

"This budget will raise more total property taxes than last year's budget by \$368,336 and 2%, and of that amount, \$368,336 is tax revenue to be raised from new property added to the tax roll this year."

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-310-000	TAXES			.00	.00	.00	.00	.00
2020 001-310-110	CURRENT ADVALOREM TAXES			12228,068.00	11796,391.69	96.47	11956,096.91	11344,127.60
2020 001-310-120	DELINQUENT TAXES			150,000.00	93,739.15	62.49	189,718.88	201,658.48
2020 001-310-130	PILT			52,000.00	51,275.67	98.61	51,579.80	50,741.77
2020 001-318-130	SALES TAXES			3500,000.00	2245,786.55	64.17	3943,434.54	3139,628.64
2020 001-318-997	TOTAL TAX REVENUE			15930,068.00	14187,193.06	89.06	16140,830.13	14736,156.49
2020 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 001-330-100	INSURANCE RECOVERY			22,647.52	21,647.52	95.58	38,050.58	105,144.98
2020 001-330-101	INSURANCE RECOVERY-W/C			.00	4,487.97	.00	.00	.00
2020 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	9,319.86
2020 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	96,794.57	190,381.37
2020 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2020 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	4,289.61
2020 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2020 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2020 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2020 001-333-307	TDH GRANT-SB102 FUNDS			.00	.00	.00	.00	10,920.00
2020 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	27,540.00	.00
2020 001-333-309	STATE COMPT.-CCL JUDGE SU			84,000.00	63,000.00	75.00	84,000.00	84,000.00
2020 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	20,000.00
2020 001-333-314	TCOG GRANT			.00	.00	.00	37,911.50	.00
2020 001-333-315	ST. COMP.-COUNTY ATTORNEY			70,000.00	.00	.00	70,000.00	70,000.00
2020 001-333-316	ST COMP - DISTRICT ATTORNEY			31,536.00	28,147.18	89.25	31,418.47	33,710.16
2020 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	91,893.48
2020 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2020 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2020 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	35,647.88
2020 001-333-324	ST.COMP.-D.A. LONGEVITY			5,000.00	2,499.96	50.00	4,999.92	5,719.92
2020 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2020 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2020 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2020 001-333-356	VICTIMS OF CRIME COORDINATOR			42,000.00	28,000.00	66.67	42,000.00	42,000.00
2020 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2020 001-339-312	RURAL ADDRESSING MAPS			.00	30.00	.00	.00	60.00
2020 001-339-997	TOTAL INTERGOVERNMENTAL			255,183.52	147,812.63	57.92	432,715.04	703,087.26
2020 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	3.00	.00	3.00	.00
2020 001-340-200	SHERIFF			65,000.00	44,625.13	68.65	58,989.39	71,192.61
2020 001-340-300	COUNTY ATTORNEY			12,000.00	7,438.68	61.99	11,437.57	13,863.10
2020 001-340-400	COUNTY CLERK-GEN FINES & FEE			350,000.00	266,475.40	76.14	341,663.11	337,743.10
2020 001-340-401	LIQUOR FEES-CO. CLERK			100.00	70.00	70.00	70.00	95.00
2020 001-340-402	COUNTY CLERK REGISTRY FEES			2,000.00	1,810.79	90.54	1,520.00	1,297.90
2020 001-340-403	COUNTY CLERK-PRO GUARDIANSHI			2,400.00	2,120.00	88.33	2,220.00	2,780.00
2020 001-340-404	COUNTY CLERK-ONLINE SERVICE			10,000.00	2,818.00	28.18	8,773.00	8,349.50
2020 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 001-340-501	TAX A/C - TERP			2,000.00	1,805.05	90.25	1,142.18	1,121.56
2020 001-340-502	TAX A/C			600,000.00	610,291.69	101.72	631,730.76	565,824.96
2020 001-340-600	D.A. - RESTITUTION			.00	222.00	.00	100.00	3,658.38
2020 001-340-601	JUV. ATTY. FEES - RESTITU			.00	1,370.00	.00	3,061.50	2,231.00
2020 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2020 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2020 001-340-700	DISTRICT CLERK			85,000.00	71,465.73	84.08	91,411.11	86,095.07
2020 001-340-701	D.C./FAMILY PROTECTION			.00	30.00	.00	.00	.00
2020 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	211.45	.00	193.34	215.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-340-801	J.P.1			200,000.00	189,879.82	94.94	205,061.20	230,637.11
2020 001-340-802	J.P. 2			320,000.00	269,284.47	84.15	390,393.65	.00
2020 001-340-804	J.P.4			.00	.00	.00	.00	224,706.74
2020 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2020 001-340-810	STATE SERVICE FEE			70,000.00	39,249.68	56.07	83,655.29	68,285.36
2020 001-340-900	AUDITOR'S OFFICE FEES			1,700.00	.00	.00	1,509.00	1,605.00
2020 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2020 001-342-100	CONSTABLE PRECINCT 1			30,000.00	19,175.00	63.92	27,875.00	32,458.00
2020 001-342-200	CONSTABLE PRECINCT 2			15,000.00	12,200.00	81.33	13,750.00	.00
2020 001-342-400	CONSTABLE PCT 4			.00	.00	.00	.00	8,930.00
2020 001-342-420	INMATE TELEPHONE COMMISSION			55,000.00	101,254.85	184.10	72,200.84	61,092.05
2020 001-344-000	ENVIRONMENTAL FEES			45,000.00	42,980.00	95.51	50,186.16	50,610.00
2020 001-349-000	AMBULANCE FEES			1400,000.00	910,822.22	65.06	1401,302.14	1319,435.42
2020 001-350-100	TRIAL FEES			.00	124.54	.00	215.00	100.00
2020 001-350-101	DISTRICT CLERK FINES			87,000.00	86,715.21	99.67	84,714.08	59,794.25
2020 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2020 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2020 001-352-200	SHERIFF- ESTRAY (JURY)			.00	7,486.12	.00	3,802.74	1,495.00
2020 001-352-300	RE-ARREST FEES (BONDSMAN)			20,000.00	8,413.35	42.07	21,349.25	11,674.58
2020 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2020 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2020 001-352-600	BOND FORFEITURE			.00	.00	.00	6,000.00	.00
2020 001-359-997	TOTAL FINES & FEES			3372,200.00	2698,342.18	80.02	3514,329.31	3165,291.30
2020 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2020 001-360-100	INTEREST ON INVESTMENTS			250,000.00	361,294.26	144.52	322,715.86	147,206.17
2020 001-364-100	SALE OF ASSETS			.00	132,541.90	.00	1,837.40	13,891.75
2020 001-366-000	INDIGENT DEFENSE SERVICES			36,529.00	18,004.50	49.29	36,529.00	50,361.00
2020 001-366-100	MISCELLANEOUS			25,000.00	92,722.85	370.89	69,773.95	116,692.27
2020 001-366-105	MISCELLANEOUS-OVERAGE			.00	30.73	.00	119.85	62.85
2020 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2020 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2020 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2020 001-366-321	CONT. ED.-CO.CLK.			1,000.00	1,185.00	118.50	975.00	835.00
2020 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2020 001-366-327	ELECTION EXPENSE RECOVERY			.00	4,408.67	.00	14,838.85	2,878.39
2020 001-366-450	STATE JURY REIMBURSEMENT			20,000.00	6,732.00	33.66	13,668.00	11,356.00
2020 001-366-499	VENDING MACHINE COMMISSIO			1,500.00	380.13	25.34	893.89	927.99
2020 001-367-100	DONATIONS			.00	50.00	.00	.00	.00
2020 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2020 001-370-110	RENT BANK BUILDING			14,400.00	12,000.00	83.33	14,400.00	14,400.00
2020 001-370-400	OCCUPATION TAX			60,000.00	36,234.95	60.39	69,752.40	62,863.37
2020 001-381-997	TOTAL MISCELLANEOUS			408,429.00	665,584.99	162.96	545,504.20	421,474.79
2020 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2020 001-390-011	TRANSFER IN - PCT 1			.00	200.00	.00	200.00	.00
2020 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	200.00	.00
2020 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	200.00	.00
2020 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	200.00	.00
2020 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2020 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2020 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2020 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	908.12	.00	.00	.00
2020 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2020 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	4,032.05	.00
2020 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****						
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL		
2020 001-390-089	TRANSFER IN- CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	.00	.00	
2020 001-399-999	ACTUAL REVENUE	_____	_____	19965,880.52	17700,040.98	88.65	20638,210.73	19026,009.84		

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-400-101	SALARY - COUNTY JUDGE	_____	75,046.00	72,348.00	57,065.96	78.88	67,692.57	65,756.07
2020 001-400-102	SALARY - SECRETARIES	_____	34,912.00	33,477.00	26,419.52	78.92	31,198.49	30,557.69
2020 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,907.66	80.77	3,599.96	3,599.96
2020 001-400-201	FICA EXPENSE	_____	8,756.00	8,440.00	6,157.37	72.95	7,280.91	6,950.57
2020 001-400-203	RETIREMENT	_____	9,237.00	8,826.00	7,070.04	80.10	8,696.95	8,555.53
2020 001-400-205	HEALTH INSURANCE	_____	22,997.00	22,738.00	15,995.09	70.35	23,513.37	23,609.08
2020 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2020 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	252.71	25.27	216.33	123.80
2020 001-400-390	SUBSCRIPTIONS	150.00	150.00	141.00	30.00	21.28	131.54	202.53
2020 001-400-425	MILEAGE	_____	_____	350.00	.00	.00	.00	.00
2020 001-400-427	CONFERENCE EXPENSE	11,000.00	11,000.00	10,650.00	7,911.46	74.29	8,933.06	9,223.08
2020 001-400-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-400-480	BONDS	72.00	72.00	200.00	177.50	88.75	.00	.00
2020 001-400-481	ASSN DUES	675.00	675.00	675.00	475.00	70.37	475.00	475.00
2020 001-400-499	MISCELLANEOUS	500.00	500.00	659.00	.00	.00	.00	86.99
2020 001-400-998	TOTAL COUNTY JUDGE	17,897.00	168,845.00	164,004.00	125,212.31	76.35	152,638.18	150,040.30

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-401-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	444.34	31.74	1,870.29	665.16
2020 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00	.00	96.99	96.99
2020 001-401-427	CONFERENCE EXPENSE	_____	_____	600.00	.00	.00	.00	.00
2020 001-401-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-401-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2020 001-401-499	MISCELLANEOUS	_____	_____	100.00	.00	.00	.00	.00
2020 001-401-998	TOTAL COMMISSIONERS OFFIC	1,497.00	1,497.00	2,197.00	444.34	20.22	1,967.28	762.15

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-403-101	SALARY - CLERK		62,710.00	60,419.00	47,637.52	78.85	56,465.50	54,820.99
2020 001-403-104	SALARIES-DEPUTIES/CLERKS		105,683.00	99,081.00	78,313.41	79.04	91,929.94	91,547.06
2020 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-403-201	FICA EXPENSE		12,882.00	12,202.00	9,050.87	74.18	10,232.22	10,499.74
2020 001-403-203	RETIREMENT		13,590.00	12,760.00	10,219.21	80.09	12,481.88	12,420.04
2020 001-403-205	HEALTH INSURANCE		45,994.00	45,475.00	32,526.60	71.53	45,981.41	47,218.16
2020 001-403-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,300.00	2,952.41	46.86	2,885.62	5,486.82
2020 001-403-346	RECORD BOOKS	200.00	200.00	200.00	181.80	90.90	181.65	441.00
2020 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-403-410	ELECTION EXPENSE	122,805.00	122,805.00	57,700.00	43,001.50	74.53	52,838.66	46,766.93
2020 001-403-425	MILEAGE	100.00	100.00	100.00	.00	.00	.00	.00
2020 001-403-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	3,818.67	54.55	5,018.44	2,822.46
2020 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-403-457	MACHINERY & EQUIP-NON CAPITA			197,245.00	1,190.00	.60	.00	.00
2020 001-403-480	BONDS			2,272.00	1,929.50	84.93	.00	570.00
2020 001-403-481	ASSN DUES	275.00	275.00	225.00	175.00	77.78	225.00	225.00
2020 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2020 001-403-499	MISCELLANEOUS	500.00	500.00	150.00	101.72	67.81	201.12	.00
2020 001-403-570	MACHINERY & EQUIPMENT			30,428.00	.00	.00	65,960.17	.00
2020 001-403-998	TOTAL COUNTY CLERK	137,380.00	378,239.00	531,557.00	231,098.21	43.48	344,401.61	272,818.20

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-405-102	SALARIES	_____	57,546.00	55,221.00	43,545.49	78.86	37,442.22	19,300.71
2020 001-405-201	FICA EXPENSE	_____	4,403.00	4,225.00	3,340.74	79.07	2,872.36	1,455.40
2020 001-405-203	RETIREMENT	_____	4,644.00	4,418.00	3,532.68	79.96	3,150.29	1,640.70
2020 001-405-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	8,475.11	74.55	11,234.02	9,773.78
2020 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	451.88	56.49	593.19	22.99
2020 001-405-390	SUBSCRIPTIONS	600.00	600.00	.00	.00	.00	.00	.00
2020 001-405-392	UNIFORMS	200.00	200.00	200.00	124.92	62.46	168.21	.00
2020 001-405-425	MILEAGE	1,000.00	1,000.00	1,000.00	430.89	43.09	372.01	284.66
2020 001-405-427	CONFERENCE	1,400.00	1,400.00	1,400.00	311.54	22.25	1,296.15	667.94
2020 001-405-452	COMPUTER EXPENSE	_____	_____	600.00	449.00	74.83	.00	.00
2020 001-405-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2020 001-405-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	99.75
2020 001-405-590	BOOKS	100.00	100.00	100.00	.00	.00	.00	55.00
2020 001-405-998	TOTAL VETERAN SERVICE OFF	4,100.00	82,192.00	79,333.00	60,662.25	76.47	57,128.45	33,300.93



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-407-102	SALARIES		58,450.00	56,216.00	44,461.87	79.09	53,461.72	51,763.11
2020 001-407-201	FICA EXPENSE		4,541.00	4,370.00	3,404.68	77.91	4,093.87	3,963.65
2020 001-407-203	RETIREMENT		4,790.00	4,570.00	3,668.39	80.27	4,572.62	4,469.55
2020 001-407-205	HEALTH INSURANCE		11,499.00	11,369.00	7,807.20	68.67	12,279.35	11,804.54
2020 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2020 001-407-306	CONTRACT SERVICES			.00	.00	.00	17,737.50	.00
2020 001-407-310	SUPPLIES	1,500.00	1,500.00	1,500.00	1,117.26	74.48	2,282.53	694.86
2020 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,475.09	49.17	2,440.63	1,790.41
2020 001-407-354	VEHICLE EXPENSE	1,250.00	1,250.00	1,250.00	544.62	43.57	644.59	803.02
2020 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-407-420	TELEPHONE	1,200.00	1,200.00	1,200.00	422.37	35.20	448.99	444.00
2020 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	16,608.55	83.04	19,710.38	17,499.12
2020 001-407-423	RADIO TOWER RENTAL	6,900.00	6,900.00	6,750.00	5,457.20	80.85	6,236.76	5,939.76
2020 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	365.00	24.33	1,265.31	1,055.67
2020 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2020 001-407-457	MACHINERY & EQUIP-NON CAPITA	550.00	550.00	1,200.00	.00	.00	.00	.00
2020 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	87,593.52
2020 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2020 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	50.34	10.07	186.25	477.90
2020 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	29,999.99	20,000.00
2020 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	346.10	34.61	581.95	8,541.22
2020 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2020 001-407-998	TOTAL EMERGENCY MANAGEMEN	37,400.00	117,580.00	115,325.00	86,478.67	74.99	156,842.44	217,740.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-409-201	FICA EXPENSE			.00	22.96	.00	.00	.00
2020 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,025.26	100.01	300,000.00	300,000.00
2020 001-409-204	UNEMPLOYMENT INSURANCE	50,000.00	50,000.00	88,400.00	16,885.03	19.10	36,569.33	43,158.26
2020 001-409-205	HEALTH INSURANCE	55,000.00	55,000.00	56,843.00	35,947.62	63.24	58,795.61	52,624.54
2020 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	83,187.00	63.99	117,508.04	112,608.84
2020 001-409-208	GENERAL LIABILITY	60,000.00	60,000.00	51,600.00	51,591.80	99.98	47,820.80	47,075.98
2020 001-409-209	PUBLIC OFFICIAL'S LIABILI	45,000.00	45,000.00	42,651.00	42,651.00	100.00	41,054.00	40,095.00
2020 001-409-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	21,333.38	60.95	33,000.00	33,000.00
2020 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	14,541.81	48.47	15,690.38	17,777.08
2020 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	50,000.00	66.67	50,295.39	39,613.64
2020 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	1,783.48	29.72	5,932.26	4,095.28
2020 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	10,000.00	3,775.27	37.75	5,666.98	7,721.34
2020 001-409-379	TAX ABATEMENT REFUND	155,000.00	155,000.00	154,000.00	153,004.00	99.35	137,212.00	138,311.00
2020 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	.00
2020 001-409-400	COURT APPOINTED ATTORNEYS	450,000.00	450,000.00	445,000.00	379,945.22	85.38	464,906.83	433,764.47
2020 001-409-401	AUDIT	45,000.00	45,000.00	40,000.00	39,500.00	98.75	38,200.00	40,000.00
2020 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2020 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	9,573.83	13.68	3,790.77	9,959.17
2020 001-409-413	PROFESSIONAL SERVICES	25,000.00	25,000.00	66,103.00	21,851.23	33.06	92,495.39	212,128.83
2020 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	11,660.00	29.15	16,740.00	16,810.00
2020 001-409-415	REDISTRICTING	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 001-409-418	AUTOPSY EXPENSE	120,000.00	120,000.00	120,000.00	65,625.00	54.69	104,837.50	97,987.50
2020 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	8,400.00	56.00	8,400.00	10,200.00
2020 001-409-420	TELEPHONE	80,000.00	80,000.00	80,000.00	50,905.80	63.63	55,881.15	76,929.82
2020 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	1,375.86	11.47	2,521.52	1,785.95
2020 001-409-440	ELECTRICITY			.00	.00	.00	6,471.81	7,126.83
2020 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,000.40	922.65
2020 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,396.19	1,375.34
2020 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	1,359.00	949.99
2020 001-409-460	RENT	50,900.00	50,900.00	50,900.00	34,549.20	67.88	41,685.72	40,167.48
2020 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	42,000.00	30,502.25	72.62	41,932.34	37,505.77
2020 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	566.00	7.08	3,216.00	626.00
2020 001-409-477	TAX APPRAISAL DISTRICT	350,000.00	350,000.00	321,055.00	222,185.37	69.20	299,579.02	269,207.16
2020 001-409-478	TAX COLLECTION EXPENSE	90,000.00	90,000.00	88,888.00	61,907.35	69.65	87,661.24	84,491.65
2020 001-409-481	DUES	6,500.00	6,500.00	6,200.00	2,269.00	36.60	5,762.00	5,762.00
2020 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	550.00	91.67	600.00	600.00
2020 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	40,000.00	16,943.90	42.36	37,663.49	35,022.40
2020 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	558.74	1.40	1,645.76	1110,184.88
2020 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	.00
2020 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2020 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	400,000.00	400,000.00	700,000.00	.00	.00	.00	5,551.28
2020 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	100,000.00	9,450.00	9.45	.00	.00
2020 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2020 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			75,000.00	.00	.00	.00	.00
2020 001-409-537	CAPITAL OUTLAY - BANK BUILDI			.00	.00	.00	.00	.00
2020 001-409-550	CAPITAL OUTLAY - RADIO & COM	1000,000.00	1000,000.00	.00	.00	.00	.00	.00
2020 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2020 001-409-569	CAPITAL IMPROVEMENTS (EMS			240,000.00	135,774.27	56.57	174,339.39	30,802.40
2020 001-409-570	MACHINERY & EQUIPMENT-CAPITA			712,500.00	12,240.00	1.72	.00	.00
2020 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	1419,057.00	.00	.00	.00	.00
2020 001-409-998	TOTAL MISCELLANEOUS	5897,000.00	5897,000.00	5711,797.00	1891,081.63	33.11	2341,630.31	3365,942.53

