

FREESTONE COUNTY, TEXAS

PROPOSED BUDGET For the Fiscal Year Ending September 30, 2020

This Proposed Budget is based on a tax rate of \$.377834 per \$100.00 valuation.

The Proposed Tax Rate is \$.409 per \$100.00 valuation.

FILED FOR RECORD
At 12, o'clock P M

JUL 31 2019

LINDA JARVIS
Clerk County Court, Freestone County, Texas

By

Melissa Santana

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-310-000	TAX ASSESSOR			.00	.00 .00	.00	.00
2020 010-310-110	TAXES CURRENT	6494.240.00		6334.000.00	6156.476.97 97.20	5681.904.53	6032.161.26
2020 010-310-120	TAXES DELINQUENT	70.000.00		100.000.00	46.538.48 46.54	169.856.75	314.366.28
2020 010-310-121	PENALTY ON TAXES	95.000.00		80.000.00	140.625.12 175.78	88.645.72	115.864.84
2020 010-310-150	AUTO SALES TAX	110.000.00		110.000.00	117.234.96 106.58	108.453.39	109.536.41
2020 010-310-160	AUTO REGISTRATION	65.000.00		65.000.00	43.207.00 66.47	56.798.27	58.834.16
2020 010-310-170	TITLE REPORT	17.000.00		17.000.00	13.042.35 76.72	16.975.00	18.455.00
2020 010-310-180	VOTER REGISTRATION	200.00		.00	15.00 .00	120.00	55.00
2020 010-310-181	OTHER	10.000.00		10.000.00	6.770.00 67.70	10.410.00	13.730.00
2020 010-310-998	TOTAL- TAX ASSESSOR	6861.440.00		6716.000.00	6523.909.88 97.14	6133.163.66	6663.002.95
2020 010-330-000	SENIOR SERVICES			.00	.00 .00	.00	.00
2020 010-330-985	SR SERVICES PROGRAM INCOME	18.000.00		20.000.00	11.877.07 59.39	16.063.75	22.693.90
2020 010-330-994	OTHER GOVTS INCOME	80.000.00		76.128.00	55.361.28 72.72	88.123.46	73.836.41
2020 010-330-998	TOTAL - SENIOR SERVICES	98.000.00		96.128.00	67.238.35 69.95	104.187.21	96.530.31
2020 010-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2020 010-340-100	COUNTY JUDGE	800.00		800.00	550.00 68.75	951.00	886.00
2020 010-340-200	SHERIFF	72.000.00		70.000.00	55.455.11 79.22	66.493.75	68.319.26
2020 010-340-300	COUNTY ATTORNEY	1.800.00		1.700.00	1.351.25 79.49	2.047.86	2.469.07
2020 010-340-301	BOND FEE			.00	.00 .00	.00	.00
2020 010-340-400	COUNTY CLERK	140.000.00		130.000.00	107.520.90 82.71	144.281.05	167.743.96
2020 010-340-700	DISTRICT CLERK	31.000.00		30.000.00	23.787.56 79.29	30.113.11	34.055.25
2020 010-340-750	COURT REPORTER SERV FEE	3.500.00		3.500.00	2.490.00 71.14	3.765.00	3.735.00
2020 010-340-810	JP 1	14.000.00		14.000.00	11.222.20 80.16	65.392.46	78.316.71
2020 010-340-820	JP 2	5.000.00		11.000.00	4.164.10 37.86	42.202.85	55.945.52
2020 010-340-830	JP 3	21.000.00		19.000.00	16.530.28 87.00	97.687.06	110.355.58
2020 010-340-840	JP 4	4.000.00		13.000.00	3.108.43 23.91	49.193.82	80.500.40
2020 010-340-910	CONSTABLE 1	5.000.00		4.000.00	3.955.00 98.88	4.401.00	4.585.00
2020 010-340-920	CONSTABLE 2	4.500.00		4.500.00	3.340.00 74.22	4.175.00	3,190.00
2020 010-340-930	CONSTABLE 3	2.000.00		1.200.00	1.595.00 132.92	1.406.00	1.915.00
2020 010-340-940	CONSTABLE 4	2.500.00		1.500.00	1.980.00 132.00	2.020.00	2,085.00
2020 010-340-998	TOTAL- FEES OF OFFICE	307.100.00		304.200.00	237.049.83 77.93	514,129.96	614,101.75
2020 010-350-000	FEES, FINES & COMMISSIONS			.00	.00 .00	.00	.00
2020 010-350-600	TREASURER COMMISSIONS	45.000.00		42.000.00	34,729.60 82.69	48,553.96	48,941.40
2020 010-350-602	JURY FEES DISTRICT	1.500.00		1.500.00	1,310.00 87.33	1,540.00	1,170.00
2020 010-350-603	JURY FEES COUNTY			.00	42.00 .00	6.00	.00
2020 010-350-604	LAW LIBRARY DISTRICT			.00	.00 .00	.00	.00
2020 010-350-605	LAW LIBRARY COUNTY			.00	.00 .00	.00	.00
2020 010-350-606	COURT-INITIATED GUARDIANS	1.000.00		1.500.00	640.00 42.67	1,720.00	1,460.00
2020 010-350-607	ARREST FEES- LOCAL	2.400.00		2.800.00	1,764.87 63.03	3,005.33	2,817.89
2020 010-350-608	TFC	4,300.00		4,000.00	3,265.18 81.63	4,517.02	5,773.64
2020 010-350-609	RETURNED CK FEE	500.00		500.00	750.00 150.00	480.00	540.00
2020 010-350-620	FINES	350.000.00		320.000.00	267,418.96 83.57	158,223.22	84,183.17
2020 010-350-998	TOTAL- FEES & COMMISSIONS	404.700.00		372,300.00	309,920.61 83.24	218,045.53	144,886.10
2020 010-360-000	STATE FUNDS			.00	.00 .00	.00	.00
2020 010-360-200	STATE APPORTIONMENT	55.000.00		55.000.00	41,251.31 75.00	49,741.51	50,082.78
2018 010-360-201	VINE GRANT		.00	.00	.00 .00	5,431.48	.00
2020 010-360-998	TOTAL- STATE FUNDS	55.000.00		55.000.00	41,251.31 75.00	55,172.99	50,082.78
2020 010-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 010-370-100	ASSET DISPOSITION			.00	.00 .00	.00	.00
2020 010-370-401	PERMITS & FEES	6.000.00		6.000.00	7,995.00 133.25	6,090.00	8,590.00
2020 010-370-500	REIMBURSEMENTS-ELECTION			.00	.00 .00	146.11	25,652.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-370-501	GRANT-SCAAP	1,200.00		.00	1,308.00	.00	.00	13,938.50
2020 010-370-502	GRANT-TX IND DEF FORMULA	21,000.00		22,300.00	21,078.00	94.52	33,356.25	22,403.50
2020 010-370-503	GRANT-TX ATTY GEN CHILD SUPP	18,000.00		18,000.00	13,198.02	73.32	22,833.36	.00
2020 010-370-600	INTEREST-TIME DEPOSITS			.00	.00	.00	.00	.00
2020 010-370-625	INTEREST-CK FROM CD	115,000.00		110,000.00	124,365.51	113.06	122,244.59	87,749.62
2020 010-370-700	INTEREST-NOW	3,000.00		1,200.00	2,105.53	175.46	1,031.11	1,299.69
2020 010-370-750	INTEREST-TEXPOOL	40,000.00		12,000.00	41,935.33	349.46	22,845.32	4,983.20
2020 010-370-800	COPIES	6,000.00		5,000.00	4,564.30	91.29	6,626.00	3,719.90
2020 010-370-970	HOT COG 911	24,500.00		24,500.00	15,673.16	63.97	24,474.84	15,866.90
2020 010-370-985	OTHER REVENUE	40,000.00		30,000.00	59,706.14	199.02	30,595.56	78,172.74
2020 010-370-986	INMATE PHONE COMMISSIONS	12,000.00		12,000.00	7,481.44	62.35	11,775.67	10,353.92
2020 010-370-987	ROYALTY	3,000.00		2,500.00	2,476.12	99.04	2,711.23	2,966.75
2020 010-370-988	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2020 010-370-989	TAX COLLECTION-OTHER ENTITY	340,000.00		350,000.00	345,747.75	98.79	110,924.25	601,032.75
2020 010-370-991	FORFEITED FUNDS			.00	.00	.00	.00	.00
2020 010-370-992	ATTORNEY FEE REIMBURSE	8,000.00		12,000.00	6,344.00	52.87	10,279.42	.00
2020 010-370-993	DUE FROM FUND BAL/SURPLUS	1400,000.00		1000,000.00	.00	.00	.00	.00
2020 010-370-994	DUE FROM OTHER GOVTS			.00	.00	.00	.00	.00
2020 010-370-995	SOLID WASTE COLLECTION	24,000.00		24,000.00	20,688.05	86.20	26,402.07	23,554.37
2020 010-370-998	TOTAL-MISCELLANEOUS	2061,700.00		1629,500.00	674,666.35	41.40	432,335.78	900,284.80
2020 010-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2020 010-399-999	ACTUAL REVENUE	9787,940.00		9173,128.00	7854,036.33	85.62	7457,035.13	8468,888.69
2020 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2020 010-400-101	SALARY	131,859.73		131,068.41	99,587.98	75.98	119,916.93	101,352.47
2020 010-400-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-400-104	PART TIME HELP			.00	.00	.00	2,874.00	8,010.00
2020 010-400-105	TRAVEL ALLOWANCE	3,600.00		3,600.00	2,907.66	80.77	3,599.96	3,513.46
2020 010-400-106	LONGEVITY PAY	2,400.00		2,385.00	2,385.00	100.00	2,325.00	2,265.00
2020 010-400-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-400-108	STATE SALARY SUPPLEMENT	25,200.00		25,200.00	20,150.00	79.96	25,200.00	25,200.00
2020 010-400-110	JUVENILE JUDGE	2,700.00		2,700.00	2,180.85	80.77	2,700.10	2,700.10
2020 010-400-200	FICA TAXES	10,277.10		10,227.11	7,180.13	70.21	8,816.52	8,176.39
2020 010-400-201	MEDICARE	2,403.52		2,391.82	1,678.81	70.19	2,055.49	1,915.68
2020 010-400-202	MEDICAL & BASIC LIFE INS	28,660.32		28,120.32	18,729.74	66.61	23,664.94	17,742.72
2020 010-400-203	RETIREMENT	30,847.89		29,708.11	22,935.04	77.20	27,847.31	23,958.56
2020 010-400-204	WORKERS COMPENSATION	500.00		500.00	293.19	58.64	449.56	422.73
2020 010-400-300	POSTAGE	200.00		200.00	100.29	50.15	212.28	152.03
2020 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	870.65	72.55	1,067.61	679.35
2020 010-400-350	DUES AND SUBSCRIPTIONS	200.00		200.00	200.00	100.00	200.00	200.00
2020 010-400-430	AGREEMENTS AND LEASES			200.00	.00	.00	200.00	253.71
2020 010-400-440	TELEPHONE/UTILITIES	1,900.00		1,900.00	1,573.78	82.83	1,856.77	1,698.19
2020 010-400-460	PURCHASED SERVICES	500.00		650.00	165.43	25.45	878.75	96.42
2020 010-400-481	CONFERENCE EXP.	500.00		500.00	250.00	50.00	250.00	125.00
2020 010-400-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-400-650	OTHER EXPENSE	500.00		800.00	418.20	52.28	543.72	50.00
2020 010-400-998	TOTAL- COUNTY JUDGE	243,448.56		241,550.77	181,606.75	75.18	224,658.94	198,511.81
2020 010-410-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2020 010-410-101	SALARY	96,461.74		95,712.05	75,432.05	78.81	90,662.94	90,910.81
2020 010-410-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-410-104	PART TIME HELP	21,750.00		21,080.42	15,960.00	75.71	19,558.80	19,477.94
2020 010-410-106	LONGEVITY PAY	180.00		.00	.00	.00	330.00	270.00

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					2019 Y-T-D	PERCENT		
2020 010-410-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-410-200	FICA TAXES	7,340.29		7,282.65	5,317.43	73.02	6,652.15	6,751.77
2020 010-410-201	MEDICARE	1,716.68		1,703.20	1,243.57	73.01	1,555.99	1,569.72
2020 010-410-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	14,723.02	78.54	16,786.08	18,477.40
2020 010-410-203	RETIREMENT	22,032.70		21,154.92	16,475.23	77.88	19,727.44	18,375.19
2020 010-410-204	WORKERS COMPENSATION	3.30		330.00	207.03	62.74	318.39	322.38
2020 010-410-300	POSTAGE	1,500.00		1,400.00	1,089.06	77.79	1,678.20	1,290.96
2020 010-410-310	OFFICE SUPPLIES	2,800.00		2,550.01	1,885.95	73.96	2,397.52	2,563.62
2020 010-410-350	DUES AND SUBSCRIPTIONS	410.00		410.00	406.99	99.27	406.99	335.00
2020 010-410-430	AGREEMENTS AND LEASES	6,495.00		6,245.00	6,245.00	100.00	5,175.00	4,846.22
2020 010-410-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,229.17	84.77	1,443.17	1,319.89
2020 010-410-460	PURCHASED SERVICES	300.00		166.18	166.18	100.00	1,421.25	375.18
2020 010-410-481	CONFERENCE EXP.	1,000.00		1,523.78	1,523.78	100.00	724.09	1,100.00
2020 010-410-490	TRAVEL	300.00		299.58	299.58	100.00	191.30	157.99
2020 010-410-580	EQUIPMENT AND FURNITURE			349.99	349.99	100.00	1,437.99	787.09
2020 010-410-650	OTHER EXPENSE	400.00		330.04	244.00	73.93	401.19	316.12
2020 010-410-998	TOTAL - COUNTY AUDITOR	183,246.59		180,734.70	142,798.03	79.01	170,868.49	169,247.28
2020 010-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2020 010-420-101	SALARY	82,287.48		89,048.04	63,228.42	71.00	84,047.98	85,591.47
2020 010-420-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-420-104	PART TIME HELP	1,500.00		1,500.00	186.00	12.40	.00	.00
2020 010-420-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-420-106	LONGEVITY PAY	465.00		405.00	405.00	100.00	1,470.00	1,350.00
2020 010-420-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-420-200	FICA TAXES	5,223.65		5,639.09	3,699.54	65.61	5,058.03	4,902.76
2020 010-420-201	MEDICARE	1,221.66		1,318.82	865.15	65.60	1,185.17	1,145.10
2020 010-420-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	13,187.12	70.34	16,797.34	17,764.80
2020 010-420-203	RETIREMENT	15,679.39		16,380.64	11,505.04	70.24	15,282.65	14,525.31
2020 010-420-204	WORKERS COMPENSATION	300.00		300.00	144.54	48.18	246.81	255.45
2020 010-420-300	POSTAGE	450.00		450.00	229.74	51.05	246.81	285.83
2020 010-420-310	OFFICE SUPPLIES	2,100.00		2,078.12	1,000.46	48.14	1,943.11	1,871.62
2020 010-420-350	DUES AND SUBSCRIPTIONS	260.00		260.00	160.00	61.54	258.00	185.00
2020 010-420-430	AGREEMENTS AND LEASES	6,495.00		6,245.00	6,245.00	100.00	5,175.00	4,846.21
2020 010-420-440	TELEPHONE/UTILITIES	1,055.00		1,050.00	884.48	84.24	1,029.33	941.29
2020 010-420-460	PURCHASED SERVICES	600.00		300.00	260.73	86.91	142.50	362.25
2020 010-420-481	CONFERENCE EXP.	1,500.00		1,500.00	1,197.13	79.81	1,021.99	1,406.74
2020 010-420-490	TRAVEL	300.00		300.00	77.17	25.72	114.80	152.15
2020 010-420-580	EQUIPMENT AND FURNITURE	1,500.00		.00	.00	.00	1,249.00	1,226.85
2020 010-420-650	OTHER EXPENSE	500.00		371.88	371.88	100.00	361.10	248.82
2020 010-420-998	TOTAL - COUNTY TREASURER	140,544.06		145,893.47	103,647.40	71.04	135,629.62	137,061.65
2020 010-430-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2020 010-430-101	SALARY	248,317.98		244,462.48	197,450.82	80.77	239,761.49	236,034.50
2020 010-430-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-430-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-430-106	LONGEVITY PAY	7,495.00		7,200.00	7,200.00	100.00	6,900.00	6,600.00
2020 010-430-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-430-200	FICA TAXES	15,860.40		15,603.07	12,087.25	77.47	14,163.11	13,917.04
2020 010-430-201	MEDICARE	3,709.29		3,649.11	2,826.78	77.46	3,310.86	3,253.54
2020 010-430-202	MEDICAL & BASIC LIFE INS	66,874.08		65,614.08	54,623.72	83.25	64,083.72	62,088.48
2020 010-430-203	RETIREMENT	47,606.80		45,324.41	36,898.84	81.41	43,978.69	40,544.72
2020 010-430-204	WORKERS COMPENSATION	700.00		800.00	467.70	58.46	710.22	713.78
2020 010-430-211	TAX SATELLITE OFFICE	4,500.00		4,500.00	4,125.00	91.67	4,500.00	4,500.00

