

**PROPOSED BUDGET OF
STEPHENS COUNTY, TEXAS
FOR THE FISCAL YEAR 2020
JANUARY 1, 2020 TO DECEMBER 31, 2020**

**FILED IN THE
STEPHENS COUNTY CLERK'S OFFICE
JULY 30, 2019**

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-310-100	AD VALOREM TAXES-CURRENT	2650,715.00	2500,000.00	1630,232.23	65.21	2577,666.15	3589,436.83	2598,142.07
2020 010-310-101	AD VALOREM TAXES-DELINQUENT	100,000.00	100,000.00	54,027.16	54.03	92,943.32	124,587.20	116,872.24
2020 010-319-120	P&I - CURRENT TAXES	45,000.00	45,000.00	19,160.93	42.58	26,345.51	31,823.04	34,466.53
2020 010-319-121	P&I - DELINQUENT TAXES	40,000.00	40,000.00	22,731.41	56.83	37,464.27	40,253.24	29,884.35
2020 010-319-122	LATE RENDITION PENALTIES	1,500.00	6,000.00	903.11	15.05	1,675.61	1,523.86	1,839.63
2020 010-319-123	EXCESS TAX SALE PROCEEDS		.00	.00	.00	129,604.32	17,876.51	N/A
2020 010-320-100	BEER LICENSES	500.00	780.00	210.00	26.92	1,380.00	726.00	699.00
2020 010-320-101	MIXED BEVERAGE TAXES	10,700.00	10,700.00	5,604.25	52.38	10,701.07	10,078.43	10,522.52
2020 010-320-500	JAIL TELEPHONE COMMISSIONS	4,000.00	6,325.00	1,886.00	29.82	4,802.66	2,443.62	.00
2020 010-330-100	STATE SALARY/COUNTY JUDGE	25,200.00	25,200.00	10,100.00	40.08	25,200.00	25,200.00	25,200.00
2020 010-330-101	STATE SALARY/COUNTY ATTY	35,000.00	35,000.00	.00	.00	35,000.00	35,000.00	35,000.00
2020 010-330-800	HOTEL/MOTEL TAXES	3,000.00	3,000.00	1,246.65	41.56	3,389.07	1,614.81	4,968.22
2020 010-333-400	INMATE HEALTH CARE REIMB	6,000.00	6,000.00	4,630.24	77.17	1,339.96	8,113.05	1,575.53
2020 010-333-401	JUV PROB/PLACEMENT REIMB		.00	21,379.00	.00	57,848.00	.00	.00
2020 010-333-402	INMATE HOUSING REIMBURSEMENT	15,000.00	10,000.00	11,760.00	117.60	25,343.19	11,230.00	N/A
2020 010-333-500	ADULT PROBATION REIMB		.00	.00	.00	.00	.00	.00
2020 010-333-501	GRANT/FEMA SAFE ROOMS		.00	.00	.00	.00	.00	.00
2020 010-333-502	GRANTS/MISCELLANEOUS	75,000.00	75,000.00	.00	.00	26,724.60	207,500.00	78,741.66
2020 010-333-503	GRANTS/COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00
2020 010-333-504	GRANT/INDIGENT DEFENSE	20,000.00	19,675.00	12,515.00	63.61	19,676.75	11,180.25	15,735.00
2020 010-333-505	GRANTS/CAP MURDER CASES		.00	6,500.00	.00	N/A	N/A	N/A
2020 010-333-600	SVC FEES/STATE CRIM REP	9,000.00	11,000.00	4,193.41	38.12	5,529.93	6,104.25	9,001.94
2020 010-333-601	SVC FEES/STATE CIVIL REP	10,000.00	11,000.00	2,972.35	27.02	9,110.60	9,690.70	10,824.50
2020 010-333-602	SVC FEES/DRUG CT PROG REP	200.00	250.00	57.46	22.98	177.24	168.73	230.77
2020 010-333-603	SVC FEES/CHILD SEATBELT REP	100.00	100.00	.00	.00	200.00	.00	18.67
2020 010-340-100	EDUCATIONAL FEES/COUNTY JUDG	250.00	250.00	120.00	48.00	190.00	260.00	250.00
2020 010-340-101	FEES/COUNTY JUDGE	500.00	500.00	240.00	48.00	382.00	512.00	504.00
2020 010-340-200	FEES/SHERIFF	12,000.00	20,000.00	5,124.11	25.62	16,005.65	10,177.40	9,473.60
2020 010-340-201	FEES/SHERIFF (CC)	700.00	1,000.00	360.00	36.00	570.00	765.00	1,080.00
2020 010-340-202	FEES/SHERIFF (DC)	13,000.00	21,000.00	6,032.05	28.72	14,327.56	11,314.14	15,030.82
2020 010-340-203	ESTRAY SALES		.00	.00	.00	.00	.00	4,400.57
2020 010-340-400	FEES/COUNTY CLERK	70,000.00	70,000.00	37,326.10	53.32	68,398.00	70,591.25	63,484.00
2020 010-340-401	PROBATE FEES/COUNTY CLERK	5,000.00	5,000.00	2,380.00	47.60	3,470.00	4,717.00	4,172.00
2020 010-340-500	AUTO SALES FEES/TAX COLL	30,000.00	21,500.00	480.00	2.23	6.50	20,289.23	19,321.10
2020 010-340-501	TITLES FEES/TAX COLLECTOR	7,000.00	7,000.00	3,075.00	43.93	6,475.00	6,395.00	6,630.00
2020 010-340-502	B&M SALES TAXES/TAX COLLECTO	7,000.00	10,000.00	2,389.44	23.89	6,433.33	5,344.55	26,031.00
2020 010-340-503	BEER REPORT FEES/TAX COLLECT	100.00	100.00	86.50	86.50	129.00	78.00	99.00
2020 010-340-504	CH 19 VOTER REG REIMB		.00	.00	.00	.00	.00	1,153.18
2020 010-340-700	FEES/DISTRICT CLERK	60,000.00	70,000.00	24,540.55	35.06	58,137.30	66,705.13	73,897.59
2020 010-340-701	JUVENILE REPORT/DIST CLERK		800.00	.00	.00	40.00	20.00	705.00
2020 010-340-702	TAKING BOND/BOND ADM FEE (DC)	1,400.00	1,400.00	631.36	45.10	978.75	1,083.54	1,271.04
2020 010-340-703	CASE REGISTRIES/DIST CLERK	200.00	200.00	101.27	50.64	162.71	216.04	102.78
2020 010-340-704	ATTORNEY FEES (DC)	2,000.00	2,000.00	632.12	31.61	1,121.82	1,371.92	1,933.18
2020 010-340-705	RESTITUTION PAYMENTS/DC		.00	72.37	.00	127.92	N/A	N/A
2020 010-340-800	FEES/JUSTICE OF THE PEACE	30,000.00	39,576.00	10,298.71	26.02	22,073.97	32,349.02	57,000.30
2020 010-342-000	FEES/CONSTABLE	6,500.00	6,500.00	1,915.00	29.46	6,715.00	6,200.50	5,525.00
2020 010-347-000	BINGO TAXES		.00	.00	.00	.00	.00	4.19
2020 010-360-100	INTEREST/CHECKING ACCOUNT	20,000.00	19,600.00	13,318.01	67.95	12,743.56	16,068.88	16,652.43
2020 010-360-101	INTEREST/CD'S		.00	.00	.00	.00	74.15	.00
2020 010-360-102	INTEREST/JP CHECKING	85.00	85.00	45.18	53.15	48.74	57.60	94.30
2020 010-360-103	INTEREST/CO CLERK CHECKING	65.00	65.00	58.55	90.08	65.50	55.39	53.13
2020 010-360-104	INTEREST/DIST CLERK CHECKING	90.00	90.00	73.21	81.34	87.55	81.84	90.95
2020 010-365-100	MISCELLANEOUS REVENUES	75,000.00	100,243.00	23,308.57	23.25	75,372.93	52,676.94	82,405.52

RECEIVED AND FILED
FOR RECORD
 At 11:30 Clock A M
 JUL 30 2019
 JACKIE ENSEY Co. Clerk
 STEPHENS COUNTY, TEXAS
 BY *Jackie Ensey*

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-365-200	UTILITY REIMB/CITY OF BRECK	64,000.00	64,000.00	23,069.03	36.05	22,253.11	44,915.00	51,373.80
2020 010-370-200	FLOOD PLAIN MGMT PERMITS		.00	.00	.00	.00	.00	.00
2020 010-370-300	MINERAL LEASES	75,008.00	75,008.00	32,489.91	43.32	72,647.36	57,231.75	44,164.58
2020 010-390-000	GENERAL TRANSFERS IN		.00	.00	.00	13,475.68	.00	.00
2020 010-399-999	ACTUAL REVENUE	3530,813.00	3440,947.00	1998,276.24	58.07	3494,561.19	4544,101.79	3460,625.69
2020 010-400-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	27,560.00	50.00	55,332.00	55,120.00	57,240.00
2020 010-400-105	SALARY/SECRETARY	5,658.00	5,658.00	2,828.80	50.00	7,072.00	28,288.00	15,276.80
2020 010-400-112	JUVENILE BOARD SALARY	2,400.00	2,400.00	1,200.00	50.00	2,400.00	2,400.00	2,400.00
2020 010-400-113	STATE SALARY SUPPL	25,200.00	25,200.00	12,183.35	48.35	30,250.04	30,250.04	25,150.00
2020 010-400-201	FICA/MEDICARE	7,343.00	7,627.00	3,573.84	46.86	8,194.12	9,872.65	8,918.57
2020 010-400-202	HEALTH INS-CO PD	21,684.00	20,902.00	11,181.56	53.50	12,266.76	17,984.97	12,331.68
2020 010-400-203	RETIREMENT	11,518.00	11,964.00	5,677.43	47.45	12,991.39	15,547.44	14,052.82
2020 010-400-207	LONGEVITY/CO JUDGE		416.00	208.00	50.00	2,392.00	2,288.00	2,640.00
2020 010-400-208	LONGEVITY/SECRETARY	104.00	104.00	52.00	50.00	16.00	416.00	N/A
2020 010-400-210	LIFE INS-CO PD	184.00	156.00	97.15	62.28	89.70	149.50	100.10
2020 010-400-212	DENTAL INS-CO PD	588.00	566.00	305.76	54.02	348.64	554.76	413.86
2020 010-400-216	TCDRS OTL	240.00	339.00	160.80	47.43	595.63	673.70	725.93
2020 010-400-225	AUTO ALLOWANCE	7,500.00	10,800.00	5,400.00	50.00	10,800.00	10,800.00	14,400.00
2020 010-400-310	OFFICE SUPPLIES	400.00	400.00	362.76	90.69	147.46	69.03	129.37
2020 010-400-312	OFFICE RECORDS	850.00	850.00	1,307.87	153.87	1,197.19	1,230.54	1,272.00
2020 010-400-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	3,279.23	327.92	1,131.29	1,174.46	1,987.75
2020 010-400-480	INSURANCE & SURETY BONDS	178.00	178.00	.00	.00	1,256.70	207.84	.00
2020 010-400-490	MISCELLANEOUS EXPENSES		.00	.00	.00	1,853.20	3.73	379.04
2020 010-400-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-400-998	COUNTY JUDGE	139,967.00	143,680.00	75,378.55	52.46	148,334.12	177,030.66	157,417.92
2020 010-403-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,000.00	52,000.00	54,000.00
2020 010-403-105	SALARIES/CLERICAL	24,960.00	24,960.00	12,480.00	50.00	24,960.00	24,960.00	38,820.00
2020 010-403-201	FICA/MEDICARE	6,150.00	6,150.00	3,005.05	48.86	5,993.22	5,977.18	7,219.80
2020 010-403-202	HEALTH INS-CO PD	21,684.00	20,902.00	10,321.44	49.38	18,613.86	18,974.96	23,227.78
2020 010-403-203	RETIREMENT	9,648.00	9,648.00	4,823.52	50.00	9,622.08	9,597.12	11,567.52
2020 010-403-207	LONGEVITY/CO CLERK	2,600.00	2,600.00	1,300.00	50.00	2,496.00	2,392.00	3,576.00