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2020 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-411-102	SALARY	_____	51,308.00	49,378.00	38,467.33	77.90	46,479.65	45,540.11
2020 001-411-107	EXTRA HELP	_____	13,493.00	13,000.00	8,368.30	64.37	8,496.00	2,533.50
2020 001-411-201	FICA EXPENSE	_____	4,958.00	4,772.00	3,517.70	73.72	4,127.31	3,599.33
2020 001-411-203	RETIREMENT	_____	5,230.00	4,991.00	3,801.64	76.17	4,624.37	4,083.57
2020 001-411-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	9,807.20	86.26	12,279.35	11,804.54
2020 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	435.55	43.56	1,121.73	559.57
2020 001-411-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2020 001-411-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2020 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,015.68	50.78	1,257.20	1,692.20
2020 001-411-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-411-481	ASSN DUES	_____	50.00	50.00	50.00	100.00	50.00	50.00
2020 001-411-499	MISCELLANEOUS	_____	500.00	500.00	.00	.00	.00	.00
2020 001-411-998	TOTAL COMPLIANCE OFFICER	3,000.00	90,038.00	87,060.00	65,463.40	75.19	78,435.61	69,862.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2018 001-412-109	SALARY - SUPERVISOR		.00	.00	.00	.00	.00	.00
2018 001-412-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2018 001-412-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 001-412-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2018 001-412-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 001-412-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-426-101	SALARY - JUDGE		191,480.00	153,266.00	120,866.68	78.86	152,475.69	152,147.32
2020 001-426-103	SALARIES - ASSISTANTS		59,820.00	48,308.00	38,016.47	78.70	45,682.90	44,199.84
2020 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2020 001-426-110	SALARIES-COURT REPORTER		90,930.00	77,900.00	61,652.52	79.14	74,249.30	71,956.31
2020 001-426-130	SALARIES-BAILLIFF			.00	.00	.00	.00	.00
2020 001-426-201	FICA EXPENSE		26,342.00	21,541.00	15,046.82	69.85	18,951.17	18,496.82
2020 001-426-203	RETIREMENT		27,788.00	22,526.00	17,959.54	79.73	22,991.40	22,845.54
2020 001-426-205	HEALTH INSURANCE		34,496.00	34,106.00	26,025.01	76.31	36,829.21	35,405.10
2020 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,283.60	1,142.47
2020 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2020 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	365.53	36.55	751.03	630.02
2020 001-426-390	SUBSCRIPTIONS	1,415.00	1,415.00	1,415.00	837.00	59.15	1,061.00	1,236.00
2020 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	4,880.39
2020 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	275.00	7.86	325.00	229.00
2020 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2020 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	383.06	38.31	319.18	235.00
2020 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2020 001-426-480	BONDS	178.00	178.00	178.00	177.50	99.72	.00	71.00
2020 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2020 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	302.61	47.43	327.74	229.72
2020 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	45.00
2020 001-426-998	TOTAL COUNTY COURT AT LAW	18,331.00	449,187.00	375,978.00	284,157.74	75.58	356,147.22	354,649.53

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-427-104	SALARIES-DEPUTIES/CLERKS		108,033.00	114,134.00	85,970.39	75.32	112,678.61	106,840.37
2020 001-427-107	EXTRA HELP	15,090.00	15,652.00	15,080.00	12,100.00	80.24	13,149.00	13,365.00
2020 001-427-201	FICA EXPENSE		9,462.00	9,885.00	6,857.47	69.37	8,902.74	8,535.04
2020 001-427-203	RETIREMENT		9,982.00	10,338.00	7,972.28	77.12	10,583.96	10,212.77
2020 001-427-205	HEALTH INSURANCE		34,496.00	34,106.00	28,553.28	83.72	36,838.05	35,413.62
2020 001-427-310	OFFICE SUPPLIES	4,600.00	4,600.00	4,800.00	3,723.55	77.57	3,860.57	4,472.67
2020 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	375.00	18.75	2,601.58	1,775.40
2020 001-427-457	MACHINERY & EQUIP-NON CAPITA			1,970.00	1,942.59	98.61	.00	.00
2020 001-427-480	BONDS			.00	.00	.00	.00	.00
2020 001-427-481	ASSN DUES			.00	.00	.00	.00	50.00
2020 001-427-499	MISCELLANEOUS	500.00	500.00	180.00	71.47	39.71	102.50	11.00
2020 001-427-590	BOOKS			.00	.00	.00	.00	.00
2020 001-427-998	TOTAL-COUNTY COURT AT LAW CL	22,190.00	184,725.00	192,493.00	147,566.03	76.66	188,717.01	180,675.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-435-101	SALARY - DISTRICT JUDGE		13,723.00	13,266.00	10,482.17	79.02	12,475.84	12,147.46
2020 001-435-103	SALARIES - ASSISTANTS		56,530.00	57,240.00	46,300.77	80.89	53,452.78	51,856.93
2020 001-435-107	EXTRA HELP	24,366.00	25,196.00	24,366.00	17,071.86	70.06	20,057.62	20,351.25
2020 001-435-110	SALARIES- COURT REPORTER		86,630.00	83,279.00	65,684.27	78.87	79,122.07	76,606.30
2020 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2020 001-435-201	FICA EXPENSE		13,998.00	13,698.00	10,593.64	77.34	12,506.17	12,223.20
2020 001-435-203	RETIREMENT		14,565.00	14,124.00	10,452.30	74.00	12,839.38	12,629.52
2020 001-435-205	HEALTH INSURANCE		23,470.00	23,203.00	16,023.70	69.06	24,945.47	23,979.24
2020 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,283.60	1,142.47
2020 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2020 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	836.16	41.81	1,867.80	1,853.70
2020 001-435-390	SUBSCRIPTIONS	2,300.00	2,300.00	2,300.00	1,481.76	64.42	2,134.44	2,032.80
2020 001-435-402	ADMIN JUDICIAL REGION PRO	2,100.00	2,100.00	1,930.00	1,929.44	99.97	3,195.35	3,171.47
2020 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	60.00	1.20	51.66	3,144.76
2020 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2020 001-435-431	CONFERENCE EXP-COURT COORD	2,200.00	2,200.00	2,200.00	1,448.24	65.83	1,341.23	1,182.75
2020 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2020 001-435-480	BONDS	100.00	100.00	100.00	71.00	71.00	.00	.00
2020 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2020 001-435-499	MISCELLANEOUS	1,250.00	1,250.00	1,500.00	.00	.00	164.31	443.94
2020 001-435-590	LAW BOOKS	2,000.00	2,000.00	2,100.00	1,114.00	53.05	6,151.00	6,802.13
2020 001-435-998	TOTAL 235th. DISTRICT JUD	44,041.00	253,787.00	249,031.00	185,874.31	74.64	232,563.72	230,542.92



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-450-101	SALARY - DISTRICT CLERK		62,710.00	60,419.00	47,637.29	78.84	56,465.50	54,820.99
2020 001-450-104	SALARIES-DEPUTIES/CLERKS		179,606.00	141,052.00	108,273.53	76.76	132,046.02	104,668.90
2020 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-450-201	FICA EXPENSE		18,538.00	15,413.00	11,411.23	74.04	13,805.35	11,401.26
2020 001-450-203	RETIREMENT		19,555.00	16,118.00	12,650.42	78.49	15,856.80	13,529.89
2020 001-450-205	HEALTH INSURANCE		68,991.00	56,843.00	47,473.90	83.52	60,351.42	47,218.16
2020 001-450-310	OFFICE SUPPLIES	6,000.00	6,000.00	6,900.00	2,555.60	37.04	5,254.55	6,245.93
2020 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-450-425	MILEAGE	50.00	50.00	50.00	.00	.00	.00	.00
2020 001-450-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	2,125.70	30.37	4,816.32	4,113.35
2020 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-450-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	1,908.34	.00
2020 001-450-480	BONDS	300.00	300.00	1,954.50	1,954.50	100.00	276.00	794.00
2020 001-450-481	ASSN. DUES	500.00	500.00	350.00	275.00	78.57	275.00	225.00
2020 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2020 001-450-499	MISCELLANEOUS	500.00	500.00	345.50	26.61	7.70	.00	.00
2020 001-450-590	LAW BOOKS	900.00	900.00	900.00	302.00	33.56	879.00	248.00
2020 001-450-998	TOTAL DISTRICT CLERK	15,250.00	364,650.00	307,345.00	234,685.78	76.36	291,934.30	243,265.48

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-455-101	SALARY - J. P.		58,667.00	56,523.00	44,565.98	78.85	52,824.98	51,286.55
2020 001-455-104	SALARIES-DEPUTIES/CLERKS		106,956.00	104,928.00	74,825.01	71.31	96,550.96	96,376.22
2020 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-455-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	3,876.81	80.77	4,799.86	4,800.00
2020 001-455-201	FICA EXPENSE		13,152.00	12,719.00	8,361.48	65.74	10,338.77	10,898.52
2020 001-455-203	RETIREMENT		13,875.00	13,301.00	10,007.76	75.24	12,968.41	12,943.42
2020 001-455-205	HEALTH INSURANCE		45,994.00	45,475.00	32,434.90	71.32	47,026.74	43,304.30
2020 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	671.55	22.39	2,314.92	1,444.93
2020 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	18.34
2020 001-455-390	SUBSCRIPTIONS	200.00	200.00	200.00	109.99	55.00	132.99	123.00
2020 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	229.62	22.96	585.42	147.66
2020 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	300.00	7.50	1,350.97	3,030.93
2020 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-455-480	BONDS	150.00	150.00	249.00	177.50	71.29	71.00	163.50
2020 001-455-481	ASSN. DUES	300.00	300.00	300.00	60.00	20.00	135.00	245.00
2020 001-455-499	MISCELLANEOUS	600.00	600.00	600.00	.00	.00	91.75	.00
2020 001-455-590	LAW BOOKS	600.00	600.00	600.00	.00	.00	187.14	.00
2020 001-455-998	TOTAL J. P. 1	14,650.00	253,294.00	247,695.00	175,620.60	70.90	229,378.91	224,782.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-456-101	SALARY - J. P.	_____	58,667.00	56,523.00	44,565.98	78.85	52,824.98	.00
2020 001-456-104	SALARIES - DEPUTIES/CLERKS	_____	114,126.00	78,281.00	61,532.76	78.60	75,665.71	.00
2020 001-456-107	EXTRA HELP	12,000.00	_____	12,000.00	4,460.00	37.17	4,299.88	.00
2020 001-456-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	3,876.81	80.77	4,799.86	.00
2020 001-456-201	FICA	_____	13,655.00	11,598.00	8,342.50	71.93	10,254.17	.00
2020 001-456-203	RETIREMENT	_____	14,405.00	12,129.00	9,288.41	76.58	11,505.91	.00
2020 001-456-205	HEALTH INSURANCE	_____	45,994.00	34,106.00	27,034.76	79.27	35,779.91	.00
2020 001-456-310	OFFICE SUPPLIES	6,000.00	6,000.00	4,000.00	1,938.92	48.47	3,499.10	.00
2020 001-456-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2020 001-456-425	MILEAGE	_____	_____	50.00	.00	.00	.00	.00
2020 001-456-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,500.00	657.02	18.77	680.22	.00
2020 001-456-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-456-480	BONDS	72.00	72.00	178.00	177.50	99.72	.00	.00
2020 001-456-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	.00
2020 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	84.45	16.89	459.42	.00
2020 001-456-590	LAW BOOKS	500.00	500.00	300.00	.00	.00	687.00	.00
2020 001-456-998	TOTAL - J. P. 2	27,932.00	262,779.00	218,025.00	162,019.11	74.31	200,516.16	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-458-101	SALARY - J. P.	_____	_____	.00	.00	.00	.00	51,286.55
2020 001-458-104	SALARIES-DEPUTIES/CLERKS	_____	_____	.00	.00	.00	.00	75,238.20
2020 001-458-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 001-458-116	CAR ALLOWANCE	_____	_____	.00	.00	.00	.00	4,800.00
2020 001-458-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	9,920.93
2020 001-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	11,149.63
2020 001-458-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	35,405.10
2020 001-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2020 001-458-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	1,609.25
2020 001-458-311	POSTAGE	_____	_____	.00	.00	.00	.00	577.25
2020 001-458-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2020 001-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 001-458-425	MILEAGE	_____	_____	.00	.00	.00	.00	10.80-
2020 001-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	2,236.95
2020 001-458-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	2,358.20
2020 001-458-442	WATER & DISPOSAL	_____	_____	.00	.00	.00	.00	1,201.87
2020 001-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-458-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2020 001-458-481	ASSN DUES	_____	_____	.00	.00	.00	.00	60.00
2020 001-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	183.51
2020 001-458-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 001-458-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	.00
2020 001-458-998	TOTAL J. P. 4	_____	_____	.00	.00	.00	.00	196,016.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	2,601.49	52.03	2,925.76	738.58
2020 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2020 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	7,071.90	58.93	8,154.57	9,361.54
2020 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	10,843.77	25.82	15,058.37	13,302.76
2020 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	774.00	5.95	2,162.00	12.61-
2020 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	192.00	8.35	252.00	.00
2020 001-465-201	FICA EXPENSE			.00	164.02	.00	57.48	.00
2018 001-465-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	21,647.18	28.75	28,610.18	23,390.27

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-475-101	SALARY - COUNTY ATTORNEY		130,733.00	127,571.00	101,434.21	79.51	122,116.02	119,846.74
2020 001-475-103	SALARIES-ASSISTANTS		118,654.00	105,661.00	82,939.95	78.50	100,432.58	96,967.09
2020 001-475-107	EXTRA HELP	15,080.00	15,652.00	15,080.00	10,100.00	66.98	12,672.00	.00
2020 001-475-108	SALARY - ASST CO ATTY		86,876.00	84,255.00	65,720.74	78.00	81,015.00	79,129.67
2020 001-475-111	SALARY - INVESTIGATOR		69,666.00	67,130.00	53,052.96	79.03	59,330.80	57,606.06
2020 001-475-118	VICTIMS ASSISTANCE COORDINAT			52,313.00	41,514.05	79.36	50,439.88	49,209.94
2020 001-475-201	FICA EXPENSE		32,251.00	34,579.00	25,462.29	73.64	30,036.09	28,337.87
2020 001-475-203	RETIREMENT		34,022.00	36,161.00	28,788.40	79.61	35,832.76	34,185.94
2020 001-475-205	HEALTH INSURANCE		68,991.00	79,580.00	63,332.28	79.58	85,949.65	82,631.78
2020 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2020 001-475-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	.00	.00
2020 001-475-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,300.00	1,167.44	35.38	1,767.31	4,973.31
2020 001-475-330	FUEL	1,800.00	1,800.00	1,650.00	487.90	29.57	752.74	583.85
2020 001-475-354	VEHICLE EXPENSE	2,400.00	2,400.00	2,200.00	204.95	9.32	55.08	516.90
2020 001-475-390	SUBSCRIPTIONS	5,500.00	5,500.00	5,000.00	2,232.00	44.64	3,154.00	3,414.00
2020 001-475-425	MILEAGE	500.00	500.00	500.00	82.71	16.54	153.54	.00
2020 001-475-427	CONFERENCE EXPENSE	11,000.00	11,000.00	10,000.00	5,255.04	52.55	8,269.93	5,033.22
2020 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-475-480	BONDS	250.00	250.00	250.00	71.00	28.40	71.00	248.50
2020 001-475-481	ASSN DUES	1,100.00	1,100.00	1,000.00	776.00	77.60	956.00	967.00
2020 001-475-495	TRIAL EXPENSE	6,600.00	6,600.00	6,000.00	2,305.80	38.43	5,212.02	75.00
2020 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	431.51
2020 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-475-590	BOOKS	550.00	550.00	500.00	.00	.00	358.08	.00
2020 001-475-998	TOTAL COUNTY ATTORNEY	53,980.00	595,745.00	638,430.00	484,927.72	75.96	603,169.48	568,753.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-476-101	SALARY - DISTRICT ATTORNE		17,223.00	16,766.00	13,492.40	80.47	16,115.80	15,787.40
2020 001-476-103	SALARIES- ASSISTANTS		121,881.00	117,433.00	90,674.57	77.21	113,143.66	106,056.43
2020 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-476-108	SALARY - ASST DISTRICT AT		91,033.00	88,255.00	70,258.44	79.61	84,766.19	82,734.30
2020 001-476-109	SALARY - 1ST ASSISTANT DA		105,156.00	101,680.00	77,143.76	75.87	93,838.42	97,214.25
2020 001-476-111	SALARY - INVESTIGATOR		68,449.00	65,913.00	52,062.36	78.99	62,429.55	60,510.22
2020 001-476-118	VICTIMS ASSISTANCE COORDINAT		52,142.00	.00	.00	.00	.00	.00
2020 001-476-201	FICA EXPENSE		30,504.00	29,571.00	22,460.83	75.96	27,320.97	27,015.94
2020 001-476-203	RETIREMENT		32,179.00	29,983.00	23,546.95	78.53	29,841.81	29,464.45
2020 001-476-205	HEALTH INSURANCE		80,489.00	68,212.00	51,252.43	75.14	72,630.77	67,892.91
2020 001-476-206	PROFESSIONAL LIABILITY IN	7,000.00	7,000.00	6,100.00	5,231.00	85.75	5,921.00	5,163.00
2020 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2020 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	75.00
2020 001-476-310	OFFICE SUPPLIES	7,000.00	7,000.00	5,492.00	3,437.59	62.59	6,073.51	6,014.71
2020 001-476-330	FUEL	2,500.00	2,500.00	2,000.00	1,145.51	57.28	1,515.41	1,009.89
2020 001-476-354	VEHICLE EXPENSE	3,000.00	3,000.00	1,000.00	842.35	84.24	370.11	143.22
2020 001-476-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,058.00	3,984.00	78.77	4,296.00	3,933.00
2020 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	.00	.00	477.48	233.21
2020 001-476-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-476-425	MILEAGE	500.00	500.00	500.00	207.79	41.56	17.10	222.64
2020 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,800.00	4,418.19	40.91	5,437.43	4,878.02
2020 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	990.24	99.02	838.18	1,000.00
2020 001-476-480	BONDS	150.00	150.00	150.00	.00	.00	213.00	272.40
2020 001-476-481	ASSN DUES	1,500.00	1,500.00	2,245.00	1,310.00	58.35	1,314.00	1,603.00
2020 001-476-495	TRIAL EXPENSE	25,000.00	25,000.00	25,000.00	3,594.15	14.38	11,933.52	5,732.05
2020 001-476-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	149.00
2020 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-476-590	LAW BOOKS	1,200.00	1,200.00	1,200.00	.00	.00	71.00	352.40
2020 001-476-998	TOTAL DISTRICT ATTORNEY	66,450.00	665,506.00	580,458.00	427,302.56	73.61	540,064.91	518,957.44

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-495-102	SALARIES-APPOINTED	_____	115,574.00	111,230.00	87,804.53	78.94	105,825.44	102,583.48
2020 001-495-103	SALARIES-ASSISTANTS	_____	133,161.00	129,014.00	89,395.04	69.29	118,166.57	115,653.47
2020 001-495-108	PARTTIME	_____	_____	.00	.00	.00	.00	.00
2020 001-495-109	SALARY-1ST ASSISTANT	_____	51,598.00	49,575.00	39,164.71	79.00	47,074.62	45,529.95
2020 001-495-201	FICA EXPENSE	_____	22,976.00	22,171.00	16,373.16	73.85	20,423.88	19,859.30
2020 001-495-203	RETIREMENT	_____	24,237.00	23,186.00	17,566.38	75.76	22,802.21	22,386.23
2020 001-495-205	HEALTH INSURANCE	_____	57,492.00	56,843.00	41,909.63	73.73	59,570.70	56,999.26
2020 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	1,401.93	33.38	3,852.12	2,236.39
2020 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	141.99	94.66	133.99	124.00
2020 001-495-425	MILEAGE	600.00	600.00	600.00	89.05	14.84	137.35	220.74
2020 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	9,536.21	79.47	9,736.44	8,993.59
2020 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	1,280.35	129.95
2020 001-495-480	BONDS	100.00	100.00	.00	.00	.00	92.50	.00
2020 001-495-481	ASSN DUES	950.00	950.00	950.00	795.00	83.68	860.00	860.00
2020 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	134.94	26.99	.00	85.00
2020 001-495-998	TOTAL COUNTY AUDITOR	19,500.00	424,538.00	411,419.00	304,312.57	73.97	389,956.17	375,661.36



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-497-101	SALARY - TREASURER	_____	62,319.00	60,042.00	47,340.24	78.85	56,113.47	54,479.09
2020 001-497-103	SALARIES-ASSISTANTS	_____	11,874.00	11,440.00	8,607.50	75.24	10,352.50	10,402.50
2020 001-497-201	FICA EXPENSE	_____	5,676.00	5,469.00	4,280.00	78.26	5,084.62	4,963.34
2020 001-497-203	RETIREMENT	_____	5,988.00	5,719.00	4,539.14	79.37	5,590.80	5,505.38
2020 001-497-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	8,701.86	76.54	12,279.35	11,804.54
2020 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,350.00	988.74	73.24	1,222.94	734.52
2020 001-497-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2020 001-497-425	MILEAGE	100.00	100.00	250.00	17.85	7.14	21.26	32.10
2020 001-497-427	CONFERENCE EXPENSE	3,850.00	3,850.00	3,850.00	2,383.31	61.90	1,969.80	2,541.19
2020 001-497-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-497-480	BONDS	500.00	500.00	4,350.00	2,732.87	62.82	408.00	408.00
2020 001-497-481	ASSN DUES	150.00	150.00	200.00	150.00	75.00	150.00	150.00
2020 001-497-499	MISCELLANEOUS	500.00	500.00	1,000.00	179.98	18.00	.00	.00
2020 001-497-590	BOOKS	100.00	100.00	.00	.00	.00	73.00	.00
2020 001-497-998	TOTAL COUNTY TREASURER	6,600.00	103,956.00	105,039.00	79,921.49	76.09	93,265.74	91,020.66