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					2019 Y-T-D	PERCENT		
2020 010-430-300	POSTAGE	22,700.00		19,200.00	12,845.99	66.91	17,983.66	14,814.28
2020 010-430-310	OFFICE SUPPLIES	4,000.00		3,926.00	1,266.92	32.27	2,816.57	4,101.14
2020 010-430-350	DUES AND SUBSCRIPTIONS	524.00		524.00	524.00	100.00	754.75	446.12
2020 010-430-430	AGREEMENTS AND LEASES	126,470.00		124,716.40	124,369.20	99.72	122,317.07	119,995.50
2020 010-430-440	TELEPHONE/UTILITIES	2,800.00		2,800.00	2,241.10	80.04	2,657.11	2,209.42
2020 010-430-460	PURCHASED SERVICES	11,250.00		9,350.00	7,262.25	77.67	10,620.13	9,289.46
2020 010-430-481	CONFERENCE EXP.	1,200.00		953.60	768.95	80.64	541.29	884.33
2020 010-430-580	EQUIPMENT AND FURNITURE			.00	.00	.00	2,939.08	.00
2020 010-430-650	OTHER EXPENSE	2,400.00		21,400.00	20,548.65	96.02	2,516.50	1,968.67
2020 010-430-998	TOTAL- TAX ASSESSOR-COLLE	566,407.55		570,023.15	485,507.17	85.17	540,554.25	521,360.98
2020 010-440-000	COMMISSIONERS COURT			.00	.00	.00	.00	.00
2020 010-440-101	SALARY			.00	.00	.00	.00	.00
2020 010-440-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-440-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-440-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-440-200	FICA TAXES			.00	.00	.00	.00	.00
2020 010-440-201	MEDICARE			.00	.00	.00	.00	.00
2020 010-440-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2020 010-440-203	RETIREMENT			.00	.00	.00	.00	.00
2020 010-440-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-440-350	DUES AND SUBSCRIPTIONS	1,675.00		1,675.00	1,675.00	100.00	1,675.00	1,675.00
2020 010-440-481	CONFERENCE EXP.	2,500.00		2,500.00	2,189.08	87.56	2,301.44	5,359.00
2020 010-440-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-440-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-440-998	TOTAL-COMMISSIONERS COURT	4,175.00		4,175.00	3,864.08	92.55	3,976.44	7,034.00
2020 010-500-000	COUNTY COURT			.00	.00	.00	.00	.00
2020 010-500-310	SUPPLIES	250.00		250.00	39.99	16.00	57.00	.00
2020 010-500-488	PETIT JURORS	300.00		300.00	114.00	38.00	372.00	12.00
2020 010-500-489	MENTAL EVALUATIONS	1,000.00		.00	.00	.00	.00	.00
2020 010-500-500	MENTAL COMMITMENTS	4,000.00		6,000.00	4,498.00	74.97	4,129.00	5,438.00
2020 010-500-590	INPATIENT SERVICES MHMR			.00	.00	.00	.00	.00
2020 010-500-592	OTHER- COURT REPORTING	3,000.00		3,000.00	395.00	13.17	3,245.00	2,772.51
2020 010-500-593	INTERPRETER	500.00		500.00	.00	.00	.00	200.00
2020 010-500-998	TOTAL-COUNTY COURT	9,050.00		10,050.00	5,046.99	50.22	7,803.00	8,422.51
2020 010-505-000	COUNTY CLERK			.00	.00	.00	.00	.00
2020 010-505-101	SALARY	176,959.63		177,729.92	137,693.82	77.47	176,932.11	175,320.75
2020 010-505-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-505-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-505-106	LONGEVITY PAY	1,625.00		1,445.00	1,445.00	100.00	1,915.00	1,590.00
2020 010-505-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-505-200	FICA TAXES	11,072.25		11,108.85	8,420.90	75.80	10,722.72	10,635.70
2020 010-505-201	MEDICARE	2,589.48		2,598.04	2,073.71	79.82	2,510.26	2,481.64
2020 010-505-202	MEDICAL & BASIC LIFE INS	57,320.64		56,240.64	42,153.12	74.95	52,619.34	48,061.48
2020 010-505-203	RETIREMENT	33,234.60		32,269.40	25,079.70	77.72	31,933.04	29,489.14
2020 010-505-204	WORKERS COMPENSATION	550.00		550.00	210.81	38.33	515.51	518.08
2020 010-505-300	POSTAGE	2,250.00		2,500.00	1,624.44	64.98	3,594.54	3,383.51
2020 010-505-310	OFFICE SUPPLIES	7,000.00		4,935.00	4,863.40	98.55	4,824.19	5,476.97
2020 010-505-350	DUES AND SUBSCRIPTIONS	175.00		250.00	175.00	70.00	.00	125.00
2020 010-505-430	AGREEMENTS AND LEASES	17,000.00		20,800.00	15,058.70	72.40	13,869.32	5,149.26
2020 010-505-440	TELEPHONE/UTILITIES	5,200.00		5,200.00	4,333.34	83.33	5,166.59	4,946.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-505-460	PURCHASED SERVICES	1,000.00		1,000.00	520.04	52.00	762.50	427.00
2020 010-505-481	CONFERENCE EXP.	1,500.00		1,251.98	877.28	70.07	1,676.79	1,394.66
2020 010-505-490	TRAVEL	100.00		89.27	89.27	100.00	78.48	.00
2020 010-505-496	RECORDING	84,000.00		83,000.00	68,170.68	82.13	90,905.37	82,970.76
2020 010-505-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-505-650	OTHER EXPENSE	2,000.00		1,958.75	1,938.54	98.97	7,349.52	2,244.76
2020 010-505-998	TOTAL - COUNTY CLERK	403,576.60		402,926.85	314,727.75	78.11	405,375.28	374,215.23
2020 010-515-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2020 010-515-101	SALARY	150,901.20		149,017.47	109,475.62	73.46	143,993.68	140,558.66
2020 010-515-102	COUNTY SALARY SUPPLEMENT	8,612.37		8,612.37	6,956.25	80.77	8,446.75	8,443.50
2020 010-515-103	OVERTIME			.00	.00	.00	.00	2,672.53
2020 010-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-515-106	LONGEVITY PAY	640.00		1,780.00	580.00	32.58	1,320.00	1,990.00
2020 010-515-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-515-108	STATE SALARY SUPPLEMENT	3,640.00		3,640.00	2,940.00	80.77	3,640.00	3,640.00
2020 010-515-200	FICA TAXES	10,155.20		10,109.09	7,165.63	70.88	9,498.08	9,450.53
2020 010-515-201	MEDICARE	2,375.01		2,364.22	1,675.84	70.88	2,235.60	2,210.70
2020 010-515-202	MEDICAL & BASIC LIFE INS	38,213.76		37,493.76	28,872.64	77.01	36,596.40	30,291.16
2020 010-515-203	RETIREMENT	30,481.98		29,365.28	21,614.02	73.60	28,296.88	26,301.55
2020 010-515-204	WORKERS COMPENSATION	200.00		200.00	60.18	30.09	194.46	98.67
2020 010-515-300	POSTAGE	500.00		500.00	150.12	30.02	450.78	253.82
2020 010-515-310	OFFICE SUPPLIES	2,650.00		2,650.00	1,946.49	73.45	2,038.31	1,808.74
2020 010-515-350	DUES AND SUBSCRIPTIONS	3,125.00		3,125.00	2,713.30	86.83	3,005.00	2,207.09
2020 010-515-430	AGREEMENTS AND LEASES	16,100.00		15,520.00	15,399.00	99.22	14,143.00	13,109.45
2020 010-515-440	TELEPHONE/UTILITIES	2,700.00		2,700.00	2,263.11	83.82	2,684.28	2,455.04
2020 010-515-460	PURCHASED SERVICES	1,900.00		1,900.00	.00	.00	412.50	71.25
2020 010-515-480	ANALYSIS AND TESTING	4,000.00		4,000.00	.00	.00	1,713.25	2,547.88
2020 010-515-481	CONFERENCE EXP.	2,200.00		2,200.00	.00	.00	2,403.43	2,490.13
2020 010-515-485	CAPITAL LITIGATION			3,000.00	.00	.00	500.00	4,244.70
2020 010-515-490	TRAVEL	1,500.00		1,500.00	1,491.53	99.44	.00	38.52
2020 010-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-515-650	OTHER EXPENSE	950.00		950.00	948.35	99.83	620.74	1,170.98
2020 010-515-998	TOTAL COUNTY ATTORNEY	280,844.52		280,627.19	204,252.08	72.78	262,193.14	256,054.90
2020 010-520-000	JUSTICE COURT			.00	.00	.00	.00	.00
2020 010-520-488	PETIT JURORS	300.00		300.00	138.00	46.00	.00	258.00
2020 010-520-998	TOTAL JUSTICE COURT	300.00		300.00	138.00	46.00	.00	258.00
2020 010-525-000	DISTRICT COURT			.00	.00	.00	.00	.00
2020 010-525-101	SALARY	90,008.16		55,008.16	44,567.67	81.02	54,328.14	53,267.03
2020 010-525-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-525-104	PART TIME HELP			22,620.00	16,665.00	73.67	19,848.74	22,617.50
2020 010-525-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-525-200	FICA TAXES	5,580.51		4,812.95	3,796.56	78.88	4,689.79	4,614.62
2020 010-525-201	MEDICARE	1,305.12		1,125.61	888.07	78.90	1,075.12	1,101.46
2020 010-525-202	MEDICAL & BASIC LIFE INS	9,553.44		1,600.00	.00	.00	3,109.12	.00
2020 010-525-203	RETIREMENT	16,750.52		13,980.83	11,037.03	78.94	13,249.64	12,565.66
2020 010-525-204	WORKERS COMPENSATION	200.00		200.00	120.95	60.48	185.98	195.05
2020 010-525-300	POSTAGE	300.00		300.00	185.30	61.77	220.96	206.66
2020 010-525-310	OFFICE SUPPLIES	1,300.00		1,000.00	852.02	85.20	1,466.86	833.00
2020 010-525-350	DUES AND SUBSCRIPTIONS	250.00		250.00	130.00	52.00	98.00	212.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-525-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-525-440	TELEPHONE/UTILITIES	1,100.00		1,100.00	884.43	80.40	1,029.33	941.29
2020 010-525-460	PURCHASED SERVICES	500.00		650.00	76.07	11.70	.00	349.98
2020 010-525-481	CONFERENCE	2,500.00		1,243.19	150.00	12.07	1,130.15	.00
2020 010-525-486	GRAND JURORS	4,000.00		5,000.00	3,159.00	63.18	4,988.00	3,920.00
2020 010-525-487	PETIT JURORS	10,000.00		10,000.00	4,545.00	45.45	8,662.00	11,972.00
2020 010-525-488	JUROR MEALS/SUPPLIES	1,000.00		1,000.00	295.01	29.50	266.95	530.89
2020 010-525-489	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2020 010-525-490	MENTAL EVALUATIONS	8,000.00		.00	.00	.00	.00	.00
2020 010-525-580	EQUIPMENT AND FURNITURE	500.00		500.00	233.29	46.66	151.99	255.48
2020 010-525-591	COURT REPORTING-SPECIAL	10,000.00		11,993.34	11,993.34	100.00	8,308.75	8,328.84
2020 010-525-592	COURT REPORT MILEAGE-77TH	400.00		400.00	.00	.00	.00	.00
2020 010-525-593	COURT REPORT MILEAGE-87TH	350.00		350.00	.00	.00	400.00	.00
2020 010-525-594	WITNESS EXP.	1,000.00		151.66	.00	.00	97.66	.00
2020 010-525-630	VISITING JUDICIAL OFFICIAL			.00	.00	.00	238.30	.00
2020 010-525-650	OTHER EXPENSE	1,500.00		1,156.81	993.60	85.89	789.02	558.49
2020 010-525-998	TOTAL DISTRICT COURT	166,097.75		134,442.55	100,572.34	74.81	124,334.50	122,470.45
2020 010-530-000	PROBATION			.00	.00	.00	.00	.00
2020 010-530-300	POSTAGE	700.00		700.00	366.17	52.31	641.94	627.35
2020 010-530-310	OFFICE SUPPLIES	50.00		50.00	.00	.00	.00	.00
2020 010-530-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 010-530-430	AGREEMENTS AND LEASES	1,700.00		1,700.00	1,406.60	82.74	1,687.92	1,690.62
2020 010-530-440	TELEPHONE/UTILITIES	3,300.00		3,300.00	2,802.75	84.93	3,299.97	3,017.98
2020 010-530-460	PURCHASED SERVICES	200.00		200.00	99.82	49.91	118.75	142.50
2020 010-530-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-530-650	OTHER EXPENSE	500.00		500.00	100.00	20.00	100.00	100.00
2020 010-530-998	TOTAL PROBATION	6,450.00		6,450.00	4,775.34	74.04	5,848.58	5,578.45
2020 010-535-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2020 010-535-101	SALARY	136,635.09		135,842.09	107,734.56	79.31	131,496.71	125,064.88
2020 010-535-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-535-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-535-106	LONGEVITY PAY	2,020.00		1,840.00	1,840.00	100.00	1,495.00	1,375.00
2020 010-535-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-535-200	FICA TAXES	8,596.62		8,536.29	6,793.62	79.59	7,910.83	7,650.95
2020 010-535-201	MEDICARE	2,010.50		1,996.39	1,588.98	79.59	1,868.99	1,765.97
2020 010-535-202	MEDICAL & BASIC LIFE INS	38,213.76		37,493.76	23,439.36	62.52	35,831.20	35,463.36
2020 010-535-203	RETIREMENT	25,803.71		24,796.54	19,753.12	79.66	23,733.43	21,105.17
2020 010-535-204	WORKERS COMPENSATION	400.00		400.00	251.71	62.93	383.00	370.98
2020 010-535-300	POSTAGE	3,000.00		3,000.00	1,861.55	62.05	2,224.11	2,432.79
2020 010-535-310	OFFICE SUPPLIES	4,500.00		3,546.00	3,305.28	93.21	3,760.91	3,778.38
2020 010-535-350	DUES AND SUBSCRIPTIONS	125.00		125.00	125.00	100.00	125.00	125.00
2020 010-535-430	AGREEMENTS AND LEASES	11,500.00		10,183.00	10,127.53	99.46	858.97	944.45
2020 010-535-440	TELEPHONE/UTILITIES	2,300.00		2,300.00	1,918.29	83.40	2,270.41	2,076.46
2020 010-535-460	PURCHASED SERVICES	500.00		300.00	217.82	72.61	47.50	.00
2020 010-535-481	CONFERENCE EXP.	1,500.00		1,500.00	1,062.18	70.81	983.00	1,477.58
2020 010-535-496	RECORDING	13,500.00		13,500.00	10,781.24	79.86	13,523.26	13,569.35
2020 010-535-580	EQUIPMENT AND FURNITURE			74.00	74.00	100.00	.00	.00
2020 010-535-650	OTHER EXPENSE	1,200.00		1,380.00	1,261.18	91.39	1,301.81	2,280.43
2020 010-535-998	TOTAL DISTRICT CLERK	251,804.68		246,813.07	192,135.42	77.85	227,814.13	219,480.75
2020 010-542-000	INDGNT DFNS/ADULT CRIMINAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-542-482	ATTORNEY FEES 77TH COURT	110,000.00		90,000.00	78,258.32	86.95	83,157.75	84,752.97
2020 010-542-483	ATTORNEY FEES 87TH COURT	1,000.00		1,000.00	.00	.00	965.00	12,358.75
2020 010-542-485	CAPITAL LITIGATION	750,000.00		61,528.00	61,528.00	100.00	93,915.10	90,867.84
2020 010-542-486	CAPITAL LITIGATION EXPENSES	250,000.00		.00	.00	.00	.00	.00
2020 010-542-489	MENTAL EVALUATIONS	2,000.00		.00	.00	.00	.00	.00
2020 010-542-593	INTERPRETER	2,500.00		2,000.00	1,000.00	50.00	2,500.00	2,300.00
2020 010-542-998	TOTAL INDGNT DFNS/ADULT CRIM	1,115,500.00		154,528.00	140,786.32	91.11	180,537.85	190,279.56
2020 010-543-000	INDGNT DFNS/JUVNL CRIMINAL			.00	.00	.00	.00	.00
2020 010-543-482	ATTORNEY FEES 77TH COURT	3,000.00		3,000.00	1,700.00	56.67	2,047.50	4,355.00
2020 010-543-483	ATTORNEY FEES 87TH COURT	1,500.00		1,500.00	787.50	52.50	1,752.50	168.75
2020 010-543-998	TOTAL INDGNT DFNS/JUVNL CRIM	4,500.00		4,500.00	2,487.50	55.28	3,800.00	4,523.75
2020 010-544-000	INDGNT DFNS/CNTY CRT/ADUL			.00	.00	.00	.00	.00
2020 010-544-484	ATTORNEY FEES	30,000.00		40,000.00	12,395.00	30.99	30,729.85	38,757.50
2020 010-544-489	MENTAL EVALUATIONS	10,000.00		.00	.00	.00	.00	.00
2020 010-544-998	TOTAL INDGNT DFNS/CNTY CR	40,000.00		40,000.00	12,395.00	30.99	30,729.85	38,757.50
2020 010-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2020 010-551-101	SALARY	79,032.98		78,402.15	63,324.87	80.77	76,894.41	76,270.16
2020 010-551-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-551-104	PART TIME HELP	2,000.00		2,000.00	1,284.00	64.20	1,674.00	1,476.00
2020 010-551-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,542.34	80.77	8,100.04	8,100.03
2020 010-551-106	LONGEVITY PAY	1,860.00		1,800.00	1,800.00	100.00	1,740.00	1,680.00
2020 010-551-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-551-200	FICA TAXES	5,641.56		5,598.73	4,389.07	78.39	5,397.30	5,373.79
2020 010-551-201	MEDICARE	1,319.40		1,309.38	1,026.34	78.38	1,262.23	1,256.94
2020 010-551-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	15,608.00	83.26	18,320.40	17,720.64
2020 010-551-203	RETIREMENT	16,933.79		16,263.42	13,152.03	80.87	15,769.26	14,626.95
2020 010-551-204	WORKERS COMPENSATION	300.00		300.00	165.60	55.20	254.57	257.27
2020 010-551-300	POSTAGE	500.00		500.00	495.00	99.00	499.80	592.32
2020 010-551-310	OFFICE SUPPLIES	600.00		600.00	478.25	79.71	476.66	393.93
2020 010-551-350	DUES AND SUBSCRIPTIONS	200.00		210.00	210.00	100.00	135.00	171.00
2020 010-551-430	AGREEMENTS AND LEASES	1,800.00		.00	.00	.00	1,240.19	.00
2020 010-551-440	TELEPHONE/UTILITIES	3,600.00		3,600.00	3,165.46	87.93	3,519.41	3,069.46
2020 010-551-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2020 010-551-481	CONFERENCE EXP.	1,300.00		1,300.00	852.15	65.55	993.27	1,266.11
2020 010-551-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-551-580	EQUIPMENT AND FURNITURE	200.00		200.00	174.22	87.11	.00	146.99
2020 010-551-650	OTHER EXPENSE	200.00		190.00	157.50	82.89	200.65	236.00
2020 010-551-998	TOTAL JUSTICE OF THE PEAC	142,694.61		139,120.56	112,824.83	81.10	136,477.19	132,637.59
2020 010-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2020 010-552-101	SALARY	79,032.98		78,402.15	63,173.17	80.58	76,515.22	76,270.16
2020 010-552-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-552-104	PART TIME HELP	2,000.00		2,000.00	.00	.00	186.00	1,626.00
2020 010-552-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,542.34	80.77	8,100.04	8,100.03
2020 010-552-106	LONGEVITY PAY	1,800.00		1,740.00	1,740.00	100.00	1,680.00	1,615.00
2020 010-552-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-552-200	FICA TAXES	5,637.84		5,595.01	4,049.75	72.38	4,916.14	4,991.13
2020 010-552-201	MEDICARE	1,318.53		1,308.51	947.07	72.38	1,149.31	1,167.14
2020 010-552-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	15,622.40	83.33	18,320.40	17,742.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-552-203	RETIREMENT	16,922.63		16,252.61	12,882.01	79.26	15,425.24	14,640.89
2020 010-552-204	WORKERS COMPENSATION	300.00		300.00	162.82	54.27	249.03	257.47
2020 010-552-300	POSTAGE	500.00		500.00	.00	.00	350.00	490.00
2020 010-552-310	OFFICE SUPPLIES	600.00		600.00	331.12	55.19	686.10	290.03
2020 010-552-350	DUES AND SUBSCRIPTIONS	200.00		428.92	407.98	95.12	132.49	171.00
2020 010-552-430	AGREEMENTS AND LEASES	1,800.00		100.00	72.00	72.00	241.37	66.00
2020 010-552-440	TELEPHONE/UTILITIES	3,000.00		2,900.00	2,252.60	77.68	2,795.62	2,751.24
2020 010-552-460	PURCHASED SERVICES	1,000.00		1,285.00	1,285.00	100.00	1,000.00	.00
2020 010-552-481	CONFERENCE EXP.	1,200.00		966.10	503.04	52.07	980.75	676.35
2020 010-552-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-552-580	EQUIPMENT AND FURNITURE			4,925.00	4,925.00	100.00	.00	.00
2020 010-552-650	OTHER EXPENSE	300.00		304.98	304.98	100.00	284.65	171.98
2020 010-552-998	TOTAL JUSTICE OF THE PEAC	142,818.86		144,455.16	115,201.28	79.75	133,012.36	131,027.14
2020 010-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2020 010-553-101	SALARY	79,032.98		78,402.15	63,324.87	80.77	76,894.41	76,270.16
2020 010-553-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-553-104	PART TIME HELP	2,000.00		2,000.00	996.00	49.80	1,341.00	906.00
2020 010-553-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,542.34	80.77	8,100.04	8,100.03
2020 010-553-106	LONGEVITY PAY	1,010.00		890.00	890.00	100.00	605.00	545.00
2020 010-553-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-553-200	FICA TAXES	5,588.86		5,542.31	4,304.60	77.67	5,232.35	5,096.46
2020 010-553-201	MEDICARE	1,307.07		1,296.19	1,006.79	77.67	1,223.53	1,191.36
2020 010-553-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	15,622.40	83.33	18,320.40	17,742.72
2020 010-553-203	RETIREMENT	16,775.61		16,099.53	12,932.97	80.33	15,521.63	14,340.64
2020 010-553-204	WORKERS COMPENSATION	300.00		300.00	162.36	54.12	250.41	251.99
2020 010-553-300	POSTAGE	700.00		763.69	763.69	100.00	559.12	606.74
2020 010-553-310	OFFICE SUPPLIES	600.00		486.81	358.74	73.69	281.01	581.24
2020 010-553-350	DUES AND SUBSCRIPTIONS	200.00		200.00	135.00	67.50	135.00	135.00
2020 010-553-430	AGREEMENTS AND LEASES	1,800.00		.00	.00	.00	.00	.00
2020 010-553-440	TELEPHONE/UTILITIES	2,900.00		2,800.00	2,567.51	91.70	2,804.28	2,493.66
2020 010-553-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2020 010-553-481	CONFERENCE EXP.	1,200.00		1,200.00	986.18	82.18	986.22	960.37
2020 010-553-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-553-580	EQUIPMENT AND FURNITURE	150.00		99.50	.00	.00	156.82	.00
2020 010-553-650	OTHER EXPENSE	200.00		200.00	149.50	74.75	271.65	236.00
2020 010-553-998	TOTAL JUSTICE OF THE PEAC	140,971.40		137,127.06	110,742.95	80.76	132,682.87	129,457.37
2020 010-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2020 010-554-101	SALARY	79,032.98		78,402.15	61,480.19	78.42	76,357.51	76,270.16
2020 010-554-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-554-104	PART TIME HELP	2,000.00		1,991.39	1,788.00	89.79	513.00	120.00
2020 010-554-105	TRAVEL ALLOWANCE	8,100.00		8,100.00	6,542.34	80.77	8,100.04	8,100.03
2020 010-554-106	LONGEVITY PAY	2,400.00		2,340.00	2,340.00	100.00	2,280.00	2,215.00
2020 010-554-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-554-200	FICA TAXES	5,644.04		5,601.21	4,473.26	79.86	5,409.57	5,375.65
2020 010-554-201	MEDICARE	1,319.98		1,309.96	1,046.16	79.86	1,269.10	1,257.85
2020 010-554-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	15,593.60	83.18	18,276.00	17,721.84
2020 010-554-203	RETIREMENT	16,941.24		16,270.62	13,008.11	79.95	15,612.20	14,498.92
2020 010-554-204	WORKERS COMPENSATION	300.00		300.00	176.65	58.88	252.07	255.26
2020 010-554-300	POSTAGE	500.00		300.00	228.58	76.19	298.78	324.86
2020 010-554-310	OFFICE SUPPLIES	600.00		300.00	164.45	54.82	450.78	283.27
2020 010-554-350	DUES AND SUBSCRIPTIONS	250.00		250.00	135.00	54.00	338.00	124.00
2020 010-554-430	AGREEMENTS AND LEASES	100.00		100.00	91.00	91.00	88.00	84.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	{**** ACTUAL ****}		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-554-440	TELEPHONE/UTILITIES	1,450.00		1,450.00	1,229.08	84.76	1,443.18	1,319.89
2020 010-554-460	PURCHASED SERVICES			.00	.00	.00	330.00	.00
2020 010-554-481	CONFERENCE EXP.	1,000.00		609.11	609.11	100.00	561.97	726.11
2020 010-554-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-554-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-554-650	OTHER EXPENSE	250.00		149.50	149.50	100.00	250.90	165.01
2020 010-554-998	TOTAL JUSTICE OF THE PEAC	138,995.12		136,220.82	109,055.03	80.06	131,831.10	128,841.85
2020 010-555-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2020 010-555-101	SALARY			.00	.00	.00	.00	6,436.06
2020 010-555-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-555-104	PART TIME HELP	15,600.00		15,600.00	12,921.00	82.83	15,104.99	.00
2020 010-555-106	LONGEVITY PAY			.00	.00	.00	.00	1,200.00
2020 010-555-200	FICA TAXES	967.20		967.20	801.10	82.83	936.47	468.54
2020 010-555-201	MEDICARE	226.20		226.20	187.34	82.82	213.94	119.34
2020 010-555-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	1,480.40
2020 010-555-203	RETIREMENT	2,903.16		2,809.56	2,329.42	82.91	2,662.87	1,401.88
2020 010-555-204	WORKERS COMPENSATION	100.00		100.00	29.18	29.18	42.59	26.83
2020 010-555-300	POSTAGE	200.00		200.00	161.41	80.71	109.79	45.90
2020 010-555-310	OFFICE SUPPLIES	200.00		200.00	.00	.00	90.98	.00
2020 010-555-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 010-555-440	TELEPHONE/UTILITIES	2,400.00		2,100.00	1,768.73	84.23	2,058.66	1,882.54
2020 010-555-460	PURCHASED SERVICES	50.00		50.00	.00	.00	.00	.00
2020 010-555-580	EQUIPMENT AND FURNITURE			.00	.00	.00	219.98	.00
2020 010-555-581	RADAR			.00	.00	.00	.00	.00
2020 010-555-998	TOTAL HIGHWAY PATROL	22,646.56		22,252.96	18,198.18	81.78	21,440.27	13,061.49
2020 010-557-000	STATE OFFICIAL			.00	.00	.00	.00	.00
2020 010-557-310	SUPPLIES			.00	.00	.00	.00	.00
2020 010-557-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-557-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2020 010-557-998	TOTAL STATE OFFICIAL			.00	.00	.00	.00	.00