2020 010-403-208	LONGEVITY/ASSISTANT	832.00	832.00	416.00	50.00	728.00	624.00	.00
2020 010-403-210	LIFE INS-CO PD	184.00	156.00	89.50	57.37	149.50	156.00	201.50
2020 010-403-212	DENTAL INS-CO PD	588.00	566.00	282.24	49.87	550.56	578.88	806.14
2020 010-403-216	TCDRS OTL	201.00	274.00	136.63	49.86	440.96	416.00	597.81
2020 010-403-310	OFFICE SUPPLIES	750.00	750.00	164.75	21.97	530.40	739.24	977.15
2020 010-403-312	OFFICE RECORDS	6,250.00	6,250.00	2,567.97	41.09	11,461.23	10,056.79	7,562.98
2020 010-403-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,479.04	147.90	4,415.13	2,076.74	3,602.11
2020 010-403-435	RECORDS MANAGEMENT	5,500.00	5,500.00	1,672.70	30.41	4,730.00	4,957.80	5,919.00
2020 010-403-436	BIRTH CERTIFICATE	650.00	650.00	349.53	53.77	602.07	600.24	1,836.61
2020 010-403-480	INSURANCE & SURETY BONDS	100.00	100.00	.00	.00	227.50	50.00	100.00
2020 010-403-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	211.41
2020 010-403-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-403-998	COUNTY CLERK	133,097.00	132,338.00	65,088.37	49.18	137,520.51	134,156.95	160,225.81
2020 010-405-102	SALARY/VETERAN SERVICE OFFIC	6,000.00	6,000.00	3,000.00	50.00	6,000.00	6,000.00	6,000.00
2020 010-405-201	FICA/MEDICARE	459.00	459.00	229.50	50.00	459.00	459.00	459.00
2020 010-405-203	RETIREMENT	720.00	720.00	360.00	50.00	720.00	720.00	720.00
2020 010-405-216	TCDRS OTL	15.00	21.00	10.20	48.57	33.00	31.20	37.20
2020 010-405-225	TRAVEL EXPENSES	500.00	500.00	265.17	53.03	.00	471.00	562.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-405-310	OFFICE SUPPLIES	100.00	100.00	94.52	94.52	29.14	91.79	104.98
2020 010-405-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-405-998	VETERAN SERVICE OFFICE EXPEN	7,794.00	7,800.00	3,959.39	50.76	7,241.14	7,772.99	7,883.32
2020 010-409-310	OFFICE SUPPLIES	200.00	200.00	156.02	78.01	880.36	297.52	179.57
2020 010-409-311	POSTAGE	11,000.00	11,000.00	4,423.66	40.22	16,901.11	23,799.59	14,696.59
2020 010-409-312	OFFICE RECORDS	12,000.00	12,000.00	10,319.20	85.99	39,999.42	32,598.77	27,119.85
2020 010-409-400	COURT APPTD ATTORNEYS/JUV	2,300.00	2,300.00	850.00	36.96	3,100.00	2,050.00	2,500.00
2020 010-409-401	COURT APPTD ATTORNEYS/CRIM	100,000.00	5,000.00	47,872.70	957.45	75,970.00	95,230.33	100,058.68
2020 010-409-402	COURT APPTD ATTORNEYS/CIVIL	26,000.00	2,500.00	12,114.41	484.58	22,382.37	7,992.00	7,520.14
2020 010-409-403	COURT APPTD ATTORNEYS/PROBAT		.00	.00	.00	.00	300.00	.00
2020 010-409-404	AMBULANCES/HOSPITAL	75,000.00	50,000.00	25,000.02	50.00	71,667.71	50,000.04	50,000.04
2020 010-409-407	TARRANT CO/CASE FORENSICS		.00	.00	.00	.00	.00	.00
2020 010-409-408	OTHER COURT ORDERED EXPENSES		.00	2,081.25	.00	2,580.00	6,200.00	2,015.00
2020 010-409-409	BOND SUPERVISION OFFICER		2,500.00	.00	.00	5,308.24	4,800.61	2,376.86
2020 010-409-410	REIMBURSABLE INVESTIGATION E		.00	.00	.00	4,710.46	1,634.28	595.00
2020 010-409-411	DPS EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-409-420	TELEPHONE SERVICE	21,300.00	21,300.00	7,543.91	35.42	20,950.09	27,882.42	47,343.04
2020 010-409-421	CELLULAR SERVICE		.00	.00	.00	.00	.00	12,232.66
2020 010-409-422	RADIO CONTRACT/CITY	36,000.00	36,000.00	18,000.00	50.00	36,000.00	36,000.00	36,000.00
2020 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	25,000.00	25,000.00	11,147.21	44.59	31,502.28	31,161.39	38,784.28
2020 010-409-425	SOFTWARE MAINTENANCE	100,000.00	21,000.00	21,522.86	102.49	94,491.83	98,121.53	91,184.10
2020 010-409-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	582.00	58.20	2,980.00	5,341.78	35.00
2020 010-409-431	NEWSPAPER ADS/PUBLICATIONS	400.00	400.00	556.00	139.00	957.50	1,040.27	1,389.13
2020 010-409-440	UTILITIES/JAIL, RODEO GROUND	41,000.00	41,000.00	18,331.16	44.71	44,036.75	39,419.18	55,411.47
2020 010-409-456	COMMUNICATIONS/EQUIP & REPAI		.00	95.00	.00	126.34	49.99	2,320.55
2020 010-409-470	RURAL FIRE SERVICE/CITY	70,000.00	70,000.00	37,172.78	53.10	82,513.37	82,730.81	81,168.84
2020 010-409-471	AGING SERVICES/CITY	25,000.00	25,000.00	12,499.98	50.00	24,999.96	24,999.96	24,999.96
2020 010-409-472	TAX APPRAISAL DIST/SUBSIDY	108,228.00	106,944.00	53,471.82	50.00	110,732.40	114,199.80	108,839.16
2020 010-409-473	SWENSON MEMORIAL MUSEUM	2,400.00	2,400.00	1,200.00	50.00	N/A	N/A	N/A
2020 010-409-474	BRECKENRIDGE LIBRARY	12,000.00	12,000.00	6,000.00	50.00	12,000.00	12,000.00	12,000.00
2020 010-409-475	BRECKENRIDGE FINE ARTS CNTR		.00	.00	.00	.00	.00	.00
2020 010-409-476	ARCADA		.00	.00	.00	.00	.00	N/A
2020 010-409-478	CHAMBER OF COMMERCE/MOTEL TA	1,426.00	1,426.00	1,246.65	87.42	3,389.07	1,563.61	4,823.76
2020 010-409-479	WCTCOG/SAFE ROOM REIMBURSEME		.00	.00	.00	.00	51.20	.00
2020 010-409-480	INSURANCE & SURETY BONDS	140,000.00	100,000.00	136,469.82	136.47	120,081.52	205,630.74	163,904.43
2020 010-409-490	MISCELLANEOUS EXPENSES		.00	440.50	.00	15,581.49	24,409.25	10,962.23
2020 010-409-491	MISCELLANEOUS GRANTS		N/A	N/A	N/A	26,224.60	7,799.00	.00
2020 010-409-492	MISCELLANEOUS GRANTS		.00	.00	.00	N/A	N/A	N/A
2020 010-409-495	MURDER TRIAL EXPENSES		.00	13,500.00	.00	500.00	N/A	N/A
2020 010-409-500	CAPITAL EXPENDITURES		.00	.00	.00	.00	223,700.00	.00
2020 010-409-530	AG BARN	1,200.00	1,200.00	600.00	50.00	1,200.00	1,200.00	1,200.00
2020 010-409-532	COURTHOUSE RENOVATION		.00	.00	.00	.00	.00	.00
2020 010-409-570	CAPITAL EXPENDITURES		.00	4,300.00	.00	N/A	N/A	N/A
2020 010-409-998	CONTINGENCY	811,454.00	550,170.00	447,496.95	81.34	871,766.87	1162,204.07	899,660.34
2020 010-450-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,000.00	52,000.00	54,000.00
2020 010-450-105	SALARIES/CLERICAL	56,160.00	56,160.00	28,080.00	50.00	56,160.00	56,160.00	54,324.00
2020 010-450-201	FICA/MEDICARE	8,784.00	8,784.00	4,509.40	51.34	8,642.23	8,605.92	8,633.60
2020 010-450-202	HEALTH INS-CO PD	32,526.00	31,353.00	15,482.16	49.38	29,499.10	28,295.52	27,005.28
2020 010-450-203	RETIREMENT	13,778.00	13,778.00	7,143.36	51.85	13,740.48	13,703.04	13,711.68
2020 010-450-207	LONGEVITY/DIST CLERK	2,496.00	2,496.00	1,248.00	50.00	2,392.00	2,288.00	5,940.00
2020 010-450-208	LONGEVITY/ASSISTANTS	4,160.00	4,160.00	2,080.00	50.00	3,952.00	3,744.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-450-210	LIFE INS-CO PD	276.00	234.00	134.25	57.37	234.00	234.00	234.00
2020 010-450-212	DENTAL INS- CO PD	882.00	849.00	423.36	49.87	861.12	868.32	929.28
2020 010-450-216	TCDRS OTL	288.00	391.00	202.34	51.75	629.72	593.84	708.21
2020 010-450-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,125.88	56.29	2,538.23	2,289.95	3,211.09
2020 010-450-312	OFFICE RECORDS	8,000.00	8,000.00	2,860.67	35.76	7,896.50	8,622.86	10,128.14
2020 010-450-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,487.64	148.76	1,405.08	1,465.46	1,324.38
2020 010-450-480	INSURANCE & SURETY BONDS	50.00	50.00	50.00	100.00	277.50	150.00	100.00
2020 010-450-490	MISCELLANEOUS EXPENSES		.00	190.68	.00	100.00	.00	158.83
2020 010-450-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK	182,400.00	181,255.00	91,017.74	50.22	180,327.96	179,020.91	180,408.49
2020 010-455-101	SALARY/ADMINISTRATIVE	43,472.00	43,472.00	21,736.00	50.00	43,472.00	43,472.00	45,144.00
2020 010-455-105	SALARY/CLERICAL	28,080.00	28,080.00	14,040.00	50.00	28,080.00	28,080.00	30,991.35
2020 010-455-201	FICA/MEDICARE	5,682.00	5,682.00	2,837.63	49.94	5,761.86	5,740.09	6,023.10
2020 010-455-202	HEALTH INS-CO PD	21,684.00	20,902.00	12,041.68	57.61	20,050.24	18,863.68	18,003.52
2020 010-455-203	RETIREMENT	8,912.00	8,912.00	4,455.84	50.00	9,080.64	9,046.56	9,538.48
2020 010-455-207	LONGEVITY/JP		.00	1,200.00	.00	312.00	208.00	1,552.00
2020 010-455-208	LONGEVITY/CLERK	312.00	312.00	156.00	50.00	208.00	28.00	.00
2020 010-455-210	LIFE INS-CO PD	184.00	156.00	104.80	67.18	156.00	156.00	156.00
2020 010-455-212	DENTAL INS-CO PD	588.00	566.00	329.28	58.18	574.08	578.88	619.52
2020 010-455-216	TCDRS OTL	186.00	253.00	126.15	49.86	416.04	392.22	492.89
2020 010-455-225	AUTO ALLOWANCE	2,400.00	2,400.00	.00	.00	3,600.00	3,600.00	1,800.00
2020 010-455-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,228.42	102.37	938.49	1,818.28	1,171.35