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-498-102	SALARIES	_____	59,885.00	57,521.00	45,394.33	78.92	54,613.80	52,820.56
2020 001-498-201	FICA EXPENSE	_____	4,582.00	4,401.00	3,174.27	72.13	3,707.10	3,586.07
2020 001-498-203	RETIREMENT	_____	4,833.00	4,602.00	3,682.84	80.03	4,596.38	4,482.24
2020 001-498-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	9,262.73	81.47	12,279.35	11,804.54
2020 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	320.80	32.08	407.20	400.53
2020 001-498-390	SUBSCRIPTIONS	6,720.00	6,720.00	6,720.00	6,458.00	96.10	719.00	719.00
2020 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	5,295.02	66.19	8,075.69	7,268.14
2020 001-498-427	CONFERENCE EXPENSE	1,700.00	1,700.00	2,000.00	1,758.99	87.95	108.15	305.94
2020 001-498-430	ADVERTISING	1,000.00	1,000.00	1,825.00	.00	.00	1,631.81	2,151.17
2020 001-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-498-481	ASSN. DUES	300.00	300.00	300.00	209.00	69.67	199.00	190.00
2020 001-498-490	PRE-EMPLOYMENT PHYSICALS	4,000.00	4,000.00	4,000.00	3,729.00	93.23	3,271.00	3,846.00
2020 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2020 001-498-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 001-498-590	BOOKS	_____	_____	.00	.00	.00	.00	.00
2020 001-498-998	TOTAL HUMAN RESOURCES	23,220.00	104,019.00	102,238.00	79,284.98	77.55	89,608.48	87,574.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-499-101	SALARY - TAX COLLECTOR		63,159.00	60,851.00	47,978.61	78.85	56,870.06	55,213.86
2020 001-499-104	SALARIES-DEPUTIES/CLERKS		247,313.00	236,934.00	188,132.91	79.40	224,634.36	221,543.13
2020 001-499-107	EXTRA HELP		15,652.00	15,080.00	11,050.00	73.28	10,853.28	.00
2020 001-499-201	FICA EXPENSE		24,949.00	23,935.00	17,874.13	74.68	20,617.90	19,889.19
2020 001-499-203	RETIREMENT		26,319.00	25,030.00	20,054.89	80.12	24,591.43	23,492.11
2020 001-499-205	HEALTH INSURANCE		91,988.00	90,949.00	70,672.95	77.71	97,189.47	90,523.87
2020 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	4,000.00	890.00	22.25	4,417.00	1,477.73
2020 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,800.00	1,039.99	21.67	3,627.71	3,319.63
2020 001-499-390	SUBSCRIPTIONS	5,997.00	5,997.00	97.00	96.99	99.99	96.99	87.00
2020 001-499-425	MILEAGE	400.00	400.00	400.00	246.27	61.57	196.03	282.84
2020 001-499-427	CONFERENCE	6,100.00	6,100.00	6,100.00	4,294.80	70.41	5,062.10	3,300.59
2020 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	1,411.00	.00
2020 001-499-480	BONDS	291.00	291.00	291.00	291.00	100.00	291.00	2,066.00
2020 001-499-481	ASSN DUES	175.00	175.00	175.00	175.00	100.00	125.00	125.00
2020 001-499-499	MISCELLANEOUS	2,522.00	2,522.00	100.00	.00	.00	.00	.00
2020 001-499-590	BOOKS			.00	.00	.00	.00	.00
2020 001-499-998	TOTAL TAX OFFICE	25,285.00	494,665.00	468,742.00	362,797.54	77.40	449,983.33	421,320.95

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-503-102	SALARIES		69,943.00	67,200.00	53,028.43	78.91	63,807.07	61,746.42
2020 001-503-107	EXTRA HELP	5,600.00	15,600.00	.00	.00	.00	.00	.00
2020 001-503-112	IT TECHNICIAN		57,073.00	49,974.00	39,445.16	78.93	47,376.75	45,266.51
2020 001-503-201	FICA EXPENSE		10,620.00	9,056.00	6,343.31	70.05	7,373.46	7,721.32
2020 001-503-203	RETIREMENT		11,203.00	9,470.00	7,583.65	80.08	9,453.33	9,182.04
2020 001-503-205	HEALTH INSURANCE		22,997.00	22,738.00	17,863.07	78.56	24,558.70	23,609.08
2020 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2020 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	25,560.10	3,175.00	12.42	8,330.00	15,088.13
2020 001-503-310	OFFICE SUPPLIES	47,670.00	47,670.00	47,670.00	22,401.79	46.99	31,466.51	25,273.44
2020 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	363.28	36.33	515.35	463.50
2020 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	27.50	1.38	655.46	387.12
2020 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	5,666.00	62.96	8,962.64	9,180.00
2020 001-503-420	TELEPHONE	600.00	600.00	600.00	343.72	57.29	456.68	456.08
2020 001-503-425	MILEAGE	250.00	250.00	250.00	199.08	79.63	217.33	45.92
2020 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,000.00	3,568.63	89.22	3,863.16	2,998.07
2020 001-503-452	COMPUTER EQUIPMENT	80,000.00	80,000.00	89,500.00	64,303.53	71.85	66,391.90	59,181.29
2020 001-503-453	TELEPHONE SYSTEM MAINTENA			8,300.00	.00	.00	8,297.11	997.76
2020 001-503-455	COMPUTER MAINTENANCE	144,200.00	144,200.00	129,600.00	121,747.89	93.94	118,584.85	126,473.71
2020 001-503-457	MACHINERY&EQUIP-NON CAPITAL	6,200.00	6,200.00	6,209.90	1,709.90	27.54	19,217.89	9,901.02
2020 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	150.00	150.00
2020 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	76.09	15.22	15.86	401.97
2020 001-503-570	MACHINERY & EQUIPMENT	105,500.00	105,500.00	70,800.00	58,400.00	82.49	14,294.13	.00
2020 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-503-998	TOTAL INFORMATION TECHNOL	444,170.00	626,006.00	555,078.00	407,421.03	73.40	435,188.18	399,723.38

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-510-102	SALARIES		55,369.00	53,258.00	42,130.39	79.11	.00	.00
2020 001-510-114	SALARY-MAINTENANCE		74,571.00	71,622.00	56,479.66	78.86	.00	.00
2020 001-510-115	SALARY-CUSTODIANS		64,870.00	62,166.00	48,332.50	77.75	144,440.94	142,842.43
2020 001-510-201	FICA EXPENSE		15,041.00	14,447.00	10,750.37	74.41	10,264.52	10,167.81
2020 001-510-203	RETIREMENT		15,867.00	15,108.00	12,035.24	79.66	12,251.42	12,211.91
2020 001-510-205	HEALTH INSURANCE		57,492.00	56,843.00	40,786.49	71.75	45,973.28	45,261.94
2020 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,400.00	77.78	1,200.00	1,150.00
2020 001-510-300	SUPPLIES	25,000.00	25,000.00	25,000.00	17,916.52	71.67	19,571.20	17,422.07
2020 001-510-306	CONTRACT SERVICES	40,000.00	20,000.00	20,000.00	10,801.08	54.01	22,159.69	8,766.37
2020 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,339.54	59.54	1,568.39	1,869.99
2020 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	6,677.00	66.77	8,886.00	8,787.03
2020 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	695.98	388.75
2020 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	47,800.00	5,952.50	12.45	32,984.46	28,635.68
2020 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	733.14	36.66	1,267.57	1,702.51
2020 001-510-390	SUBSCRIPTIONS	5,550.00		.00	.00	.00	.00	.00
2020 001-510-392	UNIFORMS	600.00	600.00	600.00	373.24	62.21	.00	319.86
2020 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-510-425	MILEAGE	800.00	800.00	800.00	.00	.00	.00	633.44
2020 001-510-427	CONFERENCE	3,700.00	3,700.00	3,700.00	2,583.85	69.83	774.86	.00
2020 001-510-440	ELECTRICITY	225,000.00	225,000.00	225,000.00	123,742.10	55.00	62,983.24	75,042.99
2020 001-510-441	GAS	50,000.00	50,000.00	50,000.00	29,602.56	59.21	15,219.42	12,750.58
2020 001-510-442	WATER	70,000.00	70,000.00	92,000.00	74,380.18	80.85	27,545.91	24,361.58
2020 001-510-450	BUILDING MAINTENANCE	130,000.00	130,000.00	148,000.00	110,360.03	74.57	104,337.53	100,250.44
2020 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	12,200.00	10,382.94	85.11	9,194.55	9,144.25
2020 001-510-457	MACHINERY & EQUIP-NON CAPITA	4,340.00	4,340.00	1,200.00	1,122.29	93.52	.00	418.96
2020 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	4,800.00	165.00	3.44	5,063.70	2,308.75
2020 001-510-480	BONDS	200.00	200.00	235.00	185.00	78.72	.00	.00
2020 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-510-499	MISCELLANEOUS	750.00	750.00	750.00	111.45	14.86	.00	47.25
2020 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2020 001-510-998	TOTAL COURTHOUSE	659,990.00	917,650.00	922,579.00	608,343.07	65.94	526,382.66	504,484.59

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-540-103	SALARY - ADMINISTRATOR		69,516.00	66,819.00	49,267.10	73.73	63,493.83	61,456.99
2020 001-540-105	SALARIES-SECRETARIES		44,614.00	42,832.00	33,860.15	79.05	40,655.44	38,684.25
2020 001-540-107	EXTRA HELP & OVERTIME		85,000.00	85,000.00	61,004.17	71.77	148,193.77	98,401.64
2020 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2020 001-540-119	SALARIES-EMS		2188,660.00	2121,749.00	1547,407.55	72.93	1560,619.49	1564,270.56
2020 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2020 001-540-201	FICA EXPENSE		183,033.00	177,572.00	123,221.13	69.39	129,464.99	129,613.79
2020 001-540-203	RETIREMENT		193,082.00	185,696.00	132,520.06	71.36	140,234.40	141,844.94
2020 001-540-205	HEALTH INSURANCE		379,448.00	409,269.00	303,347.10	74.12	358,191.81	350,223.70
2020 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,000.00	62.50	3,600.00	3,600.00
2020 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2020 001-540-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	8,040.44	80.40	7,761.24	7,449.83
2020 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	394.67	35.88	322.54	544.19
2020 001-540-330	FUEL	80,000.00	80,000.00	77,000.00	48,777.46	63.35	60,367.50	52,199.07
2020 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,904.00	59.50	2,584.00	2,821.05
2020 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	75,000.00	52,516.71	70.02	68,695.29	59,544.79
2020 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	20,000.00	13,991.20	69.96	8,020.65	8,551.85
2020 001-540-390	SUBSCRIPTIONS	100.00	100.00	100.00	.00	.00	96.99	183.99
2020 001-540-391	MEDICAL SUPPLIES	120,000.00	120,000.00	140,000.00	113,346.22	80.96	127,551.03	115,643.11
2020 001-540-392	UNIFORMS	25,500.00	25,500.00	25,500.00	17,712.53	69.46	20,270.22	12,245.39
2020 001-540-420	TELEPHONE	18,400.00	18,400.00	18,400.00	14,712.46	79.96	15,957.23	15,253.01
2020 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	3,634.00	45.43	7,730.00	5,929.80
2020 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2020 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	4,325.95	54.07	8,014.74	5,987.08
2020 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	7,516.53	53.69	16,533.20	10,272.17
2020 001-540-440	ELECTRICITY			.00	.00	.00	22,997.76	20,018.18
2020 001-540-441	GAS			.00	.00	.00	3,987.35	2,744.68
2020 001-540-442	WATER			.00	.00	.00	5,880.53	4,906.15
2020 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-540-453	MEDICAL EQUIP REPAIRS	45,000.00	45,000.00	45,000.00	28,890.75	64.20	24,637.44	28,518.16
2020 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000.00	30,000.00	22,000.00	11,632.89	52.88	9,390.10	36,614.67
2020 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	2,000.00	314.99	15.75	4,772.17	7,356.46
2020 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2020 001-540-480	BONDS	100.00	100.00	100.00	.00	.00	71.00	.00
2020 001-540-481	ASSN DUES	2,500.00	2,500.00	2,500.00	650.00	26.00	2,570.00	546.00
2020 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	3,010.00	50.17	5,341.25	2,704.29
2020 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	23,870.00	23,870.00	21,880.76	91.67	23,870.00	21,699.96
2020 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	142,858.00	109,812.04	76.87	134,114.53	128,743.19
2020 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2020 001-540-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	2,004.76	66.83	1,049.50	1,423.66
2020 001-540-570	MACHINERY & EQUIPMENT	213,000.00	213,000.00	208,042.00	208,041.26	100.00	189,095.69	296,500.00
2020 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2020 001-540-574	MEDICAL EQUIPMENT-CAPITAL	242,000.00		.00	.00	.00	71,275.33	22,771.50
2020 001-540-998	TOTAL EMERGENCY MEDICAL S	1100,670.00	4002,023.00	3949,507.00	2926,736.88	74.10	3287,411.01	3259,268.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-543-102	SALARIES		6,626.00	6,384.00	5,033.37	78.84	6,079.83	5,902.78
2020 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-543-201	FICA EXPENSE		507.00	489.00	379.00	77.51	457.82	444.42
2020 001-543-203	RETIREMENT		535.00	511.00	408.29	79.90	511.44	500.89
2020 001-543-310	SUPPLIES	500.00	500.00	500.00	56.94	11.39	.00	147.19
2020 001-543-330	FUEL			.00	.00	.00	.00	.00
2020 001-543-354	VEHICLE MAINTENANCE			250.00	85.00	34.00	.00	.00
2020 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-543-420	TELEPHONE			600.00	.00	.00	.00	.00
2020 001-543-422	RADIO & COMMUNICATIONS			24,000.00	20,000.00	83.33	28,259.20	.00
2020 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	767.13	51.14	1,171.75	998.00
2020 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	732.40	48.83	.00	.00
2020 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-543-457	MACHINERY & EQUIP-NON CAPITA			1,700.00	214.99	12.65	299.99	449.00
2020 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,000.00	2,000.00	2,000.00	363.10	18.16	155.25	421.25
2020 001-543-472	COOKE CO. FIREFIGHTERS	114,500.00	114,500.00	108,250.00	97,500.00	90.07	104,500.00	93,578.00
2020 001-543-473	MUENSTER FIRE FIGHTERS	12,000.00	12,000.00	11,750.00	11,750.00	100.00	10,500.00	13,750.00
2020 001-543-480	BONDS			200.00	92.50	46.25	.00	185.00
2020 001-543-481	ASSN DUES		175.00	175.00	135.00	77.14	.00	.00
2020 001-543-499	MISCELLANEOUS	15,000.00	15,000.00	500.00	75.05	15.01	408.75	272.23
2020 001-543-570	MACHINERY & EQUIP-CAPITAL		9,500.00	.00	.00	.00	.00	.00
2020 001-543-998	TOTAL FIRE MARSHAL	147,000.00	164,343.00	160,309.00	137,592.77	85.83	152,344.03	116,648.76

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-551-101	SALARY - CONSTABLE		44,424.00	42,801.00	33,746.28	78.84	40,000.22	34,283.08
2020 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2020 001-551-201	FICA EXPENSE		3,468.00	3,344.00	2,638.97	78.92	3,129.07	2,691.50
2020 001-551-203	RETIREMENT		3,658.00	3,497.00	2,798.60	80.03	3,440.27	2,985.74
2020 001-551-205	HEALTH INSURANCE		11,499.00	11,369.00	7,807.20	68.67	12,279.35	11,804.54
2020 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2020 001-551-310	OFFICE SUPPLIES	100.00	100.00	100.00	88.00	88.00	137.50	68.00
2020 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	1,030.30	51.52	1,493.48	1,304.03
2020 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	575.18	28.76	670.53	934.68
2020 001-551-390	SUBSCRIPTIONS	200.00	200.00	162.00	162.00	100.00	162.00	156.00
2020 001-551-392	UNIFORMS	500.00	200.00	200.00	.00	.00	.00	.00
2020 001-551-420	TELEPHONE			165.00	.00	.00	301.47	151.96
2020 001-551-427	CONFERENCE EXPENSE	500.00	500.00	144.00	.00	.00	.00	.00
2020 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2020 001-551-480	BONDS	100.00	100.00	150.00	92.50	61.67	.00	177.50
2020 001-551-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2020 001-551-499	MISCELLANEOUS	200.00	200.00	100.00	.00	.00	.00	.00
2020 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-551-590	BOOKS			.00	.00	.00	.00	.00
2020 001-551-998	TOTAL CONST. PCT. 1	6,760.00	69,509.00	67,192.00	49,749.03	74.04	62,573.89	55,517.03



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-552-101	SALARY - CONSTABLE	_____	44,424.00	42,801.00	33,746.28	78.84	40,000.22	.00
2020 001-552-201	FICA EXPENSE	_____	3,468.00	3,344.00	2,464.46	73.70	2,830.26	.00
2020 001-552-203	RETIREMENT	_____	3,658.00	3,497.00	2,798.60	80.03	3,440.26	.00
2020 001-552-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	9,723.00	85.52	12,279.35	.00
2020 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00
2020 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	109.40	.00
2020 001-552-330	FUEL	4,500.00	3,500.00	4,500.00	505.00	11.22	1,242.16	.00
2020 001-552-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	197.95	7.92	436.22	.00
2020 001-552-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	.00	.00	1,007.40	.00
2020 001-552-392	UNIFORMS	500.00	500.00	500.00	.00	.00	268.00	.00
2020 001-552-420	TELEPHONE	500.00	500.00	500.00	341.97	68.39	456.04	.00
2020 001-552-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 001-552-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-552-459	AMMUNITION	800.00	800.00	800.00	495.80	61.98	790.92	.00
2020 001-552-480	BONDS	100.00	100.00	92.50	92.50	100.00	.00	.00
2020 001-552-481	ASSN DUES	60.00	60.00	100.00	60.00	60.00	60.00	.00
2020 001-552-491	RESERVE UNIT EXPENSES	500.00	500.00	500.00	201.50	40.30	.00	.00
2020 001-552-499	MISCELLANEOUS	500.00	500.00	407.50	330.73	81.16	182.19	.00
2020 001-552-590	LAW BOOKS	200.00	200.00	200.00	.00	.00	95.48	.00
2020 001-552-998	TOTAL - CONSTABLE PCT 2	14,060.00	76,109.00	75,011.00	51,707.79	68.93	64,097.90	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-554-101	SALARY - CONSTABLE	_____	_____	.00	.00	.00	.00	34,283.08
2020 001-554-123	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2020 001-554-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	2,254.48
2020 001-554-203	RETIREMENT	_____	_____	.00	.00	.00	.00	2,985.75
2020 001-554-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	11,804.54
2020 001-554-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	900.00
2020 001-554-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	383.06
2020 001-554-330	FUEL	_____	_____	.00	.00	.00	.00	1,935.36
2020 001-554-354	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	1,971.06
2020 001-554-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	156.00
2020 001-554-392	UNIFORMS	_____	_____	.00	.00	.00	.00	879.43
2020 001-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	131.39
2020 001-554-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	25.00
2020 001-554-451	RADAR EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 001-554-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-554-459	AMMUNITION	_____	_____	.00	.00	.00	.00	278.79
2020 001-554-480	BONDS	_____	_____	.00	.00	.00	.00	447.50
2020 001-554-481	ASSN DUES	_____	_____	.00	.00	.00	.00	60.00
2020 001-554-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	347.44
2020 001-554-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2020 001-554-590	LAW BOOKS	_____	_____	.00	.00	.00	.00	.00
2020 001-554-998	TOTAL CONST. PCT. 4	_____	_____	.00	.00	.00	.00	58,842.88