2020 010-560-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-560-470	JUVENILE EXP	175,000.00		225,000.00	199,019.42	88.45	222,704.04	214,750.00
2020 010-560-485	PUBLIC DEFENDER	7,000.00		.00	.00	.00	.00	.00
2020 010-560-488	INDIGENT DEFENSE	12,000.00		12,000.00	9,922.50	82.69	13,015.93	15,800.00
2020 010-560-489	MENTAL EVALUATIONS			.00	.00	.00	.00	.00
2020 010-560-590	AUTOPSIES/POST MORTEM	30,000.00		21,000.00	21,000.00	100.00	47,554.00	4,350.00
2020 010-560-591	COURT OF CRIMINAL APPEALS	2,500.00		2,150.00	1,848.77	85.99	1,937.65	1,936.50
2020 010-560-592	LAW LIBRARY			.00	.00	.00	.00	.00
2020 010-560-594	WITNESS EXP.			.00	.00	.00	.00	.00
2020 010-560-950	TRANSFERS-OTHER FUNDS			.00	.00	.00	.00	.00
2020 010-560-960	LEGAL-REDISTRICTING			.00	.00	.00	.00	.00
2020 010-560-961	COUNTY ROAD LAW			.00	.00	.00	.00	.00
2020 010-560-962	TENTH JUDICIAL	2,000.00		2,000.00	.00	.00	1,919.31	.00
2020 010-560-998	TOTAL MISCELLANEOUS	228,500.00		262,150.00	231,790.69	88.42	287,130.93	236,836.50
2020 010-561-000	CONSTABLE, PREC.1			.00	.00	.00	.00	.00
2020 010-561-101	SALARY	29,120.82		29,120.82	23,520.63	80.77	28,560.80	28,549.82
2020 010-561-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-561-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-561-106	LONGEVITY PAY	1,200.00		1,200.00	1,200.00	100.00	1,200.00	1,200.00
2020 010-561-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-561-200	FICA TAXES	2,772.69		2,772.69	2,197.97	79.27	2,671.05	2,779.74
2020 010-561-201	MEDICARE	648.45		648.45	514.08	79.28	624.50	650.52
2020 010-561-202	MEDICAL & BASIC LIFE INS	9,553.44		9,373.44	7,796.80	83.18	9,138.00	8,860.32
2020 010-561-203	RETIREMENT	8,322.54		8,054.22	6,554.01	81.37	7,875.06	7,680.72
2020 010-561-204	WORKERS COMPENSATION	750.00		800.00	513.23	64.15	740.43	770.34
2020 010-561-310	SUPPLIES	38.00		38.00	16.99	44.71	.00	.00
2020 010-561-312	WEAPONS/AMMO	200.00		200.00	.00	.00	200.00	.00
2020 010-561-350	DUES AND SUBSCRIPTIONS	222.00		222.00	222.00	100.00	481.00	184.00
2020 010-561-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-561-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2020 010-561-460	PURCHASED SERVICES	95.00		95.00	.00	.00	.00	.00
2020 010-561-481	CONFERENCE EXP.	400.00		400.00	200.00	50.00	.00	193.88
2020 010-561-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-561-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-561-650	OTHER EXPENSE	350.00		350.00	100.00	28.57	366.98	263.00
2020 010-561-998	TOTAL CONSTABLE. PREC.1	68,072.94		67,674.62	54,466.35	80.48	66,257.66	67,297.80
2020 010-562-000	CONSTABLE. PREC. 2			.00	.00	.00	.00	.00
2020 010-562-101	SALARY	29,120.82		29,120.82	23,520.63	80.77	28,560.80	28,549.82
2020 010-562-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-562-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.46
2020 010-562-106	LONGEVITY PAY	815.00		755.00	755.00	100.00	695.00	635.00
2020 010-562-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-562-200	FICA TAXES	2,748.82		2,745.10	1,985.99	72.35	2,421.47	2,528.92
2020 010-562-201	MEDICARE	642.87		642.00	464.42	72.34	566.23	592.04
2020 010-562-202	MEDICAL & BASIC LIFE INS	9,553.44		9,373.44	7,811.20	83.33	9,182.40	8,882.40
2020 010-562-203	RETIREMENT	8,250.90		7,974.08	6,472.89	81.17	7,790.88	7,585.51
2020 010-562-204	WORKERS COMPENSATION	750.00		800.00	505.78	63.22	731.91	761.03
2020 010-562-310	SUPPLIES	200.00		200.00	.00	.00	.00	.00
2020 010-562-312	WEAPONS/AMMO			.00	.00	.00	.00	.00
2020 010-562-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 010-562-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-562-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2020 010-562-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2020 010-562-481	CONFERENCE EXP.	250.00		250.00	.00	.00	.00	.00
2020 010-562-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-562-650	OTHER EXPENSE	300.00		300.00	.00	.00	69.60	177.50
2020 010-562-998	TOTAL CONSTABLE. PREC. 2	67,031.85		66,560.44	53,146.55	79.85	64,418.13	65,877.68
2020 010-563-000	CONSTABLE. PREC. 3			.00	.00	.00	.00	.00
2020 010-563-101	SALARY	29,120.82		29,120.82	23,520.63	80.77	28,560.80	28,549.82
2020 010-563-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.46
2020 010-563-106	LONGEVITY PAY	770.00		710.00	710.00	100.00	650.00	225.00
2020 010-563-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-563-200	FICA TAXES	2,746.03		2,742.31	2,083.40	75.97	2,569.95	2,690.44
2020 010-563-201	MEDICARE	642.22		641.35	487.17	75.96	600.93	629.57
2020 010-563-202	MEDICAL & BASIC LIFE INS	9,553.44		9,373.44	7,796.80	83.18	9,138.00	8,865.84
2020 010-563-203	RETIREMENT	8,242.52		7,965.97	6,464.67	81.15	7,783.38	7,516.42
2020 010-563-204	WORKERS COMPENSATION	750.00		800.00	505.03	63.13	731.15	754.28
2020 010-563-310	SUPPLIES	250.00		250.00	165.57	66.23	481.65	125.66
2020 010-563-312	WEAPONS/AMMO	100.00		100.00	.00	.00	23.95	.00
2020 010-563-350	DUES AND SUBSCRIPTIONS	120.00		222.00	222.00	100.00	135.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-563-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-563-440	TELEPHONE/UTILITIES	1,200.00		1,000.00	762.93	76.29	909.47	693.72
2020 010-563-460	PURCHASED SERVICES			50.00	50.00	100.00	.00	.00
2020 010-563-481	CONFERENCE EXP.	300.00		225.00	200.00	88.89	65.00	180.00
2020 010-563-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-563-650	OTHER EXPENSE	300.00		203.00	201.50	99.26	149.99	8,176.54
2020 010-563-998	TOTAL CONSTABLE, PREC. 3	68,495.03		67,803.89	54,800.34	80.82	66,199.11	74,622.75
2020 010-564-000	CONSTABLE, PREC. 4			.00	.00	.00	.00	.00
2020 010-564-101	SALARY	29,120.82		29,120.82	23,520.63	80.77	28,560.80	28,549.82
2020 010-564-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.46
2020 010-564-106	LONGEVITY PAY	840.00		780.00	780.00	100.00	720.00	225.00
2020 010-564-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-564-200	FICA TAXES	2,750.37		2,746.65	2,163.34	78.76	2,630.96	2,698.85
2020 010-564-201	MEDICARE	643.23		642.36	505.98	78.77	615.13	631.38
2020 010-564-202	MEDICAL & BASIC LIFE INS	9,553.44		9,373.44	7,796.80	83.18	9,138.00	8,865.84
2020 010-564-203	RETIREMENT	8,255.55		7,978.58	6,477.44	81.19	7,795.05	7,516.42
2020 010-564-204	WORKERS COMPENSATION	750.00		800.00	506.20	63.28	732.33	754.28
2020 010-564-300	POSTAGE			.00	.00	.00	.00	.00
2020 010-564-310	SUPPLIES			.00	.00	.00	.00	.00
2020 010-564-312	WEAPONS/AMMO			.00	.00	.00	.00	.00
2020 010-564-350	DUES AND SUBSCRIPTIONS	60.00		60.00	.00	.00	.00	60.00
2020 010-564-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-564-440	TELEPHONE/UTILITIES			.00	.00	.00	.00	.00
2020 010-564-460	PURCHASED SERVICES			.00	.00	.00	.00	175.00
2020 010-564-481	CONFERENCE EXP.	250.00		250.00	.00	.00	.00	.00
2020 010-564-490	TRAVEL			.00	.00	.00	.00	.00
2020 010-564-650	OTHER EXPENSE	100.00		100.00	50.00	50.00	50.00	7,033.70
2020 010-564-998	TOTAL CONSTABLE PREC. 4	66,723.41		66,251.85	53,431.03	80.65	64,642.11	72,675.75
2020 010-570-000	SHERIFF			.00	.00	.00	.00	.00
2020 010-570-101	SALARY	833,485.77		821,977.06	648,255.88	78.87	801,380.58	740,638.19
2020 010-570-102	COUNTY SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2020 010-570-103	OVERTIME			.00	.00	.00	.00	7,183.26
2020 010-570-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-570-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-570-106	LONGEVITY PAY	7,805.00		6,920.00	6,715.00	97.04	6,910.00	8,485.00
2020 010-570-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-570-108	GRANT MATCH			.00	.00	.00	.00	.00
2020 010-570-200	FICA TAXES	52,160.03		51,391.62	39,187.32	76.25	48,454.19	44,906.66
2020 010-570-201	MEDICARE	12,198.72		12,019.01	9,164.98	76.25	11,290.57	10,502.98
2020 010-570-202	MEDICAL & BASIC LIFE INS	219,549.12		198,304.08	153,753.52	77.53	178,445.82	162,228.58
2020 010-570-203	RETIREMENT	156,564.21		149,284.36	118,063.79	79.09	143,826.31	126,419.88
2020 010-570-204	WORKERS COMPENSATION	9,400.00		10,000.00	6,745.09	67.45	9,932.92	9,738.15
2020 010-570-300	POSTAGE	2,100.00		2,500.00	1,152.75	46.11	2,617.53	2,116.05
2020 010-570-310	OFFICE SUPPLIES	8,000.00		8,000.00	6,377.29	79.72	8,663.48	6,822.81
2020 010-570-311	INVESTIGATIVE SUPPLIES	1,000.00		1,000.00	637.49	63.75	776.37	773.65
2020 010-570-312	WEAPONS/AMMO/SHOOTING SUPPLI	2,500.00		2,500.00	119.20	4.77	2,487.55	1,941.97
2020 010-570-330	FUEL	60,000.00		60,000.00	49,934.65	83.22	63,532.98	54,317.52
2020 010-570-331	TIRES/TUBES	9,000.00		9,000.00	8,184.27	90.94	9,385.56	11,119.86
2020 010-570-332	UNIFORMS	1,500.00		1,500.00	1,488.59	99.24	1,480.09	330.30
2020 010-570-350	DUES AND SUBSCRIPTIONS	1,000.00		1,000.00	705.00	70.50	680.00	1,798.10
2020 010-570-351	OFFICE PARTS/REPAIRS	500.00		500.00	.00	.00	184.50	270.32
2020 010-570-352	FLEET PARTS, REPAIRS, MAINT	15,000.00		14,000.00	12,818.28	91.56	16,688.57	23,799.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-570-353	FLEET MAINTENANCE			.00	.00 .00	.00	2,490.66
2020 010-570-430	AGREEMENTS AND LEASES	24,000.00		23,124.00	20,789.32 89.90	21,326.34	20,686.46
2020 010-570-440	TELEPHONE/UTILITIES	13,000.00		12,000.00	11,362.05 94.68	13,324.97	11,857.53
2020 010-570-460	PURCHASED SERVICES	2,000.00		2,000.00	923.75 46.19	2,404.60	1,629.03
2020 010-570-480	ANALYSIS AND TESTING			441.00	441.00 100.00	.00	.00
2020 010-570-481	EDUCATION/TRAINING	1,500.00		2,747.46	1,350.10 49.14	500.00	2,185.51
2020 010-570-490	TRAVEL			.00	.00 .00	.00	.00
2020 010-570-492	RESERVE DEPUTIES			.00	.00 .00	.00	114.50
2020 010-570-580	OFFICE EQUIP & FURNITURE	1,000.00		1,000.00	619.47 61.95	249.67	201.96
2020 010-570-582	LAW ENFORCEMENT EQUIPMENT	3,000.00		3,000.00	2,935.70 97.86	2,915.55	112.61
2020 010-570-583	VEHICLE EQUIPMENT			.00	.00 .00	.00	.00
2020 010-570-590	CAPITAL OUTLAY MAJOR PURC	160,000.00		.00	.00 .00	198,532.32	.00
2020 010-570-591	RADIO EQUIPMENT	2,000.00		2,000.00	1,118.11 55.91	1,174.53	502.27
2020 010-570-645	ESTRAY MAINTENANCE	6,000.00		6,000.00	4,672.00 77.87	8,694.00	3,968.45
2020 010-570-650	OTHER EXPENSE	2,000.00		2,000.00	1,552.57 77.63	6,367.26	6,957.43
2020 010-570-900	GRANT			.00	.00 .00	.00	.00
2020 010-570-998	TOTAL SHERIFF	1606,262.85		1404,208.59	1109,067.17 78.98	1562,226.26	1264,099.60
2020 010-571-000	911 EXPENSES			.00	.00 .00	.00	.00
2020 010-571-101	SALARY	19,229.01		18,851.97	11,173.80 59.27	13,546.91	12,913.93
2020 010-571-103	OVERTIME			.00	.00 .00	.00	.00
2020 010-571-104	PART TIME HELP			.00	.00 .00	.00	.00
2020 010-571-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	.00
2020 010-571-106	LONGEVITY PAY			.00	.00 .00	.00	.00
2020 010-571-200	FICA TAXES	1,192.20		1,168.82	684.65 58.58	829.98	791.01
2020 010-571-201	MEDICARE	278.82		273.35	160.10 58.57	194.07	184.99
2020 010-571-202	MEDICAL & BASIC LIFE INS	4,776.72		6,237.44	6,237.44 100.00	4,441.20	4,430.16
2020 010-571-203	RETIREMENT	3,578.52		3,395.24	2,013.77 59.31	2,420.21	2,158.23
2020 010-571-204	WORKERS COMPENSATION	40.00		40.00	25.07 62.68	39.02	37.77
2020 010-571-300	POSTAGE	20.00		25.00	.00 .00	3.54	4.86
2020 010-571-310	SUPPLIES	200.00		200.00	67.56 33.78	147.85	65.70
2020 010-571-330	FUEL	1,500.00		1,200.00	1,189.38 99.12	965.63	808.79
2020 010-571-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2020 010-571-352	VEHICLE PARTS/REPAIRS/MAINT	800.00		800.00	.00 .00	4.49	190.79
2020 010-571-440	TELEPHONE/UTILITIES			.00	.00 .00	.00	.00
2020 010-571-460	PURCHASED SERVICES	100.00		100.00	.00 .00	.00	.00
2020 010-571-490	TRAVEL			.00	.00 .00	.00	.00
2020 010-571-494	ROAD SIGNS	3,000.00		3,000.00	883.00 29.43	2,710.87	37.43
2020 010-571-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2020 010-571-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2020 010-571-998	TOTAL 911 EXPENSES	34,715.27		35,291.82	22,434.77 63.57	25,303.77	21,623.66
2020 010-575-000	CARE OF PRISONERS			.00	.00 .00	.00	.00
2020 010-575-200	FICA TAXES			.00	.00 .00	.00	.00
2020 010-575-201	MEDICARE			.00	.00 .00	.00	.00
2020 010-575-480	ANALYSIS AND TESTING			.00	.00 .00	.00	.00
2020 010-575-483	INMATE MEDICAL	75,000.00		55,000.00	50,810.84 92.38	102,605.13	48,609.25
2020 010-575-484	MEDICAL EXP.-ADVANCED			.00	.00 .00	.00	.00
2020 010-575-485	INMATE GROCERIES	55,000.00		52,000.00	22,597.23 43.46	50,036.29	53,789.05
2020 010-575-486	OUT OF COUNTY TRAVEL	5,000.00		5,000.00	600.00 12.00	5,422.50	3,334.70
2020 010-575-487	INMATE HOUSING	450,000.00		450,000.00	216,630.00 48.14	454,416.00	430,472.00
2020 010-575-998	TOTAL CARE OF PRISONERS	585,000.00		562,000.00	290,638.07 51.71	612,479.92	536,205.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-600-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2020 010-600-101	SALARY			.00	.00	.00	.00	.00
2020 010-600-104	PART TIME HELP	12,400.00		12,400.00	10,746.00	86.66	10,512.00	10,673.99
2020 010-600-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-600-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-600-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-600-200	FICA TAXES	768.80		768.80	666.24	86.66	651.72	661.74
2020 010-600-201	MEDICARE	179.80		179.80	155.82	86.66	153.10	154.22
2020 010-600-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2020 010-600-203	RETIREMENT	2,307.64		2,233.24	1,934.58	86.63	1,887.53	1,778.06
2020 010-600-204	WORKERS COMPENSATION			40.00	23.34	58.35	30.42	31.28
2020 010-600-310	OFFICE SUPPLIES	600.00		750.00	700.33	93.38	370.95	729.98
2020 010-600-315	EVENT SUPPLIES	500.00		350.00	132.26	37.79	389.82	449.92
2020 010-600-350	DUES AND SUBSCRIPTIONS	250.00		250.00	220.00	88.00	235.00	245.00
2020 010-600-430	AGREEMENTS AND LEASES	16,700.00		16,700.00	12,379.32	74.13	16,639.37	6,624.21
2020 010-600-440	TELEPHONE/UTILITIES	2,500.00		2,500.00	2,082.98	83.32	2,389.13	2,050.44
2020 010-600-460	PURCHASED SERVICES	200.00		200.00	165.43	82.72	.00	10,700.95
2020 010-600-481	CONFERENCE EXP.	300.00		300.00	206.29	68.76	551.59	243.55
2020 010-600-490	TRAVEL	10,000.00		8,900.00	7,709.57	86.62	10,726.67	10,524.11
2020 010-600-580	EQUIPMENT AND FURNITURE			1,100.00	990.00	90.00	.00	.00
2020 010-600-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-600-592	4 H LEADERSHIP	1,500.00		1,500.00	1,060.00	70.67	1,475.00	1,500.00
2020 010-600-650	OTHER EXPENSE	500.00		500.00	179.47	35.89	297.84	326.56
2020 010-600-998	TOTAL EXTENSION SERVICE	48,706.24		48,671.84	39,351.63	80.85	46,310.14	46,694.01
2020 010-610-000	ELECTIONS			.00	.00	.00	.00	.00
2020 010-610-100	SALARY-ELECTION WORKERS	28,000.00		16,684.00	16,684.00	100.00	14,877.39	19,865.99
2020 010-610-103	OVERTIME			1,000.00	.00	.00	670.50	589.50
2020 010-610-104	PART TIME HELP	2,000.00		2,000.00	.00	.00	8,112.00	.00
2020 010-610-200	FICA TAXES	1,860.00		380.03	380.03	100.00	532.95	684.66
2020 010-610-201	MEDICARE	435.00		88.88	88.88	100.00	127.17	162.64
2020 010-610-203	RETIREMENT	372.20		360.20	.00	.00	1,422.93	351.81
2020 010-610-204	WORKERS COMPENSATION	200.00		48.24	48.24	100.00	74.72	66.52
2020 010-610-300	POSTAGE	200.00		73.59	73.59	100.00	172.02	101.16
2020 010-610-310	OFFICE SUPPLIES	100.00		67.63	.00	.00	129.73	.00
2020 010-610-430	AGREEMENTS AND LEASES	13,674.00		8,715.76	8,715.76	100.00	7,979.75	.00
2020 010-610-440	TELEPHONE/UTILITIES	1,850.00		1,600.00	1,465.01	91.56	898.34	965.26
2020 010-610-444	ELECTION EXPENSE	25,000.00		17,852.93	17,852.93	100.00	11,074.02	17,540.84
2020 010-610-445	VOTING BOX MAINTENANCE	500.00		500.00	473.79	94.76	2,674.84	.00
2020 010-610-460	PURCHASED SERVICES	200.00		150.00	150.00	100.00	.00	.00
2020 010-610-481	EDUCATION	1,950.00		1,857.28	1,831.28	98.60	1,200.00	1,718.46
2020 010-610-490	TRAVEL	300.00		47.30	47.30	100.00	124.20	.00
2020 010-610-500	REIMB PRIMARY EXP			.00	.00	.00	.00	.00
2020 010-610-580	EQUIPMENT AND FURNITURE	1,000.00		1,000.00	.00	.00	9,492.53	26,434.65
2020 010-610-650	OTHER EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-610-998	TOTAL ELECTIONS	78,641.20		53,425.84	47,810.81	89.49	59,563.09	68,481.49
2020 010-620-000	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-620-491	RIGHT OF WAY			.00	.00	.00	.00	.00
2020 010-620-580	EQUIPMENT AND FURNITURE	25,000.00		25,000.00	9,853.10	39.41	1,299.00	.00
2020 010-620-590	CAPITAL OUTLAY MAJOR PURC	250,000.00		587,194.87	367,444.87	62.58	168,220.89	84,585.00
2020 010-620-998	TOTAL CAPITAL OUTLAY	275,000.00		612,194.87	377,297.97	61.63	169,519.89	84,585.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2020 010-630-440	TELEPHONE/UTILITIES	1,400.00		1,200.00	1,086.26	90.52	909.81	319.44
2020 010-630-487	REGION-WIDE ON AGING			.00	.00	.00	.00	.00
2020 010-630-492	PUBLIC HEALTH CLINIC			.00	.00	.00	.00	1,875.00
2020 010-630-590	INPATIENT SERVICES MHMR			4,200.00	.00	.00	.00	.00
2020 010-630-650	OTHER EXPENSES	500.00		450.00	448.43	99.65	15.78	358.58
2020 010-630-655	INDIGENT HEALTH CARE	40,000.00		40,000.00	7,409.75	18.52	38,523.33	3,418.69
2020 010-630-656	PAUPERS ALLOW	3,000.00		3,000.00	1,500.00	50.00	1,500.00	.00
2020 010-630-660	FEES-DESIG REP			.00	.00	.00	.00	.00
2020 010-630-666	SOLID WASTE	80,000.00		69,750.00	56,141.44	80.49	77,490.34	70,262.18
2020 010-630-668	CHILD PROTECTIVE SERVICES	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2020 010-630-998	TOTAL HEALTH AND WELFARE	127,400.00		121,100.00	69,085.88	57.05	120,939.26	78,733.89
2020 010-631-000	COUNTY SERVICES			.00	.00	.00	.00	.00
2020 010-631-101	SALARY	50,175.21		49,191.38	43,784.25	89.01	53,187.73	52,512.13
2020 010-631-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-631-104	PART TIME HELP	15,000.00		15,000.00	10,950.00	73.00	13,686.00	13,391.99
2020 010-631-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-631-106	LONGEVITY PAY	1,035.00		915.00	915.00	100.00	650.00	590.00
2020 010-631-200	FICA TAXES	4,105.03		4,036.60	3,442.04	85.27	4,176.60	4,112.42
2020 010-631-201	MEDICARE	960.05		944.04	805.09	85.28	977.40	961.34
2020 010-631-202	MEDICAL & BASIC LIFE INS	14,330.16		12,060.72	9,356.16	77.58	13,834.80	13,290.48
2020 010-631-203	RETIREMENT	12,321.72		11,725.66	10,031.18	85.55	12,063.63	11,107.69
2020 010-631-204	WORKERS COMPENSATION	1,200.00		1,200.00	673.84	56.15	1,001.43	1,037.77
2020 010-631-300	POSTAGE	100.00		100.00	37.03	37.03	49.61	84.51
2020 010-631-310	SUPPLIES	500.00		100.00	4.49	4.49	325.00	325.00
2020 010-631-330	FUEL	2,500.00		2,650.00	2,524.22	95.25	5,414.72	4,763.49
2020 010-631-352	VEHICLE PARTS/REPAIRS/MAINT	2,500.00		2,200.00	1,232.96	56.04	1,004.60	868.23
2020 010-631-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-631-440	TELEPHONE/UTILITIES	3,000.00		2,500.00	1,677.76	67.11	2,315.97	2,532.40
2020 010-631-460	PURCHASED SERVICES	30,000.00		26,822.75	26,622.75	99.25	.00	.00
2020 010-631-481	CONFERENCE EXP.	2,000.00		1,598.72	1,598.72	100.00	189.00	30.00
2020 010-631-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-631-650	OTHER EXPENSE	500.00		1,500.00	1,172.93	78.20	6.42	201.59
2020 010-631-666	ANIMAL CONTROL	1,000.00		900.00	800.00	88.89	1,565.00	1,765.00
2020 010-631-998	TOTAL COUNTY SERVICES	141,227.17		133,444.87	115,628.42	86.65	110,447.91	107,574.04
2020 010-640-000	COURTHOUSE			.00	.00	.00	.00	.00
2020 010-640-101	SALARY			.00	.00	.00	.00	.00
2020 010-640-104	PART TIME HELP	20,000.00		20,000.00	7,044.00	35.22	8,850.00	16,340.99
2020 010-640-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-640-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-640-200	FICA TAXES	1,240.00		1,240.00	436.76	35.22	548.75	1,013.21
2020 010-640-201	MEDICARE	290.00		290.00	102.18	35.23	128.36	241.83
2020 010-640-202	MEDICAL & BASIC LIFE INS			.00	.00	.00	.00	.00
2020 010-640-203	RETIREMENT	3,722.00		3,602.00	1,269.32	35.24	1,583.51	2,790.01
2020 010-640-204	WORKERS COMPENSATION	300.00		300.00	194.47	64.82	250.12	308.80
2020 010-640-310	SUPPLIES	6,000.00		6,866.60	4,066.55	59.22	5,216.62	5,377.81
2020 010-640-313	CRTHSE SUPPLIES			.00	.00	.00	824.63	.00
2020 010-640-330	FUEL	500.00		250.00	19.94	7.98	15.44	314.97
2020 010-640-350	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 010-640-352	VEHICLE PARTS/REPAIRS/MAINT	750.00		800.00	797.79	99.72	.00	302.61
2020 010-640-355	BLDG MAINT/COURTHOUSE	25,000.00		18,130.65	11,394.78	62.85	.00	27,010.77
2020 010-640-356	BLDG MAINT/ANNEXES	15,000.00		13,015.63	13,015.63	100.00	60.64	8,984.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-640-357	BLDG MAINT/S.O. & JAIL	100,000.00		14,419.56	14,419.56	100.00	10,167.01	24,689.20
2020 010-640-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-640-440	TELEPHONE/UTILITIES	65,000.00		65,000.00	52,812.71	81.25	67,951.80	67,070.07
2020 010-640-450	PARTS/REPAIRS/MAINT	35,000.00		38,658.00	24,305.72	62.87	21,582.35	49,114.83
2020 010-640-460	PURCHASED SERVICES	10,000.00		11,450.00	10,335.95	90.27	14,415.97	15,424.36
2020 010-640-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-640-590	CAPITAL OUTLAY MAJOR PURC			.00	.00	.00	.00	.00
2020 010-640-591	ELEVATOR MAINTENANCE	6,000.00		5,373.40	5,373.40	100.00	5,826.34	5,039.80
2020 010-640-650	OTHER EXPENSE	1,000.00		1,770.36	1,310.36	74.02	1,242.08	1,260.37
2020 010-640-998	TOTAL COURTHOUSE	289,802.00		201,166.20	146,899.12	73.02	138,663.62	225,284.25
2020 010-642-000	COUNTY JAIL			.00	.00	.00	.00	.00
2020 010-642-101	SALARY	397,748.32		391,137.20	262,508.45	67.11	344,536.43	356,429.04
2020 010-642-103	OVERTIME			.00	.00	.00	280.16	9,830.48
2020 010-642-104	PART TIME HELP			5,000.00	.00	.00	.00	.00
2020 010-642-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-642-106	LONGEVITY PAY	505.00		460.00	460.00	100.00	180.00	845.00
2020 010-642-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 010-642-200	FICA TAXES	24,691.71		24,238.44	15,873.48	65.49	20,694.15	22,096.06
2020 010-642-201	MEDICARE	5,774.67		5,755.76	3,712.16	64.49	4,808.69	5,167.20
2020 010-642-202	MEDICAL & BASIC LIFE INS	133,748.16		131,228.16	80,965.60	61.70	97,780.18	101,230.44