2020 010-455-312	OFFICE RECORDS	3,000.00	3,000.00	1,172.12	39.07	2,303.83	2,936.94	4,233.52
2020 010-455-353	UNIFORMS		.00	.00	.00	.00	.00	455.82
2020 010-455-400	OMNIBASE SERVICES	750.00	750.00	210.00	28.00	606.00	1,698.00	678.00
2020 010-455-421	AIR CARD SERVICE	456.00	456.00	227.94	49.99	417.89	407.47	.00
2020 010-455-426	TRAVEL REIMBURSEMENT		.00	.00	.00	80.66	75.00	271.62
2020 010-455-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,262.42	126.24	837.24	957.19	930.51
2020 010-455-480	INSURANCE & SURETY BONDS	178.00	178.00	.00	.00	177.00	.00	100.00
2020 010-455-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	80.09	35.64
2020 010-455-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-455-998	JUSTICE OF THE PEACE	118,084.00	117,319.00	61,128.28	52.10	117,071.97	118,138.40	122,197.32
2020 010-465-102	ELECTION PAY (EMP)	500.00	500.00	.00	.00	407.41	135.85	798.19
2020 010-465-103	ELECTION PAY (NON EMP)	2,000.00	2,000.00	.00	.00	7,233.00	1,995.30	9,222.75
2020 010-465-201	FICA/MEDICARE	249.00	249.00	.00	.00	362.94	82.94	352.49
2020 010-465-203	RETIREMENT	60.00	60.00	.00	.00	48.90	16.30	95.79
2020 010-465-216	TCDRS OTL	2.00	2.00	.00	.00	2.25	.71	4.94
2020 010-465-310	DELIVERY/ELECTION SUPPLIES	150.00	150.00	.00	.00	225.00	100.00	375.00
2020 010-465-334	ELECTION EXPENSES	2,000.00	2,000.00	3,546.58	177.33	16,483.71	8,468.34	28,558.86
2020 010-465-427	EDU EXP/VOTER REGISTRAR		.00	.00	.00	.00	1,263.02	1,206.04
2020 010-465-428	ELEC EDU/ELEC WRKRS		.00	.00	.00	36.00	.00	364.50
2020 010-465-487	INSURANCE/TCDRS EMPLOYEE LIF		.00	.00	.00	.00	.00	N/A
2020 010-465-573	VOTING EQUIPMENT		.00	.00	.00	.00	3,694.85	.00
2020 010-465-574	CHAPTER 19 EXPENDITURES		.00	.00	.00	N/A	.00	.00
2020 010-465-998	ELECTIONS	4,961.00	4,961.00	3,546.58	71.49	24,799.21	15,757.31	40,978.56
2020 010-475-101	SALARY/ADMINISTRATIVE	52,130.00	52,130.00	26,065.00	50.00	52,130.00	52,130.00	54,135.00
2020 010-475-105	SALARY/SECRETARY	28,184.00	28,184.00	14,092.00	50.00	28,184.00	28,184.00	29,268.00
2020 010-475-113	STATE SALARY SUPPL	35,000.00	35,000.00	17,500.02	50.00	35,000.04	35,000.04	35,000.00
2020 010-475-201	FICA/MEDICARE	9,212.00	9,212.00	4,566.14	49.57	8,943.20	8,841.12	9,092.07
2020 010-475-202	HEALTH INS-CO PD	21,684.00	20,902.00	10,321.44	49.38	20,050.24	18,884.11	18,003.52

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		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-475-203	RETIREMENT	14,450.00	14,450.00	7,224.60	50.00	14,424.24	14,399.28	14,765.64
2020 010-475-207	LONGEVITY/CO ATTORNEY	2,704.00	2,704.00	1,352.00	50.00	2,600.00	2,496.00	4,644.00
2020 010-475-208	LONGEVITY/SECRETARY	2,392.00	2,392.00	1,196.00	50.00	2,288.00	2,184.00	.00
2020 010-475-210	LIFE INS-CO PD	184.00	156.00	89.50	57.37	156.00	156.00	156.00
2020 010-475-212	DENTAL INS-CO PD	588.00	566.00	282.24	49.87	574.08	578.88	619.52
2020 010-475-216	TCDRS OTL	302.00	410.00	204.73	49.93	661.27	624.04	762.90
2020 010-475-310	OFFICE SUPPLIES	900.00	900.00	362.59	40.29	594.52	944.50	554.51
2020 010-475-312	OFFICE RECORDS	2,100.00	2,100.00	964.32	45.92	2,946.40	2,544.74	1,875.35
2020 010-475-427	EDUCATIONAL EXPENSES	3,500.00	3,500.00	3,205.00	91.57	.00	3,125.00	3,255.00
2020 010-475-480	INSURANCE & SURETY BONDS		.00	71.00	.00	50.00	50.00	227.50
2020 010-475-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-475-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-475-998	COUNTY ATTORNEY	173,330.00	172,606.00	87,496.58	50.69	168,601.99	170,141.71	172,359.01
2020 010-497-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,000.00	52,000.00	54,000.00
2020 010-497-105	SALARY/SECRETARY	30,264.00	30,264.00	15,132.00	50.00	30,264.00	30,264.00	31,428.00
2020 010-497-201	FICA/MEDICARE	6,715.00	6,715.00	3,349.05	49.87	6,686.36	6,663.84	6,905.17
2020 010-497-202	HEALTH INS -CO PD	21,684.00	20,902.00	10,321.44	49.38	18,613.86	18,863.68	18,049.54
2020 010-497-203	RETIREMENT	10,534.00	10,534.00	5,272.80	50.06	10,520.64	10,483.20	10,860.48
2020 010-497-207	LONGEVITY/CO TREASURER	4,264.00	4,264.00	2,132.00	50.00	4,160.00	4,056.00	5,076.00
2020 010-497-208	LONGEVITY/ASSISTANT	1,248.00	1,248.00	676.00	54.17	1,248.00	1,040.00	.00
2020 010-497-210	LIFE INS-CO PD	184.00	156.00	89.50	57.37	149.50	156.00	156.00
2020 010-497-212	DENTAL INS-CO PD	588.00	566.00	282.24	49.87	550.56	578.88	619.52
2020 010-497-216	TCDRS OTL	220.00	299.00	149.37	49.96	482.30	454.22	561.06
2020 010-497-310	OFFICE SUPPLIES	1,200.00	1,200.00	216.84	18.07	1,112.20	1,404.54	1,781.48
2020 010-497-312	OFFICE RECORDS	2,200.00	2,200.00	839.10	38.14	2,455.94	2,045.41	2,315.10
2020 010-497-427	EDUCATIONAL EXPENSES	1,000.00	1,000.00	1,289.05	128.91	1,931.64	1,192.18	1,836.50
2020 010-497-480	INSURANCE & SURETY BONDS	100.00	100.00	163.50	163.50	163.50	92.50	92.50
2020 010-497-490	MISCELLANEOUS EXPENSES		.00	.00	.00	36.34	.18	.00
2020 010-497-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-497-998	COUNTY TREASURER	132,201.00	131,448.00	65,912.89	50.14	130,374.84	129,294.63	133,681.35
2020 010-499-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	27,560.00	50.00	55,120.00	55,120.00	57,240.00
2020 010-499-105	SALARIES/CLERICAL	80,704.00	80,704.00	40,352.00	50.00	80,528.00	80,352.00	81,028.00
2020 010-499-201	FICA/MEDICARE	10,940.00	10,940.00	5,344.57	48.85	10,647.35	10,452.85	10,672.50
2020 010-499-202	HEALTH INS-CO PD	43,368.00	41,804.00	20,642.88	49.38	41,580.35	37,747.79	34,600.76
2020 010-499-203	RETIREMENT	17,160.00	17,160.00	8,430.24	49.13	16,789.44	16,995.84	17,362.56
2020 010-499-207	LONGEVITY/TAX COLLECTOR	2,600.00	2,600.00	1,300.00	50.00	2,496.00	2,392.00	6,420.00
2020 010-499-208	LONGEVITY/TAX CLERKS	4,576.00	4,576.00	1,040.00	22.73	1,768.00	3,768.00	.00
2020 010-499-210	LIFE INS- CO PD	368.00	312.00	179.00	57.37	312.00	312.00	299.00
2020 010-499-212	DENTAL INS-CO PD	1,176.00	1,132.00	564.48	49.87	1,148.16	1,157.76	1,185.72
2020 010-499-216	TCDRS OTL	358.00	487.00	238.94	49.06	769.67	736.64	897.13
2020 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	1,291.27	43.04	6,090.54	2,413.41	2,771.82
2020 010-499-312	OFFICE RECORDS	2,800.00	2,800.00	1,632.34	58.30	3,118.10	4,422.82	8,701.84
2020 010-499-421	AIR CARD SERVICE	450.00	450.00	227.94	50.65	455.88	407.47	.00
2020 010-499-427	EDUCATIONAL EXPENSES	2,350.00	2,350.00	1,927.80	82.03	4,097.60	1,926.20	2,365.67
2020 010-499-480	INSURANCE & SURETY BONDS	100.00	100.00	50.00	50.00	2,560.00	2,581.00	2,581.00
2020 010-499-490	MISCELLANEOUS EXPENSES		.00	.00	.00	199.90	1,595.56	1,500.00
2020 010-499-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-499-998	TAX ASSESSOR COLLECTOR	225,070.00	223,535.00	110,781.46	49.56	227,680.99	222,381.34	227,626.00
2020 010-510-115	SALARY/MAINT PERSONNEL	119,600.00	58,160.00	44,970.80	77.32	37,232.00	37,232.00	42,847.20
2020 010-510-201	FICA/MEDICARE	9,229.00	4,606.00	3,481.35	75.58	2,951.78	2,943.72	3,378.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-510-202	HEALTH INS-CO PD	32,526.00	17,332.00	6,016.98	34.72	10,025.12	9,431.84	13,117.81
2020 010-510-203	RETIREMENT	14,477.00	7,224.00	5,466.34	75.67	4,630.08	4,617.60	5,329.82
2020 010-510-207	LONGEVITY	1,040.00	2,032.00	582.00	28.64	1,352.00	1,248.00	1,568.00
2020 010-510-210	LIFE INS-CO PD	276.00	140.00	44.75	31.96	78.00	78.00	104.00
2020 010-510-212	DENTAL INS-CO PD	882.00	425.00	141.12	33.20	287.04	289.44	510.49
2020 010-510-216	TCDRS OTL	302.00	206.00	154.87	75.18	212.16	200.20	275.36
2020 010-510-330	FUEL, OIL & GREASE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-510-334	CLEANING SUPPLIES	6,000.00	6,000.00	2,889.17	48.15	6,400.09	6,462.24	5,842.45
2020 010-510-335	BOTANICAL EXPENSES	600.00	600.00	64.00	10.67	341.80	.00	1,043.50
2020 010-510-440	UTILITIES	34,000.00	34,000.00	15,218.09	44.76	33,202.37	34,569.17	42,094.67
2020 010-510-450	BUILDING MAINT	10,000.00	6,000.00	12,581.88	209.70	27,089.17	16,339.30	3,434.81
2020 010-510-451	HEATING/COOLING MAINT	5,000.00	2,800.00	2,351.17	83.97	4,185.94	18,584.64	2,331.81
2020 010-510-453	PLUMBING SYSTEM MAINT	4,000.00	4,000.00	27,421.80	685.55	122,504.45	75,156.47	65,565.07