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-560-101	SALARY - SHERIFF		66,661.00	64,225.00	50,638.90	78.85	60,023.34	58,275.10
2020 001-560-105	SALARIES-SECRETARIES		84,584.00	81,125.00	64,019.68	78.91	76,470.25	74,123.62
2020 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	23,983.78	43.61	48,895.68	41,698.99
2020 001-560-109	SALARIES-SUPERVISOR		58,496.00	56,244.00	44,422.07	78.98	53,466.17	51,754.32
2020 001-560-113	CLERKS		85,159.00	82,533.00	65,772.12	79.69	77,337.51	70,413.26
2020 001-560-120	SALARIES-DISPATCHERS		438,466.00	421,741.00	315,022.58	74.70	378,996.16	364,685.36
2020 001-560-121	SALARIES-PATROL		1297,698.00	1245,691.00	967,702.89	77.68	1097,465.34	1076,935.62
2020 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2020 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2020 001-560-201	FICA EXPENSE		160,265.00	154,259.00	113,646.66	73.67	132,608.71	128,578.63
2020 001-560-203	RETIREMENT		169,064.00	161,317.00	124,861.47	77.40	151,267.98	147,930.41
2020 001-560-205	HEALTH INSURANCE		471,435.00	466,111.00	353,560.66	75.85	455,894.55	449,582.24
2020 001-560-207	EMPLOYEES LIABILITY	37,000.00	37,000.00	35,000.00	34,114.00	97.47	33,167.00	33,168.00
2020 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	6,600.00	66.67	5,750.00	4,800.00
2020 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	646.06	32.30	915.00	1,270.00
2020 001-560-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	14,500.00	12,196.77	84.12	14,465.65	9,050.34
2020 001-560-330	FUEL	140,000.00	140,000.00	136,000.00	95,474.72	70.20	129,355.68	110,087.32
2020 001-560-354	VEHICLE MAINTENANCE	66,500.00	66,500.00	97,647.52	81,895.67	83.87	61,676.56	87,993.63
2020 001-560-390	SUBSCRIPTIONS	17,000.00	17,000.00	15,500.00	11,761.38	75.88	12,477.70	13,336.59
2020 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	18,650.00	12,749.48	68.36	41,329.48	12,996.15
2020 001-560-407	ESTRAY	20,000.00	20,000.00	15,000.00	8,676.00	57.84	5,896.00	6,797.58
2020 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	12,044.54	87.28	14,865.98	14,316.74
2020 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,800.00	3,478.54	51.16	4,834.70	3,208.99
2020 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	8,700.00	5,647.76	64.92	2,687.52	7,971.88
2020 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	24,000.00	15,165.52	63.19	10,640.35	19,398.16
2020 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-560-454	CAD MAINTENANCE	40,544.00	40,544.00	41,313.00	40,932.59	99.08	41,101.58	35,031.00
2020 001-560-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	7,550.00	4,329.09	57.34	6,220.25	4,131.00
2020 001-560-458	WEAPONS	5,000.00	5,000.00	5,000.00	.00	.00	9,760.00	10,000.00
2020 001-560-459	AMMUNITION	10,000.00	10,000.00	4,000.00	3,497.06	87.43	19,996.89	19,990.76
2020 001-560-467	TELETYPE EXPENSE			.00	.00	.00	.00	.00
2020 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2020 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2020 001-560-480	BONDS - EMPLOYEES	3,000.00	3,000.00	3,000.00	1,883.06	62.77	1,999.50	2,916.00
2020 001-560-481	ASSN DUES	650.00	650.00	630.00	556.00	88.25	.00	550.00
2020 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	1,318.00	26.36	1,941.05	4,982.50
2020 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	1,849.29	46.23	3,635.00	3,220.00
2020 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	7,500.00	5,298.66	70.65	8,579.92	10,510.14
2020 001-560-499	MISCELLANEOUS	10,750.00	10,750.00	10,750.00	7,300.44	67.91	12,106.60	16,437.07
2020 001-560-570	MACHINERY & EQUIPMENT	251,692.00	251,692.00	280,376.00	280,153.94	99.92	225,139.11	69,625.92
2020 001-560-998	TOTAL SHERIFF	722,636.00	3609,464.00	3554,862.52	2771,199.38	77.96	3200,967.21	2965,767.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-561-107	EXTRA HELP	59,577.00	58,363.00	58,363.00	26,329.73	45.11	75,082.84	36,039.82
2020 001-561-122	SALARIES-JAILERS		2030,139.00	1897,879.00	1444,965.02	76.14	1745,731.31	1684,987.44
2020 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2020 001-561-201	FICA EXPENSE		159,909.00	149,791.00	108,347.89	72.33	134,120.97	126,372.31
2020 001-561-203	RETIREMENT		168,688.00	156,644.00	119,440.60	76.25	153,245.47	146,171.51
2020 001-561-205	HEALTH INSURANCE		494,432.00	477,480.00	361,618.07	75.73	497,706.73	475,183.14
2020 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00
2020 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2020 001-561-300	SUPPLIES	27,000.00	27,000.00	26,500.00	17,554.31	66.24	22,375.47	35,607.27
2020 001-561-310	OFFICE SUPPLIES	14,000.00	14,000.00	13,500.00	5,374.55	39.81	8,062.56	12,582.91
2020 001-561-330	FUEL			.00	.00	.00	.00	.00
2020 001-561-331	LAUNDRY SUPPLIES	16,500.00	16,500.00	16,000.00	2,801.90	17.51	5,193.67	13,992.33
2020 001-561-333	FOOD FOR JAIL	475,887.00	475,887.00	464,073.83	292,090.20	62.94	340,191.90	347,932.71
2020 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	8,000.00	2,255.12	28.19	3,443.78	4,927.82
2020 001-561-337	CLEANING SUPPLIES	28,000.00	28,000.00	27,500.00	20,382.76	74.12	21,369.17	26,485.95
2020 001-561-338	KITCHEN SUPPLIES	14,500.00	14,500.00	14,000.00	9,022.96	64.45	9,302.26	11,498.02
2020 001-561-354	VEHICLE MAINTENANCE	8,000.00	8,000.00	7,500.00	2,711.32	36.15	2,868.16	4,717.88
2020 001-561-390	SUBSCRIPTIONS	3,350.00	3,350.00	3,150.00	2,707.00	85.94	2,521.00	2,603.00
2020 001-561-391	PRISONER MEDICAL CARE	235,000.00	235,000.00	225,000.00	165,569.37	73.59	264,257.15	127,377.38
2020 001-561-392	UNIFORMS - EMPLOYEES & PR	12,000.00	12,000.00	12,000.00	5,509.91	45.92	10,777.44	11,392.12
2020 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-561-422	RADIO & COMMUNICATIONS	5,500.00	5,500.00	5,000.00	4,958.25	99.17	4,495.50	4,497.50
2020 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	14,092.23	54.20	13,391.90	15,862.99
2020 001-561-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	3,710.50	61.84	4,074.46	1,737.00
2020 001-561-429	TRAINING	6,500.00	6,500.00	6,500.00	.00	.00	3,743.30	3,904.99
2020 001-561-440	ELECTRICITY			.00	.00	.00	63,043.50	74,921.40
2020 001-561-441	GAS			.00	.00	.00	14,816.49	16,383.77
2020 001-561-442	WATER			.00	.00	.00	49,024.75	48,509.22
2020 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	197.52	271.38
2020 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,500.00	4,500.00	4,000.00	285.00	7.13	4,382.67	3,199.92
2020 001-561-469	KITCHEN EQUIPMENT	5,500.00	5,500.00	8,296.00	8,142.81	98.15	7,288.84	6,279.84
2020 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	1,941.25	55.46	2,454.50	2,719.00
2020 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	1,020.00	29.14	1,450.00	3,875.00
2020 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	.00	.00	1,623.95	1,639.68
2020 001-561-570	MACHINERY & EQUIPMENT	13,283.00	13,283.00	78,522.17	78,222.14	99.62	.00	45,260.48
2020 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2020 001-561-998	TOTAL SHERIFF - JAIL OPER	981,397.00	3833,351.00	3703,999.00	2700,052.89	72.90	3467,437.26	3298,133.78

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-570-105	SALARIES-SECRETARIES		37,007.00	35,485.00	28,053.28	79.06	33,644.50	32,456.94
2020 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2020 001-570-201	FICA EXPENSE		2,969.00	2,853.00	2,251.54	78.92	2,697.14	2,614.02
2020 001-570-203	RETIREMENT		3,132.00	2,983.00	2,397.92	80.39	2,981.31	2,907.45
2020 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 001-570-205	HEALTH INSURANCE		11,499.00	11,369.00	7,807.20	68.67	12,279.35	11,804.54
2020 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00
2020 001-570-310	OFFICE SUPPLIES	700.00	700.00	700.00	32.59	4.66	659.87	665.63
2020 001-570-311	POSTAGE			.00	.00	.00	9.87	.00
2020 001-570-324	COMMUNITY BASED SERVICES			.00	.00	.00	.00	.00
2020 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2020 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2020 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	100.00	6,485.00	7,000.00
2020 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	633.15	57.56	844.20	736.35
2019 001-570-425	MILEAGE		.00	250.00	117.74	47.10	.00	.00
2020 001-570-427	CONFERENCE AND TRAINING	7,000.00	7,000.00	5,000.00	2,289.74	45.79	5,526.12	2,732.34
2020 001-570-440	ELECTRICITY			.00	.00	.00	1,456.23	1,578.08
2020 001-570-441	GAS			.00	.00	.00	833.20	791.90
2020 001-570-442	WATER			.00	.00	.00	1,201.75	1,180.69
2020 001-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-570-455	COMPUTER MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	.00
2020 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	676.77	61.52	879.43	945.00
2020 001-570-480	BONDS	94.00	94.00	278.00	277.50	99.82	92.50	277.50
2020 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-570-486	PURCHASED RESIDENTIAL SER	75,000.00	75,000.00	75,000.00	74,294.38	99.06	54,938.58	31,566.30
2020 001-570-487	DETENTION SYSTEM	195,000.00	195,000.00	138,000.00	84,809.07	61.46	134,419.34	107,703.66
2020 001-570-499	MISCELLANEOUS	2,500.00	2,500.00	2,250.00	914.97	40.67	256.74	1,698.51
2020 001-570-998	TOTAL JUVENILE PROBATION	292,794.00	347,401.00	286,668.00	214,555.85	74.84	263,005.13	208,458.91

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020	001-571-102 SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2020	001-571-201 FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020	001-571-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020	001-571-440 ELECTRICITY	_____	_____	.00	.00	.00	4,680.45	4,460.03
2020	001-571-441 GAS	_____	_____	.00	.00	.00	.00	.00
2020	001-571-442 WATER	_____	_____	.00	.00	.00	1,521.49	1,446.55
2020	001-571-998 TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6,201.94	5,906.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-580-105	SALARIES-SECRETARIES	_____	38,085.00	36,485.00	28,772.33	78.86	34,528.00	33,293.76
2020 001-580-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 001-580-201	FICA EXPENSE	_____	2,914.00	2,792.00	2,201.20	78.84	2,641.50	2,546.91
2020 001-580-203	RETIREMENT	_____	3,074.00	2,919.00	2,334.13	79.96	2,904.38	2,825.01
2020 001-580-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	7,944.17	69.88	12,279.35	11,804.54
2020 001-580-310	OFFICE SUPPLIES	3,500.00	3,500.00	4,000.00	2,013.25	50.33	3,000.00	3,013.42
2020 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	128.38	12.84	202.50	465.00
2020 001-580-390	SUBSCRIPTIONS	_____	_____	.00	.00	.00	.00	.00
2020 001-580-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2020 001-580-451	NEW RADAR UNITS	_____	_____	.00	.00	.00	.00	.00
2020 001-580-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-580-480	BONDS	_____	_____	.00	.00	.00	.00	.00
2020 001-580-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	556.90	27.85	2,534.02	2,452.97
2020 001-580-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,500.00	62,072.00	60,565.00	43,950.36	72.57	58,089.75	56,401.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-581-109	COURTHOUSE SECURITY SALARY		55,102.00	53,036.00	41,972.70	79.14	50,492.41	48,916.80
2020 001-581-130	SALARIES - BAILIFF		154,010.00	98,886.00	77,776.95	78.65	92,467.60	86,087.42
2020 001-581-201	FICA		16,181.00	11,760.00	9,007.04	76.59	10,693.03	10,326.08
2020 001-581-203	RETIREMENT		17,069.00	12,298.00	9,837.15	79.99	12,176.38	11,581.14
2020 001-581-205	HEALTH INSURANCE		45,994.00	34,106.00	24,492.04	71.81	36,838.05	33,457.40
2020 001-581-211	CELL PHONE ALLOWANCE	1,800.00	2,400.00	1,800.00	1,500.00	83.33	1,800.00	1,300.00
2020 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	194.39	.00
2020 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	.00	.00	751.96	199.99
2020 001-581-390	SUBSCRIPTIONS	275.00	275.00	275.00	179.10	65.13	.00	.00
2020 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	672.24	53.78	986.38	686.92
2020 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	255.00	5.10	1,624.04	125.00
2020 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	9,554.73	.00
2020 001-581-459	AMMUNITION	1,300.00	1,300.00	1,300.00	.00	.00	1,286.85	982.79
2020 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	2,700.00	1,087.21	40.27	684.68	617.45
2020 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 001-581-998	TOTAL COURTHOUSE SECURITY	16,825.00	305,781.00	226,911.00	166,779.43	73.50	219,550.50	194,280.99



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-582-107	EXTRA HELP & OVERTIME	_____	9,000.00	9,000.00	4,200.90	46.68	2,914.02	7,141.06
2020 001-582-121	SALARIES - PATROL	_____	52,829.00	49,373.00	38,742.19	78.47	47,115.51	44,920.27
2020 001-582-201	FICA	_____	4,776.00	4,512.00	2,988.63	66.24	3,356.26	3,544.54
2020 001-582-203	RETIREMENT	_____	5,039.00	4,718.00	3,519.13	74.59	4,258.95	4,466.54
2020 001-582-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	8,307.50	73.07	12,279.35	11,804.54
2020 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2020 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	1,809.88	86.18	1,381.13	1,846.36
2020 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	1,142.27	35.70	1,500.03	957.42
2020 001-582-998	TOTAL - K9 UNIT	5,900.00	89,043.00	84,872.00	61,210.50	72.12	73,405.25	75,280.73

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-590-103	SALARY - ADMINISTRATOR	_____	54,446.00	52,413.00	41,534.90	79.25	49,922.24	48,371.31
2020 001-590-201	FICA EXPENSE	_____	4,211.00	4,056.00	3,134.60	77.28	3,767.57	3,649.04
2020 001-590-203	RETIREMENT	_____	4,443.00	4,242.00	3,410.65	80.40	4,249.61	4,156.40
2020 001-590-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	8,015.33	70.50	12,279.35	11,804.54
2020 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2020 001-590-310	OFFICE SUPPLIES	600.00	600.00	729.00	591.42	81.13	281.92	22.25
2020 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	.00	.00	298.82	75.21
2020 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,600.00	14.50	.91	178.56	15.50
2020 001-590-390	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	100.00	.00	.00
2020 001-590-427	CONFERENCE	600.00	600.00	600.00	.00	.00	537.00	.00
2020 001-590-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 001-590-480	BONDS	_____	_____	71.00	71.00	100.00	.00	.00
2020 001-590-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2020 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00
2020 001-590-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 001-590-570	VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2020 001-590-998	TOTAL ENVIRONMENTAL AGENC	7,000.00	81,599.00	79,580.00	57,672.40	72.47	72,115.07	68,694.25

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	64.66
2020 001-640-334	CLOTHING	5,000.00	5,000.00	5,500.00	1,329.03	24.16	2,469.73	3,683.15
2020 001-640-346	DRUG TESTING	5,000.00	5,000.00	8,000.00	372.00	4.65	8,916.50	6,233.95
2020 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2020 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	99.70	.00
2020 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	3,500.00	785.30	22.44	1,250.59	736.34
2020 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	19,000.00	2,486.33	13.09	12,736.52	10,718.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	13,000.00	12,000.00
2020 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2020 001-645-417	CASA EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	100.00	75,000.00	45,000.00
2020 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2020 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	15,000.00	11,250.00	75.00	15,000.00	.00
2020 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	28,000.00	22,000.00
2020 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	10,200.00	44.35	13,000.00	13,000.00
2020 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 001-645-487	HERITAGE SOCIETY			.00	.00	.00	11,000.00	11,000.00
2020 001-645-488	TEXOMA MHMR	76,874.00	43,500.00	38,500.00	38,500.00	100.00	35,000.00	35,000.00
2020 001-645-489	TRI COUNTY SENIOR NUTRITI	3,500.00	3,500.00	3,250.00	3,250.00	100.00	3,250.00	3,250.00
2020 001-645-998	TOTAL SOCIAL SERVICES	208,874.00	175,500.00	170,250.00	152,700.00	89.69	219,750.00	167,750.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-650-102	SALARIES -APPOINTED		67,281.00	64,710.00	51,138.52	79.03	61,533.02	59,588.20
2020 001-650-103	SALARIES-ASSISTANTS		138,134.00	132,678.00	102,370.83	77.16	122,540.48	106,474.32
2020 001-650-108	PART-TIME	36,500.00	36,500.00	35,500.00	22,442.64	63.22	30,177.86	33,198.45
2020 001-650-201	FICA EXPENSE		18,507.00	17,816.00	12,623.46	70.85	15,766.50	14,672.16
2020 001-650-203	RETIREMENT		19,523.00	18,631.00	14,272.98	76.61	18,021.54	16,920.48
2020 001-650-205	HEALTH INSURANCE		57,492.00	56,843.00	42,587.53	74.92	61,396.75	53,154.04
2020 001-650-310	OFFICE SUPPLIES	7,500.00	7,500.00	7,590.49	3,897.94	51.35	5,824.12	5,473.40
2020 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 001-650-390	SUBSCRIPTIONS	5,000.00	5,000.00	2,500.00	1,944.65	77.79	2,378.65	2,377.43
2020 001-650-420	TELEPHONE	500.00	500.00	300.00	182.04	60.68	.00	.00
2020 001-650-425	MILEAGE	1,100.00	1,100.00	1,100.00	626.99	57.00	973.37	887.13
2020 001-650-427	CONFERENCE EXPENSE	7,500.00	7,500.00	7,432.00	4,207.97	56.62	5,707.72	6,429.91
2020 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2020 001-650-440	ELECTRICITY			.00	.00	.00	8,831.76	9,657.46
2020 001-650-441	GAS			.00	.00	.00	1,921.80	1,562.14
2020 001-650-442	WATER			.00	.00	.00	2,469.26	2,231.08
2020 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-650-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00
2020 001-650-480	BONDS	300.00	300.00	259.51	259.51	100.00	259.51	259.51
2020 001-650-481	ASSN DUES	600.00	600.00	600.00	579.00	96.50	534.00	523.30
2020 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,068.00	2,068.00	100.00	2,192.08	3,128.00
2020 001-650-499	MISCELLANEOUS	150.00	150.00	150.00	64.06	42.71	.00	292.55
2020 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-650-590	BOOKS	29,000.00	29,000.00	29,000.00	20,398.23	70.34	26,799.57	26,148.87
2020 001-650-591	PERIODICALS	2,650.00	2,650.00	1,100.00	945.44	85.95	1,176.56	822.33
2020 001-650-592	AUDIO VISUAL MATERIAL	18,000.00	18,000.00	16,000.00	10,153.18	63.46	12,918.49	13,957.55
2020 001-650-998	TOTAL LIBRARY	112,800.00	413,737.00	395,278.00	290,762.97	73.56	381,423.04	357,758.31

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-665-105	SALARY - SECRETARIES		33,962.00	32,527.00	25,656.32	78.88	30,779.40	29,664.27
2020 001-665-109	SALARIES-SUPERVISOR		55,187.00	53,171.00	41,922.72	78.85	50,638.38	49,164.18
2020 001-665-201	FICA EXPENSE		6,820.00	6,556.00	4,654.95	71.00	5,504.53	5,340.74
2020 001-665-203	RETIREMENT		2,741.00	2,603.00	2,000.00	76.83	2,591.78	2,563.19
2020 001-665-205	HEALTH INSURANCE		11,499.00	11,369.00	7,974.79	70.15	12,279.35	11,804.54
2020 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	1,018.40	45.26	2,242.67	1,945.98
2020 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,750.00	4,489.54	78.08	4,990.69	4,506.99
2020 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	1,600.00	597.41	37.34	1,220.41	1,555.23
2020 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,200.00	1,911.45	86.88	2,080.14	2,200.00
2020 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,300.00	798.65	34.72	1,503.99	51.00
2020 001-665-429	CONF. H.E.	2,500.00	2,500.00	1,850.00	1,112.02	60.11	3,593.28	2,325.52
2020 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,300.00	2,499.18	58.12	4,389.34	3,968.53
2020 001-665-452	COMPUTER EXPENSE	835.00	835.00	.00	.00	.00	1,510.00	.00
2020 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2020 001-665-481	ASSN DUES	400.00	400.00	400.00	260.00	65.00	372.50	252.50
2020 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	194.39	192.54
2020 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 001-665-998	TOTAL COUNTY EXTENSION OF	23,015.00	133,224.00	127,406.00	94,895.43	74.48	124,020.85	115,665.21

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 001-678-310	OFFICE SUPPLIES	500.00	500.00	200.00	.00	.00	229.99	.00	
2020 001-678-420	TELEPHONE			480.00	227.94	47.49	455.88	464.90	
2020 001-678-499	MISCELLANEOUS	500.00	500.00	320.00	.00	.00	300.00	500.00	
2020 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	227.94	22.79	985.87	964.90	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	001-679-310 OFFICE SUPPLIES	300.00	300.00	300.00	.00	.00	.00	.00	
2020	001-679-311 POSTAGE	300.00	300.00	300.00	.00	.00	45.92	.00	
2020	001-679-430 LEGAL NOTICES	200.00	200.00	200.00	70.00	35.00	.00	.00	
2020	001-679-499 MISCELLANEOUS	200.00	200.00	200.00	91.15	45.58	.00	.00	
2020	001-679-998 TOTAL - LAKE RAY ROBERTS P &	1,000.00	1,000.00	1,000.00	161.15	16.12	45.92	.00	