2020 010-642-203	RETIREMENT	74,114.94		71,490.49	47,443.28	66.36	61,233.46	61,331.81
2020 010-642-204	WORKERS COMPENSATION	4,000.00		6,000.00	3,422.11	57.04	5,075.45	5,789.10
2020 010-642-310	OFFICE SUPPLIES	40.00		4,000.00	2,232.51	55.81	3,995.92	3,191.58
2020 010-642-312	WEAPONS/AMMO/SHOOTING SUPPLI	500.00		500.00	500.00	100.00	498.62	219.32
2020 010-642-313	JAIL SUPPLIES	18,000.00		16,000.00	13,750.74	85.94	17,997.36	13,740.18
2020 010-642-314	RECORDS MANAGEMENT			.00	.00	.00	.00	.00
2020 010-642-332	UNIFORMS	1,000.00		1,000.00	534.53	53.45	998.16	483.04
2020 010-642-350	DUES AND SUBSCRIPTIONS	300.00		300.00	.00	.00	295.00	.00
2020 010-642-354	BUILDING MAINTENANCE			.00	.00	.00	.00	.00
2020 010-642-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 010-642-440	TELEPHONE/UTILITIES	30,000.00		30,000.00	18,731.44	62.44	31,527.89	31,114.37
2020 010-642-450	REPAIRS AND MAINT.	15,000.00		15,937.80	15,937.80	100.00	16,413.60	20,273.74
2020 010-642-460	PURCHASED SERVICES	500.00		500.00	.00	.00	500.00	1,075.00
2020 010-642-481	CONFERENCE EXPENSE	3,000.00		1,821.02	1,821.02	100.00	3,252.59	3,809.59
2020 010-642-490	TRAVEL	500.00		431.52	.00	.00	.00	234.14
2020 010-642-580	EQUIPMENT AND FURNITURE	1,000.00		994.79	930.24	93.51	3,120.98	5,234.99
2020 010-642-582	JAILER EQUIPMENT	3,500.00		3,500.00	400.00	11.43	.00	.00
2020 010-642-590	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-642-591	RADIO EQUIPMENT			.00	.00	.00	.00	.00
2020 010-642-650	OTHER EXPENSE	8,000.00		5,356.86	5,356.86	100.00	8,125.78	9,898.05
2020 010-642-998	TOTAL COUNTY JAIL	721,922.80		715,652.04	474,580.22	66.31	621,314.42	651,993.13
2020 010-650-000	V S O			.00	.00	.00	.00	.00
2020 010-650-102	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2020 010-650-104	PART TIME HELP	10,000.00		10,000.00	8,481.00	84.81	10,735.50	10,405.49
2020 010-650-200	FICA TAXES	620.00		620.00	525.85	84.81	665.63	645.12
2020 010-650-201	MEDICARE	145.00		145.00	123.00	84.83	155.80	150.75
2020 010-650-203	RETIREMENT	1,861.00		1,801.00	1,528.68	84.88	1,918.84	1,737.07
2020 010-650-204	WORKERS COMPENSATION	50.00		50.00	19.40	38.80	30.96	30.49
2020 010-650-300	POSTAGE	75.00		55.92	50.92	91.06	50.00	98.00
2020 010-650-310	OFFICE SUPPLIES	100.00		94.08	.00	.00	74.08	.00
2020 010-650-440	TELEPHONE/UTILITIES	900.00		900.00	722.47	80.27	824.38	745.04
2020 010-650-481	CONFERENCE EXP.	300.00		300.00	.00	.00	127.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-650-650	OTHER EXPENSE	100.00		100.00	.00	.00	.00	.00
2020 010-650-998	TOTAL V S O	14,151.00		14,066.00	11,451.32	81.41	14,582.73	13,811.96
2020 010-660-000	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2020 010-660-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-660-440	TELEPHONE/UTILITIES	4,200.00		3,120.00	2,612.43	83.73	3,431.80	3,214.64
2020 010-660-460	PURCHASED SERVICES	300.00		300.00	.00	.00	157.50	.00
2020 010-660-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 010-660-650	OTHER EXPENSE	200.00		300.00	21.99	7.33	300.00	.00
2020 010-660-998	TOTAL-CHILD ADVOCACY CTR	4,700.00		3,720.00	2,634.42	70.82	3,889.30	3,214.64
2020 010-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2020 010-670-100	REIMBURSEMENT-INDIGENT DEFEN			.00	.00	.00	.00	.00
2020 010-670-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 010-670-106	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-670-200	FICA TAXES			.00	.00	.00	.00	.00
2020 010-670-201	MEDICARE			.00	.00	.00	.00	.00
2020 010-670-202	MEDICAL, BASIC LIFE, COBRA			.00	.00	.00	.00	.00
2020 010-670-203	RETIREMENT			.00	.00	.00	.00	.00
2020 010-670-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-670-220	MEDICARE SUPPLEMENT	36,000.00		36,000.00	31,699.52	88.05	33,581.03	31,296.69
2020 010-670-300	POSTAGE			.00	.00	.00	.00	.00
2020 010-670-310	OFFICE SUPPLIES	1,200.00		1,200.00	649.01	54.08	1,102.88	662.24
2020 010-670-316	COUNTY LIBRARIES	15,000.00		15,000.00	15,000.00	100.00	5,000.00	15,000.00
2020 010-670-320	SOIL AND WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2020 010-670-350	DUES AND SUBSCRIPTIONS	8,000.00		8,562.96	8,562.96	100.00	5,762.72	6,820.06
2020 010-670-430	AGREEMENTS AND LEASES	38,500.00		37,000.00	35,060.31	94.76	30,827.16	14,505.38
2020 010-670-451	STREETMAN HIST ASSOC	1,000.00		1,000.00	1,000.00	100.00	1,500.00	1,500.00
2020 010-670-453	RAILROAD MUSEUM	1,000.00		1,000.00	.00	.00	1,500.00	1,500.00
2020 010-670-456	MUSEUM MAINT. ALLOWANCE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-670-458	TEAGUE HIST MATCH	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-670-459	VETERANS PARK	2,500.00		2,500.00	2,500.00	100.00	5,000.00	5,000.00
2020 010-670-460	PURCHASED SERVICES	4,000.00		5,882.58	5,882.58	100.00	5,018.05	4,266.00
2020 010-670-482	INSURANCE	100,000.00		125,000.00	121,692.00	97.35	98,255.42	116,446.00
2020 010-670-484	AUDITING	20,000.00		20,000.00	20,000.00	100.00	20,000.00	16,750.00
2020 010-670-487	TRANSPORTATION FUNDING			.00	.00	.00	.00	.00
2020 010-670-489	UNEMPLOYMENT INS	6,000.00		16,896.70	14,810.29	87.65	6,243.36	8,785.03
2020 010-670-501	GRANT ADMIN-SCAAP	1,000.00		1,000.00	287.76	28.78	.00	703.34
2020 010-670-640	ADVERTISEMENTS	800.00		800.00	340.50	42.56	688.40	771.75
2020 010-670-649	BANK SERVICE CHARGES	1,000.00		1,000.00	136.46	13.65	367.01	1,015.33
2020 010-670-650	OTHER EXPENSE	4,000.00		4,357.86	1,925.77	44.19	4,272.06	6,644.89
2020 010-670-666	EMERGENCY			.00	.00	.00	.00	.00
2020 010-670-667	ADA COMPLIANCE			.00	.00	.00	.00	.00
2020 010-670-668	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2020 010-670-669	LEGISLATIVE&ADMIN ACT-PAST Y			.00	.00	.00	.00	.00
2020 010-670-670	LEGISLATIVE&ADMIN ACT-PROPOS			.00	.00	.00	.00	.00
2020 010-670-950	TRANSFERS OUT	46,400.00		45,000.00	45,000.00	100.00	18,000.00	43,000.00
2020 010-670-965	CONTINGENCY	197,539.61		41,266.26	32,754.61	79.37	.00	.00
2020 010-670-966	CONTINGENCY - SPECIAL			527,654.38	.00	.00	.00	.00
2020 010-670-998	TOTAL NON DEPARTMENTAL	496,939.61		904,120.74	349,301.77	38.63	249,118.09	286,666.71
2020 010-680-000	CENTRAL APPRAISAL DISTRIC			.00	.00	.00	.00	.00
2020 010-680-484	CENTRAL APPRAISAL DISTRIC	250,000.00		239,813.40	239,813.40	100.00	238,282.06	250,698.95
2020 010-680-998	TOTAL CENTRAL APPRAISAL D	250,000.00		239,813.40	239,813.40	100.00	238,282.06	250,698.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-690-000	AMBULANCE SERVICE			.00	.00	.00	.00	.00
2020 010-690-333	TEAGUE EMS	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.96
2020 010-690-334	FAIRFIELD MEDICAL	100,000.00		100,000.00	91,666.63	91.67	99,999.96	99,999.96
2020 010-690-335	WORTHAM AMBULANCE	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2020 010-690-998	TOTAL-AMBULANCE SERVICES	214,400.00		214,400.00	196,533.26	91.67	214,399.92	214,399.92
2020 010-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2020 010-700-109	GRANT SALARY MATCH			.00	.00	.00	.00	.00
2020 010-700-204	WORKERS COMPENSATION	3,000.00		3,000.00	1,931.91	64.40	3,194.21	2,507.24
2020 010-700-208	GRANT MATCH	20,000.00		20,000.00	10,815.20	54.08	22,084.90	22,640.00
2020 010-700-481	BUTLER VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-482	DEW VOLUNTEER FIRE DEPART	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-483	DONIE VOLUNTEER FIRE DEPA	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2020 010-700-484	FAIRFIELD VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-485	SOUTHERN OAKES VOLUNTEER	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-486	KIRVIN VOLUNTEER FIRE DEP	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-487	STREETMAN VOLUNTEER FIRE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-488	TEAGUE VFD	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-489	WORTHAM VOLUNTEER FIRE DE	10,000.00		10,000.00	10,000.00	100.00	10,000.00	10,000.00
2020 010-700-590	CAPITAL OUTLAY	20,000.00		12,587.50	12,587.50	100.00	.00	.00
2020 010-700-650	OTHER EXPENSE			.00	.00	.00	28,338.48	14,266.12
2020 010-700-998	TOTAL COUNTY FIRE PREVENT	133,000.00		125,587.50	105,334.61	83.87	143,617.59	129,413.36
2020 010-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2020 010-900-101	SALARY	55,395.06		54,308.88	43,864.80	80.77	53,264.33	52,220.00
2020 010-900-103	OVERTIME			.00	.00	.00	.00	.00
2020 010-900-104	PART TIME HELP	45,000.00		45,000.00	29,540.00	65.64	36,888.43	37,174.03
2020 010-900-106	LONGEVITY PAY	880.00		600.00	600.00	100.00	540.00	480.00
2020 010-900-200	FICA TAXES	6,279.05		6,194.35	4,426.06	71.45	5,484.11	5,441.60
2020 010-900-201	MEDICARE	1,468.49		1,448.68	1,035.11	71.45	1,282.05	1,271.86
2020 010-900-202	MEDICAL & BASIC LIFE INS	19,106.88		18,746.88	15,622.40	83.33	18,346.50	17,764.80
2020 010-900-203	RETIREMENT	18,847.29		17,993.59	13,340.27	74.14	16,196.52	15,013.21
2020 010-900-204	WORKERS COMPENSATION	300.00		300.00	193.75	64.58	304.24	362.76
2020 010-900-300	POSTAGE	50.00		50.00	20.80	41.60	34.40	32.90
2020 010-900-310	OFFICE SUPPLIES	800.00		700.00	660.28	94.33	821.29	691.86
2020 010-900-430	AGREEMENTS AND LEASES	5,000.00		5,000.00	4,241.35	84.83	5,077.82	6,101.48
2020 010-900-440	TELEPHONE/UTILITIES	18,000.00		18,000.00	11,705.83	65.03	18,321.34	19,142.71
2020 010-900-450	PARTS/REPAIRS/MAINT	2,500.00		2,500.00	1,735.11	69.40	1,757.68	2,631.74
2020 010-900-481	CONFERENCE EXP.			250.00	.00	.00	188.32	293.18
2020 010-900-490	TRAVEL	6,000.00		6,000.00	1,861.82	31.03	4,313.37	5,954.80
2020 010-900-561	RAW FOOD	78,000.00		76,000.00	59,197.54	77.89	76,626.22	77,833.20
2020 010-900-562	CONSUMABLES	3,600.00		3,500.00	1,990.65	56.88	3,713.84	3,712.59
2020 010-900-580	EQUIPMENT AND FURNITURE	150.00		150.00	.00	.00	.00	1,000.00
2020 010-900-640	ADVERTISING	200.00		200.00	192.00	96.00	72.00	80.00
2020 010-900-650	OTHER EXPENSE	1,600.00		1,600.00	1,020.34	63.77	1,730.00	1,507.42
2020 010-900-652	TRAINING			.00	.00	.00	.00	107.50
2020 010-900-900	MEAL GRANT			.00	.00	.00	.00	.00
2020 010-900-998	TOTAL SENIOR SERVICES	263,176.77		258,542.38	191,248.11	73.97	244,962.46	248,817.64
2020 010-999-999	TOTAL EXPENDITURES	9787,940.00		9180,038.20	6597,508.35	71.87	8003,836.23	7537,889.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 011-370-180	OTHER			.00	1,165.94 .00	262.77	344.65
2020 011-370-993	DUE FROM FD BAL/SURPLUS	3,000.00		3,000.00	.00 .00	.00	.00
2020 011-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2020 011-399-999	ACTUAL REVENUE	3,000.00		3,000.00	1,165.94 38.86	262.77	344.65
2020 011-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2020 011-400-104	PART TIME HELP			.00	.00 .00	.00	.00
2020 011-400-200	FICA TAXES			.00	.00 .00	.00	.00
2020 011-400-201	MEDICARE			.00	.00 .00	.00	.00
2020 011-400-203	RETIREMENT			.00	.00 .00	.00	.00
2020 011-400-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2020 011-400-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 011-400-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2020 011-400-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2020 011-400-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2020 011-400-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2020 011-400-650	OTHER EXPENSE	3,000.00		3,000.00	.00 .00	.00	.00
2020 011-400-998	TOTAL COUNTY JUDGE	3,000.00		3,000.00	.00 .00	.00	.00
2020 011-505-998	TOTAL EXP - ELECTION SERVICE			.00	.00 .00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	3,000.00		3,000.00	.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 019-370-985	OTHER REVENUE	3,950.00		2,900.00	1,887.62 65.09	2,801.51	1,152.99
2020 019-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2020 019-399-999	ACTUAL REVENUE	3,950.00		2,900.00	1,887.62 65.09	2,801.51	1,152.99
2020 019-505-000	CHAP 19 VOTER			.00	.00 .00	.00	.00
2020 019-505-300	POSTAGE	600.00		500.00	34.96 6.99	462.76	139.82
2020 019-505-310	OFFICE SUPPLIES	350.00		75.00	.00 .00	705.00	.00
2020 019-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2020 019-505-440	TELEPHONE/UTILITIES			250.00	.00 .00	229.07	209.19
2020 019-505-460	PURCHASED SERVICES	1,000.00		1,025.00	1,025.00 100.00	.00	.00
2020 019-505-481	CONFERENCE EXP.	1,000.00		400.00	.00 .00	428.79	404.98
2020 019-505-580	EQUIPMENT AND FURNITURE			1,000.00	827.66 82.77	925.89	399.00
2020 019-505-650	OTHER EXPENSE	1,000.00		50.00	.00 .00	50.00	.00
2020 019-505-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2020 019-505-998	TOTAL-CHAP 19 VOTER	3,950.00		3,300.00	1,887.62 57.20	2,801.51	1,152.99
2020 019-999-999	TOTAL EXPENDITURES	3,950.00		3,300.00	1,887.62 57.20	2,801.51	1,152.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 021-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 021-310-110	TAXES CURRENT	528,000.00		528,000.00	510,018.53	96.59	467,921.55	496,766.25
2020 021-310-120	TAXES DELINQUENT	8,000.00		12,000.00	3,855.37	32.13	13,988.21	25,889.03
2020 021-310-121	PENALTY ON TAXES	8,000.00		7,000.00	11,649.77	166.43	7,300.25	9,541.87
2020 021-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,267.85	90.27	90,263.31	90,010.96
2020 021-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	35,987.50	74.97	47,610.00	49,080.00
2020 021-310-998	TOTAL TAX ASSESSOR	692,000.00		695,000.00	651,779.02	93.78	627,083.32	671,288.11
2020 021-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2020 021-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2020 021-322-998	TOTAL FEES AND FINES			.00	.00	.00	.00	.00
2020 021-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2020 021-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	22,325.28
2020 021-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	22,325.28
2020 021-370-000	MISCELLANEOUS			.00	177.00	.00	256.60	182.00
2020 021-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2020 021-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.12
2020 021-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2020 021-370-700	INTEREST-NOW			.00	1,061.49	.00	387.58	223.48
2020 021-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,930.67	99.01	6,897.41	6,897.41
2020 021-370-801	GROSS WEIGHT	20,000.00		10,000.00	.00	.00	9,215.90	.00
2018 021-370-900	NOTE PROCEEDS		.00	.00	.00	.00	149,810.65	.00
2020 021-370-985	OTHER REVENUE			10,000.00	20,364.82	203.65	118,497.03	36,085.76
2020 021-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2020 021-370-993	DUE FROM FUND BAL/SURPLUS			508,275.00	.00	.00	.00	.00
2020 021-370-998	TOTAL MISCELLANEOUS	27,000.00		535,275.00	28,533.98	5.33	285,065.17	43,388.53
2020 021-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2020 021-399-999	ACTUAL REVENUE	719,000.00		1230,275.00	680,313.00	55.30	912,148.49	737,001.92
2020 021-611-101	SALARY	170,155.30		171,904.86	134,667.77	78.34	166,279.24	154,733.38
2020 021-611-103	OVERTIME			.00	.00	.00	.00	.00
2020 021-611-104	PART TIME HELP	40,000.00		40,000.00	3,108.00	7.77	.00	13,732.00
2020 021-611-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.43
2020 021-611-106	LONGEVITY PAY	1,200.00		1,695.00	1,695.00	100.00	1,590.00	2,655.00
2020 021-611-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 021-611-200	FICA TAXES	13,996.83		14,135.99	9,215.00	65.19	11,088.89	11,316.35
2020 021-611-201	MEDICARE	3,273.45		3,306.00	2,155.17	65.19	2,591.73	2,654.88
2020 021-611-202	MEDICAL & BASIC LIFE INS	38,213.76		28,193.76	21,248.08	75.36	26,755.66	31,703.12
2020 021-611-203	RETIREMENT	42,013.06		41,062.77	27,237.49	66.33	32,532.68	31,418.39
2020 021-611-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,446.02	61.15	3,416.58	3,556.70
2020 021-611-210	CONTRACT LABOR			.00	.00	.00	2,513.50	2,400.00
2020 021-611-310	SUPPLIES	1,000.00		1,000.00	22.34	2.23	54.46	634.71
2020 021-611-330	FUEL	40,000.00		40,000.00	28,183.25	70.46	19,004.75	14,538.70
2020 021-611-331	TIRES/TUBES	20,000.00		15,000.00	12,760.24	85.07	9,284.00	2,347.19
2020 021-611-351	PARTS/REPAIRS/MAINT	45,000.00		40,000.00	26,138.17	65.35	35,112.33	19,141.77
2020 021-611-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 021-611-440	TELEPHONE/UTILITIES	3,500.00		3,000.00	2,052.51	68.42	2,566.03	2,931.13
2020 021-611-460	PURCHASED SERVICES	25,000.00		25,000.00	17,229.36	68.92	16,549.16	3,424.00
2020 021-611-490	TRAVEL			.00	.00	.00	.00	.00
2020 021-611-491	SAND AND GRAVEL	155,289.80		168,683.17	94,004.88	55.73	114,988.83	107,318.13
2020 021-611-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2020 021-611-493	CULVERTS	40,000.00		40,000.00	15,494.30	38.74	8,407.28	23,425.85
2020 021-611-494	HAULING	5,000.00		5,000.00	1,817.06	36.34	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 021-611-495	R&B GRANT EXPENSE			.00	.00 .00	.00	1,216.90
2020 021-611-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2020 021-611-590	CAPITAL OUTLAY			165,536.64	165,536.64 100.00	148,060.65	44,500.00
2020 021-611-610	NOTE PAYMENTS	48,957.80		57,618.45	48,957.80 84.97	57,018.45	.00
2020 021-611-620	INTEREST PAYMENTS			.00	.00 .00	.00	.00
2018 021-611-649	BANK SERVICE CHARGE		.00	.00	.00 .00	1,750.00	.00
2020 021-611-650	OTHER EXPENSE	4,000.00		4,000.00	1,735.16 43.38	3,871.36	4,175.70
2020 021-611-660	FUND BALANCE CARRYOVER			342,738.36	.00 .00	.00	.00
2020 021-611-700	VOL FIRE DEPT EXP	4,000.00		4,000.00	1,492.85 37.32	.00	.00
2020 021-611-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2020 021-611-998	TOTAL R&B PCT #1	719,000.00		1230,275.00	628,827.73 51.11	677,835.42	493,989.33
2020 021-700-998	TOTAL TRANSFERS R & B # 2			.00	.00 .00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	719,000.00		1230,275.00	628,827.73 51.11	677,835.42	493,989.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 022-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 022-310-110	TAXES CURRENT	528,000.00		528,000.00	510,018.53	96.59	467,921.56	496,766.20
2020 022-310-120	TAXES DELINQUENT	8,000.00		12,000.00	3,855.37	32.13	13,988.21	25,888.98
2020 022-310-121	PENALTY ON TAXES	8,000.00		7,000.00	11,649.77	166.43	7,300.27	9,541.79
2020 022-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,267.84	90.27	90,263.27	90,011.02
2020 022-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	35,987.50	74.97	47,610.00	49,080.00
2020 022-310-998	TOTAL TAX ASSESSOR	692,000.00		695,000.00	651,779.01	93.78	627,083.31	671,287.99
2020 022-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2020 022-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2020 022-322-998	TOTAL FEES AND FINES			.00	.00	.00	.00	.00
2020 022-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2020 022-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	17,076.88
2020 022-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	17,076.88
2020 022-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 022-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2020 022-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	.18
2020 022-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2020 022-370-700	INTEREST-NOW			.00	895.35	.00	399.46	398.74
2020 022-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,930.68	99.01	6,897.42	6,897.42
2020 022-370-801	GROSS WEIGHT	20,000.00		10,000.00	.00	.00	9,215.89	.00
2020 022-370-900	NOTE PROCEEDS			.00	.00	.00	.00	.00
2020 022-370-985	OTHER REVENUE			10,000.00	20,412.79	204.13	9,922.41	.00
2020 022-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2020 022-370-993	DUE FROM FUND BAL/SURPLUS			414,000.00	.00	.00	.00	.00
2020 022-370-998	TOTAL MISCELLANEOUS	27,000.00		441,000.00	28,238.82	6.40	26,435.18	7,296.34
2020 022-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2020 022-399-999	ACTUAL REVENUE	719,000.00		1136,000.00	680,017.83	59.86	653,518.49	695,661.21
2020 022-612-101	SALARY	170,155.30		168,552.40	106,480.08	63.17	129,297.27	120,311.10
2020 022-612-103	OVERTIME			.00	.00	.00	.00	.00
2020 022-612-104	PART TIME HELP	20,000.00		20,000.00	8,996.00	44.98	12,454.00	13,686.99
2020 022-612-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.46
2020 022-612-106	LONGEVITY PAY	1,005.00		945.00	945.00	100.00	885.00	2,025.00
2020 022-612-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 022-612-200	FICA TAXES	12,744.74		12,641.64	7,130.65	56.41	8,809.92	9,064.70
2020 022-612-201	MEDICARE	2,980.62		2,956.51	1,667.72	56.41	2,060.63	2,125.07
2020 022-612-202	MEDICAL & BASIC LIFE INS	38,213.76		37,493.76	23,420.96	62.47	27,539.16	22,945.96
2020 022-612-203	RETIREMENT	38,254.77		36,721.92	23,080.78	62.85	28,039.17	25,455.75
2020 022-612-204	WORKERS COMPENSATION	3,000.00		3,000.00	1,902.74	63.42	2,714.28	2,597.37
2020 022-612-210	CONTRACT LABOR	15,000.00		15,000.00	.00	.00	.00	.00
2020 022-612-310	SUPPLIES	1,000.00		1,000.00	.00	.00	431.27	411.94
2020 022-612-330	FUEL	40,000.00		25,000.00	20,931.05	83.72	27,139.42	19,259.05
2020 022-612-331	TIRES/TUBES			10,000.00	3,038.10	30.38	5,650.10	5,843.27
2020 022-612-351	PARTS/REPAIRS/MAINT	40,000.00		45,000.00	17,385.41	38.63	45,660.39	35,301.59
2020 022-612-430	AGREEMENTS AND LEASES	186.00		186.00	186.00	100.00	.00	352.00
2020 022-612-440	TELEPHONE/UTILITIES	4,000.00		3,000.00	2,710.95	90.37	3,311.54	3,250.31
2020 022-612-460	PURCHASED SERVICES	10,000.00		20,000.00	.00	.00	12,015.00	11,807.00
2020 022-612-490	TRAVEL			.00	.00	.00	.00	.00
2020 022-612-491	SAND AND GRAVEL	268,059.81		286,288.77	238,154.96	83.19	271,037.37	161,928.05
2020 022-612-492	CONSTRUCTION MATERIAL			.00	.00	.00	.00	.00
2020 022-612-493	CULVERTS	3,000.00		3,000.00	.00	.00	.00	.00
2020 022-612-494	HAULING	30,000.00		23,000.00	20,063.11	87.23	12,836.54	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 022-612-495	R&B GRANT EXPENSE			.00	.00 .00	.00	2,016.38
2020 022-612-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2020 022-612-590	CAPITAL OUTLAY			67,100.00	67,100.00 100.00	104,095.57	44,800.00
2020 022-612-610	NOTE PAYMENTS			.00	.00 .00	10,000.00	10,923.68
2020 022-612-620	INTEREST PAYMENTS			.00	.00 .00	923.68	.00