2020 010-510-455	ELECTRICAL SYSTEM MAINT		.00	548.27	.00	2,447.36	3,835.25	5,446.60
2020 010-510-490	MISCELLANEOUS EXPENSES		.00	93.84	.00	763.43	810.23	658.62
2020 010-510-998	MAINTENANCE DEPARTMENT	238,032.00	143,625.00	122,026.43	84.96	253,702.79	211,798.10	193,548.70
2020 010-550-101	SALARY/ADMINISTRATIVE	20,826.00	20,826.00	10,413.00	50.00	20,826.00	20,826.00	21,627.00
2020 010-550-130	SALARY/BAILIFF	1,610.00	.00	.00	.00	.00	.00	5,535.88
2020 010-550-201	FICA/MEDICARE		1,610.00	783.71	48.68	1,565.43	1,550.06	2,203.08
2020 010-550-202	HEALTH INS-CO PD		.00	.00	.00	.00	11,281.78	9,001.76
2020 010-550-203	RETIREMENT	2,525.00	2,525.00	1,255.80	49.73	2,499.12	2,499.12	3,525.97
2020 010-550-207	LONGEVITY	208.00	208.00	52.00	25.00	.00	.00	1,620.00
2020 010-550-210	LIFE INS-CO PD	92.00	51.00	29.13	57.12	54.99	91.00	78.00
2020 010-550-212	DENTAL INS-CO PD	294.00	283.00	141.12	49.87	452.10	360.54	309.76
2020 010-550-216	TCDRS OTL	53.00	72.00	35.51	49.32	114.48	108.42	182.25
2020 010-550-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	600.00
2020 010-550-310	OFFICE SUPPLIES		100.00	.00	.00	27.09	105.82	178.56
2020 010-550-353	UNIFORMS		300.00	.00	.00	.00	.00	.00
2020 010-550-354	VEHICLE MAINTENANCE	1,000.00	342.00	.00	.00	N/A	N/A	N/A
2020 010-550-426	TRAVEL REIMBURSEMENT		658.00	591.73	89.93	833.88	1,691.24	1,600.44
2020 010-550-427	EDUCATIONAL EXPENSES		.00	120.00	.00	1,213.73	.00	60.00
2020 010-550-480	INSURANCE & SURETY BONDS		228.00	.00	.00	100.00	.00	227.50
2020 010-550-490	MISCELLANEOUS EXPENSES		.00	.00	.00	178.80	2,120.62	1,500.00
2020 010-550-998	CONSTABLE	26,608.00	27,203.00	13,422.00	49.34	27,865.62	40,634.60	48,250.20
2020 010-560-101	SALARY/ADMINISTRATIVE	55,120.00	55,120.00	27,560.00	50.00	55,120.00	55,120.00	57,240.00
2020 010-560-104	SALARIES/DEPUTIES/SECRETARY	227,740.00	213,000.00	88,658.88	41.62	201,205.80	220,242.92	251,445.40
2020 010-560-116	OVERTIME PAY	17,000.00	17,000.00	6,156.97	36.22	16,356.07	14,679.23	35,263.27
2020 010-560-117	HOLIDAY PAY	4,500.00	4,500.00	1,896.12	42.14	3,713.62	N/A	N/A
2020 010-560-201	FICA/MEDICARE	23,453.00	22,380.00	9,207.86	41.14	20,959.00	21,996.44	26,483.16
2020 010-560-202	HEALTH INS-CO PD	75,894.00	73,157.00	25,803.60	35.27	54,579.98	58,312.38	66,000.86
2020 010-560-203	RETIREMENT	36,789.00	35,106.00	15,055.20	42.88	33,430.55	35,016.36	41,651.25
2020 010-560-207	LONGEVITY/SHERIFF		.00	.00	.00	.00	.00	3,136.00
2020 010-560-208	LONGEVITY/SECY, DEPUTIES	2,212.00	2,928.00	1,188.00	40.57	2,192.00	1,760.00	.00
2020 010-560-210	LIFE INS-CO PD	644.00	519.00	254.03	48.95	441.07	514.92	572.00
2020 010-560-212	DENTAL INS-CO PD	2,058.00	1,981.00	705.60	35.62	1,557.00	1,783.62	2,277.50
2020 010-560-216	TCDRS OTL	767.00	995.00	426.67	42.88	1,532.23	1,517.19	2,151.81
2020 010-560-310	OFFICE SUPPLIES		2,500.00	640.30	25.61	2,408.69	2,572.64	1,754.75
2020 010-560-312	OFFICE RECORDS		5,000.00	1,378.07	27.56	3,854.21	5,330.82	5,528.32
2020 010-560-330	FUEL	24,000.00	29,000.00	10,601.76	36.56	23,209.97	22,181.09	23,942.57
2020 010-560-353	UNIFORMS/EQUIP/AMMO	2,708.00	2,708.00	1,830.48	67.60	3,927.49	2,767.37	1,721.32
2020 010-560-354	VEHICLE MAINTENANCE	8,000.00	10,790.00	4,853.97	44.99	12,093.85	15,555.06	23,375.70

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		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-560-356	WATERCRAFT MAINT	1,600.00	1,950.00	1,798.50	92.23	103.17	.00	604.81
2020 010-560-357	VEHICLE LEASE/PURCHASE	20,018.00	39,000.00	30,818.00	79.02	30,818.00	.00	1,025.79
2020 010-560-410	COURT/INVESTIGATIVE EXPENSES	1,500.00	1,500.00	900.90	60.06	1,908.10	23.75	.00
2020 010-560-421	AIR CARD SERVICE	2,300.00	2,300.00	1,358.86	59.08	2,545.65	2,813.21	.00
2020 010-560-426	TRAVEL EXPENSES	2,500.00	2,500.00	755.40	30.22	2,076.57	1,630.77	1,769.00
2020 010-560-427	EDUCL/SHERIFF & DEPUTIES ONL	5,000.00	5,000.00	475.00	9.50	4,980.21	1,275.62	4,673.80
2020 010-560-480	INSURANCE & SURETY BONDS		.00	.00	.00	50.00	171.00	177.50
2020 010-560-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	47.72	337.18
2020 010-560-491	CANINE EXPENSE	1,000.00	2,000.00	467.69	23.38	443.85	.00	750.66
2020 010-560-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-560-998	SHERIFF	514,803.00	530,934.00	232,791.86	43.85	479,507.08	465,312.11	551,882.65
2020 010-561-104	SALARIES/JAILERS	374,018.00	374,018.00	173,846.07	46.48	368,959.63	361,421.14	332,015.64
2020 010-561-115	SALARY/CUSTODIAN		13,080.00	13,080.00	100.00	35,348.70	33,108.75	35,299.65
2020 010-561-116	OVERTIME PAY	14,287.00	14,287.00	4,716.34	33.01	22,681.88	18,929.48	37,771.61
2020 010-561-117	HOLIDAY PAY	10,573.00	9,772.00	4,613.00	47.21	10,572.85	N/A	N/A
2020 010-561-201	FICA/MEDICARE	30,845.00	31,756.00	14,841.62	46.74	33,285.79	32,033.68	30,304.76
2020 010-561-202	HEALTH INS-CO PD	140,946.00	139,433.00	67,089.36	48.12	133,581.84	128,936.87	104,854.58
2020 010-561-203	RETIREMENT	48,385.00	49,814.00	23,849.03	47.88	52,873.68	50,061.32	49,059.19
2020 010-561-207	LONGEVITY	3,744.00	5,248.00	2,500.00	47.64	4,432.00	4,008.00	3,740.00
2020 010-561-210	LIFE INS-CO PD	1,196.00	1,030.00	580.61	56.37	1,040.00	1,065.99	897.00
2020 010-561-212	DENTAL INS-CO PD	3,822.00	3,820.00	1,834.56	48.03	4,063.50	4,073.13	3,557.16
2020 010-561-216	TCDRS OTL	1,008.00	1,411.00	675.58	47.88	2,423.35	2,169.18	2,534.14
2020 010-561-312	OFFICE RECORDS	2,300.00	2,300.00	1,232.18	53.57	2,372.28	2,286.74	1,984.46
2020 010-561-332	CLEANING SUPPLIES	6,000.00	8,000.00	3,906.98	48.84	6,989.45	8,267.83	9,259.90
2020 010-561-333	INMATE FOOD ORDERS	65,000.00	71,400.00	31,404.19	43.98	70,795.64	67,692.74	75,672.13
2020 010-561-335	SUPPLIES FOR JAIL	2,000.00	2,500.00	1,005.36	40.21	3,316.88	2,454.60	3,030.26
2020 010-561-355	BOTANICAL EXPENSES		500.00	151.17	30.23	421.76	154.71	1,042.52
2020 010-561-405	INMATE HEALTH CARE	89,500.00	89,500.00	68,222.08	76.23	86,701.62	78,475.65	89,506.99
2020 010-561-412	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	1,896.00
2020 010-561-422	COMMUNICATIONS/EQUIP & REPAI		.00	.00	.00	.00	986.34	2,080.94
2020 010-561-427	EDUCL/JAILERS ONLY	3,500.00	3,500.00	977.99	27.94	3,492.01	2,622.69	3,509.34
2020 010-561-450	BUILDING MAINT	10,000.00	11,000.00	5,454.30	49.58	10,760.73	9,284.81	11,094.53
2020 010-561-456	HEATING/COOLING MAINT	3,500.00	4,500.00	425.00	9.44	2,931.55	1,895.82	3,815.29
2020 010-561-457	PLUMBING SYSTEM MAINT	3,500.00	4,500.00	3,157.41	70.16	4,130.04	19,637.20	8,597.49
2020 010-561-458	ELECTRICAL SYSTEM MAINT	1,500.00	3,000.00	.00	.00	.00	1,500.00	3,931.98
2020 010-561-459	JAIL MAINT		.00	.00	.00	.00	47.28	15.16
2020 010-561-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2020 010-561-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	757.84
2020 010-561-998	JAIL	815,624.00	844,369.00	423,562.83	50.16	861,175.18	831,113.95	816,228.56
2020 010-570-440	JUV PROB/UTILITIES		.00	.00	.00	.00	2,998.04	6,454.83
2020 010-570-480	INSURANCE & SURETY BONDS		.00	.00	.00	.00	.00	.00
2020 010-570-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	71.00
2020 010-570-512	JUV PROB/DETENTION	13,700.00	13,700.00	11,465.00	83.69	15,675.00	9,286.25	7,597.00
2020 010-570-513	JUV PROB/SUBSIDY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	30,000.00
2020 010-570-514	JUV PROB/PLACEMENTS	24,000.00	24,000.00	26,271.00	109.46	94,815.00	17,690.00	3,535.00
2020 010-570-998	JUVENILE PROBATION	72,700.00	72,700.00	55,236.00	75.98	145,490.00	64,974.29	47,657.83
2020 010-630-408	AUTOPSIES	20,000.00	10,000.00	30,025.00	300.25	24,190.00	20,575.00	18,785.00
2020 010-630-409	COMMITMENTS		.00	.00	.00	381.00	523.00	3,483.00
2020 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	1,000.00	10,700.00	10,700.00	100.00	.00	10,700.00	10,700.00
2020 010-630-411	INDIGENT BURIALS	4,500.00	6,000.00	2,500.00	41.67	12,000.00	22,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 010-630-486	COUNTY HEALTH OFFICER	2,400.00	2,400.00	1,200.00	50.00	2,400.00	2,400.00	2,400.00
2020 010-630-490	MISCELLANEOUS EXPENSES		.00	.00	.00	523.00	.00	.00
2020 010-630-998	HEALTH OFFICER	27,900.00	29,100.00	44,425.00	152.66	39,494.00	56,698.00	42,868.00
