



FILED FOR RECORD  
2019 SEP 24 AM 8:55

DIANE GONZALES  
ATASCOSA COUNTY CLERK  
BY *[Signature]* DEPUTY

# Atascosa County

2020 Budget

January 1, 2020 to December 31, 2020

## NOTICE:

This budget will raise more total property taxes than last year's budget by \$1,640,726 which is a 6.7931996 % increase from last year's budget, and of that amount \$403,080 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted to adopt the attached budget as follows:

**For:** Judge Robert L. Hurley  
Commissioner PCT 1 Mark Gillespie  
Commissioner PCT 2 Stuart Knowlton  
Commissioner PCT 3 Eliseo Perez  
Commissioner PCT 4 Kennard Riley

**Against:** None

**Abstaining:** None

**Absent:** None

<u>Atascosa County Property Tax Rate:</u>	<u>2020 Budget</u>	<u>2019 Budget</u>
Property Tax Rate:	\$0.497794	.5999
Effective Tax Rate:	\$0.472794	.5808
Effective M&O Tax Rate:	\$0.596867	.7223
The Rollback Tax Rate:	\$0.522957	.6692
The Debt Rate:	\$0.038078	.0485

Total debt obligations for Atascosa County secured by property taxes: \$23,575,000

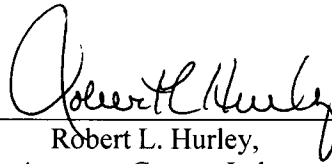
Atascosa County Commissioners' Court  
September 23, 2019

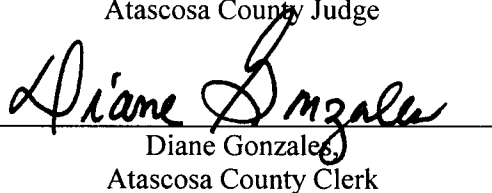


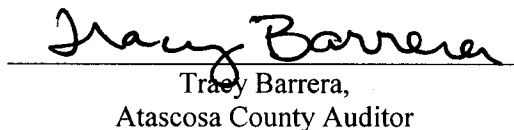
**BUDGET CERTIFICATE  
BUDGET OF ATASCOSA COUNTY, TEXAS  
BUDGET YEAR JANUARY 1, 2020 ENDING DECEMBER 31, 2020**

THE STATE OF TEXAS:  
COUNTY OF ATASCOSA

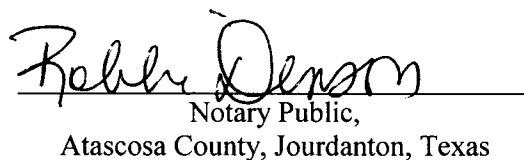
We, the undersigned, do hereby certify that the attached is a true and correct copy of the 2020 Adopted Annual Budget for Atascosa County, Texas as passed and approved by the Commissioners' Court of said County on the 23th day of September, 2019. As the same appears on file in the office of the County Clerk of said County.

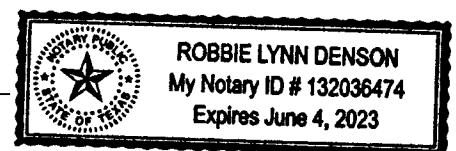
  
\_\_\_\_\_  
Robert L. Hurley,  
Atascosa County Judge

  
\_\_\_\_\_  
Diane Gonzalez,  
Atascosa County Clerk

  
\_\_\_\_\_  
Tracy Barrera,  
Atascosa County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority,  
this the 23<sup>rd</sup> day of September, 2019.

  
\_\_\_\_\_  
Notary Public,  
Atascosa County, Jourdanton, Texas



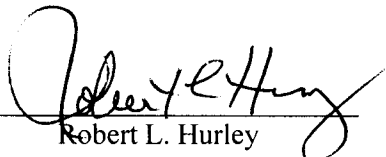


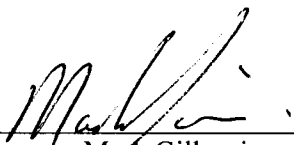
**ORDER ADOPTING 2020 ANNUAL BUDGET**


Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas,  
The 2020 Atascosa County Budget has been examined and is therefore  
Ordered Adopted and entered on record.