2020 022-612-650	OTHER EXPENSE	3,000.00		2,814.00	955.63 33.96	556.50	1,165.44
2020 022-612-660	FUND BALANCE CARRYOVER			333,900.00	.00 .00	.00	.00
2020 022-612-700	VOL FIRE DEPT EXP	4,000.00		4,000.00	540.00 13.50	.00	.00
2020 022-612-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2020 022-612-998	TOTAL R&B PCT #2	719,000.00		1136,000.00	556,319.78 48.97	719,856.65	511,436.11
2020 022-700-998	TOTAL TRANSFERS R & B # 2			.00	.00 .00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	719,000.00		1136,000.00	556,319.78 48.97	719,856.65	511,436.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 023-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 023-310-110	TAXES CURRENT	528,000.00		528,000.00	510,018.51	96.59	467,921.55	496,766.19
2020 023-310-120	TAXES DELINQUENT	8,000.00		12,000.00	3,855.36	32.13	13,988.20	25,888.94
2020 023-310-121	PENALTY ON TAXES	8,000.00		7,000.00	11,649.72	166.42	7,300.22	9,541.72
2020 023-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,267.87	90.27	90,263.32	90,011.03
2020 023-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	35,987.50	74.97	47,610.00	49,080.00
2020 023-310-998	TOTAL TAX ASSESSOR	692,000.00		695,000.00	651,778.96	93.78	627,083.29	671,287.88
2020 023-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2020 023-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2020 023-322-998	TOTAL FEES AND FINES			.00	.00	.00	.00	.00
2020 023-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2020 023-340-501	OTHER MISCELLANEOUS			.00	.00	.00	.00	17,568.89
2020 023-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	17,568.89
2020 023-370-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 023-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2020 023-370-501	GRANTS			.00	.00	.00	.00	.00
2020 023-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	2.21
2020 023-370-600	INTEREST-CD			.00	.00	.00	.00	.00
2020 023-370-700	INTEREST-NOW			.00	780.90	.00	241.97	162.47
2020 023-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,930.68	99.01	6,897.42	6,897.42
2020 023-370-801	GROSS WEIGHT	20,000.00		10,000.00	.00	.00	9,215.89	.00
2018 023-370-900	NOTE PROCEEDS		.00	.00	.00	.00	.00	35,200.00
2020 023-370-985	OTHER REVENUE			10,000.00	21,971.59	219.72	14,911.85	38,604.31
2020 023-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2020 023-370-993	DUE FROM FUND BAL/SURPLUS			246,847.00	.00	.00	.00	.00
2020 023-370-998	TOTAL MISCELLANEOUS	27,000.00		273,847.00	29,683.17	10.84	31,267.13	80,866.41
2020 023-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2020 023-399-999	ACTUAL REVENUE	719,000.00		968,847.00	681,462.13	70.34	658,350.42	769,723.18
2020 023-613-101	SALARY	162,332.48		160,882.97	99,214.15	61.67	109,475.55	128,498.92
2020 023-613-103	OVERTIME			.00	.00	.00	486.76	.00
2020 023-613-104	PART TIME HELP	76,830.00		76,830.00	59,743.50	77.76	84,909.26	59,785.95
2020 023-613-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.43
2020 023-613-106	LONGEVITY PAY	265.00		205.00	205.00	100.00	.00	430.00
2020 023-613-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 023-613-200	FICA TAXES	15,737.30		15,643.71	9,961.51	63.68	12,233.08	12,103.11
2020 023-613-201	MEDICARE	3,680.50		3,658.61	2,329.78	63.68	2,866.86	2,814.65
2020 023-613-202	MEDICAL & BASIC LIFE INS	38,213.76		28,193.76	23,419.20	83.07	20,633.10	19,822.94
2020 023-613-203	RETIREMENT	47,237.29		45,442.47	30,783.90	67.74	37,430.54	33,993.36
2020 023-613-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,604.40	65.11	3,791.32	3,873.71
2020 023-613-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2020 023-613-310	SUPPLIES	2,500.00		2,500.00	1,215.34	48.61	1,390.68	790.12
2020 023-613-330	FUEL	30,000.00		40,000.00	38,160.71	95.40	33,392.64	24,311.74
2020 023-613-331	TIRES/TUBES	10,000.00		12,000.00	9,153.48	76.28	4,235.19	5,383.20
2020 023-613-332	UNIFORMS	1,000.00		1,000.00	.00	.00	586.00	4,406.66
2020 023-613-351	PARTS/REPAIRS/MAINT	40,000.00		85,890.27	84,794.39	98.72	84,862.15	25,608.75
2020 023-613-430	AGREEMENTS AND LEASES	110.00		109.73	109.73	100.00	.00	.00
2020 023-613-440	TELEPHONE/UTILITIES	6,000.00		8,000.00	6,511.51	81.39	5,126.78	4,698.52
2020 023-613-460	PURCHASED SERVICES	65,000.00		65,000.00	46,338.61	71.29	65,930.00	59,526.25
2020 023-613-490	TRAVEL			.00	.00	.00	.00	.00
2020 023-613-491	SAND AND GRAVEL	158,693.67		208,243.48	100,379.77	48.20	40,662.62	118,840.44
2020 023-613-492	CONSTRUCTION MATERIAL			.00	.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 023-613-493	CULVERTS	20,000.00		30,000.00	24,625.88 82.09	3,436.16	1,003.90
2020 023-613-494	HAULING	10,000.00		10,000.00	7,088.08 70.88	.00	18,902.76
2020 023-613-495	R&B GRANT EXPENSE			.00	.00 .00	.00	1,941.72
2020 023-613-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2020 023-613-590	CAPITAL OUTLAY			.00	.00 .00	.00	48,807.66
2020 023-613-610	NOTE PAYMENTS			.00	.00 .00	17,329.93	17,870.07
2020 023-613-620	INTEREST PAYMENTS			.00	.00 .00	510.66	.00
2018 023-613-649	BANK SERVICE CHARGE		.00	.00	.00 .00	.00	200.00
2020 023-613-650	OTHER EXPENSE	5,000.00		5,000.00	4,479.10 89.58	7,057.45	1,916.03
2020 023-613-660	FUND BALANCE CARRYOVER			146,847.00	.00 .00	.00	.00
2020 023-613-700	VOL FIRE DEPT EXP	8,000.00		5,000.00	4,855.10 97.10	.00	.00
2020 023-613-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2020 023-613-998	TOTAL R&B PCT #3	719,000.00		968,847.00	567,603.78 58.59	550,746.57	611,695.89
2020 023-700-998	TOTAL TRANSFERS R & B # 3			.00	.00 .00	.00	.00
2020 023-999-999	TOTAL EXPENDITURES	719,000.00		968,847.00	567,603.78 58.59	550,746.57	611,695.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 024-310-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 024-310-110	TAXES CURRENT	528,000.00		528,000.00	510,018.50	96.59	467,921.54	496,766.18
2020 024-310-120	TAXES DELINQUENT	8,000.00		12,000.00	3,855.37	32.13	13,988.20	25,888.92
2020 024-310-121	PENALTY ON TAXES	8,000.00		7,000.00	11,649.75	166.43	7,300.24	9,541.69
2020 024-310-160	AUTO REGISTRATION	100,000.00		100,000.00	90,267.89	90.27	90,263.32	90,011.04
2020 024-310-190	ADDITIONAL REG. FEE	48,000.00		48,000.00	35,987.50	74.97	47,610.00	49,080.00
2020 024-310-998	TOTAL TAX ASSESSOR	692,000.00		695,000.00	651,779.01	93.78	627,083.30	671,287.83
2020 024-322-000	FEES AND FINES			.00	.00	.00	.00	.00
2020 024-322-109	FINES & FORFEITURES			.00	.00	.00	.00	.00
2020 024-322-998	TOTAL FEES AND FINES			.00	.00	.00	.00	.00
2020 024-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2020 024-340-501	OTHER-MISCELLANEOUS			.00	.00	.00	.00	17,076.89
2020 024-340-998	TOTAL FEES OF OFFICE			.00	.00	.00	.00	17,076.89
2020 024-370-000	MISCELLANEOUS			.00	87.60	.00	24.00	.00
2020 024-370-100	ASSET DISPOSITION			.00	.00	.00	.00	.00
2020 024-370-501	GRANTS			.00	.00	.00	.00	.00
2020 024-370-520	R&B GRANT REVENUE			.00	.00	.00	.00	46,543.72
2020 024-370-600	INTEREST-TIME DEPOSIT			.00	.00	.00	.00	.00
2020 024-370-625	INTEREST-CK FROM CD			.00	.00	.00	.00	.00
2020 024-370-700	INTEREST-NOW			.00	929.65	.00	353.54	305.40
2020 024-370-800	LATERAL RD R&B	7,000.00		7,000.00	6,930.69	99.01	6,897.42	6,897.42
2020 024-370-801	GROSS WEIGHT	20,000.00		10,000.00	.00	.00	9,215.89	.00
2018 024-370-900	NOTE PROCEEDS		.00	.00	.00	.00	.00	140,310.00
2020 024-370-985	OTHER REVENUE			10,000.00	20,364.79	203.65	11,919.31	23,579.45
2020 024-370-992	DUE FROM GRANT SURPLUS			.00	.00	.00	.00	.00
2020 024-370-993	DUE FROM FUND BAL/SURPLUS			325,000.00	.00	.00	.00	.00
2020 024-370-998	TOTAL MISCELLANEOUS	27,000.00		352,000.00	28,312.73	8.04	28,410.16	217,635.99
2020 024-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2020 024-399-999	ACTUAL REVENUE	719,000.00		1,047,000.00	680,091.74	64.96	655,493.46	906,000.71
2020 024-614-101	SALARY	171,638.79		169,286.80	136,731.63	80.77	166,031.45	150,300.82
2020 024-614-103	OVERTIME			.00	.00	.00	.00	.00
2020 024-614-104	PART TIME HELP	40,000.00		40,000.00	16,275.00	40.69	26,285.00	13,839.00
2020 024-614-105	TRAVEL ALLOWANCE	14,400.00		14,400.00	11,630.64	80.77	14,399.84	16,165.46
2020 024-614-106	LONGEVITY PAY	2,205.00		2,145.00	2,145.00	100.00	2,085.00	3,025.00
2020 024-614-107	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 024-614-200	FICA TAXES	16,383.11		14,001.57	10,226.21	73.04	12,788.17	11,272.79
2020 024-614-201	MEDICARE	3,831.53		3,274.56	2,391.70	73.04	2,994.27	2,622.50
2020 024-614-202	MEDICAL & BASIC LIFE INS	47,767.20		37,493.76	31,171.78	83.14	36,640.80	30,298.52
2020 024-614-203	RETIREMENT	49,175.77		40,672.31	30,063.37	73.92	37,311.84	30,476.69
2020 024-614-204	WORKERS COMPENSATION	4,000.00		4,000.00	2,810.85	70.27	4,125.07	3,416.92
2020 024-614-210	CONTRACT LABOR			.00	.00	.00	.00	.00
2020 024-614-310	SUPPLIES	5,000.00		5,000.00	.00	.00	10.26	23.92
2020 024-614-330	FUEL	40,000.00		40,000.00	26,650.74	66.63	22,393.53	25,623.42
2020 024-614-331	TIRES/TUBES	10,000.00		15,000.00	7,670.92	51.14	12,182.93	10,736.95
2020 024-614-351	PARTS/REPAIRS/MAINT	40,000.00		44,387.00	35,522.91	80.03	32,290.50	28,238.11
2020 024-614-430	AGREEMENTS AND LEASES			.00	.00	.00	.00	.00
2020 024-614-440	TELEPHONE/UTILITIES	3,000.00		7,500.00	1,206.15	16.08	1,461.27	1,441.15
2020 024-614-460	PURCHASED SERVICES	10,000.00		15,000.00	.00	.00	5,250.00	15,725.00
2020 024-614-490	TRAVEL			.00	.00	.00	.00	.00
2020 024-614-491	SAND AND GRAVEL	229,598.60		185,839.00	131,611.72	70.82	107,667.85	196,728.28
2020 024-614-492	CONSTRUCTION MATERIAL			.00	.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 024-614-493	CULVERTS	15,000.00		30,000.00	25,240.49 84.13	2,173.20	4,459.00
2020 024-614-494	HAULING	10,000.00		10,000.00	500.00 5.00	.00	.00
2020 024-614-495	R&B GRANT EXPENSE			.00	.00 .00	.00	42,190.83
2020 024-614-500	COMPREHENSIVE LIABILITY			.00	.00 .00	.00	.00
2020 024-614-590	CAPITAL OUTLAY			85,000.00	.00 .00	64,000.00	140,110.00
2020 024-614-610	NOTE PAYMENTS			.00	.00 .00	69,116.81	71,193.86
2020 024-614-620	INTEREST PAYMENTS			.00	.00 .00	2,077.72	.00
2018 024-614-649	BANK SERVICE CHARGE		.00	.00	.00 .00	.00	200.00
2020 024-614-650	OTHER EXPENSE	3,000.00		5,000.00	1,204.50 24.09	1,932.93	2,826.12
2020 024-614-660	FUND BALANCE CARRYOVER			265,000.00	.00 .00	.00	.00
2020 024-614-700	VOL FIRE DEPT EXP	4,000.00		14,000.00	6,547.90 46.77	.00	.00
2020 024-614-950	TRANSFERS OUT			.00	.00 .00	.00	.00
2020 024-614-998	TOTAL R&B PCT #4	719,000.00		1,047,000.00	479,601.51 45.81	623,218.44	800,914.34
2020 024-700-998	TOTAL TRANSFERS R & B # 4			.00	.00 .00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES	719,000.00		1,047,000.00	479,601.51 45.81	623,218.44	800,914.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 040-340-300	COUNTY ATTORNEY - PTI	8,100.00		8,193.36	9,550.00 116.56	10,750.00	14,885.00
2020 040-370-993	DUE FROM FUND BAL/SURPLUS	5,093.36		5,000.00	.00 .00	.00	.00
2020 040-399-999	ACTUAL REVENUE	13,193.36		13,193.36	9,550.00 72.38	10,750.00	14,885.00
2020 040-515-000	COUNTY ATTORNEY PTI			.00	.00 .00	.00	.00
2020 040-515-101	SALARY	9,600.00		9,600.00	7,753.83 80.77	9,784.59	.00
2020 040-515-200	FICA TAXES	595.20		595.20	381.77 64.14	540.35	.00
2020 040-515-201	MEDICARE	139.20		139.20	89.34 64.18	123.96	.00
2020 040-515-203	RETIREMENT	1,786.86		1,728.96	1,397.46 80.83	1,715.50	.00
2020 040-515-204	WORKERS COMPENSATION	30.00		30.00	7.90 26.33	27.66	.00
2020 040-515-300	POSTAGE	100.00		100.00	.00 .00	.00	.00
2020 040-515-310	OFFICE SUPPLIES	500.00		500.00	.00 .00	.00	.00
2020 040-515-430	AGREEMENTS AND LEASES	500.00		500.00	.00 .00	.00	.00
2020 040-515-650	OTHER EXPENSE			.00	.00 .00	.00	.00
2020 040-515-998	TOTAL EXPENSE-COUNTY ATTY PT	13,251.26		13,193.36	9,630.30 72.99	12,192.06	.00
2020 040-999-999	TOTAL EXPENDITURES	13,251.26		13,193.36	9,630.30 72.99	12,192.06	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2020 041-370-180	OTHER REVENUE			.00	10,107.60-	.00	10,107.60	.00
2020 041-370-985	OTHER REVENUE	34,857.20		34,857.20	28,635.39	82.15	21,775.35	.00
2020 041-370-993	DUE FROM FD BAL/SURPLUS			.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUE	34,857.20		34,857.20	18,527.79	53.15	31,882.95	.00
2020 041-515-000	COUNTY ATTORNEY CRIME VICTIM			.00	.00	.00	.00	.00
2020 041-515-104	PART TIME HELP	26,205.00		26,205.00	21,391.48	81.63	23,882.61	.00
2020 041-515-200	FICA TAXES	1,624.71		1,624.71	1,326.25	81.63	1,480.69	.00
2020 041-515-201	MEDICARE	379.97		379.97	310.17	81.63	346.30	.00
2020 041-515-203	RETIREMENT	4,876.75		4,719.52	3,855.13	81.68	4,304.58	.00
2020 041-515-204	WORKERS COMPENSATION	78.00		78.00	52.56	67.38	68.92	.00
2020 041-515-481	CONFERENCE EXPENSE	600.00		600.00	.00	.00	1,799.85	.00
2020 041-515-490	TRAVEL	1,092.77		1,250.00	.00	.00	.00	.00
2020 041-515-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2020 041-515-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES	34,857.20		34,857.20	26,935.59	77.27	31,882.95	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 042-370-180	OTHER			.00	.00 .00	.00	.00
2018 042-370-985	OTHER REVENUE		.00	.00	.00 .00	.00	25,159.20
2020 042-370-993	DUE FROM FUND BALANCE	17,635.00		17,635.00	.00 .00	.00	.00
2020 042-399-999	ACTUAL REVENUE	17,635.00		17,635.00	.00 .00	.00	25,159.20
2020 042-515-650	OTHER EXPENSE	17,635.00		17,635.00	1,250.22 7.09	35,448.53	5,797.00
2020 042-515-998	TOTAL EXP - COUNTY ATTORN	17,635.00		17,635.00	1,250.22 7.09	35,448.53	5,797.00
2020 042-999-999	TOTAL EXPENDITURES	17,635.00		17,635.00	1,250.22 7.09	35,448.53	5,797.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 044-370-180	OTHER			.00	.00 .00	.00	.00
2020 044-370-993	DUE FROM FUND BAL/SURLPUS	906.00		906.00	.00 .00	.00	.00
2020 044-399-999	ACTUAL REVENUE	906.00		906.00	.00 .00	.00	.00
2020 044-515-481	CONFERENCE EXP	906.00		906.00	.00 .00	.00	.00
2020 044-515-998	TOTAL EXP - COUNTY ATTORN	906.00		906.00	.00 .00	.00	.00
2020 044-999-999	TOTAL EXPENDITURES	906.00		906.00	.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 046-370-180	OTHER			20.000.00	262.50 1.31	5.650.26	592.65
2020 046-370-700	INTEREST-NOW			51.00	31.40 61.57	32.56	.00
2020 046-370-993	DUE FROM FUND BAL/SURPLUS			.00	.00 .00	.00	.00
2020 046-399-999	ACTUAL REVENUE			20.051.00	293.90 1.47	5.682.82	592.65
2020 046-515-000	COUNTY ATTORNEY			.00	.00 .00	.00	.00
2020 046-515-101	SALARY	7.000.00		10.000.00	5.653.83 56.54	9.826.80	330.76
2020 046-515-104	PART TIME HELP			.00	.00 .00	.00	.00
2020 046-515-105	TRAVEL ALLOWANCE			.00	.00 .00	.00	4.511.46
2020 046-515-200	FICA TAXES	434.00		620.00	350.49 56.53	609.12	298.74
2020 046-515-201	MEDICARE	101.50		145.00	81.90 56.48	143.15	68.61
2020 046-515-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2020 046-515-203	RETIREMENT	1.302.70		1.801.00	1.018.98 56.58	1.765.89	796.50
2020 046-515-204	WORKERS COMPENSATION			5.00	1.83 36.60	3.92	2.10
2020 046-515-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 046-515-311	INVESTIGATIVE COSTS			.00	.00 .00	.00	.00
2020 046-515-481	CONFERENCE EXPENSE			.00	.00 .00	.00	.00
2020 046-515-490	TRAVEL			.00	.00 .00	.00	.00
2020 046-515-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2020 046-515-650	OTHER EXPENSE			7.480.00	591.50- 7.91	591.50	2.00
2020 046-515-998	TOTAL EXP -CTY ATTORNEY C	8.838.20		20.051.00	6.515.53 32.49	12.940.38	6.010.17
2020 046-999-999	TOTAL EXPENDITURES	8.838.20		20.051.00	6.515.53 32.49	12.940.38	6.010.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-370-180	DA HOTCHECK COLLECTION			.00	105.00	.00	121.15	245.59
2020 048-370-993	DUE FROM FD BAL/SURPLUS	1.800.00		1.800.00	.00	.00	.00	.00
2020 048-399-999	TOTAL REVENUE	1.800.00		1.800.00	105.00	5.83	121.15	245.59
2020 048-515-000	DA RESTITUTION			.00	.00	.00	.00	.00
2020 048-515-104	PART TIME HELP			.00	.00	.00	.00	.00
2020 048-515-105	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 048-515-200	FICA			.00	.00	.00	.00	.00
2020 048-515-201	MEDICARE			.00	.00	.00	.00	.00
2020 048-515-203	RETIREMENT			.00	.00	.00	.00	.00
2020 048-515-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 048-515-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 048-515-460	PURCHASED SERVICES			.00	.00	.00	.00	.00
2020 048-515-481	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2020 048-515-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 048-515-650	OTHER EXPENSE	1.800.00		1.800.00	.00	.00	.00	215.40
2020 048-515-998	TOTAL DA RESTITUTION	1.800.00		1.800.00	.00	.00	.00	215.40
2020 048-999-999	TOTAL EXPENDITURES	1.800.00		1.800.00	.00	.00	.00	215.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		***** ACTUAL *****			
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 050-399-999	ACTUAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2020 050-420-998	TOTAL EXP -PAYROLL	<u> </u>		.00	.00	.00	.00	.00
2020 050-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 060-360-202	STATE GRANT PROCEEDS	*NOT FOUND**	.00	.00	.00	.00	16.640.00	.00
2020 060-370-180	OTHER			49,500.00	13,075.59	26.42	11,608.94	1,324.27
2020 060-370-700	INTEREST-NOW			.00	25.06	.00	15.80	.00
2020 060-370-993	DUE FROM FD BAL/SURPLUS	18,000.00		.00	.00	.00	.00	.00
2020 060-399-999	ACTUAL REVENUE	18,000.00		49,500.00	13,100.65	26.47	28,264.74	1,324.27
2020 060-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 060-570-311	INVESTIGATIVE SUPPLIES			2,000.00	.00	.00	.00	.00
2020 060-570-481	CONFERENCE EXPENSE			6,000.00	.00	.00	1,563.19	.00
2020 060-570-490	TRAVEL			.00	.00	.00	.00	.00
2020 060-570-580	EQUIPMENT	6,000.00		10,000.00	1,916.20	19.16	20,800.00	.00
2020 060-570-650	OTHER EXPENSE	12,000.00		31,500.00	11,048.00	35.07	4,496.74	618.81
2020 060-570-998	TOTAL EXP - FEDERAL FORF	18,000.00		49,500.00	12,964.20	26.19	26,859.93	618.81
2020 060-999-999	TOTAL EXPENDITURES	18,000.00		49,500.00	12,964.20	26.19	26,859.93	618.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 062-370-180	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 062-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00	.00	.00	.00
2020 062-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00
2020 062-570-650	OTHER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 062-570-950	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2020 062-570-998	TOTAL EXP - SHERIFF TRUST	_____		.00	.00	.00	.00	.00
2020 062-999-999	TOTAL EXPENDITURES	_____		.00	.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 064-370-180	STATE LEOSE ALLOCATION			.00	.00 .00	.00	.00
2020 064-370-993	DUE FROM FUND BAL/SURPLUS	6,000.00		6,000.00	.00 .00	.00	.00
2020 064-399-999	ACTUAL REVENUE	6,000.00		6,000.00	.00 .00	.00	.00
2020 064-561-000	CONSTABLE PCT 1			.00	.00 .00	.00	.00
2020 064-561-481	CONFERENCE EXPENSE	450.00		450.00	200.00 44.44	.00	.00
2020 064-561-998	TOTAL EXP- CONSTABLE PCT 1	450.00		450.00	200.00 44.44	.00	.00
2020 064-562-000	CONSTABLE PCT 2			.00	.00 .00	.00	.00
2020 064-562-481	CONFERENCE EXPENSE	2,000.00		2,000.00	.00 .00	.00	.00
2020 064-562-998	TOTAL EXP- CONSTABLE PCT 2	2,000.00		2,000.00	.00 .00	.00	.00
2020 064-563-000	CONSTABLE PCT 3			.00	.00 .00	.00	.00
2020 064-563-481	CONFERENCE EXPENSE	1,700.00		1,130.00	101.68 9.00	.00	.00
2020 064-563-650	OTHER EXPENSES			70.00	70.00 100.00	.00	.00
2020 064-563-998	TOTAL EXP- CONSTABLE PCT 3	1,700.00		1,200.00	171.68 14.31	.00	.00
2020 064-564-000	CONSTABLE PCT 4			.00	.00 .00	.00	.00
2020 064-564-481	CONFERENCE EXPENSE	2,800.00		2,000.00	.00 .00	.00	.00
2020 064-564-998	CONSTABLE PCT 4	2,800.00		2,000.00	.00 .00	.00	.00
2020 064-570-000	SHERIFF			.00	.00 .00	.00	.00
2020 064-570-481	CONFERENCE EXPENSE	1,700.00		350.00	.00 .00	.00	.00
2020 064-570-998	TOTAL EXP- SHERIFF LEOSE	1,700.00		350.00	.00 .00	.00	.00
2020 064-999-999	TOTAL EXPENDITURES	8,650.00		6,000.00	371.68 6.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 066-370-700	INTEREST-NOW			.00	52.43 .00	23.71	.00
2020 066-370-976	COMMISSARY SALES COMMISSION	2.000.00		.00	2.884.56 .00	3.559.46	3.565.95
2020 066-370-985	OTHER REVENUE			.00	80.09 .00	.00	17.61
2020 066-370-986	INMATE PREPAID PHONE SALES	4.000.00		.00	4.885.56 .00	12.873.96	9.129.81
2020 066-370-993	DUE FROM FD BAL/SURPLUS	30.000.00		.00	.00 .00	.00	.00
2020 066-399-999	ACTUAL REVENUE	36.000.00		.00	7.902.64 .00	16.457.13	12.713.37
2020 066-642-310	OFFICE SUPPLIES	5.000.00		.00	.00 .00	383.16	.00
2020 066-642-313	JAIL SUPPLIES	6.000.00		.00	648.54 .00	645.47	586.01
2020 066-642-580	EQUIPMENT AND FURNITURE			.00	701.66 .00	1.031.79	.00
2020 066-642-650	OTHER EXPENSE	25.000.00		.00	814.95 .00	4,180.66	1,546.85
2020 066-642-998	TOTA EXP-JAIL COMMISSARY	36.000.00		.00	2,165.15 .00	6.241.08	2,132.86
2020 066-999-999	TOTAL EXPENDITURES	36.000.00		.00	2,165.15 .00	6.241.08	2,132.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	***** ACTUAL *****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 077-999-999	TOTAL EXPENDITURES	_____		.00	.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 085-370-600	INTEREST-CD	_____	_____	.00	.00 .00	.00	.00
2020 085-370-601	INTEREST-TEX POOL	_____	_____	.00	.00 .00	.00	.00
2020 085-370-993	DUE FROM FD BAL/SURPLUS	_____	_____	.00	.00 .00	.00	.00
2020 085-399-999	ACTUAL REVENUE	_____	_____	.00	.00 .00	.00	.00
2020 085-640-590	CAPITAL OUTLAY MAJOR PURC	_____	_____	.00	.00 .00	.00	.00
2020 085-640-591	ENGINEERING FEES	_____	_____	.00	.00 .00	.00	.00
2020 085-640-592	MISC	_____	_____	.00	.00 .00	.00	.00
2020 085-640-950	TRANSFER OUT-OTHER FDS	_____	_____	.00	.00 .00	.00	.00
2020 085-640-998	TOTAL EXP - CAPITAL OUTLAY	_____	_____	.00	.00 .00	.00	.00
2020 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
2020 086-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2020 086-370-501	GRANTS 1			3,941.82	3,941.82	100.00	.00	1,000.00
2020 086-370-502	GRANTS 2			.00	.00	.00	.00	.00
2020 086-370-503	TX DEPT AG-HOME DELIVER MEAL			14,538.46	8,412.07	57.86	16,812.82	11,461.00