2020 010-665-102	SALARIES/COUNTY AGENTS	15,080.00	15,080.00	7,540.00	50.00	15,080.00	17,980.00	29,580.00
2020 010-665-105	SALARY/SECRETARY		.00	.00	.00	.00	.00	.00
2020 010-665-201	FICA/MEDICARE		1,338.00	668.61	49.97	1,337.22	1,608.49	2,698.95
2020 010-665-202	HEALTH INS-CO PD	1,338.00	.00	.00	.00	.00	.00	.00
2020 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-665-207	LONGEVITY		.00	.00	.00	.00	.00	.00
2020 010-665-210	LIFE INS-CO PD		.00	.00	.00	.00	.00	.00
2020 010-665-212	DENTAL INS-CO PD		.00	.00	.00	.00	.00	.00
2020 010-665-216	TCDRS OTL		.00	.00	.00	.00	.00	.00
2020 010-665-225	AUTO ALLOWANCE	2,400.00	2,400.00	1,200.00	50.00	2,400.00	3,046.00	5,700.00
2020 010-665-310	OFFICE SUPPLIES	3,800.00	4,800.00	1,996.29	41.59	4,306.49	4,065.50	4,363.92
2020 010-665-440	UTILITIES	4,100.00	4,100.00	1,776.50	43.33	4,127.65	339.11	N/A
2020 010-665-450	BUILDING MAINTENANCE	1,500.00	3,000.00	17,808.54	593.62	1,427.64	N/A	N/A
2020 010-665-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	36.00
2020 010-665-491	DEMO/TRAVEL EXP/AG		.00	.00	.00	.00	1,304.80	5,411.90
2020 010-665-492	DEMO/TRAVEL EXP/FCS	4,500.00	4,500.00	1,917.36	42.61	3,683.85	4,128.25	3,046.20
2020 010-665-570	CAPITAL EXPENDITURES		.00	8,000.00	.00	.00	.00	.00
2020 010-665-998	COUNTY AGENTS	32,718.00	35,218.00	40,907.30	116.15	32,362.85	32,472.15	50,836.97
2020 010-700-000	GENERAL TRANSFERS OUT		.00	.00	.00	20,131.67	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	3656,743.00	3348,261.00	1944,178.21	58.07	3873,448.79	4018,902.17	3853,711.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 015-310-100	AD VALOREM TAXES-CURRENT	134,099.00	116,000.00	76,089.30	65.59	155,271.33	180,323.10	14,989.13
2020 015-310-101	AD VALOREM TAXES-DELINQUENT	5,500.00	5,500.00	2,460.57	44.74	5,598.98	5,542.15	1,037.42
2020 015-365-100	MISCELLANEOUS REVENUES	1,000.00	1,000.00	.00	.00	.00	5,883.82	1,951.25
2020 015-365-200	QTLY JUROR REIMB	3,000.00	3,000.00	1,088.00	36.27	3,828.00	6,528.00	3,604.00
2020 015-365-300	EXCESS JURY CASH REIMB	8,000.00	8,000.00	3,340.00	41.75	2,470.00	11,114.00	15,664.00
2020 015-390-000	JURY TRANSFERS IN/OUT		.00	.00	.00	.00	.00	.00
2020 015-399-999	ACTUAL REVENUE	151,599.00	133,500.00	82,977.87	62.16	167,168.31	209,391.07	37,245.80
2020 015-409-130	BAILIFF PAY	5,000.00	5,000.00	2,525.20	50.50	3,393.20	5,219.00	.00
2020 015-409-201	FICA/MEDICARE	383.00	383.00	189.10	49.37	255.34	399.27	.00
2020 015-409-203	RETIREMENT	600.00	600.00	303.02	50.50	407.17	626.26	.00
2020 015-409-216	TCDRS OTL	13.00	17.00	8.63	50.76	18.71	27.14	.00
2020 015-409-413	COURT APPTD INTERPRETERS	400.00	400.00	.00	.00	200.00	50.00	175.00
2020 015-409-490	MISCELLANEOUS EXPENSES		.00	921.23	.00	3,958.88	440.23	158.52
2020 015-409-491	OUT OF COUNTY TRIAL EXPENSES		.00	.00	.00	.00	10,469.06	N/A
2020 015-409-492	GRAND JURORS	5,000.00	2,300.00	2,340.00	101.74	3,120.00	2,200.00	2,990.00
2020 015-409-493	PETIT JURORS	8,000.00	8,000.00	3,720.00	46.50	5,310.00	7,750.00	26,550.00
2020 015-409-494	JP COURT JURORS	1,000.00	1,000.00	.00	.00	.00	.00	430.00
2020 015-409-495	SPECIAL JUDGE EXPENSES	1,000.00	1,000.00	126.30	12.63	1,420.21	804.97	2,876.92
2020 015-409-496	EIGHTH JUD ADM REGION	864.00	484.00	483.40	99.88	800.56	794.58	779.99
2020 015-409-497	OUT OF COUNTY TRIAL EXPENSES	22,260.00	19,184.00	10,616.88	55.34	18,884.07	28,780.51	33,960.43
2020 015-409-998	JURY GENERAL	22,260.00	19,184.00	10,616.88	55.34	18,884.07	28,780.51	33,960.43
2020 015-435-111	SALARY/COURT ADM	32,500.00	32,500.00	27,688.00	85.19	45,575.96	48,115.11	32,577.84
2020 015-435-112	JUVENILE BOARD SALARY	1,200.00	1,200.00	600.00	50.00	1,200.00	1,200.00	1,200.00
2020 015-435-201	FICA/MEDICARE	92.00	92.00	45.90	49.89	91.80	91.80	91.80
2020 015-435-203	RETIREMENT	144.00	144.00	72.00	50.00	144.00	144.00	144.00
2020 015-435-216	TCDRS OTL	3.00	5.00	2.04	40.80	6.60	6.24	7.44
2020 015-435-310	OFFICE SUPPLIES	400.00	100.00	321.46	321.46	79.34	218.00	.00
2020 015-435-427	EDUCATIONAL EXPENSES		1,000.00	.00	.00	.00	.00	959.48
2020 015-435-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	98.00
2020 015-435-998	DISTRICT JUDGE	34,339.00	35,041.00	28,729.40	81.99	47,097.70	49,775.15	35,078.56
2020 015-466-110	SALARY/COURT REPORTER	30,000.00	30,000.00	17,569.14	58.56	38,638.40	37,831.22	46,801.87
2020 015-466-310	REPORTER'S EXPENSES	5,000.00	5,000.00	1,988.18	39.76	5,664.70	7,414.48	16,163.00
2020 015-466-998	COURT REPORTER	35,000.00	35,000.00	19,557.32	55.88	44,303.10	45,245.70	62,964.87
2020 015-476-111	SALARIES/SUPPORT PERSONNEL	60,000.00	60,000.00	33,164.60	55.27	66,629.54	69,885.51	73,690.11
2020 015-476-115	OTHER SUPPORT PERSONNEL		.00	.00	.00	490.00	N/A	N/A
2020 015-476-408	COURT/INVESTIGATIVE EXPENSES		.00	.00	.00	.00	1,400.00	721.71
2020 015-476-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 015-476-998	DISTRICT ATTORNEY	60,000.00	60,000.00	33,164.60	55.27	67,119.54	71,285.51	74,411.82
2020 015-999-999	TOTAL EXPENDITURES	151,599.00	149,225.00	92,068.20	61.70	177,404.41	195,086.87	206,415.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 021-310-100	AD VALOREM TAXES-CURRENT	127,363.00	89,500.00	69,618.14	77.79	98,752.62	117,261.19	60,182.47
2020 021-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	3,200.00	2,329.46	72.80	3,560.96	3,504.54	1,403.99
2020 021-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	13,817.38	48.14	27,208.28	25,298.71	20,853.95
2020 021-321-210	R&B LICENSE FEES	74,000.00	74,000.00	59,466.88	80.36	74,718.22	72,360.98	72,498.14
2020 021-321-300	IRP FEES	6,500.00	6,500.00	1,092.67	16.81	1,687.33	5,434.67	3,793.53
2020 021-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	324.82	48.48	622.30	554.45	998.34
2020 021-333-100	CETZ GRANT REVENUE		.00	.00	.00	.00	155,281.06	99,750.88
2020 021-333-101	FEMA GRANT REVENUE		.00	.00	.00	240,858.51	7,298.98	.00
2020 021-365-100	MISCELLANEOUS REVENUES	12,882.00	12,882.00	3,839.29	29.80	7,778.03	7,444.22	7,555.05
2020 021-390-000	PCT #1 TRANSFERS IN		.00	.00	.00	11,873.48	.00	.00
2020 021-399-999	ACTUAL REVENUE	253,315.00	215,452.00	150,488.64	69.85	467,059.73	394,438.80	267,036.35
2020 021-621-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,000.00	52,000.00	54,000.00
2020 021-621-105	SALARY/SECRETARY	5,658.00	5,658.00	2,828.80	50.00	5,440.00	N/A	N/A
2020 021-621-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	39,832.00	50.00	79,664.00	79,664.00	82,728.00
2020 021-621-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00
2020 021-621-201	FICA/MEDICARE	11,467.00	11,467.00	5,477.46	47.77	10,937.14	10,554.08	11,210.71
2020 021-621-202	HEALTH INS-CO PD	32,526.00	31,353.00	15,482.16	49.38	32,464.06	28,315.95	27,039.04
2020 021-621-203	RETIREMENT	17,987.00	17,987.00	8,999.59	50.03	17,935.63	17,231.04	18,226.08
2020 021-621-207	LONGEVITY/COMMISSIONER	728.00	728.00	364.00	50.00	624.00	520.00	756.00
2020 021-621-208	LONGEVITY/ROAD EMPLOYEES	1,040.00	1,040.00	572.00	55.00	936.00	608.00	.00
2020 021-621-210	LIFE INS-CO PD	276.00	234.00	135.55	57.93	265.20	234.00	234.00
2020 021-621-212	DENTAL INS-CO PD	882.00	849.00	423.36	49.87	975.17	868.32	929.28
2020 021-621-216	TCDRS OTL	375.00	510.00	254.96	49.99	822.08	746.64	941.67
2020 021-621-225	AUTO ALLOWANCE	10,800.00	10,800.00	5,400.00	50.00	10,800.00	10,800.00	14,400.00
2020 021-621-330	FUEL, OIL & GREASE	18,000.00	18,000.00	10,270.83	57.06	19,859.61	23,651.61	18,050.30
2020 021-621-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	300.70	20.05	300.01	4,348.34	175.94
2020 021-621-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 021-621-365	METAL CULVERTS		.00	.00	.00	.00	1,076.53	.00
2020 021-621-368	ROAD MATERIALS	10,000.00	10,000.00	10,704.87	107.05	6,862.40	5,442.17	10,508.81
2020 021-621-369	CETZ GRANT ROAD MATERIALS		.00	.00	.00	.00	68,035.22	60,232.25
2020 021-621-370	FEMA GRANT EXPENDITURES		.00	.00	.00	30,495.12	88,084.49	2,981.56
2020 021-621-427	EDUCATIONAL EXPENSES	525.00	525.00	92.97	17.71	900.95	255.00	1,021.64
2020 021-621-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	7,462.50	124.38	29,458.10	5,926.53	13,098.65
2020 021-621-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	1,907.23	38.14	2,618.32	2,560.75	5,990.94