PASSED THIS 23<sup>rd</sup> DAY OF SEPTEMBER 2019, with the following members of the court voting:  
(Pursuant to Texas Local Government Code, Section 111.008a)


Robert L. Hurley, County Judge	Voted	<u>Yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>Yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>Yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>Yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>Yes</u>

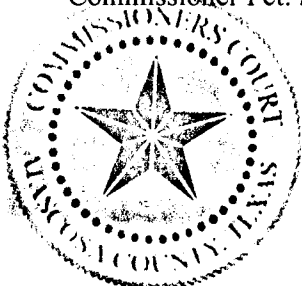
  
Robert L. Hurley  
Atascosa County Judge

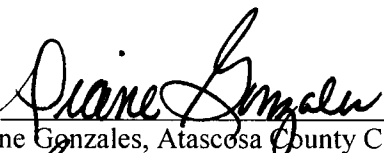
  
Mark Gillespie  
Commissioner Pct. #1

  
Eliseo Perez  
Commissioner Pct. #3

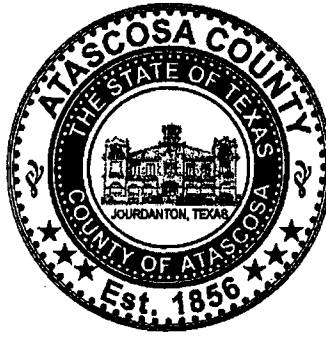
  
Stuart Knowlton  
Commissioner Pct. #2

  
Kennard Riley  
Commissioner Pct. #4



Attest:   
Diane Gonzales, Atascosa County Clerk

Date: September 23, 2019

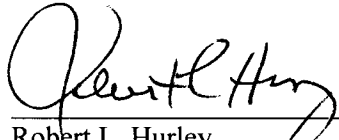


## ORDER RATIFYING 2019 TAX RATE

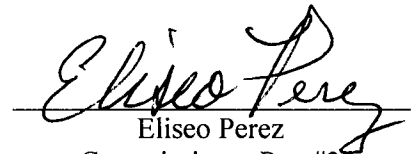
Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas, to ratify the property tax increase reflected in the 2020 budget with a GENERAL TAX RATE OF .382159, A FARM TO MARKET & LATERAL ROAD RATE OF .077557 and DEBT SERVICE – INTEREST & SINKING RATE OF .038078 for the 2019 tax year.

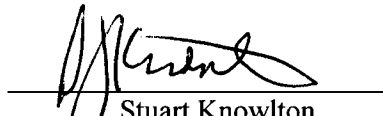
PASSED THIS 23<sup>rd</sup> DAY OF SEPTEMBER 2019, with the following members of the court voting:

Robert L. Hurley, County Judge	Voted	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>yes</u>

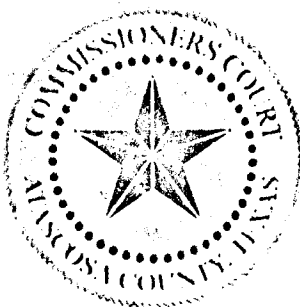
  
Robert L. Hurley  
Atascosa County Judge


  
Mark Gillespie  
Commissioner Pct. #1

  
Eliseo Perez  
Commissioner Pct. #3

  
Stuart Knowlton  
Commissioner Pct. #2

  
Kennard Riley  
Commissioner Pct. #4



Attest:   
Diane Gonzales, Atascosa County Clerk

Date: September 23, 2019



### ORDER ADOPTING 2019 TAX RATE

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2019 tax year as follows:

**Maintenance and Operations:**

- 1. General Fund \$ 0.382159
- 2. Farm to Market & Lateral Road \$ 0.077557
- Total Maintenance and Operations \$ 0.459716**

**Debt Service – I&S:**

- 1. General Fund Refunding Bonds \$ 0.038078
- 2. Farm to Market & Lateral Road \$ 0.000000
- Total Debt Service – I&S: \$ 0.038078**

THE TOTAL TAX RATE OF \$0.497794 IS MORE THAN THE EFFECTIVE RATE OF \$0.472794 BUT LESS THAN THE ROLLBACK RATE OF \$0.522957 FOR ATASCOSA COUNTY.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.2877 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$25.00.