2020 086-370-504	UNCLAIMED PROPERTY CAPITAL C			.00	.00	.00	8,404.16	10,387.31
2020 086-370-505	FEMA STORM/FLOOD GRANT			.00	.00	.00	.00	.00
2020 086-370-506	MICHAEL R BYRNE FUND			.00	.00	.00	.00	.00
2020 086-370-985	OTHER REVENUE			22,542.35	22,542.35	100.00	19,006.67	60,800.00
2020 086-370-993	DUE FROM FD BAL/SURPLUS			14,768.42	.00	.00	.00	.00
2020 086-390-000	TRANSFERS IN			.00	.00	.00	.00	.00
2020 086-399-999	ACTUAL REVENUE			55,791.05	34,896.24	62.55	44,223.65	83,648.31
2020 086-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2020 086-400-108	SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2020 086-400-110	GRANT SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2020 086-400-200	FICA TAXES			.00	.00	.00	.00	.00
2020 086-400-201	MEDICARE			.00	.00	.00	.00	.00
2020 086-400-203	RETIREMENT			.00	.00	.00	.00	.00
2020 086-400-316	COUNTY LIBRARIES			.00	.00	.00	.00	.00
2020 086-400-430	AGREEMENT AND LEASES			.00	.00	.00	.00	.00
2020 086-400-580	EQUIPMENT AND FURNITURE			.00	.00	.00	.00	.00
2020 086-400-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2020 086-400-998	TOTAL COUNTY JUDGE			.00	.00	.00	.00	.00
2018 086-519-900	TX DEPT AG-2019 HOME MEALS		.00	.00	.00	.00	.00	.00
2020 086-570-000	SHERIFF			.00	.00	.00	.00	.00
2020 086-570-312	WEAPONS/AMMO/SHOOTING SUPPLI			1,460.20	175.20	12.00	.00	.00
2020 086-570-582	LAW ENFORCEMENT EQUIPMENT			11,353.55	9,439.55	83.14	.00	.00
2020 086-570-650	OTHER EXPENSE			713.82	139.04	19.48	11,843.88	200.00
2020 086-570-998	TOTAL SHERIFF			13,527.57	9,475.71	70.05	11,843.88	200.00
2020 086-611-491	SAND AND GRAVEL			.00	.00	.00	.00	600.00
2020 086-611-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2020 086-612-590	CAPITAL OUTLAY			5,000.00	5,000.00	100.00	.00	.00
2020 086-613-351	REPAIRS & MAINTENANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 086-613-491	SAND AND GRAVEL			8,900.00	8,900.00	100.00	.00	44,163.46
2020 086-613-494	HAULING			.00	.00	.00	.00	15,836.54
2020 086-630-000	HEALTH AND WELFARE			.00	.00	.00	.00	.00
2020 086-630-504	UNCLAIMED PROPERTY CRS - CAC			.00	.00	.00	.00	11,906.62
2020 086-630-668	CHILD ADVOCACY CENTER			.00	.00	.00	.00	.00
2020 086-630-998	TOTAL HEALTH AND WELFARE			13,900.00	13,900.00	100.00	.00	72,506.62
2020 086-642-582	EQUIPMENT			3,941.82	.00	.00	.00	.00
2020 086-670-000	NON DEPARTMENTAL			.00	.00	.00	.00	.00
2020 086-670-316	COUNTY LIBRARIES			.00	.00	.00	8,404.16	10,387.31
2020 086-670-650	OTHER EXPENSE			978.35	978.35	100.00	.00	.00
2020 086-670-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2020 086-670-998	TOTAL NON DEPARTMENTAL			4,920.17	978.35	19.88	8,404.16	10,387.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	{**** ACTUAL ****}		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 086-700-000	COUNTY FIRE PREVENTION			.00	.00	.00	.00	.00
2020 086-700-501	GRANT-CASEY FAMILY PHILANTHR			.00	.00	.00	.00	1,000.00
2020 086-700-650	OTHER EXPENSE			.00	.00	.00	.00	.00
2020 086-700-998	TOTAL COUNTY FIRE PREVENTION			.00	.00	.00	.00	1,000.00
2020 086-900-000	SENIOR SERVICES			.00	.00	.00	.00	.00
2020 086-900-503	TX DEPT AG-HOME DELIVERED ME			.00	.00	.00	.00	12,482.66
2020 086-900-517	TX DEPT AG-2017 HOME MEALS			.00	.00	.00	3,337.43	.00
2020 086-900-518	TX DEPT AG-2018 HOME MEALS			6,126.39	6,126.39	100.00	10,686.43	.00
2020 086-900-519	TX DEPT AG-2019 HOME MEALS			8,412.07	6,574.24	78.15	.00	.00
2020 086-900-520	TX DEPT AG-2020 HOME MEALS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 086-900-650	OTHER EXPENSE			8,904.85	266.85	3.00	488.22	547.17
2020 086-900-998	TOTAL SENIOR SERVICES			23,443.31	12,967.48	55.31	14,512.08	13,029.83
2020 086-999-999	TOTAL EXPENDITURES			55,791.05	37,321.54	66.90	34,760.12	97,123.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 087-370-203	STATE APPORTIONMENT			.00	.00	.00	.00	.00
2020 087-370-400	CO TREAS UNCLAIMED			.00	357.83	.00	254.01	79.18
2020 087-370-993	DUE FROM FUND BAL/SURPLUS	900.00		900.00	.00	.00	.00	.00
2020 087-399-999	ACTUAL REVENUE	900.00		900.00	357.83	39.76	254.01	79.18
2020 087-420-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2020 087-420-640	ADVERTISEMENTS	900.00		900.00	.00	.00	.00	132.25
2020 087-420-650	OTHER EXPENSES			.00	.00	.00	.00	.00
2020 087-420-950	TRANSFERS OUT			.00	.00	.00	.00	.00
2020 087-420-998	TOTAL TREAS UNCLAIMED MONEY	900.00		900.00	.00	.00	.00	132.25
2020 087-999-999	TOTAL EXPENDITURES	900.00		900.00	.00	.00	.00	132.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 088-370-180	OTHER			.00	.00 .00	225.00	1.671.26
2020 088-370-993	DUE FROM FD BAL/SURPLUS	1.000.00		4.000.00	.00 .00	.00	.00
2020 088-390-000	TRANSFERS IN			.00	.00 .00	.00	.00
2020 088-399-999	ACTUAL REVENUE	1.000.00		4.000.00	.00 .00	225.00	1.671.26
2020 088-505-101	SALARY			.00	.00 .00	.00	.00
2020 088-505-104	PART TIME HELP			.00	.00 .00	.00	.00
2020 088-505-200	FICA TAXES			.00	.00 .00	.00	.00
2020 088-505-201	MEDICARE			.00	.00 .00	.00	.00
2020 088-505-202	MEDICAL & BASIC LIFE INS			.00	.00 .00	.00	.00
2020 088-505-203	RETIREMENT			.00	.00 .00	.00	.00
2020 088-505-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2020 088-505-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 088-505-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2020 088-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	.00
2020 088-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2020 088-505-650	OTHER EXPENSE	1.000.00		4.000.00	3.683.00 92.08	1.539.86	2.902.43
2020 088-505-998	TOTAL EXP - ELECTION SERVICE	1.000.00		4.000.00	3.683.00 92.08	1.539.86	2.902.43
2020 088-999-999	TOTAL EXPENDITURES	1.000.00		4.000.00	3.683.00 92.08	1.539.86	2.902.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 089-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2020 089-350-000	CLERKS' RECORDS ARCHIVE FEE			.00	.00 .00	.00	.00
2020 089-350-400	COUNTY CLERK/RECORDS ARCHIVE	37,000.00		37,000.00	33,266.00 89.91	42,610.00	44,490.09
2020 089-350-700	DISTRICT CLERK/RECORDS ARCHI	3,000.00		3,000.00	2,480.00 82.67	3,380.00	3,550.00
2020 089-350-998	TOTAL COUNTY RECORDS ARCHIVE	40,000.00		40,000.00	35,746.00 89.37	45,990.00	48,040.09
2020 089-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 089-370-700	INTEREST-NOW			.00	179.38 .00	82.14	.00
2020 089-370-993	DUE FROM FD BAL/SURPLUS	30,852.00		70,733.00	.00 .00	.00	.00
2020 089-370-998	TOTAL MISCELLANEOUS	30,852.00		70,733.00	179.38 .25	82.14	.00
2020 089-399-999	ACTUAL REVENUE	70,852.00		110,733.00	35,925.38 32.44	46,072.14	48,040.09
2020 089-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2020 089-505-101	SALARY			.00	.00 .00	.00	.00
2020 089-505-104	PART TIME HELP	20,000.00		50,000.00	11,293.08 22.59	13,779.65	14,825.99
2020 089-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2020 089-505-200	FICA TAXES	1,240.00		3,410.00	700.15 20.53	854.34	919.17
2020 089-505-201	MEDICARE	290.00		797.50	163.71 20.53	196.84	216.77
2020 089-505-203	RETIREMENT	3,722.00		9,905.50	2,033.26 20.53	2,466.62	2,497.78
2020 089-505-204	WORKERS COMPENSATION	100.00		120.00	24.99 20.83	27.69	43.69
2020 089-505-310	OFFICE SUPPLIES	500.00		500.00	358.90 71.78	142.18	20.27
2020 089-505-430	AGREEMENTS AND LEASES			.00	.00 .00	2,650.00	.00
2020 089-505-440	TELEPHONE/UTILITIES	2,200.00		5,000.00	.00 .00	.00	.00
2020 089-505-460	PURCHASED SERVICES	1,000.00		1,000.00	.00 .00	225.00	.00
2020 089-505-580	EQUIPMENT AND FURNITURE	2,000.00		2,000.00	329.97 16.50	1,918.00	2,074.00
2020 089-505-690	ARCHIVE PRESERVATION	37,000.00		38,000.00	27,693.00 72.88	30.77	.00
2020 089-505-998	TOTAL RECORD ARCHIVE	68,052.00		110,733.00	42,597.06 38.47	22,291.09	20,597.67
2020 089-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2020 089-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2020 089-535-200	FICA TAXES			.00	.00 .00	.00	.00
2020 089-535-201	MEDICARE			.00	.00 .00	.00	.00
2020 089-535-203	RETIREMENT			.00	.00 .00	.00	.00
2020 089-535-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2020 089-535-310	OFFICE SUPPLIES	2,800.00		.00	.00 .00	.00	19.28
2020 089-535-998	TOTAL DISTRICT CLERK	2,800.00		.00	.00 .00	.00	19.28
2020 089-999-999	TOTAL EXPENDITURES	70,852.00		110,733.00	42,597.06 38.47	22,291.09	20,616.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 090-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2020 090-340-400	COUNTY CLERK/JE	240.00		300.00	225.00 75.00	909.14	365.00
2020 090-340-998	TOTAL FEES OF OFFICE	240.00		300.00	225.00 75.00	909.14	365.00
2020 090-370-993	DUE FROM FD BAL/SURPLUS	1,310.00		900.00	.00 .00	.00	.00
2020 090-399-999	ACTUAL REVENUE	1,550.00		1,200.00	225.00 18.75	909.14	365.00
2020 090-400-000	COUNTY JUDGE			.00	.00 .00	.00	.00
2020 090-400-481	CONFERENCE EXP.	600.00		539.80	.00 .00	540.52	.00
2020 090-400-998	TOTAL EXP - JUDGE'S EDU	600.00		539.80	.00 .00	540.52	.00
2020 090-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2020 090-505-481	CONFERENCE EXP.	950.00		660.20	660.20 100.00	.00	.00
2020 090-505-490	TRAVEL			.00	.00 .00	.00	.00
2020 090-505-998	TOTAL EXP - COUNTY CLERK	950.00		660.20	660.20 100.00	.00	.00
2020 090-999-999	TOTAL EXPENDITURES	1,550.00		1,200.00	660.20 55.02	540.52	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 091-340-000	FEES OF OFFICE			.00	.00 .00	.00	.00
2020 091-340-400	COUNTY CLERK RMP	45,000.00		40,000.00	34,080.75 85.20	43,675.72	45,707.55
2020 091-340-410	COURT RECORD PRESERVATION	3,500.00		4,000.00	2,620.00 65.50	4,720.00	4,840.00
2020 091-340-998	TOTAL COUNTY CLERK	48,500.00		44,000.00	36,700.75 83.41	48,395.72	50,547.55
2020 091-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 091-370-700	INTEREST-NOW			.00	59.75 .00	15.75	.00
2020 091-370-993	DUE FROM FD BAL/SURPLUS	620.98		5,113.36	.00 .00	.00	.00
2020 091-370-998	TOTAL MISCELLANEOUS	620.98		5,113.36	59.75 1.17	15.75	.00
2020 091-399-999	ACTUAL REVENUE	49,120.98		49,113.36	36,760.50 74.85	48,411.47	50,547.55
2020 091-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2020 091-505-101	SALARY			9,600.00	9,200.00 95.83	8,400.00	5,200.00
2020 091-505-104	PART TIME HELP	9,600.00		.00	.00 .00	.00	1,350.00
2020 091-505-110	PART TIME RESERVE			.00	.00 .00	.00	.00
2020 091-505-200	FICA TAXES	595.20		595.20	553.68 93.02	488.45	380.22
2020 091-505-201	MEDICARE	139.20		139.20	129.50 93.03	114.31	88.90
2020 091-505-203	RETIREMENT	1,786.56		1,728.96	1,656.86 95.83	1,503.24	1,093.69
2020 091-505-204	WORKERS COMPENSATION			50.00	18.87 37.74	35.72	19.02
2020 091-505-430	AGREEMENTS AND LEASES			.00	.00 .00	.00	10,750.00
2020 091-505-580	EQUIPMENT AND FURNITURE			.00	.00 .00	99.98	828.00
2020 091-505-590	CAPITAL OUTLAY MAJOR PURC			.00	.00 .00	.00	.00
2020 091-505-650	OTHER EXPENSE			.00	.00 .00	635.78	95.00
2020 091-505-651	PRESERVATION OF RECORDS	37,000.00		37,000.00	.00 .00	40,001.00	36,924.00
2020 091-505-998	TOTAL EXP - PRESERVATION	49,120.96		49,113.36	11,558.91 23.54	51,278.48	56,728.83
2020 091-535-998	TOTAL DISTRICT CLERK			.00	.00 .00	.00	.00
2020 091-670-651	COURT RECORD PRESERVATION			.00	.00 .00	.00	8,100.00
2020 091-670-998	TOTAL NONDEPARTMENTAL			.00	.00 .00	.00	8,100.00
2020 091-999-999	TOTAL EXPENDITURES	49,120.96		49,113.36	11,558.91 23.54	51,278.48	64,828.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 092-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2020 092-350-400	COUNTY CLERK/CHS	6,500.00		7,000.00	5,148.89 73.56	7,791.24	8,404.83
2020 092-350-600	JUSTICE OF THE PEACE	7,500.00		8,000.00	6,062.81 75.79	9,202.44	10,152.39
2020 092-350-700	DISTRICT CLERK	7,500.00		7,400.00	6,536.19 88.33	8,640.59	9,253.26
2020 092-350-800	TRANSFER IN	46,400.00		45,000.00	45,000.00 100.00	18,000.00	43,000.00
2020 092-350-998	TOTAL FEES & COMMISSIONS	67,900.00		67,400.00	62,747.89 93.10	43,634.27	70,810.48
2020 092-370-993	DUE FROM FD BAL/SURPLUS			.00	.00 .00	.00	.00
2020 092-399-999	ACTUAL REVENUE	67,900.00		67,400.00	62,747.89 93.10	43,634.27	70,810.48
2020 092-640-000	COURTHOUSE			.00	.00 .00	.00	.00
2020 092-640-101	SALARY	35,656.59		34,957.44	28,234.92 80.77	34,285.08	31,984.12
2020 092-640-103	OVERTIME			.00	.00 .00	.00	.00
2020 092-640-104	PART TIME HELP	10,500.00		10,500.00	5,208.00 49.60	6,741.01	3,674.99
2020 092-640-106	LONGEVITY			.00	.00 .00	.00	590.00
2020 092-640-200	FICA TAXES	2,861.71		2,818.36	1,990.45 70.62	2,446.93	2,181.76
2020 092-640-201	MEDICARE	669.27		659.13	465.43 70.61	576.87	505.84
2020 092-640-202	MEDICAL & BASIC LIFE INS	9,553.44		9,373.44	7,811.20 83.33	9,182.40	7,396.48
2020 092-640-203	RETIREMENT	8,589.74		8,186.88	6,022.98 73.57	7,371.03	6,006.74
2020 092-640-204	WORKERS COMPENSATION	750.00		750.00	447.05 59.61	693.22	602.68
2020 092-640-310	SUPPLIES			.00	.00 .00	.00	.00
2020 092-640-330	FUEL			.00	.00 .00	.00	.00
2020 092-640-350	DUES AND SUBSCRIPTIONS			.00	.00 .00	.00	.00
2020 092-640-352	VEHICLE REPAIRS & MAINTENANC			.00	.00 .00	.00	.00
2020 092-640-490	TRAVEL			.00	.00 .00	.00	.00
2020 092-640-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	.00
2020 092-640-650	OTHER EXPENSE	202.00		154.75	.00 .00	.00	.02
2020 092-640-998	TOTAL COURTHOUSE SECURITY	68,782.75		67,400.00	50,180.03 74.45	61,296.54	52,942.59
2020 092-999-999	TOTAL EXPENDITURES	68,782.75		67,400.00	50,180.03 74.45	61,296.54	52,942.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 093-350-000	FEES & COMMISSIONS			.00	.00 .00	.00	.00
2020 093-350-400	COUNTY CLERK/COUNTY RMF	1.800.00		2.100.00	1.506.12 71.72	2.426.17	2.763.29
2020 093-350-700	DISTRICT CLERK/COUNTY RMF	2.400.00		2.400.00	1.944.87 81.04	2.634.57	2.939.49
2020 093-350-998	TOTAL FEES & COMMISSIONS	4.200.00		4.500.00	3.450.99 76.69	5.060.74	5.702.78
2020 093-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 093-370-993	DUE FROM FD BAL/SURPLUS	800.00		.00	.00 .00	.00	.00
2020 093-370-998	TOTAL MISCELLANEOUS	800.00		.00	.00 .00	.00	.00
2020 093-399-999	ACTUAL REVENUE	5.000.00		4.500.00	3.450.99 76.69	5.060.74	5.702.78
2020 093-505-000	COUNTY CLERK			.00	.00 .00	.00	.00
2020 093-505-430	LEASE/AGREEMENTS	2.250.00		.00	.00 .00	.00	.00
2020 093-505-650	E-FILING	500.00		500.00	.00 .00	.00	.00
2020 093-505-998	TOTAL COUNTY CLERK	2.750.00		500.00	.00 .00	.00	.00
2020 093-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2020 093-535-430	AGREEMENTS/LEASES-NETDATA PA			.00	.00 .00	6.000.00	.00
2020 093-535-650	E-FILING	2.250.00		.00	.00 .00	.00	.00
2020 093-535-998	TOTAL DISTRICT CLERK	2.250.00		.00	.00 .00	6.000.00	.00
2020 093-570-000	SHERIFF			.00	.00 .00	.00	.00
2020 093-570-650	OTHER EXPENSE			4.000.00	.00 .00	.00	1.992.73
2020 093-570-998	TOTAL SHERIFF REC MGMT			4.000.00	.00 .00	.00	1.992.73
2020 093-670-000	NON DEPARTMENTAL			.00	.00 .00	.00	.00
2020 093-670-650	CLOUD STORAGE SERVICES			.00	.00 .00	.00	17.900.00
2020 093-670-998	TOTAL NON DEPARTMENTAL			.00	.00 .00	.00	17.900.00
2020 093-999-999	TOTAL EXPENDITURES	5.000.00		4.500.00	.00 .00	6.000.00	19.892.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 094-350-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2020 094-350-400	COUNTY CLERK	250.00		.00	216.18	.00	313.07	374.42
2020 094-350-401	PROBATION TP-CC/JUD EFF			.00	117.59	.00	147.26	114.39
2020 094-350-700	DISTRICT CLERK	150.00		.00	123.26	.00	171.27	208.55
2020 094-350-701	PROBATION TP-DC/JUD EFF			.00	4.56	.00	21.44	44.34
2020 094-350-800	TRANSFER IN			.00	.00	.00	.00	.00
2020 094-350-810	JP 1	2,100.00		3,400.00	1,869.20	54.98	3,321.55	3,405.52
2020 094-350-811	JP1 TIME PAY/JUDICIAL EFF	300.00		.00	279.48	.00	340.88	136.50
2020 094-350-820	JP 2	1,100.00		2,100.00	999.72	47.61	1,798.12	2,130.78
2020 094-350-821	JP2 TIME PAY/JUDICIAL EFF			.00	19.77	.00	56.30	51.54
2020 094-350-830	JP 3	4,000.00		4,300.00	3,222.40	74.94	4,496.34	4,553.33
2020 094-350-831	JP3 TIME PAY/JUDICIAL EFF	450.00		.00	378.31	.00	363.64	129.80
2020 094-350-840	JP 4	2,300.00		2,800.00	2,015.57	71.98	2,689.42	3,504.15
2020 094-350-841	JP4 TIME PAY/JUDICIAL EFF			.00	63.40	.00	83.91	87.03
2020 094-350-998	TOTAL FEES & COMMISSIONS	10,650.00		12,600.00	9,309.44	73.88	13,803.20	14,740.35
2020 094-370-993	DUE FROM FD BAL/SURPLUS	2,250.00		5,400.00	.00	.00	.00	.00
2020 094-399-999	ACTUAL REVENUE	12,900.00		18,000.00	9,309.44	51.72	13,803.20	14,740.35
2020 094-505-000	COUNTY CLERK/JUDGE			1,500.00	.00	.00	.00	.00
2020 094-505-481	TECHNOLOGY TRAINING	400.00		.00	.00	.00	.00	719.40
2020 094-505-580	TECHNOLOGICAL ENHANCEMENTS			.00	.00	.00	187.48	995.45
2020 094-505-998	TOTAL COUNTY CLERK/JUDGE	400.00		1,500.00	.00	.00	187.48	1,714.85
2020 094-535-000	DISTRICT CLERK/JUDGES			.00	.00	.00	.00	.00
2020 094-535-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2020 094-535-580	TECHNOLOGICAL ENHANCEMENTS	500.00		.00	.00	.00	278.81	639.40
2020 094-535-998	TOTAL DISTRICT CLERK	500.00		.00	.00	.00	278.81	639.40
2020 094-551-000	JUSTICE OF THE PEACE #1			.00	.00	.00	.00	.00
2020 094-551-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2020 094-551-580	TECHNOLOGICAL ENHANCEMENTS	3,000.00		4,500.00	4,500.00	100.00	5,148.09	3,868.21
2020 094-551-998	TOTAL JOP PCT #1TECH	3,000.00		4,500.00	4,500.00	100.00	5,148.09	3,868.21
2020 094-552-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2020 094-552-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2020 094-552-580	TECHNOLOGICAL ENHANCEMENTS	3,000.00		4,500.00	4,070.76	90.46	3,177.77	4,785.80
2020 094-552-998	TOTAL JOP PCT # 2 TECH	3,000.00		4,500.00	4,070.76	90.46	3,177.77	4,785.80
2020 094-553-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2020 094-553-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2020 094-553-580	TECHNOLOGICAL ENHANCEMENTS	3,000.00		4,500.00	4,455.47	99.01	4,607.41	3,980.63
2020 094-553-998	TOTAL JOP PCT # 3 TECH	3,000.00		4,500.00	4,455.47	99.01	4,607.41	3,980.63
2020 094-554-000	JUSTICE OF THE PEACE #4			.00	.00	.00	.00	.00
2020 094-554-481	TECHNOLOGY TRAINING			.00	.00	.00	.00	.00
2020 094-554-580	TECHNOLOGICAL ENHANCEMENTS	3,000.00		3,000.00	2,863.97	95.47	3,162.13	2,610.00
2020 094-554-998	TOTAL JOP PCT # 4 TECH	3,000.00		3,000.00	2,863.97	95.47	3,162.13	2,610.00
2020 094-999-999	TOTAL EXPENDITURES	12,900.00		18,000.00	15,890.20	88.28	16,561.69	17,598.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 095-340-998	TOTAL FEES OF OFFICE			.00	.00 .00	.00	.00
2020 095-350-000	FEES AND COMMISSIONS			.00	.00 .00	.00	.00
2020 095-350-700	DISTRICT CLERK RMP	1,300.00		1,300.00	1,140.73 87.75	1,527.99	1,622.28
2020 095-350-998	TOTAL FEES AND COMMISSIONS	1,300.00		1,300.00	1,140.73 87.75	1,527.99	1,622.28
2020 095-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 095-370-993	DUE FROM FD BAL/SURPLUS			1,450.00	.00 .00	.00	.00
2020 095-370-998	TOTAL MISCELLANEOUS			1,450.00	.00 .00	.00	.00
2020 095-399-999	ACTUAL REVENUE	1,300.00		2,750.00	1,140.73 41.48	1,527.99	1,622.28
2020 095-535-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2020 095-535-104	PART TIME HELP			.00	.00 .00	.00	.00
2020 095-535-200	FICA TAXES			.00	.00 .00	.00	.00
2020 095-535-201	MEDICARE			.00	.00 .00	.00	.00
2020 095-535-203	RETIREMENT			.00	.00 .00	.00	.00
2020 095-535-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2020 095-535-430	AGREEMENTS/LEASES-NETDATA PA			2,750.00	2,750.00 100.00	2,750.00	.00
2020 095-535-650	OTHER EXPENSE	1,300.00		.00	.00 .00	.00	.00
2020 095-535-998	TOTAL DIST CLK RECORDS MGMT	1,300.00		2,750.00	2,750.00 100.00	2,750.00	.00
2020 095-999-999	TOTAL EXPENDITURES	1,300.00		2,750.00	2,750.00 100.00	2,750.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 096-340-810 JP 1		550.00		900.00	465.31	51.70	827.40	849.65
2020 096-340-820 JP 2		300.00		600.00	248.43	41.41	446.05	524.97
2020 096-340-830 JP 3		1,000.00		1,200.00	805.34	67.11	1,122.03	1,135.82
2020 096-340-840 JP 4		600.00		800.00	501.89	62.74	672.08	873.81
2020 096-370-993 DUE FROM FD BAL/SURPLUS		5,550.00		4,500.00	.00	.00	.00	.00
2020 096-399-999 ACTUAL REVENUE		8,000.00		8,000.00	2,020.97	25.26	3,067.56	3,384.25
2020 096-551-650 OTHER EXPENSE		2,000.00		2,000.00	149.94	7.50	149.94	533.27
2020 096-551-998 TOTAL JUSTICE CT BLDG-JOP #		2,000.00		2,000.00	149.94	7.50	149.94	533.27
2020 096-552-650 OTHER EXPENSE		2,000.00		2,000.00	.00	.00	.00	383.33
2020 096-552-998 TOTAL JUSTICE CT BLDG-JOP #2		2,000.00		2,000.00	.00	.00	.00	383.33
2020 096-553-650 OTHER EXPENSE		2,000.00		2,000.00	149.94	7.50	149.94	533.28
2020 096-553-998 TOTAL JUSTICE CT BLDG-JOP #3		2,000.00		2,000.00	149.94	7.50	149.94	533.28
2020 096-554-650 OTHER EXPENSE		2,000.00		2,000.00	.00	.00	.00	.00
2020 096-554-998 TOTAL JUSTICE CT BLDG-JOP #4		2,000.00		2,000.00	.00	.00	.00	.00
2020 096-560-950 TRANSFER OUT				.00	.00	.00	.00	.00
2020 096-999-999 TOTAL EXPENDITURES		8,000.00		8,000.00	299.88	3.75	299.88	1,449.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 097-330-949	TRANSFERS IN			.00	.00 .00	.00	.00
2020 097-350-400	COUNTY CLERK REVENUE	2.500.00		3.000.00	2.030.00 67.67	4.620.00	4.340.00
2020 097-350-700	DISTRICT CLERK REVENUE	6.500.00		7.000.00	5.810.00 83.00	8.820.00	8.715.00
2020 097-370-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 097-370-993	DUE FROM FD BAL/SURPLUS	2.400.00		.00	.00 .00	.00	.00
2020 097-370-998	TOTAL MISCELLANEOUS	11.400.00		10.000.00	7.840.00 78.40	13.440.00	13.055.00
2020 097-399-999	TOTAL REVENUE	11.400.00		10.000.00	7.840.00 78.40	13.440.00	13.055.00
2020 097-560-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 097-560-350	DUES AND SUBSCRIPTIONS	6.500.00		6.000.00	4.158.00 69.30	5.166.00	4.791.50
2020 097-560-440	UTILITIES/TELEPHONE	2.400.00		.00	.00 .00	.00	.00
2020 097-560-580	EQUIPMENT AND FURNITURE			.00	.00 .00	.00	1.115.08
2020 097-560-650	OTHER EXPENSE	2.500.00		4.000.00	.00 .00	.00	47.50
2020 097-560-998	TOTAL MISCELLANEOUS EXPENSE	11.400.00		10.000.00	4.158.00 41.58	5.166.00	5.954.08
2020 097-999-999	TOTAL EXPENDITURES	11.400.00		10.000.00	4.158.00 41.58	5.166.00	5.954.08