2020 021-621-480	INSURANCE & SURETY BONDS		.00	170.00	.00	14.20	.00	355.00
2020 021-621-490	MISCELLANEOUS EXPENSES		.00	.00	.00	2,459.73	2,559.52	1,277.97
2020 021-621-493	CONTINGENCY		.00	.00	.00	N/A	N/A	N/A
2020 021-621-570	CAPITAL EXPENDITURES		.00	.00	.00	20,858.66	7,800.00	.00
2020 021-621-998	PCT #1	254,428.00	253,315.00	136,678.98	53.96	326,690.38	411,282.19	324,157.84
2020 021-700-000	PREC #1 TRANSFERS OUT		.00	.00	.00	11,873.48	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	254,428.00	253,315.00	136,678.98	53.96	338,563.86	411,282.19	324,157.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 022-310-100	AD VALOREM TAXES-CURRENT	127,420.00	86,050.00	66,991.03	77.85	95,026.07	112,836.19	57,911.43
2020 022-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	3,200.00	2,241.55	70.05	3,426.59	3,372.33	1,351.05
2020 022-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	13,817.37	48.14	27,208.30	25,298.70	20,854.00
2020 022-321-210	R&B LICENSE FEES	74,000.00	74,000.00	59,466.87	80.36	74,718.23	72,360.96	72,498.17
2020 022-321-300	IRP FEES	6,500.00	6,500.00	1,092.66	16.81	1,687.35	5,434.62	3,793.55
2020 022-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	324.82	48.48	627.13	554.45	998.34
2020 022-333-200	CETZ GRANT REVENUE		.00	.00	.00	.00	128,774.39	72,588.05
2020 022-333-201	FEMA PROJECT REVENUES		.00	79,052.74	.00	32,595.50	.00	N/A
2020 022-365-100	MISCELLANEOUS REVENUES	12,882.00	12,882.00	3,839.29	29.80	9,608.01	7,199.22	7,555.05
2020 022-399-999	ACTUAL REVENUE	253,372.00	212,002.00	226,826.33	106.99	244,897.18	355,830.86	237,549.64
2020 022-622-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,200.00	52,000.00	54,000.00
2020 022-622-105	SALARY/SECRETARY	5,658.00	5,658.00	2,828.80	50.00	5,440.00	N/A	N/A
2020 022-622-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	39,832.00	50.00	79,664.00	79,664.00	79,664.00
2020 022-622-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00
2020 022-622-201	FICA/MEDICARE	11,411.00	11,411.00	5,106.29	44.75	10,476.00	10,175.88	10,633.29
2020 022-622-202	HEALTH INS-CO PD	32,526.00	31,353.00	17,202.40	54.87	30,213.95	28,373.98	26,300.40
2020 022-622-203	RETIREMENT	17,900.00	17,900.00	8,943.43	49.96	18,358.99	17,632.32	18,286.08
2020 022-622-207	LONGEVITY/COMMISSIONER		.00	.00	.00	4,056.00	3,952.00	4,320.00
2020 022-622-208	LONGEVITY/ROAD EMPLOYEES	1,040.00	1,040.00	468.00	45.00	832.00	520.00	.00
2020 022-622-210	LIFE INS-CO PD	276.00	234.00	149.55	63.91	189.80	187.20	180.70
2020 022-622-212	DENTAL INS-CO PD	882.00	849.00	470.40	55.41	875.68	868.32	902.62
2020 022-622-216	TCDRS OTL	373.00	508.00	253.40	49.88	841.64	764.14	944.81
2020 022-622-225	AUTO ALLOWANCE	10,800.00	10,800.00	5,400.00	50.00	10,800.00	10,800.00	14,400.00
2020 022-622-330	FUEL, OIL & GREASE	18,000.00	18,000.00	9,428.32	52.38	18,700.24	24,968.74	19,411.88
2020 022-622-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	253.63	16.91	592.31	603.10	2,263.17
2020 022-622-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 022-622-365	METAL CULVERTS		.00	.00	.00	.00	.00	871.06
2020 022-622-368	ROAD MATERIALS	10,000.00	10,000.00	9,043.48	90.43	.00	3,101.12	4,693.74
2020 022-622-369	CETZ GRANT ROAD MATERIALS		.00	.00	.00	.00	30,471.94	94,745.06
2020 022-622-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	42,341.38	.00
2020 022-622-427	EDUCATIONAL EXPENSES	1,000.00	1,100.00	746.80	67.89	745.00	.00	.00
2020 022-622-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	9,133.91	152.23	9,183.66	23,432.82	6,374.15
2020 022-622-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	474.75	9.50	3,209.92	6,417.84	5,201.95
2020 022-622-480	INSURANCE & SURETY BONDS	355.00	355.00	.00	.00	369.20	100.00	100.00
2020 022-622-490	MISCELLANEOUS EXPENSES		.00	21.83	.00	8,131.42	2,190.14	1,649.14
2020 022-622-493	CONTINGENCY		.00	.00	.00	N/A	N/A	N/A
2020 022-622-570	CAPITAL EXPENDITURES		.00	.00	.00	20,858.66	.00	.00
2020 022-622-998	PCT# 2	254,385.00	253,372.00	135,756.99	53.58	275,738.47	338,564.92	344,942.05
2020 022-700-000	PREC #2 TRANSFER OUT		.00	.00	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	254,385.00	253,372.00	135,756.99	53.58	275,738.47	338,564.92	344,942.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 023-310-100	AD VALOREM TAXES-CURRENT	128,044.00	83,925.00	64,363.93	76.69	91,299.52	108,411.26	55,640.39
2020 023-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	3,200.00	2,153.65	67.30	3,292.18	3,240.12	1,298.05
2020 023-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	13,817.36	48.14	27,208.27	25,298.68	20,853.93
2020 023-321-210	R&B LICENSE FEES	74,000.00	74,000.00	59,466.87	80.36	74,717.88	72,360.92	72,498.14
2020 023-321-300	IRP FEES	6,500.00	6,500.00	1,092.68	16.81	1,687.32	5,434.64	3,793.51
2020 023-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	324.83	48.48	627.14	554.43	998.30
2020 023-333-300	CETZR GRANT REVENUE		.00	.00	.00	.00	.00	31,239.95
2020 023-333-301	FEMA PROJECT REVENUES		.00	.00	.00	.00	121,838.99	N/A
2020 023-365-100	MISCELLANEOUS REVENUES	12,882.00	12,882.00	3,839.29	29.80	7,608.01	7,199.22	7,555.05
2020 023-390-000	PCT #3 TRANSFERS IN		.00	.00	.00	11,873.48	N/A	N/A
2020 023-399-999	ACTUAL REVENUE	253,996.00	209,877.00	145,058.61	69.12	218,313.80	344,338.26	193,877.32
2020 023-623-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,000.00	52,000.00	54,000.00
2020 023-623-105	SALARY/SECRETARY	5,658.00	5,658.00	2,828.80	50.00	5,440.00	N/A	N/A
2020 023-623-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	39,832.00	50.00	79,664.00	79,664.00	82,728.00
2020 023-623-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00
2020 023-623-201	FICA/MEDICARE	11,451.00	11,451.00	5,336.20	46.60	10,691.35	10,349.80	11,404.24
2020 023-623-202	HEALTH INS-CO PD	32,526.00	31,353.00	15,482.16	49.38	31,074.05	25,873.80	27,031.54
2020 023-623-203	RETIREMENT	17,962.00	17,962.00	8,974.63	49.96	17,885.71	17,195.52	18,407.52
2020 023-623-207	LONGEVITY/COMMISSIONER	208.00	208.00	104.00	50.00	104.00	.00	2,268.00
2020 023-623-208	LONGEVITY/ROAD EMPLOYEES	1,352.00	1,352.00	624.00	46.15	1,040.00	832.00	.00
2020 023-623-210	LIFE INS-CO PD	276.00	234.00	134.25	57.37	239.20	214.50	175.56
2020 023-623-212	DENTAL INS-CO PD	882.00	849.00	423.36	49.87	899.20	795.96	929.28
2020 023-623-216	TCDRS OTL	375.00	510.00	254.31	49.86	819.74	745.16	951.12
2020 023-623-225	AUTO ALLOWANCE	10,800.00	10,800.00	5,400.00	50.00	10,800.00	10,800.00	14,400.00
2020 023-623-330	FUEL, OIL & GREASE	18,000.00	18,000.00	10,340.77	57.45	15,692.71	21,945.03	15,850.14
2020 023-623-345	METAL CULVERTS		.00	.00	.00	.00	.00	7,969.55
2020 023-623-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	138.50	9.23	1,351.87	2,631.05	499.96
2020 023-623-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 023-623-368	ROAD MATERIALS	10,355.00	10,355.00	7,947.33	76.75	383.56	7,690.98	6,830.30
2020 023-623-369	CETZR GRANT ROAD MATERIALS		.00	.00	.00	.00	.00	22,451.86
2020 023-623-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	2,633.40
2020 023-623-427	EDUCATIONAL EXPENSES	1,000.00	1,100.00	.00	.00	1,642.51	1,076.37	.00
2020 023-623-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	2,052.94	34.22	5,637.64	9,046.75	6,944.18
2020 023-623-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	469.70	9.39	3,848.78	6,789.83	5,886.06
2020 023-623-480	INSURANCE & SURETY BONDS		.00	.00	.00	14.20	.00	355.00
2020 023-623-490	MISCELLANEOUS EXPENSES		.00	40.65	.00	2,379.39	2,441.41	2,996.19
2020 023-623-493	CONTINGENCY		.00	.00	.00	N/A	N/A	N/A
2020 023-623-570	CAPITAL EXPENDITURES		.00	.00	.00	20,858.66	.00	.00
2020 023-623-998	PCT# 3	255,009.00	253,996.00	126,383.60	49.76	262,466.57	250,092.16	284,711.90
2020 023-700-000	PREC #3 TRANSFER OUT		.00	.00	.00	11,873.48	.00	.00
2020 023-999-999	TOTAL EXPENDITURES	255,009.00	253,996.00	126,383.60	49.76	274,340.05	250,092.16	284,711.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 024-310-100	AD VALOREM TAXES-CURRENT	125,337.00	81,850.00	61,736.87	75.43	87,573.04	103,986.29	53,369.38
2020 024-310-101	AD VALOREM TAXES-DELINQUENT	3,200.00	3,200.00	2,065.80	64.56	3,157.87	3,107.84	1,245.05