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****					
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	
2019	001-700-013 TRANSFER OUT - PCT 3		.00	.00	.00	.00	.00	.00	.00
2020	001-700-053 TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00	.00
2020	001-999-100 PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00	.00
2020	001-999-999 TOTAL - GENERAL FUND	11276,894.00	25889,854.00	25104,533.52	16148,763.62	64.33	19454,691.47	19547,343.75	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-310-000	TAXES			.00	.00	.00	.00	.00
2020 011-310-110	CURRENT ADVALOREM TAXES			1079,859.00	1062,493.52	98.39	989,535.85	923,563.03
2020 011-310-120	DELINQUENT TAXES			15,000.00	8,044.39	53.63	15,387.24	18,181.47
2020 011-310-130	PILT			4,400.00	4,703.81	106.90	4,297.07	4,158.57
2020 011-318-997	TOTAL TAXES			1099,259.00	1075,241.72	97.82	1009,220.16	945,903.07
2020 011-321-200	AUTO LICENSE			100,000.00	92,522.60	92.52	90,000.02	90,086.50
2020 011-321-201	LICENSE REGISTRATION FEE			125,000.00	90,595.00	72.48	124,910.00	116,437.50
2020 011-321-300	WEIGHT PERMIT FEES			15,000.00	16,316.76	108.78	27,873.29	24,282.51
2020 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2020 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	793.99
2020 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	557,712.25
2020 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2020 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2020 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2020 011-339-000	ST. TREAS.-LAT. ROAD			9,500.00	9,469.02	99.67	9,485.45	9,485.45
2020 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 011-352-100	FINES			65,000.00	36,873.54	56.73	59,039.16	71,368.90
2020 011-359-997	TOTAL FINES & FEES			314,500.00	245,776.92	78.15	311,307.92	870,167.10
2020 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 011-360-100	INTEREST ON INVESTMENTS			30,000.00	31,015.76	103.39	35,685.43	13,864.60
2020 011-364-100	SALE OF ASSETS			21,346.50	22,207.95	104.04	88,565.10	9,626.19
2020 011-366-100	MISCELLANEOUS			500.00	860.61	172.12	458.79	46.49
2020 011-367-100	DONATIONS			.00	.00	.00	38,000.00	37,002.00
2020 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2020 011-391-997	TOTAL MISCELLANEOUS			51,846.50	54,084.32	104.32	162,709.32	60,539.28
2020 011-399-999	ACTUAL REVENUE			1465,605.50	1375,102.96	93.82	1483,237.40	1876,609.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-621-101	SALARY - COMMISSIONER		66,488.00	64,059.00	50,507.70	78.85	59,867.86	58,124.30
2020 011-621-105	SALARIES-SECRETARIES		32,682.00	31,487.00	.00	.00	.00	.00
2020 011-621-106	PRECINCT EMPLOYEES		422,079.00	424,886.00	270,887.16	63.76	290,573.95	290,815.89
2020 011-621-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	1,800.00	7.20	18,960.00	11,340.00
2020 011-621-201	FICA - EXPENSE		41,903.00	41,841.00	23,855.10	57.01	27,541.72	26,947.65
2020 011-621-203	RETIREMENT		44,204.00	43,755.00	26,321.60	60.16	31,198.08	30,710.92
2020 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	635.19	21.17	1,347.38	1,624.89
2020 011-621-205	HEALTH INSURANCE		126,483.00	125,055.00	77,092.25	61.65	96,148.20	94,436.32
2020 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,958.75	59.73	11,293.24	11,548.54
2020 011-621-208	LIABILITY INSURANCE	12,500.00	12,500.00	12,000.00	10,992.79	91.61	11,380.44	7,667.56
2020 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2020 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	10,180.94	50.90	6,107.52	4,049.97
2020 011-621-301	TRASH DISPOSAL	2,200.00	2,200.00	2,050.00	1,892.23	92.30	2,064.25	1,710.04
2020 011-621-302	GRAVEL	325,000.00	325,000.00	325,000.00	182,541.14	56.17	168,742.53	317,683.39
2020 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	15,530.50	62.12	17,722.50	21,571.95
2020 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	.00	.00	6,976.20	.00
2020 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	5,000.00	4,791.00	95.82	.00	.00
2020 011-621-307	BRIDGE WORK	10,000.00	10,000.00	5,000.00	.00	.00	.00	.00
2020 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	580.59	89.32	580.59	580.59
2020 011-621-309	ASPHALT	65,000.00	65,000.00	50,000.00	17,653.47	35.31	18,979.18	9,481.04
2020 011-621-312	ROAD OIL	150,000.00	150,000.00	130,000.00	.00	.00	30,025.09	15,507.80
2020 011-621-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	66,063.52	52.85	83,038.01	80,301.77
2020 011-621-354	MACHINERY REPAIRS	90,000.00	90,000.00	90,000.00	70,871.57	78.75	62,270.37	128,578.63
2020 011-621-355	FURNITURE & FIXTURES	2,000.00	2,000.00	5,800.00	5,787.92	99.79	.00	.00
2020 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2020 011-621-392	UNIFORMS - EMPLOYEES & PRIS	6,500.00	6,500.00	6,100.00	4,736.04	77.64	3,535.03	4,028.38
2020 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 011-621-420	TELEPHONE	3,000.00	3,000.00	3,500.00	870.51	24.87	1,710.47	3,310.24
2020 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	1,000.00	384.67	38.47	445.00	2,610.00
2020 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	2,811.02	70.28	2,374.72	2,943.78
2020 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,067.22	51.68	2,441.85	2,491.00
2020 011-621-441	GAS	3,500.00	3,500.00	2,500.00	.00	.00	661.15	286.60
2020 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	157.47
2020 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,200.00	1,135.83	51.63	465.44	1,019.98
2020 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,300.00	.00	.00	2,558.42	3,600.00
2020 011-621-480	BONDS	200.00	200.00	.00	.00	.00	.00	177.50
2020 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2020 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	244.66	24.47	258.04	821.45
2020 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	3,894.76	38.95	3,482.15	1,554.71
2020 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	219,200.00	201,931.37	92.12	899,454.45	2,850.00
2020 011-621-570	MACHINERY & EQUIPMENT	225,000.00	225,000.00	273,604.14	226,079.00	82.63	132,838.61	114,007.08
2020 011-621-610	CAPITAL LEASE EXPENSE	61,193.00	61,193.00	59,486.46	59,485.52	100.00	57,763.88	56,349.88
2020 011-621-650	CAPITAL LEASE-INTEREST EXPEN	1,800.00	1,800.00	3,418.54	3,418.54	100.00	5,140.18	6,554.18
2020 011-621-800	CONTINGENCY	400,000.00	400,000.00	97,542.36	.00	.00	.00	.00
2020 011-621-998	TOTAL - ROAD & BRIDGE # 1	1687,093.00	2420,932.00	2285,484.50	1355,552.56	59.31	2059,746.50	1317,243.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	200.00	.00	200.00	.00
2020 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL - ROAD & BRIDGE # 1	1687,093.00	2420,932.00	2285,484.50	1355,752.56	59.32	2059,946.50	1317,243.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-310-000	TAXES			.00	.00	.00	.00	.00
2020 012-310-110	CURRENT ADVALOREM TAXES			1079,859.00	1066,082.12	98.72	989,535.79	925,298.38
2020 012-310-120	DELINQUENT TAXES			15,000.00	8,044.41	53.63	15,387.21	16,460.38
2020 012-310-130	PILT			4,400.00	4,703.81	106.90	4,297.07	4,158.57
2020 012-318-997	TOTAL TAXES			1099,259.00	1078,830.34	98.14	1009,220.07	945,917.33
2020 012-321-200	AUTO LICENSE			100,000.00	92,522.60	92.52	90,000.01	90,086.47
2020 012-321-201	LICENSE REGISTRATION FEE			125,000.00	90,595.00	72.48	124,910.00	116,437.50
2020 012-321-300	WEIGHT PERMIT FEES			15,000.00	16,316.77	108.78	27,873.29	24,282.51
2020 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	1,152.46
2020 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	15,630.89	115,500.25
2020 012-333-202	CERTZ GRANT			.00	.00	.00	.00	29,946.65
2020 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2020 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2020 012-339-000	ST. TREAS.-LATERAL ROAD			9,500.00	9,469.02	99.67	9,485.45	9,485.45
2020 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 012-352-100	FINES			65,000.00	36,873.56	56.73	59,039.12	71,368.77
2020 012-359-997	TOTAL FINES & FEES			314,500.00	245,776.95	78.15	326,938.76	458,260.06
2020 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 012-360-100	INTEREST ON INVESTMENTS			18,000.00	21,170.06	117.61	18,853.41	8,123.76
2020 012-364-100	SALE OF ASSETS			.00	70,203.99	.00	379.00	611.00
2020 012-366-100	MISCELLANEOUS			500.00	994.87	198.97	923.64	1,367.79
2020 012-367-100	DONATIONS			.00	1,000.00	.00	.00	.00
2020 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2020 012-391-997	TOTAL MISCELLANEOUS			18,500.00	93,368.92	504.70	20,156.05	10,102.55
2020 012-399-999	ACTUAL REVENUE			1432,259.00	1417,976.21	99.00	1356,314.88	1414,279.94

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-622-101	SALARY - COMMISSIONER		66,488.00	64,059.00	50,507.70	78.85	59,867.86	58,124.30
2020 012-622-105	SALARIES-SECRETARIES		33,262.00	31,827.00	25,056.20	78.73	29,872.24	11,982.57
2020 012-622-106	PRECINCT EMPLOYEES		381,422.00	389,412.00	285,427.71	73.30	338,322.27	335,958.36
2020 012-622-107	EXTRA LABOR	15,000.00	15,000.00	10,000.00	3,375.00	33.75	.00	.00
2020 012-622-201	FICA EXPENSE		37,958.00	38,006.00	26,324.38	69.26	31,366.26	29,486.16
2020 012-622-203	RETIREMENT		40,041.00	39,744.00	29,562.93	74.38	36,131.60	34,576.86
2020 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	723.08	24.10	1,604.81	1,858.65
2020 012-622-205	HEALTH INSURANCE		114,985.00	113,686.00	90,775.52	79.85	115,723.43	111,181.59
2020 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,958.75	59.73	11,293.24	11,548.54
2020 012-622-208	LIABILITY INSURANCE	8,500.00	8,500.00	9,042.18	9,042.18	100.00	7,569.44	5,011.17
2020 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2020 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	13,702.61	54.20	7,944.99	7,665.92
2020 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	1,364.95	74.18	1,564.33	1,528.23
2020 012-622-302	GRAVEL	265,000.00	265,000.00	265,000.00	142,649.56	53.83	130,309.68	217,632.62
2020 012-622-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	30,000.00	18,720.72	62.40	18,665.75	18,657.95
2020 012-622-304	CULVERTS	20,000.00	20,000.00	25,000.00	24,191.79	96.77	18,293.40	12,362.54
2020 012-622-306	CONTRACT SERVICES	720.00	720.00	12,720.00	600.00	4.72	1,542.50	21,460.00
2020 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2020 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2020 012-622-309	ASPHALT	40,000.00	40,000.00	40,000.00	21,397.19	53.49	18,765.75	25,319.16
2020 012-622-312	ROAD OIL	225,000.00	225,000.00	225,000.00	64,696.86	28.75	125,557.54	72,802.04
2020 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	59,775.90	37.36	67,444.31	63,616.05
2020 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	95,885.97	71.03	49,240.62	49,945.54
2020 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2020 012-622-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2020 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	3,961.68	59.89	3,687.86	4,389.60
2020 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2020 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,621.61	92.61	1,906.33	1,735.63
2020 012-622-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	2,000.00	403.81	20.19	1,112.50	.00
2020 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	1,700.00	1,321.88	77.76	1,197.09	.00
2020 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,150.00	1,776.37	56.39	2,917.24	2,771.69
2020 012-622-441	GAS	2,045.00	2,045.00	2,045.00	1,346.95	65.87	1,452.62	1,609.16
2020 012-622-442	WATER	1,500.00	1,500.00	1,500.00	863.02	57.53	1,292.32	1,270.44
2020 012-622-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	439.35	43.94	780.36	729.26
2020 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	20,000.00	20,000.00	17,683.69	88.42	2,621.93	3,728.04
2020 012-622-460	RENT	25,104.00	25,104.00	25,104.00	25,103.70	100.00	25,103.70	.00
2020 012-622-480	BONDS	200.00	200.00	178.00	.00	.00	50.00	.00
2020 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2020 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	1,235.00	776.25	62.85	669.29	426.92
2020 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	4,500.00	3,135.21	69.67	2,653.97	1,220.72
2020 012-622-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 012-622-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	223,000.00	176,977.01	79.36	210,337.10	114,616.00
2020 012-622-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2020 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00	.00	.00	.00
2020 012-622-800	CONTINGENCY	200,000.00	200,000.00	178,457.82	.00	.00	.00	.00
2020 012-622-998	TOTAL - ROAD & BRIDGE # 2	1502,805.00	2176,961.00	2132,652.00	1209,699.53	56.72	1328,662.33	1225,015.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	200.00	.00
2020 012-999-999	TOTAL - ROAD & BRIDGE # 2	1502,805.00	2176,961.00	2132,652.00	1209,699.53	56.72	1328,862.33	1225,015.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-310-000	TAXES			.00	.00	.00	.00	.00
2020 013-310-110	CURRENT ADVALOREM TAXES			1079,859.00	1058,904.71	98.06	989,535.52	925,298.17
2020 013-310-120	DELINQUENT TAXES			15,000.00	8,044.31	53.63	15,327.39	16,460.09
2020 013-310-130	PILT			4,400.00	4,703.82	106.91	4,297.07	4,158.57
2020 013-318-997	TOTAL TAXES			1099,259.00	1071,652.84	97.49	1009,159.98	945,916.83
2020 013-321-200	AUTO LICENSE			100,000.00	92,522.62	92.52	90,000.00	90,086.45
2020 013-321-201	LICENSE REGISTRATION FEE			125,000.00	90,595.00	72.48	124,910.00	116,437.50
2020 013-321-300	WEIGHT PERMIT FEES			15,000.00	16,316.77	108.78	27,873.29	24,282.50
2020 013-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	1,595.44
2020 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	1,229.78
2020 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	594,412.36	.00
2020 013-333-202	CERTZ GRANT			.00	.00	.00	.00	114,064.37
2020 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2020 013-339-000	ST. TREAS.-LATERAL ROAD			9,500.00	9,469.02	99.67	9,485.45	9,485.45
2020 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 013-352-100	FINES			65,000.00	36,873.06	56.73	59,038.48	71,368.21
2020 013-359-997	TOTAL FINES & FEES			314,500.00	245,776.47	78.15	905,719.58	428,549.70
2020 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 013-360-100	INTEREST ON INVESTMENTS			20,000.00	24,723.42	123.62	21,441.71	10,312.88
2020 013-364-100	SALE OF ASSETS			.00	573.90	.00	104,343.05	1,453.90
2020 013-366-100	MISCELLANEOUS			500.00	860.57	172.11	480.33	.00
2020 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2019 013-390-001	TRANSFER IN - GENERAL FUND		.00	.00	.00	.00	.00	.00
2020 013-391-997	TOTAL MISCELLANEOUS			20,500.00	26,157.89	127.60	126,265.09	11,766.78
2020 013-399-999	ACTUAL REVENUE			1434,259.00	1343,587.20	93.68	2041,144.65	1386,233.31



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-623-101	SALARY - COMMISSIONER		66,488.00	64,059.00	50,507.70	78.85	59,867.86	58,124.30
2020 013-623-105	SALARIES-SECRETARIES		17,801.00	17,084.00	12,455.66	72.91	14,925.34	14,657.32
2020 013-623-106	PRECINCT EMPLOYEES		466,755.00	444,346.00	320,129.53	72.05	335,897.12	351,387.20
2020 013-623-107	EXTRA LABOR	50,000.00	50,000.00	25,000.00	.00	.00	.00	.00
2020 013-623-201	FICA EXPENSE		46,095.00	42,626.00	27,833.21	65.30	29,102.13	29,895.60
2020 013-623-203	RETIREMENT		48,626.00	44,576.00	31,167.80	69.92	34,672.05	36,120.54
2020 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	744.51	24.82	1,462.49	1,882.71
2020 013-623-205	HEALTH INSURANCE		132,232.00	125,158.00	97,105.57	77.59	122,655.66	123,937.72
2020 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,958.75	59.73	11,293.24	11,548.54
2020 013-623-208	LIABILITY INSURANCE	13,000.00	13,000.00	13,000.00	11,291.49	86.86	11,653.05	8,576.56
2020 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,150.00	76.67	1,500.00	1,500.00
2020 013-623-300	SUPPLIES & HARDWARE	15,000.00	15,000.00	15,000.00	8,710.52	58.07	8,769.32	9,203.03
2020 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	2,218.54	100.84	2,104.55	2,117.16
2020 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	176,712.62	58.90	259,854.93	204,744.14
2020 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	20,098.69	44.66	35,856.62	24,112.01
2020 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	4,964.33	19.86	10,349.92	19,529.42
2020 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	15,000.00	1,646.00	10.97	3,182.50	3,669.48
2020 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	6,485.00
2020 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19	99.39	5,516.19	5,516.19
2020 013-623-309	ASPHALT	110,000.00	110,000.00	110,000.00	10,806.93	9.82	2,206.43	103,237.73
2020 013-623-312	ROAD OIL	100,000.00	100,000.00	100,000.00	2,013.00	2.01	8,052.00	29,062.28
2020 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	59,705.35	54.28	102,242.38	71,929.00
2020 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	110,000.00	51,107.31	46.46	103,933.55	134,673.86
2020 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2020 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2020 013-623-392	UNIFORMS	10,050.00	10,050.00	10,050.00	5,783.91	57.55	5,572.44	2,988.02
2020 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2020 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,646.16	54.87	1,979.90	2,126.97
2020 013-623-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	300.00
2020 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	3,227.26	67.23	2,819.88	4,791.09
2020 013-623-440	ELECTRICITY	12,400.00	12,400.00	12,000.00	7,747.51	64.56	9,510.49	3,545.00
2020 013-623-441	GAS	1,500.00	1,500.00	1,500.00	.00	.00	1,050.18	1,697.21
2020 013-623-442	WATER			.00	.00	.00	.00	.00
2020 013-623-452	COMPUTER EXPENSE			.00	.00	.00	.00	1,747.65
2020 013-623-457	MACHINERY & EQUIPNON-CAPITAL	10,000.00	10,000.00	14,500.00	8,827.79	60.88	14,367.65	10,154.98
2020 013-623-460	RENT	24,928.00	24,928.00	24,928.00	24,927.06	100.00	31,726.39	24,445.43
2020 013-623-480	BONDS			.00	.00	.00	.00	177.50
2020 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	300.00	300.00
2020 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	563.58	37.57	347.87	1,195.16
2020 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	3,500.00	2,910.22	83.15	3,350.29	1,547.06
2020 013-623-501	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	60,000.00	6,000.00	10.00	882,222.52	.00
2020 013-623-570	MACHINERY & EQUIPMENT	100,000.00	100,000.00	245,000.00	194,465.83	79.37	142,718.00	67,872.00
2020 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2020 013-623-650	CAPITAL LEASE -INTEREST EXPE			.00	.00	.00	.00	.00
2020 013-623-800	CONTINGENCY	200,000.00	200,000.00	315,776.00	.00	.00	.00	.00
2020 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1376,778.00	2154,775.00	2355,003.00	1161,243.02	49.31	2261,062.94	1374,797.86

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	200.00	.00
2020 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	.00	.00
2020 013-999-999	TOTAL - ROAD & BRIDGE # 3	1376,778.00	2154,775.00	2355,003.00	1161,243.02	49.31	2261,262.94	1374,797.86