FREESTONE COUNTY SALARY BUDGET

400-COUNTY JUDGE	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Grant, Linda	County Judge	1/4/1999	\$ 2,483.64	\$ 64,574.61	\$ 3,600.00	\$ 1,200.00	\$ 69,374.61	\$9,553.44
	Juvenile Board Member		\$ 103.85	2,700.00			\$ 2,700.00	
	State Supplement			25,200.00			\$ 25,200.00	
Harris, Pilar	Adm. Asst.	6/25/1990	\$ 1,552.20	40,357.12		\$ 1,200.00	\$ 41,557.12	\$9,553.44
Smith, Beth	Clerk	4/2/2019	\$ 1,035.69	26,928.00			\$ 26,928.00	\$9,553.44
400-CO JUDGE TOTALS								\$28,660.32
			\$ 5,175.37	\$ 159,759.73	\$ 3,600.00	\$ 2,400.00	\$ 165,759.73	
				\$ 131,859.73		FICA .062	\$ 10,277.10	
						MED .0145	\$ 2,403.52	
						RET .1861	\$ 30,847.89	

410-COUNTY AUDITOR	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Craddock, Karen	County Auditor(4/9/18)	10/15/2016	\$ 2,239.50	58,227.04		\$ 180.00	\$ 58,407.04	\$9,553.44
Ivy, Kris	Asst Auditor(10/30/19)	1/29/2018	\$ 1,470.57	38,234.70			\$ 38,234.70	\$9,553.44
	Part Time			21,750.00			\$ 21,750.00	
410-CO AUDITOR TOTALS								\$19,106.88
			\$ 3,710.07	\$ 118,211.74	\$ -	\$ 180.00	\$ 118,391.74	
				\$ 96,461.74		FICA .062	\$ 7,340.29	
				gets longevity this time		MED .0145	\$ 1,716.68	
						RET .1861	\$ 22,032.70	

420-COUNTY TREASURER	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Keeney, Jeannie	County Treasurer	1/9/2012	\$ 1,987.98	51,687.48		\$ 465.00	\$ 52,152.48	\$9,553.44
French, Allison	Dpty Treasurer(2/25/19)	2/19/2018	\$ 1,176.92	30,690.00			\$ 30,690.00	\$9,553.44
	Part Time			1,500.00			\$ 1,500.00	
420-CO TREASURER TOTALS								\$19,106.88
			\$ 3,164.90	\$ 83,787.48	\$ -	\$ 465.00	\$ 84,252.48	
				\$ 82,287.48		FICA .062	\$ 5,223.65	
						MED .0145	\$ 1,221.66	
						RET .1861	\$ 15,679.39	

430-TAX OFFICE	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL	HEALTH INS
Foree, Lisa	Tax A/C	1/1/1988	\$ 1,987.98	51,687.48		\$ 1,200.00	\$ 52,887.48	\$9,553.44
Sustaire, Janet	Chief Deputy	8/16/2000	\$ 1,552.20	40,357.12		\$ 1,150.00	\$ 41,507.12	\$9,553.44
Jackson, Audra	Clerk-I	4/15/1996	\$ 1,416.78	36,836.19		\$ 1,200.00	\$ 38,036.19	\$9,553.44
Davis, Marcella	Clerk	9/7/1999	\$ 1,204.04	31,304.94		\$ 1,200.00	\$ 32,504.94	\$9,553.44
Wynn, Michelle	Clerk	6/17/2002	\$ 1,129.90	29,377.42		\$ 1,040.00	\$ 30,417.42	\$9,553.44
Hicks, Deborah	Clerk	8/25/2003	\$ 1,129.90	29,377.42		\$ 970.00	\$ 30,347.42	\$9,553.44
Chap, Dee Wynn	Clerk	7/15/2007	\$ 1,129.90	29,377.42		\$ 735.00	\$ 30,112.42	\$9,553.44
430-TAX OFFICE TOTALS								\$66,874.08
			\$ 9,550.69	\$ 248,317.98	\$ -	\$ 7,495.00	\$ 255,812.98	
						FICA .062	\$ 15,860.40	
						MED .0145	\$ 3,709.29	
						RET .1861	\$ 47,606.80	