2020 024-321-200	MOTOR VEH LICENSE SALES	28,700.00	28,700.00	13,817.39	48.14	27,208.00	25,298.69	20,854.07
2020 024-321-210	R&B LICENSE FEES	74,000.00	74,000.00	59,466.88	80.36	74,718.25	72,361.00	72,498.26
2020 024-321-300	IRP FEES	6,500.00	6,500.00	1,092.69	16.81	1,687.33	5,434.68	3,793.52
2020 024-321-400	BOAT & MOTOR TITLE FEES	670.00	670.00	324.83	48.48	631.93	554.37	998.32
2020 024-333-400	CETZR GRANT REVENUE		.00	.00	.00	.00	148,249.50	74,082.20
2020 024-333-401	FEMA PROJECT REVENUES		.00	.00	.00	.00	.00	N/A
2020 024-365-100	MISCELLANEOUS REVENUES	12,882.00	12,882.00	4,239.70	32.91	15,608.02	15,424.21	7,555.07
2020 024-390-000	PCT #4 TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 024-399-999	ACTUAL REVENUE	251,289.00	207,802.00	142,744.16	68.69	210,584.44	374,416.58	234,395.87
2020 024-624-101	SALARY/ADMINISTRATIVE	52,000.00	52,000.00	26,000.00	50.00	52,200.00	52,000.00	54,000.00
2020 024-624-105	SALARY/SECRETARY	5,658.00	5,658.00	2,828.80	50.00	5,440.00	N/A	N/A
2020 024-624-106	SALARIES/ROAD EMPLOYEES	79,664.00	79,664.00	19,916.00	25.00	79,664.00	79,664.00	82,728.00
2020 024-624-107	EXTRA LABOR		.00	.00	.00	.00	.00	.00
2020 024-624-201	FICA/MEDICARE	11,698.00	11,698.00	4,278.97	36.58	11,468.14	10,991.76	11,669.04
2020 024-624-202	HEALTH INS-CO PD	32,526.00	31,353.00	10,321.44	32.92	30,213.93	29,375.51	27,027.76
2020 024-624-203	RETIREMENT	18,349.00	18,349.00	6,784.39	36.97	18,508.75	17,794.56	18,822.24
2020 024-624-207	LONGEVITY/COMMISSIONER	3,536.00	3,536.00	1,768.00	50.00	1,560.00	1,456.00	5,724.00
2020 024-624-208	LONGEVITY/ROAD EMPLOYEES	1,248.00	1,248.00	624.00	50.00	4,576.00	4,368.00	.00
2020 024-624-210	LIFE INS-CO PD	276.00	234.00	87.23	37.28	207.73	224.61	234.00
2020 024-624-212	DENTAL INS-CO PD	882.00	849.00	282.24	33.24	875.68	939.42	929.28
2020 024-624-216	TCDRS OTL	383.00	520.00	192.17	36.96	848.40	770.90	972.45
2020 024-624-225	AUTO ALLOWANCE	10,800.00	10,800.00	5,400.00	50.00	10,800.00	10,800.00	14,400.00
2020 024-624-330	FUEL, OIL & GREASE	12,000.00	12,000.00	3,915.17	32.63	11,728.33	14,132.24	10,898.83
2020 024-624-354	VEHICLE MAINTENANCE	1,500.00	1,500.00	297.99	19.87	2,814.43	1,421.91	700.01
2020 024-624-360	BRIDGE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 024-624-365	METAL CULVERTS		.00	.00	.00	709.80	.00	922.24
2020 024-624-368	ROAD MATERIALS	10,000.00	10,000.00	10,025.75	100.26	20,181.76	14,992.80	4,869.19
2020 024-624-369	CETZR GRANT ROAD MATERIALS		.00	.00	.00	.00	60,806.58	18,682.62
2020 024-624-370	FEMA GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 024-624-427	EDUCATIONAL EXPENSES	1,000.00	525.00	786.80	149.87	1,026.29	40.00	230.00
2020 024-624-463	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	2,945.06	49.08	3,292.68	10,679.77	6,197.39
2020 024-624-464	TIRES, TIRE REPAIRS	5,000.00	5,000.00	685.87	13.72	3,736.63	4,787.08	2,169.36
2020 024-624-480	INSURANCE & SURETY BONDS		355.00	.00	.00	369.20	.00	.00
2020 024-624-490	MISCELLANEOUS EXPENSES		.00	.00	.00	3,987.96	2,691.02	2,029.95
2020 024-624-493	CONTINGENCY		.00	.00	.00	N/A	N/A	N/A
2020 024-624-570	CAPITAL EXPENDITURES		.00	.00	.00	.00	2,299.99	.00
2020 024-624-998	PCT #4	252,520.00	251,289.00	97,139.88	38.66	264,209.71	320,236.15	263,206.36
2020 024-700-000	PCT #4 TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES	252,520.00	251,289.00	97,139.88	38.66	264,209.71	320,236.15	263,206.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 025-340-700	FEES/DISTRICT CLERK	17,510.00	17,510.00	6,290.23	35.92	15,004.41	16,623.60	18,648.74
2020 025-340-800	FEES/JP	12,375.00	12,375.00	4,332.07	35.01	7,439.13	10,643.27	15,456.99
2020 025-365-100	MISCELLANEOUS REVENUES	2,500.00	2,500.00	207.20	8.29	33,156.70	2,500.00	.00
2020 025-399-999	ACTUAL REVENUE	32,385.00	32,385.00	10,829.50	33.44	55,600.24	29,766.87	34,105.73
2020 025-620-310	OFFICE SUPPLIES		.00	501.63	.00	334.00	313.21	170.50
2020 025-620-330	FUEL, OIL & GREASE		.00	247.84	.00	200.00	37.87	121.11
2020 025-620-354	VEHICLE MAINT		.00	7.50	.00	.00	80.04	.00
2020 025-620-355	FIRE TRUCK EXPENSES		.00	.00	.00	.00	.00	.00
2020 025-620-365	METAL CULVERTS		.00	.00	.00	.00	.00	.00
2020 025-620-368	ROAD MATERIALS		.00	.00	.00	.00	163.23	.00
2020 025-620-407	COYOTE ERADICATION		.00	.00	.00	.00	.00	.00
2020 025-620-427	EDUCATIONAL EXPENSES	1,450.00	1,450.00	1,885.00	130.00	2,035.00	1,600.00	2,367.00
2020 025-620-440	UTILITIES	9,000.00	9,000.00	4,764.51	52.94	9,390.61	8,956.19	7,456.33
2020 025-620-450	BUILDING MAINT		1,500.00	243.82	16.25	473.72	3,666.52	371.82
2020 025-620-463	EQUIPMENT MAINT	3,000.00	3,000.00	2,411.07	80.37	11,116.52	7,933.41	3,435.15
2020 025-620-464	TIRES, TIRE REPAIRS	1,000.00	1,000.00	1,242.47	124.25	685.15	2,224.86	2,076.40
2020 025-620-490	MISCELLANEOUS EXPENSES		.00	5,452.34	.00	3,976.37	3,382.72	3,437.95
2020 025-620-570	CAPITAL EXPENDITURES		.00	.00	.00	20,858.64	.00	.00
2020 025-620-998	COUNTY YARD	14,450.00	15,950.00	16,756.18	105.05	49,070.01	28,358.05	19,436.26
2020 025-999-999	TOTAL EXPENDITURES	14,450.00	15,950.00	16,756.18	105.05	49,070.01	28,358.05	19,436.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 032-321-900	UNCLAIMED PROP/COMPT	<u> </u>	.00	.00	.00	49,549.33	.00	8,977.79
2020 032-399-999	ACTUAL REVENUE	<u> </u>	.00	.00	.00	49,549.33	.00	8,977.79
2020 032-465-470	CLAIMS/CAPITAL CREDITS	<u> </u>	.00	.00	.00	.00	.00	.00
2020 032-465-490	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	N/A	N/A	N/A
2020 032-465-998	UNCLAIMED PROPERTY/CPTL C	<u> </u>	.00	.00	.00	.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 037-333-403	TIME ACCT FEES/JP	90.00	90.00	.86	.96	15.88	95.10	59.70
2020 037-399-999	TOTAL REVENUE	90.00	90.00	.86	.96	15.88	95.10	59.70
2020 037-455-334	TIME ACCT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	N/A
2020 037-455-490	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 037-455-998	TIME ACCT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 037-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 038-333-404	TIME ACCT FEES/DC	100.00	100.00	84.40	84.40	135.49	139.29	151.14
2020 038-399-999	TOTAL REVENUE	100.00	100.00	84.40	84.40	135.49	139.29	151.14
2020 038-450-334	TIME ACCT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	N/A
2020 038-450-490	MISCELLANEOUS EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 038-450-998	TIME ACCT EXPENSES/DC	<u> </u>	.00	.00	.00	.00	.00	.00
2020 038-999-999	TOTAL EXPENSES TIME ACCT/DC	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 040-340-400	FEES/COUNTY CLERK	1,750.00	1,750.00	840.00	48.00	1,330.00	1,820.00	1,750.00
2020 040-340-700	FEES/DISTRICT CLERK	3,700.00	3,700.00	1,400.00	37.84	3,815.00	3,710.00	3,535.00
2020 040-365-100	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2020 040-390-000	LAW LIBRARY TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 040-399-999	ACTUAL REVENUE	5,450.00	5,450.00	2,240.00	41.10	5,145.00	5,530.00	5,285.00
2020 040-650-427	EDUCATIONAL EXPENSES		4,300.00	1,738.48	40.43	3,936.73	7,338.00	6,634.00
2020 040-650-998	LAW LIBRARY		4,300.00	1,738.48	40.43	3,936.73	7,338.00	6,634.00
2020 040-999-999	TOTAL EXPENDITURES		4,300.00	1,738.48	40.43	3,936.73	7,338.00	6,634.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 041-340-400	SECURITY FEES/COUNTY CLERK	2,650.00	2,650.00	1,226.00	46.26	2,690.00	2,621.00	2,636.00
2020 041-340-700	SECURITY FEES/DISTRICT CLERK	1,000.00	1,000.00	495.97	49.60	1,110.31	1,031.85	1,192.52
2020 041-340-801	SECURITY FEES/JP	1,650.00	1,650.00	401.38	24.33	741.73	1,429.09	1,750.66
2020 041-399-999	ACTUAL REVENUE	5,300.00	5,300.00	2,123.35	40.06	4,542.04	5,081.94	5,579.18
2020 041-560-427	EDUCATIONAL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 041-560-453	COURTHOUSE SECURITY	<u> </u>	.00	75.00	.00	128.95	33,940.25	224.96
2020 041-560-998	COURTHOUSE SECURITY	<u> </u>	.00	75.00	.00	128.95	33,940.25	224.96
2020 041-999-999	TOTAL EXPENDITURES	<u> </u>	.00	75.00	.00	128.95	33,940.25	224.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 042-360-751	TIME PMT/COUNTY PORTION	625.00	625.00	341.05	54.57	608.57	933.29	843.22