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2020 014-310-110	CURRENT ADVALOREM TAXES	_____	_____	1079,859.00	1062,493.37	98.39	989,535.38	925,298.12
2020 014-310-120	DELINQUENT TAXES	_____	_____	15,000.00	7,976.20	53.17	15,386.88	16,460.06
2020 014-310-130	PILT	_____	_____	4,400.00	4,703.82	106.91	4,297.07	4,158.57
2020 014-318-997	TOTAL TAXES	_____	_____	1099,259.00	1075,173.39	97.81	1009,219.33	945,916.75
2020 014-321-200	AUTO LICENSE	_____	_____	100,000.00	92,522.63	92.52	89,999.97	90,086.42
2020 014-321-201	LICENSE REGISTRATION FEE	_____	_____	125,000.00	90,595.00	72.48	124,910.00	116,437.50
2020 014-321-300	WEIGHT PERMIT FEES	_____	_____	15,000.00	.00	.00	27,873.28	24,282.50
2020 014-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	3,159.77
2020 014-330-102	RISK CONTROL REIMBURSEMENT	_____	_____	.00	.00	.00	.00	1,698.48
2020 014-333-000	INTERGOVERNMENTAL	_____	_____	.00	.00	.00	.00	.00
2020 014-333-200	FEMA REIMBURSEMENT	_____	_____	.00	.00	.00	628,142.41	463,925.75
2020 014-333-201	USDA GRANT	_____	_____	.00	.00	.00	.00	.00
2020 014-333-202	CERTZ GRANT	_____	_____	.00	.00	.00	.00	.00
2020 014-333-320	CULVERTS	_____	_____	.00	.00	.00	.00	.00
2020 014-333-351	STATE COMP. - FEMA	_____	_____	.00	.00	.00	.00	.00
2020 014-339-000	ST. TREAS.-LATERAL ROAD	_____	_____	9,500.00	9,469.01	99.67	9,485.44	9,485.44
2020 014-340-000	FINES & FEES	_____	_____	.00	.00	.00	.00	.00
2020 014-352-100	FINES	_____	_____	65,000.00	36,873.06	56.73	59,038.61	71,368.05
2020 014-359-997	TOTAL FINES & FEES	_____	_____	314,500.00	229,459.70	72.96	939,449.71	780,443.91
2020 014-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 014-360-100	INTEREST ON INVESTMENTS	_____	_____	20,000.00	34,633.84	173.17	25,672.90	11,039.59
2020 014-364-100	SALE OF ASSETS	_____	_____	92,156.65	92,156.65	100.00	2,748.75	26,930.96
2020 014-366-100	MISCELLANEOUS	_____	_____	500.00	860.58	172.12	297.10	50,046.88
2020 014-391-997	TOTAL MISCELLANEOUS	_____	_____	112,656.65	127,651.07	113.31	28,718.75	88,017.43
2020 014-399-999	ACTUAL REVENUE	_____	_____	1526,415.65	1432,284.16	93.83	1977,387.79	1814,378.09

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-624-101	SALARY - COMMISSIONER		66,488.00	64,059.00	50,507.70	78.85	59,867.86	58,124.30
2020 014-624-105	SALARIES-SECRETARIES		17,801.00	17,084.00	12,455.66	72.91	14,925.34	14,657.32
2020 014-624-106	PRECINCT EMPLOYEES		428,759.00	435,656.00	331,960.77	76.20	356,261.87	366,312.92
2020 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	3,345.00	13.38	.00	.00
2020 014-624-201	FICA EXPENSE		41,276.00	40,033.00	29,054.45	72.58	31,826.38	32,645.52
2020 014-624-203	RETIREMENT		43,542.00	41,864.00	32,405.58	77.41	36,385.04	37,400.25
2020 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	830.70	27.69	1,675.85	2,126.77
2020 014-624-205	HEALTH INSURANCE		120,734.00	119,958.00	84,231.23	70.22	120,567.43	119,968.01
2020 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	8,958.75	59.73	11,293.24	11,548.54
2020 014-624-208	LIABILITY INSURANCE	11,500.00	11,500.00	12,914.49	12,914.49	100.00	11,399.44	8,268.56
2020 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2020 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	45,000.00	17,094.80	37.99	13,862.61	12,910.32
2020 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	1,800.00	1,759.36	97.74	2,143.50	1,938.94
2020 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	191,523.61	47.88	410,804.54	480,519.62
2020 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	13,277.66	37.94	25,155.80	19,477.67
2020 014-624-304	CULVERTS	30,000.00	30,000.00	50,000.00	24,389.99	48.78	32,686.84	29,209.75
2020 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	746.69	3.73	6,811.40	4,058.00
2020 014-624-307	BRIDGE WORK	30,000.00	30,000.00	30,000.00	.00	.00	.00	1,043.20
2020 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2020 014-624-309	ASPHALT	30,000.00	30,000.00	70,000.00	26,659.57	38.09	.00	59,383.08
2020 014-624-312	ROAD OIL	175,000.00	175,000.00	175,000.00	96,405.65	55.09	2,095.50	77,316.26
2020 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	77,151.86	59.35	113,829.50	91,252.41
2020 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2020 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	155,000.00	123,799.29	79.87	99,975.34	114,899.83
2020 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2020 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2020 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	4,459.76	49.01	6,679.73	7,439.86
2020 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2020 014-624-420	TELEPHONE	2,000.00	2,000.00	2,000.00	1,513.56	75.68	2,133.24	1,696.81
2020 014-624-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2020 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	6,000.00	4,428.00	73.80	1,729.51	3,990.27
2020 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	3,740.00	74.80	4,896.00	4,875.00
2020 014-624-442	WATER			.00	.00	.00	.00	.00
2020 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	1,627.98	65.12	1,113.96	.00
2020 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	3,545.00	18.18	8,479.92	15,803.21
2020 014-624-460	RENT	25,000.00	25,000.00	25,000.00	24,676.02	98.70	24,826.02	19,690.50
2020 014-624-480	BONDS	178.00	178.00	177.50	177.50	100.00	.00	.00
2020 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2020 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	655.68	43.71	714.83	244.58
2020 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	5,217.01	52.70	5,282.39	5,707.46
2020 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 014-624-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	417,156.65	36,500.00	8.75	194,580.80	114,824.00
2020 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2020 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2020 014-624-800	CONTINGENCY	335,000.00	335,000.00	170,664.01	.00	.00	.00	.00
2020 014-624-998	TOTAL - ROAD & BRIDGE # 4	1755,482.00	2474,082.00	2565,370.65	1230,466.54	47.96	1606,707.10	1722,036.18

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 014-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	200.00	.00
2020 014-999-999	TOTAL - ROAD & BRIDGE # 4	1755,482.00	2474,082.00	2565,370.65	1230,466.54	47.96	1606,907.10	1722,036.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2020 018-310-110	CURRENT ADVALOREM TAXES	_____	_____	583.00	.00	.00	.00	.00
2020 018-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2020 018-318-997	TOTAL TAXES	_____	_____	583.00	.00	.00	.00	.00
2020 018-360-100	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2020 018-399-999	ACTUAL REVENUE	_____	_____	583.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-628-302	GRAVEL/ROAD MATERIAL	_____	_____	.00	.00	.00	.00	.00
2020 018-628-998	TOTAL CERTZ TIF	_____	_____	.00	.00	.00	.00	.00
2020 018-999-999	TOTAL - CERTZ TIF	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2020 019-310-110	CURRENT ADVALOREM TAXES	_____	_____	3,829.00	3,748.89	97.91	3,495.27	3,301.46
2020 019-310-120	DELINQUENT TAXES	_____	_____	200.00	26.62	13.31	52.52	58.72
2020 019-310-130	PILT	_____	_____	16.00	16.36	102.25	14.95	14.47
2020 019-318-997	TOTAL TAXES	_____	_____	4,045.00	3,791.87	93.74	3,562.74	3,374.65
2020 019-339-000	STATE - TREASURER	_____	_____	3,000.00	.00	.00	1,575.55	3,627.25
2020 019-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 019-360-100	INTEREST ON INVESTMENTS	_____	_____	10,000.00	13,643.50	136.44	12,029.83	5,661.06
2020 019-366-100	MISCELLANEOUS	_____	_____	.00	3.40	.00	1.11	.00
2020 019-399-999	ACTUAL REVENUE	_____	_____	17,045.00	17,438.77	102.31	17,169.23	12,662.96



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-628-302	GRAVEL/ROAD MATERIAL	90,000.00	90,000.00	90,000.00	.00	.00	.00	.00
2020 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	61.43	6.14	78.70	71.16
2020 019-628-520	RIGHT OF WAY PURCHASE	694,000.00	694,000.00	665,500.00	.00	.00	66,170.00	.00
2020 019-628-521	UTILITY REPLACEMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 019-628-522	FENCING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 019-628-998	TOTAL F M & LATERAL	789,000.00	789,000.00	760,500.00	61.43	.01	66,248.70	71.16
2020 019-999-999	TOTAL - F M & LATERAL	789,000.00	789,000.00	760,500.00	61.43	.01	66,248.70	71.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2020 020-339-000	STATE TREASURER	_____	_____	320,208.30	293,945.30	91.80	308,050.00	317,074.00
2020 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	367.23	.00	273.17	178.21
2020 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 020-399-999	ACTUAL REVENUE	_____	_____	320,208.30	294,312.53	91.91	308,323.17	317,252.21

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2020 020-570-123	PROBATION OFFICERS			174,635.00	151,734.14	86.89	166,729.12	161,477.39
2020 020-570-201	FICA EXPENSE			13,361.00	10,598.46	79.32	11,434.59	11,708.96
2020 020-570-203	RETIREMENT			14,408.00	12,352.41	85.73	14,019.11	13,771.90
2020 020-570-204	UNEMPLOYMENT INSURANCE			525.00	513.27	97.77	735.32	899.89
2020 020-570-205	HEALTH INSURANCE			34,107.00	28,608.49	83.88	37,631.88	35,211.96
2020 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 020-570-305	PSYCHOLOGICAL & PSYCHIATR			6,600.00	5,000.00	75.76	2,100.00	4,900.00
2020 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2020 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2020 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2020 020-570-328	MENTAL HEALTH SERVICES			7,500.00	6,201.19	82.68	10,562.44	14,001.00
2020 020-570-329	RESIDENTIAL SERVICE			39,072.30	28,944.64	74.08	42,551.54	51,917.15
2020 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2020 020-570-333	VOCATIONAL TRAINING & EDU			.00	.00	.00	.00	.00
2020 020-570-401	AUDIT			.00	.00	.00	.00	.00
2020 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2020 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2020 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2020 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2020 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2020 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 020-570-998	TOTAL - GRANT A			290,208.30	243,952.60	84.06	285,764.00	293,888.25

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2020 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2020 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2020 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2020 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2020 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2020 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2020 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2020 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2020 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2020 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2020 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 020-578-998	TOTAL - GRANT N	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-583-324	COMMUNITY BASED SERVICES	_____	_____	30,000.00	30,000.00	100.00	22,286.00	15,000.00
2020 020-583-998	TOTAL - GRANT R	_____	_____	30,000.00	30,000.00	100.00	22,286.00	15,000.00
2020 020-999-999	TOTAL - T.J.P.C.	_____	_____	320,208.30	273,952.60	85.55	308,050.00	308,888.25

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2020 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2020 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2020 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	156.68	.00	134.72	76.57
2020 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 021-399-999	ACTUAL REVENUE	_____	_____	.00	156.68	.00	134.72	76.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020	021-570-105 SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2020	021-570-123 PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2020	021-570-201 FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020	021-570-204 UNEMPLOYMENT INS	_____	_____	.00	.00	.00	.00	.00
2020	021-570-205 HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-305 PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2020	021-570-310 OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020	021-570-325 OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020	021-570-326 MEDICAL & DENTAL	_____	_____	.00	.00	.00	.00	.00
2020	021-570-327 TRANSPORTATION & MEALS	_____	_____	.00	.00	.00	.00	.00
2020	021-570-329 RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-331 CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-333 VOCATIONAL EDUCATION TRAI	_____	_____	.00	.00	.00	.00	.00
2020	021-570-401 AUDIT	_____	_____	.00	.00	.00	.00	.00
2020	021-570-425 MILEAGE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-427 CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-452 COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020	021-570-486 PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2020	021-570-499 MISC & MONITORING	_____	_____	.00	.00	.00	.00	.00
2020	021-570-998 TOTAL GRANT Y	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2020 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2020 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2020 021-573-998	TOTAL - GRANT H	_____		.00	.00	.00	.00	.00
2020 021-999-999	TOTAL - INTENSIVE SUPERVI	_____		.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 022-359-997	TOTAL FEES	_____	_____	.00	.00	.00	.00	.00
2020 022-360-100	INTEREST ON INVESTMENTS	_____	_____	100.00	111.68	111.68	120.04	76.20
2020 022-366-100	MISCELLANEOUS	_____	_____	2,000.00	965.00	48.25	2,007.00	2,118.05
2020 022-399-999	ACTUAL REVENUE	_____	_____	2,100.00	1,076.68	51.27	2,127.04	2,194.25



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-570-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2020 022-570-329	RESIDENTIAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2020 022-570-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	1,350.00	.00	.00	.00	.00
2020 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	.00
2020 022-570-998	TOTAL MISC. EXPENSES	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00
2020 022-999-999	TOTAL - JUV. PROB. DIVERS	9,000.00	9,000.00	9,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2020 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2020 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.52	.00	63.37	72.68
2020 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 023-399-999	ACTUAL REVENUE	_____	_____	.00	.52	.00	63.37	72.68

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2020 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2020 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2020 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	7,643.00	.00
2020 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2020 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	6,400.00
2020 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2020 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	7,643.00	6,400.00
2020 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	7,643.00	6,400.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-333-353	STATE TREAS- PSI	_____	_____	.00	.00	.00	.00	.00
2020 028-333-354	SAFPF (SUBSTANCE ABUSE FE	_____	_____	.00	.00	.00	.00	.00
2020 028-339-000	STATE TREASURER	_____	_____	11,646.00	11,646.00	100.00	137,455.00	148,144.00
2020 028-340-000	FINES & FEES	_____	_____	.00	.00	.00	.00	.00
2020 028-340-360	PROBATION FEES	_____	_____	225,000.00	309,003.79	137.34	355,252.91	368,712.50
2020 028-359-997	TOTAL FINES & FEES	_____	_____	236,646.00	320,649.79	135.50	492,707.91	516,856.50
2020 028-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 028-360-100	INTEREST ON INVESTMENTS	_____	_____	100.00	11,642.44	642.44	8,946.69	3,512.14
2020 028-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2020 028-366-100	MISCELLANEOUS	_____	_____	.00	15.00	.00	18.00	20.00
2020 028-366-150	PROGRAM PARTICIPANTS	_____	_____	4,000.00	8,257.00	206.43	9,785.00	8,885.00
2020 028-390-029	TRANSFER FROM - INTENSIVE SU	_____	_____	.00	.00	.00	.00	.00
2020 028-399-999	ACTUAL REVENUE	_____	_____	240,746.00	340,564.23	141.46	511,457.60	529,273.64

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-571-102	SALARIES-APPOINTED			84,607.00	73,217.47	86.54	80,889.12	80,889.12
2020 028-571-105	SALARIES-SECRETARIES			29,595.00	25,610.85	86.54	28,294.46	27,206.07
2020 028-571-123	PROBATION OFFICERS			161,510.00	131,100.75	81.17	168,715.85	147,190.61
2020 028-571-201	FICA EXPENSE			24,440.00	16,707.59	68.36	20,091.16	18,339.74
2020 028-571-203	RETIREMENT			27,620.00	18,716.24	67.76	23,367.77	21,751.32
2020 028-571-204	UNEMPLOYMENT INSURANCE			2,862.00	774.42	27.06	1,177.96	1,377.27
2020 028-571-208	GENERAL LIABILITY			2,000.00	1,039.25	51.96	1,114.83	1,114.17
2020 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2020 028-571-306	CONTRACT SERVICE			102,000.00	15,275.00	14.98	13,380.00	2,970.00
2020 028-571-310	OFFICE SUPPLIES			27,400.00	4,506.19	16.45	4,022.90	5,516.18
2020 028-571-311	POSTAGE			3,500.00	.00	.00	1,355.16	2,686.09
2020 028-571-330	FUEL			4,500.00	856.38	19.03	1,144.61	867.51
2020 028-571-346	DRUG TESTING			5,000.00	2,582.75	51.66	356.75	1,294.00
2020 028-571-349	PROFESSIONAL FEES			10,500.00	2,626.00	25.01	2,582.51	1,613.00
2020 028-571-350	FISCAL SERVICE FEES			88.00	.00	.00	1,031.00	1,111.00
2020 028-571-354	VEHICLE MAINTENANCE			7,500.00	4,034.42	53.79	388.39	2,903.26
2020 028-571-390	SUBSCRIPTIONS			2,700.00	1,925.00	71.30	2,100.00	2,100.00
2020 028-571-401	AUDIT			8,000.00	7,500.00	93.75	.00	8,000.00
2020 028-571-420	TELEPHONE			.00	.00	.00	.00	.00
2020 028-571-422	RADIOS			.00	.00	.00	.00	.00
2020 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2020 028-571-427	CONFERENCE EXPENSE			8,500.00	3,391.61	39.90	5,326.05	2,196.41
2020 028-571-452	COMPUTER EXPENSE			13,800.00	11,160.00	80.87	12,160.00	22,239.57
2020 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	547.99	6,767.62
2020 028-571-459	AMMUNITION			2,500.00	1,208.26	48.33	991.64	623.81
2020 028-571-463	COPIER MAINTENANCE			2,000.00	403.83	20.19	479.80	495.69
2020 028-571-499	MISCELLANEOUS			5,500.00	712.62	12.96	1,820.30	1,352.78
2020 028-571-570	VEHICLE PURCHASE			35,000.00	30,275.00	86.50	.00	.00
2020 028-571-800	CONTINGENCY			160,031.00	.00	.00	.00	.00
2020 028-571-998	TOTAL ADULT PROBATION			731,153.00	353,623.63	48.37	371,338.25	355,233.04

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-700-029	TRANSFER TO-INTENSIVE SUPERV	_____	_____	.00	.00	.00	.00	2,733.66
2020 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	.00	.00
2020 028-999-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	2,733.66
2020 028-999-999	TOTAL - ADULT PROBATION	_____	_____	731,153.00	353,623.63	48.37	371,338.25	357,966.70

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-339-000	STATE - SUPERVISION	_____	_____	63,959.00	63,959.00	100.00	63,755.00	65,918.00
2020 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	_____	.00	.00	.00	.00	2,733.66
2020 029-399-999	ACTUAL REVENUE	_____	_____	63,959.00	63,959.00	100.00	63,755.00	68,651.66

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-571-123	PROBATION OFFICERS	_____	_____	53,421.00	45,364.27	84.92	41,691.41	60,205.78
2020 029-571-201	FICA EXPENSE	_____	_____	4,040.00	3,091.62	76.53	3,074.34	4,457.04
2020 029-571-203	RETIREMENT	_____	_____	4,970.00	3,692.70	74.30	3,503.66	5,133.98
2020 029-571-204	UNEMPLOYMENT INS	_____	_____	367.00	152.47	41.54	239.70	334.37
2020 029-571-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2020 029-571-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 029-571-306	CONTRACT SERVICE	_____	_____	.00	.00	.00	.00	.00
2020 029-571-310	SUPPLIES & OPERATING EXP	_____	_____	.00	.00	.00	.00	.00
2020 029-571-334	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2020 029-571-346	DRUG TESTING	_____	_____	.00	.00	.00	.00	.00
2020 029-571-349	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2020 029-571-350	FISCAL SERVICE FEE	_____	_____	480.00	.00	.00	478.00	494.00
2020 029-571-420	TELEPHONE SERVICE	_____	_____	.00	.00	.00	.00	.00
2020 029-571-425	TRAVEL & PER DIEM	_____	_____	.00	.00	.00	.00	.00
2020 029-571-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 029-571-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	681.00	.00	.00	.00	.00
2020 029-571-490	PHYSICALS	_____	_____	.00	.00	.00	.00	.00
2020 029-571-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 029-571-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2020 029-571-899	REFUND EXCESS TO STATE	_____	_____	.00	.00	.00	.00	.00
2020 029-571-998	TOTAL EXPENSES	_____	_____	63,959.00	52,301.06	81.77	48,987.11	70,625.17



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2020 029-999-999	TOTAL - COMMUNITY CORRECT	_____	_____	63,959.00	52,301.06	81.77	48,987.11	70,625.17

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-349-100	CONTRACT ELECTION FEE	_____	_____	.00	.00	.00	4,361.32	.00
2020 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	63.72	.00	39.87	23.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT		
2020 031-490-800	CONTINGENCY	8,000.00	8,000.00	4,500.00	.00 .00	.00	.00
2020 031-999-999	TOTAL - CONTRACT ELECTIONS	8,000.00	8,000.00	4,500.00	63.72 1.42	4,401.19	23.60