505-COUNTY CLERK	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Jarvis, Linda	Co Clerk	4/15/2002	\$ 1,987.98	51,687.48		\$ 1,050.00	\$ 52,737.48
Davis, Alicia	Chief Deputy(2/25/19)	8/18/2015	\$ 1,176.92	30,600.00		\$ 250.00	\$ 30,850.00
Santana, Melissa	Clerk I (7/11/15)	5/12/2014	\$ 1,099.08	28,576.15		\$ 325.00	\$ 28,901.15
Keith, Sabra	Clerk	12/5/2018	\$ 847.38	22,032.00			\$ 22,032.00
Ward, Keitha	Clerk	12/30/2018	\$ 847.38	22,032.00			\$ 22,032.00
Seredeman, Amanda	Clerk	3/25/2019	\$ 847.38	22,032.00			\$ 22,032.00
505-CO CLERK TOTALS			\$ 6,806.14	\$ 176,959.63	\$ -	\$ 1,625.00	\$ 178,584.63
						FICA .062	\$ 11,072.25
						MED .0145	\$ 2,589.48
						RET .1861	\$ 33,234.60

gets longevity this time

515-D.A. OFFICE	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Evans, Brian	DA	1/1/2017	\$ 331.25	8,612.37			\$ 8,612.37
	State Supplement		\$ 140.00	3,640.00			\$ 3,640.00
Open Position	Asst DA		\$ 2,108.93	54,832.22			\$ 54,832.22
Rhyme, Robert	Criminal Investigator	2/6/2017	\$ 1,518.34	39,476.94			\$ 39,476.94
Barnes, Elizabeth	Legal Secretary(4/6/15)	5/15/2008	\$ 1,099.08	28,576.15		\$ 640.00	\$ 29,216.15
Henson, Alisha	Legal Secretary	1/1/2017	\$ 1,077.51	28,015.88			\$ 28,015.88
515-DIST ATTY TOTALS			\$ 6,275.14	\$ 163,153.57	\$ -	\$ 640.00	\$ 163,793.57
						FICA .062	\$ 10,155.20
						MED .0145	\$ 2,375.01
						RET .1861	\$ 30,481.98

\$ 159,513.57

525-DISTRICT COURT	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Evans, Deborah	Juv. Board Member		\$ 184.62	4,800.00			\$ 4,800.00
Simmons, Patrick	Juv. Board Member	1/2/2009	\$ 184.62	4,800.00			\$ 4,800.00
Current, Sherry	77th Dt. Court Reporter	1/1/2015	\$ 1,254.56	32,618.49			\$ 32,618.49
Earles, Ellen	87th Dt. Court Reporter	9/4/2015	\$ 491.91	12,789.67			\$ 12,789.67
Open Position	Clerk		\$ 1,346.15	35,000.00			\$ 35,000.00
525-DIST JUDGE TOTALS			\$ 3,461.85	\$ 90,008.16	\$ -	\$ -	\$ 90,008.16
						FICA .062	\$ 5,580.51
						MED .0145	\$ 1,305.12
						RET .1861	\$ 16,750.52

7/26/19 add ft clerk \$35000

7/26/19 took out PT \$22620

535-DISTRICT CLERK	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Black, Teresa	District Clerk	8/25/2003	\$ 1,987.98	51,687.48		\$ 970.00	\$ 52,657.48
Jenkins, LaTonya	Chief Deputy	1/2/2007	\$ 1,520.58	39,535.20		\$ 765.00	\$ 40,300.20
Pflemmer, Akewa	Clerk	1/5/2015	\$ 899.25	23,380.41		\$ 285.00	\$ 23,665.41
Schaefer, Rita Nicole	Clerk	7/10/2009	\$ 847.38	22,032.00			\$ 22,032.00
535-DIST CLERK TOTALS			\$ 5,255.20	\$ 136,635.09	\$ -	\$ 2,020.00	\$ 138,655.09
						FICA .062	\$ 8,596.62
						MED .0145	\$ 2,010.50
						RET .1861	\$ 25,803.71

gets longevity this time

551-JP 1	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Farris, Theresa	JP	1/4/1995	\$ 1,802.34	\$ 46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
White, Pam	JP Clerk	10/1/2008	\$ 1,237.39	\$ 32,172.14		\$ 860.00	\$ 32,892.14
	Part Time			2,000.00			\$ 2,000.00
551-JP1 TOTALS							\$19,106.88
			\$ 3,039.73	\$ 81,032.98	\$ 8,100.00	\$ 1,860.00	\$ 90,992.98
						FICA .062	\$ 5,641.56
						MED .0145	\$ 1,319.40
						RET .1861	\$ 16,933.79
			\$ 79,032.98				

552-JP 2	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Hamilton, Debra	JP	11/1/1996	\$ 1,802.34	\$ 46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Tippen, Shanda	JP Clerk	10/1/2008	\$ 1,237.39	\$ 32,172.14		\$ 860.00	\$ 32,892.14
	Part Time			2,000.00			\$ 2,000.00
552-JP 2 TOTALS							\$19,106.88
			\$ 3,039.73	\$ 81,032.98	\$ 8,100.00	\$ 1,800.00	\$ 90,932.98
						FICA .062	\$ 5,637.84
						MED .0145	\$ 1,318.53
						RET .1861	\$ 16,922.63
			\$ 79,032.98				

553-JP 3	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Archibald, Cinnamon	JP	1/1/2015	\$ 1,802.34	\$ 46,860.84	\$ 8,100.00	\$ 285.00	\$ 55,245.84
Phillips, Jamie	JP Clerk	10/1/2008	\$ 1,237.39	\$ 32,172.14		\$ 725.00	\$ 32,897.14
	Part Time			2,000.00			\$ 2,000.00
553-JP3 TOTALS							\$19,106.88
			\$ 3,039.73	\$ 81,032.98	\$ 8,100.00	\$ 1,010.00	\$ 90,142.98
						FICA .062	\$ 5,588.86
						MED .0145	\$ 1,307.07
						RET .1861	\$ 16,775.61
			\$ 79,032.98				
			gets longevity this time				

554-JP 4	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Mays, Shirley	JP	11/7/1996	\$ 1,802.34	\$ 46,860.84	\$ 8,100.00	\$ 1,200.00	\$ 56,160.84
Hendrix, Lisa	JP Clerk	10/1/1999	\$ 1,237.39	\$ 32,172.14		\$ 1,200.00	\$ 33,392.14
	Part Time			1,500.00			\$ 1,500.00
554-JP 4 TOTALS							\$19,106.88
			\$ 3,039.73	\$ 80,532.98	\$ 8,100.00	\$ 2,400.00	\$ 91,032.98
						FICA .062	\$ 5,644.04
						MED .0145	\$ 1,319.98
						RET .1861	\$ 16,941.24
			\$ 79,032.98				

555-DPS	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Lane, Latresa	DPS Secretary-PT	11/8/2017		15,600.00			\$ 15,600.00
555-DPS TOTALS							\$15,600.00
			\$ -	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00
						FICA .062	\$ 967.20
						MED .0145	\$ 226.20
						RET .1861	\$ 2,903.16

561-CONSTABLE PCT# 1	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Bonner, Buck	Constable	1/1/1993	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 1,200.00	\$ 44,720.82
			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 1,200.00	\$ 44,720.82
561-CONSTABLE PCT #1 TOTALS						FICA .062 \$ 2,772.69 MED .0145 \$ 648.45 RET .1861 \$ 8,322.54	\$9,553.44
562-CONSTABLE PCT# 2	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Clary, Lynn	Constable	3/16/2006	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 815.00	\$ 44,335.82
			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 815.00	\$ 44,335.82
562-CONSTABLE PCT #2 TOTALS						FICA .062 \$ 2,748.82 MED .0145 \$ 642.87 RET .1861 \$ 8,250.90	\$9,553.44
563-CONSTABLE PCT# 3	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Barnes, Pamela	Constable(1/1/2017)	12/18/2006	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 770.00	\$ 44,290.82
			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 770.00	\$ 44,290.82
563-CONSTABLE PCT #3 TOTALS						FICA .062 \$ 2,746.03 MED .0145 \$ 642.22 RET .1861 \$ 8,242.52	\$9,553.44
564-CONSTABLE PCT# 4	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Harrison, Wade	Constable(1/1/2017)	10/12/2005	\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 840.00	\$ 44,360.82
			\$ 1,120.03	\$ 29,120.82	\$ 14,400.00	\$ 840.00	\$ 44,360.82
564-CONSTABLE PCT #4 TOTALS						FICA .062 \$ 2,750.37 MED .0145 \$ 643.23 RET .1861 \$ 8,255.55	\$9,553.44
570-SHERIFF OFFICE	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Shipley, Jeremy	Sheriff (12/12/2016)	11/1/2002	\$ 1,987.98	\$ 51,687.48		\$ 1,015.00	\$ 52,702.48
Mowrey, Devin	Chief Deputy	1/3/2017	\$ 1,861.20	\$ 48,391.10			\$ 48,391.10
Shaw, Scott	Det	11/9/2007	\$ 1,881.84	\$ 48,391.10			\$ 48,391.10
Wills, Robert	Det	1/1/2017	\$ 1,882.82	\$ 48,391.10			\$ 48,391.10
Boyd, Brandon	Det	1/1/2017	\$ 1,882.82	\$ 48,391.10			\$ 48,391.10
Steele, John	Det	1/1/2017	\$ 1,882.82	\$ 48,391.10			\$ 48,391.10
Howerton, Rick	Deputy/Baliff	6/27/2005	\$ 1,567.32	\$ 40,750.39		\$ 860.00	\$ 41,610.39
Gasaway, Tony	Deputy	4/10/2014	\$ 1,423.81	\$ 37,019.12		\$ 330.00	\$ 37,349.12
Graham, David(12/16/18)	Deputy	7/14/2016	\$ 1,355.82	\$ 35,251.20		\$ 195.00	\$ 35,446.20
Steele, John	Deputy	1/3/2017	\$ 1,410.59	\$ 36,675.34			\$ 36,675.34
Weinmann, James Brody	Deputy	5/22/2017	\$ 1,410.59	\$ 36,675.34			\$ 36,675.34
Campbell, Justin	Deputy	8/12/2018	\$ 1,382.93	\$ 35,956.22			\$ 35,956.22
Fleming, Charles Ed	Deputy	10/7/2018	\$ 1,355.82	\$ 35,251.20			\$ 35,251.20
Open Position	Deputy		\$ 1,355.82	\$ 35,251.20			\$ 35,251.20
McDonald, Mary	Admin Asst-Sheriff	11/23/2015	\$ 1,224.47	\$ 34,836.24		\$ 235.00	\$ 35,071.24

Avery, Leslie	SGT Dispatcher	7/1/2003	\$	1,234.27	\$	32,090.93	\$	975.00	\$	33,065.93	\$9,553.44
Taylor, Susan	LT Dispatcher	10/9/2003	\$	1,293.04	\$	33,619.07	\$	960.00	\$	34,579.07	\$9,553.44
Townsend, Karren	Dispatcher	2/7/2006	\$	1,234.20	\$	32,089.09	\$	820.00	\$	32,909.09	\$9,553.44
Knouse, Ron	Dispatcher	9/21/2010	\$	1,189.89	\$	30,937.15	\$	545.00	\$	31,482.15	\$9,553.44
Ashley, Keitha	Dispatcher	3/4/2013	\$	1,189.89	\$	30,937.15	\$	395.00	\$	31,332.15	\$9,553.44
Craig, Kateley	Dispatcher	6/4/2017	\$	1,077.53	\$	28,015.89	\$		\$	28,015.89	\$9,373.44
Childs, Jonny	Dispatcher	9/23/2018	\$	1,056.41	\$	27,466.56	\$		\$	27,466.56	\$9,553.44
Sheets, Crystal	Dispatcher	5/5/2019	\$	1,035.69	\$	26,928.00	\$		\$	26,928.00	\$9,553.44
570-SHERIFF OFFICE TOTALS											\$219,549.12

640-MAINTENANCE	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
	Part Time			20,000.00			\$ 20,000.00
			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
640-MAINTENANCE TOTALS							
						FICA .062	\$ 1,240.00
						MED .0145	\$ 290.00
						RET .1861	\$ 3,722.00

642-JAIL	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Open Position	LT-Jail Admin		\$ 1,242.83	32,313.60			\$ 32,313.60
Gonzalez, Leslie	Records Clerk	1/22/2018	\$ 1,056.41	27,466.56			\$ 27,466.56
Velasquez, Adriana	Jail Sgt. (6/30/19)	1/30/2017	\$ 1,186.34	30,844.80			\$ 30,844.80
Bond, Joe	Jailer	2/26/2015	\$ 1,099.08	28,576.21		\$ 280.00	\$ 28,856.21
Ward, Cordell	Jailer	6/4/2018	\$ 1,056.41	27,466.56			\$ 27,466.56
Beckham, Peggy	Jailer	5/19/2019	\$ 1,035.69	26,928.00			\$ 26,928.00
Carroll, John	Jailer	5/19/2019	\$ 1,035.69	26,928.00			\$ 26,928.00
Jones, Larissa	Jailer	5/19/2019	\$ 1,035.69	26,928.00			\$ 26,928.00
Nicholson, Christian	Jailer	5/19/2019	\$ 1,035.69	26,928.00			\$ 26,928.00
Pilkington, Lakota	Jailer	5/19/2019	\$ 1,035.69	26,928.00			\$ 26,928.00
Open Position	Jailer		\$ 1,035.69	26,928.00			\$ 26,928.00
Open Position	Jailer		\$ 1,035.69	26,928.00			\$ 26,928.00
Open Position	Jailer		\$ 1,035.69	26,928.00			\$ 26,928.00
Walker, Brian	Jail Transport	1/4/2016	\$ 1,371.41	35,656.59		\$ 225.00	\$ 35,881.59
642-JAIL TOTALS							\$ 398,253.32
			\$ 15,298.01	\$ 397,748.32	\$ -	\$ 505.00	\$ 398,253.32
						FICA .062	\$ 24,691.71
						MED .0145	\$ 5,774.67
						RET .1861	\$ 74,114.94

gets longevity this time

650-VETERANS OFFICER	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
	Part Time \$12/hr			10,000.00			\$ 10,000.00
			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
650-VETERANS OFFICER TOTALS							
						FICA .062	\$ 620.00
						MED .0145	\$ 145.00
						RET .1861	\$ 1,861.00

900-SENIOR SERVICES	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Overall, Stephanie	Sr.Serv Director	10/1/2008	\$ 1,248.96	32,472.96		\$ 660.00	\$ 33,132.96
Whitley, Rachael	Clerk	2/22/2016	\$ 1,881.62	22,922.09		\$ 220.00	\$ 23,142.09
	Part Time			45,000.00			\$ 45,000.00
900-SENIOR SERVICES TOTALS							\$ 101,275.06
			\$ 2,130.58	\$ 100,395.06	\$ -	\$ 880.00	\$ 101,275.06
						FICA .062	\$ 6,279.05
						MED .0145	\$ 1,468.49
						RET .1861	\$ 18,847.29

\$ 55,395.06
gets longevity this time

023-ROAD & BRIDGE #3	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Daniels, Michael	Commissioner	1/1/2017	\$ 1,987.98	51,687.48	\$ 14,400.00		\$ 66,087.48
Daniel, Hollis	R&B Worker	5/11/2015	\$ 1,498.75	38,967.56		\$ 265.00	\$ 39,232.56
Garcia, Jose	R&B Worker	4/2/2018	\$ 1,344.52	34,957.44			\$ 34,957.44
Open Position	R&B Worker		\$ 1,412.31	36,720.00			\$ 36,720.00
	Part Time			76,830.00			\$ 76,830.00
023-ROAD & BRIDGE #3 TOTALS			\$ 6,243.56	\$ 239,162.48		\$ 265.00	\$ 253,827.48
						FICA .062	\$ 15,737.30
						MED .0145	\$ 3,680.50
						RET .1861	\$ 47,237.29
				\$ 162,332.48			

024-ROAD & BRIDGE #4	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Ridge, Clyde	Commissioner	1/2/2003	\$ 1,987.98	51,687.48	\$ 14,400.00	\$ 1,005.00	\$ 67,092.48
Ridge, Darrell	R&B Worker	8/27/1990	\$ 1,572.07	40,873.91		\$ 1,200.00	\$ 42,073.91
Mathison, Ira	R&B Worker	11/20/2016	\$ 1,572.07	40,873.91			\$ 40,873.91
Price, Ricky	R&B Worker	6/22/2017	\$ 1,469.36	38,203.49			\$ 38,203.49
Open Position	R&B Worker		\$ 1,384.62	36,000.00			\$ 36,000.00
	Part Time			40,000.00			\$ 40,000.00
024-ROAD & BRIDGE #4 TOTALS			\$ 7,986.11	\$ 247,638.79	\$ 14,400.00	\$ 2,205.00	\$ 264,243.79
						FICA .062	\$ 16,383.11
						MED .0145	\$ 3,831.53
						RET .1861	\$ 49,175.77
				\$ 171,638.79			

7/26/19 Added FT position \$36000

089 - RECORD ARCHIVE FUND	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
	Part Time			20,000.00			\$ 20,000.00
089 - RECORD ARCHIVE FUND TOTALS			\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
						FICA .062	\$ 1,240.00
						MED .0145	\$ 290.00
						RET .1861	\$ 3,722.00

changed from \$55,000 to \$20,000 6/25/19

091-PRESERVATION FUND	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
	Part Time			9,600.00			\$ 9,600.00
091-PRESERVATION FUND TOTALS			\$ -	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00
						FICA .062	\$ 595.20
						MED .0145	\$ 139.20
						RET .1861	\$ 1,786.56

092-CRTHSE SECURITY	JOB TITLE	DOH	P/P	2019-2020	TRAVEL	LONGEVITY	TOTAL
Larry Jones	Crthse Security Officer	1/16/2017	\$ 1,371.41	35,656.59			\$ 35,656.59
	Part Time Bailiff			10,500.00			\$ 10,500.00
092-CRTHSE SECURITY TOTALS			\$ 1,371.41	\$ 46,156.59	\$ -	\$ -	\$ 46,156.59
						FICA .062	\$ 2,861.71
						MED .0145	\$ 669.27
						RET .1861	\$ 8,589.74
				\$ 35,656.59			

REVISED: 7/29/2019

P/P		2019-2020	TRAVEL	LONGEVITY	TOTAL
GRAND TOTALS		\$ 141,521.94	\$ 136,800.00	\$ 40,420.00	\$ 4,318,275.37
				FICA .062	\$ 265,897.87
				MED .0145	\$ 62,185.79
				RET .1861	\$ 792,911.69

(has I205 subtr)

(has I205 subtr)

(has I205 & I20

Part time 482,085.00

Salary only 3,585,630.37

Supplement 22,940.00

Pay Period X26 3,679,570.37

Diff 71,000.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	BANK 10	293,658.93	TIME DEP	7,200,000.00	
	JP CR CARD	444.90	TEXPOOL	2,364,800.78	
	CC CR CARD	787.00			
	CC E-FILE				
	DC E-FILE	1,160.00			9,860,851.61
2019 011 COUNTY JUDICIARY SUPPORT	BANK 10	4,513.83			4,513.83
2019 019 CHAPTER 19 VOTER	BANK 10	500.00			500.00
2019 021 ROAD & BRIDGE PCT #1	BANK 10	566,649.59	TIME DEP		
			TEXPOOL		566,649.59
2019 022 ROAD & BRIDGE PCT #2	BANK 10	532,706.93	TIME DEP		
			TEXPOOL		532,706.93
2019 023 ROAD & BRIDGE PCT #3	BANK 10	405,097.14	TIME DEP		
			TEXPOOL		405,097.14
2019 024 ROAD & BRIDGE PCT #4	BANK 10	552,578.54	TIME DEP		
			TEXPOOL		552,578.54
2019 040 COUNTY ATTORNEY PRE TRIAL INBANK 10		13,741.50			13,741.50
2019 041 COUNTY ATTORNEY CRIME VICTIMBANK 10		16,530.55-			16,530.55-
2019 042 COUNTY ATTORNEY SEIZURE	BANK 10	24,905.61			24,905.61
2019 044 COUNTY ATTORNEY TCLEOSE	BANK 10	906.50			906.50
2019 046 COUNTY ATTORNEY CHAPTER 59	BANK 10	766.84			766.84
2019 048 D A RESTITUTION	BANK 10	5,335.91			5,335.91
2019 050 PAYROLL CLEARING FUND	BANK 10	.17			.17
2019 060 FEDERAL FORFEITURE-SHERIFF	BANK 10	18,414.27			18,414.27
2019 062 TRUST FUND- SHERIFF	BANK 10				
2019 064 LAW ENFORCEMENT - LEOSE	BANK 10	8,483.24			8,483.24
2019 066 SHERIFF'S JAIL COMMISSARY	BANK 10	42,864.98			42,864.98
2019 077 SENIOR SERVICES	BANK 10				
2019 085 CAPITAL OUTLAY- COURTHOUSE	BANK 10				
2019 086 SPECIAL BUDGET FUND	BANK 10	10,375.66			10,375.66
2019 087 UNCLAIMED MONEY	BANK 10	1,299.98			1,299.98
2019 088 ELECTION SERVICES CONTRACT	BANK 10	1,741.60			1,741.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 089 CLERKS* RECORDS ARCHIVE FUNDBANK 10		122,738.77			122,738.77
2019 090 PROBATE COURT CONTINUING ED BANK 10		1,919.30			1,919.30
2019 091 PRESERVATION FEES BANK 10		45,115.23			45,115.23
2019 092 COURTHOUSE SECURITY BANK 10		21,857.04			21,857.04
2019 093 RECORDS MANAGEMENT BANK 10		4,922.22			4,922.22
2019 094 TECHNOLOGY FUND BANK 10		11,953.71			11,953.71
2019 095 DIST CLK RECORDS MGMT FD BANK 10		2,128.20			2,128.20
2019 096 JUSTICE CT BLDING SECURITY BANK 10		12,531.53			12,531.53
2019 097 LAW LIBRARY BANK 10		28,045.51			28,045.51
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TOTAL		2,721,614.08		9,564,800.78	12,286,414.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - BANK 10	2,719,222.18
ACCOUNT BALANCE - JP CR CARD	444.90
ACCOUNT BALANCE - CC CR CARD	787.00
ACCOUNT BALANCE - DC E-FILE	1,160.00
TOTAL	2,721,614.08

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TIME DEP	7,200,000.00
ACCOUNT BALANCE - TEXPOOL	2,364,800.78
TOTAL	9,564,800.78