2020 042-399-999	ACTUAL REVENUE	625.00	625.00	341.05	54.57	608.57	933.29	843.22
2020 042-450-998	TIME ACCOUNT/COUNTY	_____	.00	.00	.00	.00	.00	.00
2020 042-465-490	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 042-465-998	TIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2020 042-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 044-340-400	FEES/COUNTY CLERK	25,000.00	25,000.00	11,516.00	46.06	25,732.00	24,488.00	24,713.25
2020 044-340-700	FEES/DISTRICT CLERK	2,800.00	2,800.00	1,475.34	52.69	2,708.63	2,916.16	3,710.17
2020 044-399-999	ACTUAL REVENUE	27,800.00	27,800.00	12,991.34	46.73	28,440.63	27,404.16	28,423.42
2020 044-465-436	RECORDS MGMT/PRESERVATION	<u> </u>	.00	301.95	.00	404.99	3,879.24	344.98
2020 044-465-998	CO RECORDS MANAGEMENT	<u> </u>	.00	301.95	.00	404.99	3,879.24	344.98
2020 044-999-999	TOTAL EXPENDITURES	<u> </u>	.00	301.95	.00	404.99	3,879.24	344.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 045-340-400	FEES/COUNTY CLERK	25,000.00	25,000.00	11,605.00	46.42	25,940.00	24,613.00	24,848.00
2020 045-399-999	ACTUAL REVENUE	25,000.00	25,000.00	11,605.00	46.42	25,940.00	24,613.00	24,848.00
2020 045-403-436	RECORDS MGMT/PRESERVATION	_____	.00	.00	.00	17,326.54	17,326.53	17,326.53
2020 045-403-570	CAPITAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 045-403-998	CO CLK REC MGMT & PRESV	_____	.00	.00	.00	17,326.54	17,326.53	17,326.53
2020 045-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	17,326.54	17,326.53	17,326.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 046-340-700	FEES/DISTRICT CLERK	<u> </u>	1,000.00	461.68	46.17	1,129.92	1,029.27	1,158.24
2020 046-399-999	ACTUAL REVENUE	<u> </u>	1,000.00	461.68	46.17	1,129.92	1,029.27	1,158.24
2020 046-450-436	RECORDS MGMT/PRESERVATION	<u> </u>	.00	1,851.25	.00	1,478.43	.00	1,965.53
2020 046-450-998	DIST CLK REC MGMT	<u> </u>	.00	1,851.25	.00	1,478.43	.00	1,965.53
2020 046-999-999	TOTAL EXPENDITURES	<u> </u>	.00	1,851.25	.00	1,478.43	.00	1,965.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 047-340-801	JP TECHNOLOGY FEE	1,000.00	1,000.00	390.38	39.04	730.30	1,405.37	1,684.82
2020 047-399-999	ACTUAL REVENUE	1,000.00	1,000.00	390.38	39.04	730.30	1,405.37	1,684.82
2020 047-455-424	COMPUTER/TECH EXPENSE	_____	.00	2,707.67	.00	1,457.42	1,752.48	2,855.90
2020 047-455-998	JP COURT TECH	_____	.00	2,707.67	.00	1,457.42	1,752.48	2,855.90
2020 047-999-999	TOTAL EXPENDITURES	_____	.00	2,707.67	.00	1,457.42	1,752.48	2,855.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 048-340-700	COURT REP FEES/DIST CLERK	1,500.00	1,500.00	600.00	40.00	1,635.00	1,590.00	1,515.00
2020 048-365-100	MISCELLANEOUS REVENUES	<u> </u>	.00	329.50	.00	462.00	3,194.00	309.50
2020 048-399-999	ACTUAL REVENUE	1,500.00	1,500.00	929.50	61.97	2,097.00	4,784.00	1,824.50
2020 048-451-400	REPORTER'S EXPENSES	<u> </u>	.00	.00	.00	.00	5,993.00	619.00
2020 048-451-998	CT REPORTER SVC	<u> </u>	.00	.00	.00	.00	5,993.00	619.00
2020 048-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	5,993.00	619.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 049-340-700	FEES/DISTRICT CLERK	800.00	800.00	349.50	43.69	847.57	1,117.81	800.14
2020 049-399-999	ACTUAL REVENUE	800.00	800.00	349.50	43.69	847.57	1,117.81	800.14
2020 049-545-400	CRIME VICTIM ASSISTANCE CENT	_____	.00	.00	.00	.00	.00	.00
2020 049-545-998	CO FAMILY PROTECTION	_____	.00	.00	.00	.00	.00	.00
2020 049-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 051-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,702.23	3,709.54	3,709.53
2020 051-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,702.23	3,709.54	3,709.53
2020 051-621-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2020 051-621-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	1,963.17
2020 051-621-368	ROAD MATERIALS	_____	.00	.00	.00	3,000.00	.00	605.63
2020 051-621-998	LATERAL ROAD PCT # 1	_____	.00	.00	.00	3,000.00	.00	2,568.80
2020 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	3,000.00	.00	2,568.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 052-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,702.23	3,709.54	3,709.53
2020 052-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,702.23	3,709.54	3,709.53
2020 052-622-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2020 052-622-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00
2020 052-622-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2020 052-622-998	LATERAL ROAD PCT # 2	_____	.00	.00	.00	.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 053-333-200	STATE APPORTIONMENT	3,700.00	3,700.00	.00	.00	3,702.23	3,709.53	3,709.54
2020 053-399-999	ACTUAL REVENUE	3,700.00	3,700.00	.00	.00	3,702.23	3,709.53	3,709.54
2020 053-623-360	BRIDGE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2020 053-623-365	METAL CULVERTS	_____	.00	.00	.00	.00	.00	.00
2020 053-623-368	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2020 053-623-998	LATERAL ROAD PCT # 3	_____	.00	.00	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 059-340-700	TECH FEES/DC/CIVIL 10.00	<u> </u>	.00	.00	.00	20.00	.00	20.00
2020 059-399-999	ACTUAL REVENUE	<u> </u>	.00	.00	.00	20.00	.00	20.00
2020 059-465-436	RECORDS MGMT/PRESERVATION	<u> </u>	.00	.00	.00	.00	.00	.00
2020 059-465-998	CO CT RECORDS PRESV	<u> </u>	.00	.00	.00	.00	.00	.00
2020 059-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 060-310-100	AD VALOREM TAXES - CURRENT	801,111.00	761,864.00	536,803.39	70.46	844,080.02	1099,836.65	587,115.49
2020 060-310-101	AD VALOREM TAXES - DELINQUEN	13,000.00	13,000.00	16,034.08	123.34	25,808.05	24,550.08	10,772.74
2020 060-319-120	P&I - CURRENT TAXES	5,200.00	5,200.00	5,224.51	100.47	7,147.87	8,199.64	7,128.30
2020 060-319-121	P&I - DELINQUENT TAXES	3,600.00	3,600.00	5,209.85	144.72	7,632.09	7,286.57	4,268.05
2020 060-360-100	INTEREST/CHECKING ACCOUNT	625.00	625.00	1,398.25	223.72	1,103.61	770.45	589.20
2020 060-365-100	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00
2020 060-399-999	ACTUAL REVENUE	823,536.00	784,289.00	564,670.08	72.00	885,771.64	1140,643.39	609,873.78
2020 060-680-492	S2014/MISC EXPENSES	440.00	440.00	440.00	100.00	440.00	400.00	800.00
2020 060-680-611	S2014/PRINCIPAL PAYMENT	725,000.00	700,000.00	700,000.00	100.00	680,000.00	670,000.00	655,000.00
2020 060-680-661	S2014/INTEREST PAYMENT	80,025.00	101,400.00	55,950.00	55.18	118,700.00	132,200.00	145,450.00
2020 060-680-998	INTEREST & SINKING	805,465.00	801,840.00	756,390.00	94.33	799,140.00	802,600.00	801,250.00
2020 060-999-999	TOTAL EXPENDITURES	805,465.00	801,840.00	756,390.00	94.33	799,140.00	802,600.00	801,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 081-333-300	TXDOT GRANTS/AVIATION DIV		.00	.00	.00	2,400.00	12,238.00	.00
2020 081-365-100	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	28.00	.00
2020 081-370-100	HANGAR SPACE LEASES	16,779.00	16,779.00	3,088.40	18.41	16,751.10	26,898.40	16,139.10
2020 081-370-110	AIRPORT MAINTENANCE FEE	8,750.00	8,750.00	1,875.00	21.43	10,500.00	14,750.00	8,000.00
2020 081-390-000	AIRPORT TRANSFERS IN		.00	.00	.00	16,515.00	.00	.00
2020 081-399-999	ACTUAL REVENUE	25,529.00	25,529.00	4,963.40	19.44	46,166.10	53,914.40	24,139.10
2020 081-670-368	TXDOT GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2020 081-670-440	UTILITIES	5,000.00	5,000.00	2,202.74	44.05	5,863.68	4,715.33	4,516.17
2020 081-670-450	BUILDING MAINTENANCE	2,000.00	2,000.00	.00	.00	14.24	26,354.65	5.54
2020 081-670-453	OTHER MAINTENANCE	7,000.00	7,000.00	180.83	2.58	26,525.84	17,870.69	1,034.31
2020 081-670-490	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 081-670-570	GROUNDS UPKEEP/MOWER MAINT	3,500.00	3,500.00	934.65	26.70	1,688.45	2,953.77	16,118.92
2020 081-670-998	AIRPORT	17,500.00	17,500.00	3,318.22	18.96	34,092.21	51,894.44	21,674.94
2020 081-999-999	TOTAL EXPENDITURES	17,500.00	17,500.00	3,318.22	18.96	34,092.21	51,894.44	21,674.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	5662,099.00	5349,048.00	3360,031.28	62.82	5928,083.56	7537,520.03	5197,342.86
	GRAND TOTAL EXPENDITURES	5662,099.00	5349,048.00	3315,344.61	61.98	6113,740.57	6487,246.45	6169,651.38