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 032-340-700	DISTRICT CLERK PRESERVATION	_____	_____	5,100.00	3,940.00	77.25	5,830.00	6,025.00
2020 032-360-100	INTEREST ON INVESTMENTS	_____	_____	300.00	278.47	92.82	346.77	250.57
2020 032-399-999	ACTUAL REVENUE	_____	_____	5,400.00	4,218.47	78.12	6,176.77	6,275.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 032-450-107	EXTRA HELP	_____	15,652.00	15,080.00	11,123.50	73.76	10,910.25	5,593.50
2020 032-450-201	FICA	_____	1,198.00	1,154.00	850.98	73.74	834.62	427.87
2020 032-450-203	RETIREMENT	_____	1,237.00	1,207.00	903.37	74.84	917.55	471.33
2020 032-450-204	UNEMPLOYMENT	_____	60.00	60.00	25.36	42.27	48.74	24.54
2020 032-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 032-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 032-450-457	MACHINERY & EQUIP - NON CAPI	_____	_____	.00	.00	.00	897.90	.00
2020 032-450-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 032-450-499	MISCELLANOUS	_____	_____	.00	.00	.00	.00	.00
2020 032-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 032-450-800	CONTINGENCY	1,000.00	1,000.00	8,562.00	.00	.00	.00	.00
2020 032-999-999	TOTAL EXP - DC PRESERVATION	1,000.00	19,147.00	26,063.00	12,903.21	49.51	13,609.06	6,517.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 033-340-400	COUNTY CLERK	_____	_____	1,800.00	1,185.69	65.87	1,800.32	2,192.69
2020 033-340-700	DISTRICT CLERK	_____	_____	1,000.00	885.76	88.58	977.10	650.03
2020 033-360-100	INTEREST ON INVESTMENTS	_____	_____	50.00	64.99	129.98	49.80	37.35
2020 033-399-999	ACTUAL REVENUE	_____	_____	2,850.00	2,136.44	74.96	2,827.22	2,880.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 033-426-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	891.81
2020 033-426-457	MACHINERY & EQUIPMENT-NON CA	3,500.00	3,500.00	3,500.00	.00	.00	.00	4,834.31
2020 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	5,726.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 033-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 033-435-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 033-435-452	COMPUTER EXPENSE	_____	_____	3,200.00	.00	.00	96.39	1,248.75
2020 033-435-457	MACHINERY& EQUIP - NON CAPIT	3,500.00	3,500.00	.00	.00	.00	.00	582.00
2020 033-435-499	MISCELLANEOUS	_____	_____	300.00	150.00	50.00	.00	.00
2020 033-435-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	150.00	4.29	96.39	1,830.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 033-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	150.00	2.14	96.39	7,556.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-340-400	CC COURT REPORTER FEES	_____	_____	3,000.00	3,990.00	133.00	3,825.00	2,985.00
2020 034-340-700	DC COURT REPORTER FEES	_____	_____	5,000.00	4,140.00	82.80	5,580.00	6,030.00
2020 034-360-100	INTEREST ON INVESTMENTS	_____	_____	500.00	779.81	155.96	686.12	311.75
2020 034-399-999	ACTUAL REVENUE	_____	_____	8,500.00	8,909.81	104.82	10,091.12	9,326.75

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020	034-426-201 FICA EXP			.00	157.06	.00	45.94	.00
2020	034-426-310 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018	034-426-403 RETIREMENT		.00	.00	.00	.00	.00	.00
2020	034-426-405 TRANSCRIPTS	2,000.00	2,000.00	2,000.00	1,125.00	56.25	.00	.00
2020	034-426-406 VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	2,052.96	41.06	1,832.24	2,240.56
2020	034-426-427 CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	776.45
2020	034-426-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020	034-426-457 MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2020	034-426-572 OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020	034-426-998 TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	3,335.02	33.35	1,878.18	3,017.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-435-201	FICA EXP			.00	325.65	.00	45.98	.00
2018 034-435-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 034-435-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	356.01	.00
2020 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	20,000.00	676.00	3.38	1,951.50	286.25
2020 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	4,256.76	21.28	4,498.04	3,209.36
2020 034-435-427	CONFERENCE EXPENSE			2,000.00	.00	.00	.00	350.00
2020 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2020 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 034-435-998	TOTAL - DISTRICT COURT	40,500.00	40,500.00	42,500.00	5,258.41	12.37	6,851.53	3,845.61
2020 034-999-999	TOTAL EXP - COURT REPORTER	50,500.00	50,500.00	52,500.00	8,593.43	16.37	8,729.71	6,862.62

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 035-308-000	SECO GRANT	_____	_____	.00	.00	.00	.00	.00
2020 035-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2020 035-310-110	CURRENT ADVALOREM TAXES	_____	_____	498,569.00	620,617.91	124.48	628,949.20	596,801.50
2020 035-310-120	DELINQUENT TAXES	_____	_____	9,500.00	5,103.47	53.72	9,985.70	10,640.26
2020 035-310-130	PILT	_____	_____	2,200.00	2,454.16	111.55	2,241.95	2,169.68
2020 035-318-997	TOTAL TAXES	_____	_____	510,269.00	628,175.54	123.11	641,176.85	609,611.44
2020 035-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	.00	.00
2020 035-333-201	USDA GRANT	_____	_____	.00	.00	.00	1325,733.88	1803,371.32
2020 035-333-306	CH RESTORATION GRANT	_____	_____	.00	.00	.00	.00	.00
2020 035-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 035-360-100	INTEREST ON INVESTMENTS	_____	_____	25,000.00	48,763.42	195.05	36,328.37	17,931.73
2020 035-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 035-390-045	TRANSFER IN - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	17,742.00
2020 035-399-999	ACTUAL REVENUE	_____	_____	535,269.00	676,938.96	126.47	2003,239.10	2448,656.49

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 035-516-302	GRAVEL/ROAD MATERIAL	_____	_____	.00	.00	.00	1342,174.70	1853,530.41
2020 035-516-355	FURNITURE & FIXTURES	_____	_____	.00	.00	.00	.00	.00
2020 035-516-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 035-516-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 035-516-500	LAND	_____	_____	.00	.00	.00	.00	.00
2020 035-516-501	BLDG. & GROUNDS IMPROVEME	188,000.00	188,000.00	650,000.00	362,886.00	55.83	102,055.00	256,276.68
2020 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	37,500.00	.00
2020 035-516-504	PROPERTY INSURANCE	11,000.00	11,000.00	95,600.00	95,588.00	99.99	87,487.00	88,176.00
2020 035-516-505	COUNTY OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 035-516-506	AIR CONDITIONER REPAIRS	100,000.00	100,000.00	100,000.00	7,500.00	7.50	177,572.00	14,400.00
2020 035-516-507	COURTHOUSE RESTORATION GR	_____	_____	.00	.00	.00	.00	.00
2020 035-516-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 035-516-572	COUNTY OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 035-516-800	CONTINGENCY	2602,000.00	2602,000.00	1644,400.00	.00	.00	.00	.00
2020 035-516-998	TOTAL PERMANENT IMPROVEME	2951,000.00	2951,000.00	2540,000.00	465,974.00	18.35	1746,788.70	2212,383.09
2020 035-999-999	TOTAL - PERMANENT IMPROVE	2951,000.00	2951,000.00	2540,000.00	465,974.00	18.35	1746,788.70	2212,383.09

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-339-100	STATE ALLOCATION-SHERIFF	_____	_____	4,600.00	5,424.24	117.92	5,511.85	4,362.49
2020 037-339-200	COUNTY ATTORNEY	_____	_____	685.00	681.52	99.49	678.30	682.59
2020 037-339-300	STATE ALLOCATION-CONST #1	_____	_____	685.00	681.52	99.49	678.30	682.59
2020 037-339-350	STATE ALLOCATION-CONST #2	_____	_____	685.00	681.52	99.49	678.30	.00
2020 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	683.23
2020 037-339-500	DISTRICT ATTORNEY	_____	_____	685.00	796.04	116.21	736.54	741.99
2020 037-360-100	INTEREST ON INVESTMENTS	_____	_____	200.00	242.24	121.12	232.59	111.72
2020 037-399-999	ACTUAL REVENUE	_____	_____	7,540.00	8,507.08	112.83	8,515.88	7,264.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 037-475-427	TRAINING - COUNTY ATTORNEY	850.00	850.00	580.00	580.00	100.00	580.00	1,399.49



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 037-476-427	TRAINING - DISTRICT ATTORNEY	2,000.00	2,000.00	660.00	128.82	19.52	970.00	1,200.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 037-551-427	TRAINING - CONST. PCT 1	5,000.00	5,000.00	4,828.00	.00	.00	761.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 037-552-427	TRAINING - CONST. PCT 2	8,000.00	8,000.00	8,000.00	.00	.00	1,508.23	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-560-201	FICA EXPENSE	_____	_____	7.06	7.06	100.00	.00	.00
2020 037-560-203	RETIREMENT	_____	_____	8.42	8.42	100.00	.00	.00
2020 037-560-427	TRAINING - SHERIFF	6,200.00	6,200.00	7,584.52	7,501.57	98.91	3,954.94	1,838.07
2020 037-999-999	TOTAL - LAW ENFORCEMENT E	22,050.00	22,050.00	21,668.00	8,225.87	37.96	7,775.11	4,437.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-333-320	CIRA & OCA GRANT	_____	_____	.00	.00	.00	.00	.00
2020 038-340-801	J.P.1	_____	_____	5,200.00	5,191.07	99.83	5,825.27	7,153.21
2020 038-340-802	J.P.2	_____	_____	10,500.00	8,799.89	83.81	12,508.17	.00
2020 038-340-804	J.P.4	_____	_____	.00	.00	.00	.00	7,150.45
2020 038-360-100	INTEREST ON INVESTMENTS	_____	_____	500.00	508.10	101.62	452.42	214.77
2020 038-399-999	ACTUAL REVENUE	_____	_____	16,200.00	14,499.06	89.50	18,785.86	14,518.43

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-455-201	FICA	115.00	115.00	115.00	78.41	68.18	111.26	103.58
2020 038-455-203	RETIREMENT	127.00	127.00	127.00	85.59	67.39	126.09	119.24
2020 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,050.00	70.00	1,500.00	1,400.00
2020 038-455-300	SUPPLIES	1,000.00	1,000.00	2,500.00	152.18	6.09	687.58	.00
2020 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2020 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2020 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	6,500.00	1,826.84	28.11	2,944.20	916.34
2020 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	3,000.00	.00	.00	.00	.00
2020 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,000.00	2,134.02	71.13	2,872.63	2,909.51
2020 038-455-499	MISCELLANEOUS	1,000.00	1,000.00	3,500.00	426.36	12.18	554.76	848.73
2020 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2020 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 038-455-800	CONTINGENCY			.00	.00	.00	.00	.00
2020 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	11,242.00	11,242.00	20,242.00	5,753.40	28.42	8,796.52	6,297.40

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 038-456-201	FICA	69.00	69.00	69.00	57.40	83.19	68.88	.00	
2020 038-456-203	RETIREMENT	76.00	76.00	76.00	60.96	80.21	75.63	.00	
2020 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	.00	
2020 038-456-300	SUPPLIES	800.00	800.00	800.00	680.40	85.05	478.69	.00	
2020 038-456-420	TELEPHONE			.00	.00	.00	.00	.00	
2020 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	150.00	7.50	.00	.00	
2020 038-456-452	COMPUTER EXPENSE	6,285.00	6,285.00	3,500.00	1,062.40	30.35	.00	.00	
2020 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	.00	.00	.00	.00	
2020 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	.00	.00	
2020 038-456-800	CONTINGENCY	6,070.00	6,070.00	.00	.00	.00	.00	.00	
2020 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	19,200.00	19,200.00	10,345.00	2,761.16	26.69	1,523.20	.00	



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-458-201	FICA	_____	_____	.00	.00	.00	.00	68.88
2020 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	76.59
2020 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	900.00
2020 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	.00	424.96
2020 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	1,974.71
2020 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 038-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2020 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	582.47
2020 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2020 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2020 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	_____	_____	.00	.00	.00	.00	4,027.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 038-999-999	TOTAL EXP - JP TECH FUNDS	30,442.00	30,442.00	30,587.00	8,514.56	27.84	10,319.72	10,325.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2020 040-340-400	FEEES - COUNTY CLERK	_____	_____	6,000.00	8,160.00	136.00	7,680.00	6,330.00
2020 040-340-700	FEEES - DISTRICT CLERK	_____	_____	8,300.00	6,875.00	82.83	9,350.00	10,050.00
2020 040-359-997	TOTAL FEEES OF OFFICE	_____	_____	14,300.00	15,035.00	105.14	17,030.00	16,380.00
2020 040-360-100	INTEREST ON INVESTMENTS	_____	_____	1,600.00	2,464.29	154.02	2,054.27	927.77
2020 040-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 040-399-999	ACTUAL REVENUE	_____	_____	15,900.00	17,499.29	110.06	19,084.27	17,307.77

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-651-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	.00	.00	204.89	.00
2020 040-651-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2020 040-651-390	SUBSCRIPTIONS	6,300.00	6,300.00	6,000.00	4,118.95	68.65	5,295.56	5,012.88
2020 040-651-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	903.81	45.19	.00	626.34
2020 040-651-590	LAW BOOKS	3,000.00	3,000.00	3,000.00	151.00	5.03	137.50	93.50
2020 040-651-998	TOTAL LAW LIBRARY	15,300.00	15,300.00	15,000.00	5,173.76	34.49	5,637.95	5,732.72
2020 040-999-999	TOTAL - LAW LIBRARY	15,300.00	15,300.00	15,000.00	5,173.76	34.49	5,637.95	5,732.72

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-333-302	TEXAS BOOK FESTIVAL GRANT	_____	_____	.00	.00	.00	793.37	1,500.00
2020 041-333-303	COOKE COUNTY ELECTRIC GRANT	_____	_____	2,270.00	2,270.00	100.00	3,730.00	3,000.00
2020 041-333-310	TARGET GRANT	_____	_____	.00	.00	.00	.00	.00
2020 041-333-311	HUMANITIES GRANT	_____	_____	.00	.00	.00	.00	.00
2020 041-333-313	TEXAS HURRICANE GRANT	_____	_____	.00	.00	.00	.00	.00
2020 041-333-314	TX COMMISSIONS ON THE ART	_____	_____	.00	.00	.00	.00	172.00
2020 041-333-318	TEXAS LIBRARY ASSOCIATION	_____	_____	.00	.00	.00	.00	.00
2020 041-333-321	DOLLAR GENERAL GRANT	_____	_____	.00	.00	.00	.00	.00
2020 041-333-323	PEARL GRANT	_____	_____	.00	.00	.00	.00	.00
2020 041-333-355	TX STATE LIBRARY/ARCHIVE COM	_____	_____	.00	.00	.00	747.02	587.02
2020 041-339-311	BILL & MELINDA GATES GRAN	_____	_____	.00	.00	.00	.00	.00
2020 041-339-312	LOANSTAR LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2020 041-360-100	INTEREST ON INVESTMENTS	_____	_____	750.00	1,119.73	149.30	928.42	448.94
2020 041-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2020 041-366-100	MISCELLANEOUS	_____	_____	17,000.00	10,907.47	64.16	16,695.49	17,810.00
2020 041-366-105	MISCELLANEOUS-OVERAGES	_____	_____	.00	26.79	.00	56.90	45.70
2020 041-367-100	DONATIONS	_____	_____	.00	1,192.30	.00	1,901.54	3,407.65
2020 041-399-999	ACTUAL REVENUE	_____	_____	20,020.00	15,516.29	77.50	24,852.74	26,971.31

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-650-310	SUPPLIES	2,000.00	2,000.00	2,000.00	771.07	38.55	1,692.28	418.72
2020 041-650-390	SUBSCRIPTION	6,000.00	6,000.00	10,270.00	5,477.00	53.33	6,977.00	4,355.00
2020 041-650-452	COMPUTER EXPENSE			3,000.00	.00	.00	.00	.00
2020 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,366.56	39.44	3,180.84	4,059.59
2020 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2020 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2020 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	2,429.70	80.99	2,816.71	1,652.29
2020 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2020 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2020 041-650-590	BOOKS	10,000.00	10,000.00	10,000.00	2,114.07	21.14	6,629.34	3,862.80
2020 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2020 041-650-592	AV MATERIAL	6,000.00	6,000.00	6,000.00	.00	.00	510.23	1,999.18
2020 041-650-800	CONTINGENCY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 041-650-998	TOTAL EXPENSES	35,000.00	35,000.00	42,270.00	13,158.40	31.13	21,806.40	16,347.58

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-700-091	TRANSFER TO LIBRARY TRUST/LI	_____	_____	.00	.00	.00	.00	.00
2020 041-999-999	TOTAL - COOKE COUNTY LIBR	35,000.00	35,000.00	42,270.00	13,158.40	31.13	21,806.40	16,347.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2020 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	28.99	.00	39.91	29.15
2020 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	26.00	65.00
2020 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2020 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2020 042-399-999	ACTUAL REVENUE	_____	_____	.00	28.99	.00	65.91	94.15



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 042-661-499	MISCELLANEOUS	500.00	500.00	1,000.00	.00	.00	175.00	.00	
2020 042-661-560	COURTHOUSE MARKER	3,000.00	3,000.00	3,000.00	550.00	18.33	.00	.00	
2020 042-661-998	TOTAL HISTORICAL COMMITTE	3,500.00	3,500.00	4,000.00	550.00	13.75	175.00	.00	
2020 042-999-999	TOTAL - COOKE CO. HISTORI	3,500.00	3,500.00	4,000.00	550.00	13.75	175.00	.00	

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2020 043-340-801	FEEES - JP1	_____	_____	1,300.00	1,295.74	99.67	1,454.36	1,787.78
2020 043-340-802	FEEES - JP2	_____	_____	3,000.00	2,176.97	72.57	3,119.03	.00
2020 043-340-804	FEEES - JP4	_____	_____	.00	.00	.00	.00	1,774.61
2020 043-359-997	TOTAL FEEES OF OFFICE	_____	_____	4,300.00	3,472.71	80.76	4,573.39	3,562.39
2020 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-360-100	INTEREST ON INVESTMENTS	_____	_____	225.00	332.09	147.60	278.36	153.11
2020 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-399-999	ACTUAL REVENUE	_____	_____	4,525.00	3,804.80	84.08	4,851.75	3,715.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-455-306	CONTRACT SERVICES			.00	.00	.00	1,520.50	.00
2020 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	72.54	1.45	.00	.00
2020 043-455-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00
2020 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 043-455-800	CONTINGENCY			.00	.00	.00	.00	.00
2020 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	15,000.00	15,000.00	15,000.00	72.54	.48	1,520.50	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-456-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	1,520.50	.00
2020 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	.00	.00	.00	.00	.00
2020 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 043-456-800	CONTINGENCY	5,000.00	5,000.00	1,650.00	.00	.00	.00	.00
2020 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	5,000.00	5,000.00	1,650.00	.00	.00	1,520.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-458-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	294.18
2020 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2020 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2020 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	294.18
2020 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	20,000.00	20,000.00	16,650.00	72.54	.44	3,041.00	294.18

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-340-400	FEEES - COUNTY CLERK	_____	_____	10,000.00	9,244.71	92.45	11,759.53	11,284.35
2020 044-340-700	FEEES - DIST. CLERK	_____	_____	3,600.00	3,165.10	87.92	4,211.45	3,833.51
2020 044-340-801	FEEES - JP1	_____	_____	4,000.00	3,894.26	97.36	4,371.04	5,362.35
2020 044-340-802	FEEES - JP2	_____	_____	8,500.00	6,606.92	77.73	9,396.12	.00
2020 044-340-804	FEEES - JP 4	_____	_____	.00	.00	.00	.00	5,389.84
2020 044-360-100	INTEREST ON INVESTMENTS	_____	_____	3,200.00	4,492.77	140.40	4,045.53	1,879.34
2020 044-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 044-399-999	ACTUAL REVENUE	_____	_____	29,300.00	27,403.76	93.53	33,783.67	27,749.39

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-581-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2020 044-581-109	COURTHOUSE SECURITY SALAR	_____	_____	.00	.00	.00	.00	.00
2020 044-581-123	UNIFORM	_____	_____	.00	.00	.00	.00	.00
2020 044-581-130	SALARY-BALIFF	_____	_____	.00	.00	.00	.00	.00
2020 044-581-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 044-581-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 044-581-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 044-581-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 044-581-206	WORKERS COMP INS	_____	_____	.00	.00	.00	.00	.00
2020 044-581-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 044-581-306	CONTRACT SERVICES	20,000.00	20,000.00	3,063.00	2,950.00	96.31	3,062.25	.00
2020 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	216.59
2020 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	1,316.38
2020 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	21,783.00	16,508.19	75.78	13,504.46	5,373.40
2020 044-581-458	WEAPONS	_____	_____	.00	.00	.00	4,290.00	2,931.85
2020 044-581-499	MISCELLANEOUS	6,638.00	6,638.00	6,638.00	.00	.00	.00	1,357.29
2020 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	30,011.90	85.75	.00	.00
2020 044-581-800	CONTINGENCY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2020 044-581-998	COURTHOUSE SECURITY	122,638.00	122,638.00	77,484.00	49,470.09	63.85	20,856.71	11,195.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-700-043	TRANSFER TO-JP COURTHOUSE SE	_____	_____	.00	.00	.00	.00	.00
2020 044-999-999	TOTAL - COURTHOUSE SECURI	122,638.00	122,638.00	77,484.00	49,470.09	63.85	20,856.71	11,195.51



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 045-399-999	ACTUAL REVENUE	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-696-308	FLOOD DAM REPAIRS	_____	_____	.00	.00	.00	.00	.00
2020 045-696-998	TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-700-035	TRANSFER OUT - PERMANENT IMP	_____	_____	.00	.00	.00	.00	17,742.00
2020 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	17,742.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 046-366-329	CHAPTER 19 FUNDS	_____	_____	2,850.50	2,850.50	100.00	9,361.19	1,219.54
2020 046-399-999	ACTUAL REVENUE	_____	_____	2,850.50	2,850.50	100.00	9,361.19	1,219.54

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 046-499-102	SALARY SECRETARIES	_____	_____	2,626.39	2,850.50	108.53	.00	.00
2020 046-499-201	FICA EXPENSE	_____	_____	218.09	218.09	100.00	.00	.00
2020 046-499-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 046-499-204	UNEMPLOYMENT	_____	_____	6.02	6.02	100.00	.00	.00
2020 046-499-300	VOTER CERTIFICATES	_____	_____	.00	.00	.00	971.93	364.43
2020 046-499-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	483.95	406.95
2020 046-499-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2020 046-499-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	1,811.66	448.16
2020 046-499-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	6,093.65	.00
2020 046-499-481	ASSN DUES	_____	_____	.00	.00	.00	.00	.00
2020 046-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2020 046-999-999	TOTAL EXP - CHAPTER 19	_____	_____	2,850.50	3,074.61	107.86	9,361.19	1,219.54

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 047-340-400	FEES - COUNTY CLERK	_____	_____	1,000.00	741.09	74.11	1,125.29	1,370.38
2020 047-360-100	INTEREST ON INVESTMENTS	_____	_____	30.00	16.12	53.73	20.86	30.74
2020 047-399-999	ACTUAL REVENUE	_____	_____	1,030.00	757.21	73.52	1,146.15	1,401.12

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 047-403-310	SUPPLIES	_____	_____	3,000.00	1,551.13	51.70	.00	.00
2020 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	.00	.00	.00	.00	.00
2020 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 047-403-800	CONTINGENCY	200.00	200.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	3,984.75
2020 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	2,000.00	3,000.00	1,551.13	51.70	.00	3,984.75



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-340-400	FEES - COUNTY CLERK	_____	_____	11,000.00	8,080.22	73.46	11,553.87	13,502.56
2020 048-340-700	FEES - DIST. CLERK	_____	_____	9,200.00	8,393.25	91.23	10,637.56	8,480.28
2020 048-360-100	INTEREST ON INVESTMENTS	_____	_____	4,000.00	3,112.23	77.81	5,266.72	2,380.17
2020 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 048-399-999	ACTUAL REVENUE	_____	_____	24,200.00	19,585.70	80.93	27,458.15	24,363.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 048-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 048-403-553	ARCHIVE & RESTORATION	_____	_____	198,155.00	189,436.84	95.60	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-409-104	SALARIES - DEPUTIES/CLERKS	_____	_____	31,487.00	.00	.00	.00	.00
2020 048-409-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 048-409-201	FICA	_____	_____	2,409.00	.00	.00	.00	.00
2020 048-409-203	RETIREMENT	_____	_____	2,519.00	.00	.00	.00	.00
2020 048-409-205	HEALTH INSURANCE	_____	_____	11,369.00	.00	.00	.00	.00
2020 048-409-310	SUPPLIES	5,000.00	5,000.00	14,000.00	992.50	7.09	.00	1,417.50
2020 048-409-499	MISCELLANEOUS	5,000.00	5,000.00	10,000.00	3,380.00	33.80	1,493.09	1,324.00
2020 048-409-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	.00	.00	.00	.00	.00
2020 048-409-800	CONTINGENCY	63,000.00	63,000.00	68,800.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 048-411-452	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	849.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-412-109	SALARY - SUPERVISOR	_____	32,682.00	31,487.00	23,618.73	75.01	576.80	.00
2020 048-412-201	FICA EXPENSE	_____	2,501.00	2,409.00	1,806.81	75.00	44.12	.00
2020 048-412-203	RETIREMENT	_____	2,638.00	2,519.00	1,919.72	76.21	48.57	.00
2020 048-412-204	UNEMPLOYMENT	_____	100.00	.00	55.13	.00	2.36	.00
2020 048-412-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	8,111.96	71.35	.00	.00
2020 048-412-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 048-412-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2020 048-412-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 048-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	17,160.00	1,577.08
2020 048-427-570	MACHINERY & EQUIPMENT-CAPITA	_____	_____	7,000.00	5,066.64	72.38	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 048-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 048-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	1,783.62





ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 048-495-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 048-497-452	COMPUTER EXPENSE	_____	_____	1,000.00	.00	.00	.00	891.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED				**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT				
2020 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-560-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 048-560-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	908.12	.00	.00	.00
2020 048-999-999	TOTAL - RECORDS MANAGEMEN	75,000.00	124,420.00	395,523.00	235,296.45	59.49	19,324.94	8,735.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 049-340-100	ARCHIVE FEE / REC. PRES.	_____	_____	85,000.00	72,095.00	84.82	93,010.00	86,950.00
2020 049-340-400	VITAL STATISTICS	_____	_____	3,000.00	2,707.00	90.23	3,491.00	3,299.00
2020 049-360-100	INTEREST ON INVESTMENTS	_____	_____	1,500.00	1,010.32	67.35	1,369.97	1,328.51
2020 049-399-999	ACTUAL REVENUE	_____	_____	89,500.00	75,812.32	84.71	97,870.97	91,577.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 049-403-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 049-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 049-403-495	MICROFILM EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 049-403-553	ARCHIVE & RESTORATION	198,135.00	198,135.00	.00	.00	.00	195,286.75	145,563.77
2020 049-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 049-403-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2020 049-403-998	TOTAL-CC RECORDS PRESERVATIO	198,135.00	198,135.00	.00	.00	.00	195,286.75	145,563.77



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 049-700-052	TRANSFER OUT TO ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2020 049-999-999	TOTAL - RECORDS PRESERVAT	198,135.00	198,135.00	.00	.00	.00	195,286.75	145,563.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 050-340-700	FEES - DISTRICT CLERK	_____	_____	4,000.00	3,171.83	79.30	4,444.54	4,285.50
2020 050-360-100	INTEREST ON INVESTMENTS	_____	_____	400.00	412.36	103.09	443.27	283.51
2020 050-399-999	ACTUAL REVENUE	_____	_____	4,400.00	3,584.19	81.46	4,887.81	4,569.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	.00	.00	.00	4,482.38	.00
2020 050-450-355	FURNITURE & FIXTURES			4,550.00	4,478.29	98.42	.00	.00
2020 050-450-390	SUBSCRIPTIONS	1,000.00	1,000.00	700.00	695.00	99.29	695.00	.00
2020 050-450-452	COMPUTER EXPENSE	3,000.00	3,000.00	1,030.00	1,026.45	99.66	.00	.00
2020 050-450-457	MACHINERY & EQUIP NON-CAPITA			2,410.00	2,410.00	100.00	.00	.00
2020 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 050-450-570	MACHINERY & EQUIP - CAPITAL			3,400.00	.00	.00	.00	6,865.00
2020 050-450-800	CONTINGENCY	23,830.00	23,830.00	23,910.00	.00	.00	.00	.00
2020 050-450-998	TOTAL - DIST CLERK RECORDS M	32,830.00	32,830.00	36,000.00	8,609.74	23.92	5,177.38	6,865.00
2020 050-999-999	TOTAL - D C RECORDS MANAGEM	32,830.00	32,830.00	36,000.00	8,609.74	23.92	5,177.38	6,865.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	_____	4,000.00	3,050.00	76.25	4,665.00	4,640.00
2020 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 051-360-100	INTEREST ON INVESTMENTS	_____	_____	225.00	228.38	101.50	261.46	173.41
2020 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2020 051-399-999	ACTUAL REVENUE	_____	_____	4,225.00	3,278.38	77.59	4,926.46	4,813.41

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2020 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	4,648.00	46.48	8,165.72	643.00
2020 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 051-450-800	CONTINGENCY	16,000.00	16,000.00	15,000.00	.00	.00	.00	.00
2020 051-999-999	TOTAL EXP - DC ARCHIVE	26,000.00	26,000.00	25,000.00	4,648.00	18.59	8,165.72	643.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 052-340-100	ARCHIVE FEE	_____	_____	80,000.00	68,720.00	85.90	89,340.00	84,090.00
2020 052-360-100	INTEREST ON INVESTMENTS	_____	_____	1,700.00	2,254.23	132.60	1,975.61	854.53
2020 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2020 052-399-999	ACTUAL REVENUE	_____	_____	81,700.00	70,974.23	86.87	91,315.61	84,944.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 052-403-355	FURNITURE & FIXTURES	5,000.00	5,000.00	6,000.00	5,492.00	91.53	.00	.00
2020 052-403-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 052-403-495	MICROFILM EXPENSE	80,000.00	80,000.00	84,000.00	52,960.00	63.05	74,940.00	76,394.22
2020 052-403-553	RESTORATION	_____	_____	.00	.00	.00	.00	.00
2020 052-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 052-427-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 052-427-201	FICA	_____	_____	.00	.00	.00	.00	.00
2020 052-999-999	TOTAL EXP - ARCHIVE FEE	85,000.00	85,000.00	90,000.00	58,452.00	64.95	74,940.00	76,394.22



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-340-000	FEEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2020 053-340-300	FEEES - COUNTY ATTORNEY	_____	_____	2,000.00	975.00	48.75	1,300.00	1,675.00
2020 053-359-997	TOTAL FEEES OF OFFICE	_____	_____	2,000.00	975.00	48.75	1,300.00	1,675.00
2020 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2020 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 053-399-999	ACTUAL REVENUE	_____	_____	2,000.00	975.00	48.75	1,300.00	1,675.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-475-102	SALARIES			.00	.00	.00	.00	.00
2020 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	969.15	80.76	1,199.90	1,199.90
2020 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2020 053-475-201	FICA EXPENSE	92.00	92.00	92.00	72.33	78.62	89.62	89.62
2020 053-475-203	RETIREMENT	102.00	97.00	102.00	78.69	77.15	101.02	102.00
2020 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2020 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2020 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2020 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2020 053-475-390	SUBSCRIPTIONS	1,650.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2020 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2020 053-475-432	TRAINING			.00	.00	.00	.00	.00
2020 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2020 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 053-475-998	TOTAL CHECK COLLECTING &	3,044.00	2,889.00	2,894.00	2,541.17	87.81	2,811.54	2,812.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 053-999-999	TOTAL - CHECK COLLECTING	3,044.00	2,889.00	2,894.00	2,541.17	87.81	2,811.54	2,812.52

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 054-340-600	FEES - DISTRICT ATTORNEY	_____	_____	.00	75.00	.00	.00	.00	
2020 054-359-997	TOTAL FEES OF OFFICE	_____		.00	75.00	.00	.00	.00	
2020 054-399-999	ACUTAL REVENUE	_____		.00	75.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2020 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2020 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	11,900.79	.00	11,315.80	12,901.99
2020 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	11,900.79	.00	11,315.80	12,901.99
2020 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1,563.24	.00	1,528.45	756.63
2020 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 056-399-999	ACTUAL REVENUE	_____	_____	.00	13,464.03	.00	12,844.25	13,658.62

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	.00	.00
2020 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,475.00	8,984.53
2020 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2020 056-476-201	FICA			266.00	266.00	100.00	265.84	630.82
2020 056-476-203	RETIREMENT	266.00	266.00	293.00	293.00	100.00	292.60	781.52
2020 056-476-204	UNEMPLOYMENT	293.00	293.00	.00	.00	.00	.00	34.92
2020 056-476-205	HEALTH INSURANCE			.00	.00	.00	.00	978.11
2020 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2019 056-476-355	FURNITURE & FIXTURES		.00	1,500.00	1,441.74	96.12	.00	.00
2020 056-476-427	CONFERENCE EXPENSE		12,000.00	12,000.00	1,244.17	10.37	2,256.46	3,422.63
2020 056-476-428	TRAINING	12,000.00		.00	.00	.00	.00	.00
2020 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 056-476-458	WEAPONS			.00	.00	.00	1,655.63	1,062.37
2020 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2020 056-476-499	MISCELLANEOUS	75,000.00	75,000.00	72,500.00	6,322.92	8.72	8,014.36	10,314.26
2020 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 056-476-998	TOTAL EXPENSES	91,034.00	91,034.00	90,034.00	13,042.83	14.49	15,959.89	26,209.16

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	4,032.05	.00
2020 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____	.00	.00	.00	.00	.00
2020 056-999-999	TOTAL - D.A. FORFEITURE F	91,034.00	91,034.00	90,034.00	13,042.83	14.49	19,991.94	26,209.16



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET					
2020 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	59,729.13	.00	44,695.08	32,615.99
2020 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2020 057-399-999	ACTUAL REVENUE	_____	_____	.00	59,729.13	.00	44,695.08	32,615.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
		2020 BUDGET	2020 BUDGET						
2020 057-476-494	LOCAL AGENCIES	_____	_____	.00		20,346.48	.00	17,172.20	42,660.00
2020 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00		13,706.49	.00	11,683.80	12,901.99
2020 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00		34,052.97	.00	28,856.00	55,561.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 058-330-100	INSURANCE RECOVERY		.00	.00	3,488.00	.00	.00	.00
2020 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	64,824.78	.00	21,012.13	17,972.70
2020 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	.00	48,695.74
2020 058-360-100	INTEREST ON INVESTMENTS	_____	_____	1,700.00	1,871.44	110.08	1,794.64	604.26
2020 058-364-100	SALE OF ASSETS	_____	_____	.00	33,236.25	.00	10,141.48	46,186.16
2020 058-399-999	ACTUAL REVENUE	_____	_____	1,700.00	103,420.47	83.56	32,948.25	113,458.86

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-560-340	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 058-560-354	VEHICLE MAINTENANCE		.00	3,000.00	.00	.00	.00	.00
2020 058-560-392	UNIFORMS -EMPLOYEES & PRI	_____	_____	.00	.00	.00	.00	.00
2020 058-560-422	RADIO COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2020 058-560-432	TRAINING	30,000.00	30,000.00	12,000.00	6,404.48	53.37	9,584.24	7,415.33
2020 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	8,000.00	.00	.00	4,025.00	5,994.96
2020 058-560-458	WEAPONS	_____	_____	.00	.00	.00	.00	3,870.00
2020 058-560-499	MISCELLANEOUS	10,000.00	10,000.00	12,125.00	4,134.25	34.10	11,697.26	5,138.00
2020 058-560-570	NEW CARS	_____	_____	10,042.02	10,040.00	99.98	.00	.00
2020 058-560-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 058-560-800	CONTINGENCY	96,000.00	96,000.00	17,832.98	.00	.00	.00	.00
2020 058-560-998	SHERIFF FORFEITURE	146,000.00	146,000.00	63,000.00	20,578.73	32.66	25,306.50	22,418.29

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-563-340	VECHILE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2019 058-563-354	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 058-563-422	RADIO & COMMUNICATIONS	_____	_____	.00	.00	.00	.00	.00
2020 058-563-427	CONFERENCE & TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 058-563-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2020 058-563-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 058-563-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	6,480.38	1,258.00	19.41	19,977.83	.00
2020 058-563-499	MISCELLANOUS	18,000.00	18,000.00	13,480.38	347.88	2.58	97.79	.00
2020 058-563-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	9,846.00	.00
2020 058-563-575	TACTICAL EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 058-563-800	CONTINGENCY	_____	_____	7,039.24	.00	.00	.00	.00
2020 058-563-998	FEDERAL FORFEITURE	18,000.00	18,000.00	27,000.00	1,605.88	5.95	29,921.62	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2020 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2020 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2020 058-999-999	TOTAL SHERIFF FORFEITURE	164,000.00	164,000.00	90,000.00	22,184.61	24.65	55,228.12	22,418.29

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 059-360-100	INTEREST ON INVESTMENTS	_____	_____	1,500.00	2,172.97	144.86	1,636.92	744.96
2020 059-366-100	RECEIPTS FROM SALES	_____	_____	18,000.00	18,252.27	101.40	23,405.35	23,653.94
2020 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 059-399-999	ACTUAL REVENUE	_____	_____	19,500.00	20,425.24	104.74	25,042.27	24,398.90

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 059-562-102	SALARIES	_____	_____	.00	.00	.00	.00	.00
2020 059-562-123	CLOTHING	_____	_____	.00	.00	.00	.00	.00
2020 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2020 059-562-311	POSTAGE	6,500.00	6,500.00	6,500.00	.00	.00	5,565.62	3,002.98
2020 059-562-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2020 059-562-334	SALES TAX ON COMMISSARY	_____	_____	.00	.00	.00	.00	.00
2020 059-562-392	CLOTHING	_____	_____	.00	.00	.00	.00	.00
2020 059-562-499	MISCELLANEOUS	7,500.00	7,500.00	7,500.00	4,208.95	56.12	5,844.30	6,116.78
2020 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	4,208.95	21.04	11,409.92	9,119.76
2020 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	4,208.95	21.04	11,409.92	9,119.76



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 061-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2020 061-310-110	CURRENT ADVALOREM TAXES	_____	_____	584,987.00	666,319.20	113.90	650,780.50	617,400.71
2020 061-310-120	DELINQUENT TAXES	_____	_____	10,000.00	5,564.97	55.65	12,031.32	12,642.94
2020 061-310-130	PILT	_____	_____	3,000.00	2,879.55	95.99	2,780.02	2,733.80
2020 061-318-997	TOTAL TAXES	_____	_____	597,987.00	674,763.72	112.84	665,591.84	632,777.45
2020 061-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 061-360-100	INTEREST ON INVESTMENTS	_____	_____	7,200.00	10,676.11	148.28	9,736.24	5,477.42
2020 061-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 061-389-100	OTHER FINANCING SOURCE-ISSUA	_____	_____	.00	.00	.00	.00	.00
2020 061-389-101	OTHER FINANCING SOURCE-PREMI	_____	_____	.00	.00	.00	.00	.00
2020 061-390-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2020 061-390-060	TRANSFER IN-GO BOND DEBT SER	_____	_____	.00	.00	.00	.00	.00
2020 061-390-070	TRANSFER IN - BOND FUND	_____	_____	.00	.00	.00	.00	.00
2020 061-399-999	ACTUAL REVENUE	_____	_____	605,187.00	685,439.83	113.26	675,328.08	638,254.87

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 061-680-610	PRINCIPLE	675,000.00	675,000.00	655,000.00	655,000.00	100.00	635,000.00	620,000.00
2020 061-680-650	INTEREST	97,875.00	97,875.00	117,825.00	63,825.00	54.17	137,175.00	154,450.00
2020 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.00	350.00	350.00
2020 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2020 061-680-998	TOTAL-REFUNDING DEBT SERVICE	773,875.00	773,875.00	773,825.00	718,825.00	92.89	772,525.00	774,800.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2020 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2020 061-999-999	TOTAL - REFUNDING DEBT SERVI	773,875.00	773,875.00	773,825.00	718,825.00	92.89	772,525.00	774,800.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2020 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 088-700-001	TRANSFER TO - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 090-999-999	TOTAL - OFFICERS TRUST	_____			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-360-100	INTEREST ON INVESTMENTS	_____	_____	150.00	113.99	75.99	140.55	95.42
2020 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2020 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2020 091-399-999	ACTUAL REVENUE	_____	_____	150.00	113.99	75.99	140.55	95.42

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT		
2020 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	383.41 38.34	348.96	378.19
2020 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	383.41 38.34	348.96	378.19
2020 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	383.41 38.34	348.96	378.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 092-360-100	INTEREST ON INVESTMENTS	_____	_____	250.00	157.22	62.89	213.94	213.76
2020 092-399-999	ACTUAL REVENUE	_____	_____	250.00	157.22	62.89	213.94	213.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT		
2020 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	760.18 50.68	730.42	736.61
2020 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	760.18 50.68	730.42	736.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-700-091	TRANSFER OUT - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2020 092-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2020 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	760.18	50.68	730.42	736.61

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2020 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	20.89	.00	16.26	25.15
2020 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	2.44	.00	2.83	1.92
2020 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	23.33	.00	19.09	27.07

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 101-340-400	FEEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2020 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	1,924.00	.00	1,220.00	520.00
2020 101-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	500.00
2020 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2020 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	1,924.00	.00	1,220.00	1,020.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET				
2020 102-310-140	HOTEL OCCUPANCY TAX	_____	_____	150,000.00	138,833.77 92.56	204,053.46	.00
2020 102-360-100	INTEREST ON INVESTMENTS	_____	_____	350.00	3,531.13 8.89	765.46	.00
2020 102-399-999	ACTUAL REVENUE	_____	_____	150,350.00	142,364.90 94.69	204,818.92	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020	102-691-306 CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020	102-691-310 OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020	102-691-468 DOWNTOWN DEVELOPMENT	7,500.00	7,500.00	.00	.00	.00	.00	.00
2020	102-691-479 BUTTERFIELD STAGE	70,899.00	70,899.00	.00	.00	.00	.00	.00
2020	102-691-484 COOKE COUNTY FAIR ASSOCIATIO	75,000.00	75,000.00	50,000.00	50,000.00	100.00	.00	.00
2020	102-691-487 HERITAGE SOCIETY	46,000.00	46,000.00	24,500.00	.00	.00	.00	.00
2020	102-691-497 DOWNTOWN DEVELOPMENT	199,399.00	199,399.00	74,500.00	50,000.00	67.11	.00	.00
2020	102-691-999 TOTAL EXPENSES	199,399.00	199,399.00	74,500.00	50,000.00	67.11	.00	.00
2020	102-999-999 TOTAL EXP - HOTEL OCCUPANCY	_____	_____	.00	.00	.00	.00	.00