PASSED THIS 23<sup>rd</sup> DAY OF SEPTEMBER 2019, with the following members of the court voting:

	General:	FMLR:	Debt – I&S:	Total Tax Rate:
Robert L. Hurley, County Judge	Voted <u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted <u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted <u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted <u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted <u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>

*Robert L. Hurley*  
Robert L. Hurley  
Atascosa County Judge

*Mark Gillespie*  
Mark Gillespie  
Commissioner Pct. #1

*Eliseo Perez*  
Eliseo Perez  
Commissioner Pct. #3

*Stuart Knowlton*  
Stuart Knowlton  
Commissioner Pct. #2

*Kennard Riley*  
Kennard Riley  
Commissioner Pct. #4

Attest: *Diane Gonzales*  
Diane Gonzales, Atascosa County Clerk

Date: *September 23, 2019*



# Atascosa County, Texas

## 2020 Adopted Budget

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3-4	005	CDBG PROJECT
5-6	006	CHILD WELFARE SERVICE FUND
7-8	008	JUVENILE FEES
9-10	010	JUSTICE COURT TECHNICAL FEES
11-12	011	COURT COSTS
13-15	012-300	REVENUE - GENERAL
16	012-402	COUNTY AGENT
17	012-404	COUNTY ATTORNEY
18	012-406	COUNTY AUDITOR
19	012-408	COUNTY CLERK
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21	012-412	CONSTABLE #1
22	012-414	CONSTABLE #2
23	012-416	CONSTABLE #3
24	012-418	CONSTABLE #4
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26	012-424	COUNTY JUDGE
27	012-425	COUNTY LIBRARY
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29	012-428	JUSTICE OF THE PEACE #2
30	012-430	JUSTICE OF THE PEACE #3
31	012-432	JUSTICE OF THE PEACE #4
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33	012-435	ELECTION ADMINISTRATION
34	012-436	COURT EXPENSE
35	012-440	SHERIFF
36	012-442	JAIL
37	012-444	TAX ASSESSOR
38	012-445	FIRE MARSHAL
39	012-447	EMERGENCY/WC/FLOOD/LOSS/ SAFETY
40	012-448	911 EXPENSES
41	012-450	COUNTY TREASURER
42	012-454	DISTRICT JUDGE
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45	012-460	BUILDING & YARDS
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48	012-466	FIRE PROTECTION
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# Atascosa County, Texas

## 2020 Adopted Budget

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57	012-478	ANIMAL CONTROL
58	012-481	RESERVE DEPUTIES # 1 *
59	012-482	RESERVE DEPUTIES # 2 *
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61	012-484	RESERVE DEPUTIES # 4 *
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64-65	014	JURY
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70-71	017	GENERAL PERM IMPROVEMENT CO2 *
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76-77	020	ROAD & BRIDGE GENERAL FUND
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96-97	031	CONT. JUDICIAL EDUCATION FUND
98-99	034	JP COURTHOUSE SECURITY
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# Atascosa County, Texas

## 2020 Adopted Budget

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216-217	194	JP 4 CREDIT CARD BANK ACCOUNT

\* These funds are a zero budget.



**ATASCOSA COUNTY, TEXAS**  
**SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS**

<u>DEBT</u>	<u>SERIES</u>	<u>DATE</u>	<u>TOTAL AMOUNT ORIGINAL ISSUE AND INTEREST</u>	<u>TOTAL PRINCIPAL OUTSTANDING December 31, 2019</u>
<u>ROAD &amp; BRIDGE</u>				
None			-	-
<u>AD VALOREM DEBT</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	3,275,104.09	270,000.00
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	13,127,364.17	9,240,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	13,094,148.06	9,195,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	6,155,700.00	4,870,000.00
<b>TOTAL PERMANENT IMPROVEMENT</b>			<b>35,652,316.32</b>	<b>23,575,000.00</b>
<b>GRAND TOTAL:</b>			<b>\$ 35,652,316.32</b>	<b>\$ 23,575,000.00</b>

**Atascosa County, Texas**  
**2020 Adopted Budget**  
**Tax Rate Schedule**

Year Beginning	General Fund	Lateral Road	Operating Fund Rate	Interest & Sinking	Total Rate
2014	0.3252	0.0760	0.4012	0.0154	0.4166
2015	0.2867	0.0662	0.3529	0.0103	0.3632
2016	0.3527	0.0767	0.4294	0.0105	0.4399
2017	0.4687	0.0992	0.5679	0.0120	0.5799
2018	0.4954	0.1016	0.5970	0.0229	0.6199
2019	0.4529	0.0985	0.5514	0.0485	0.5999
<b>2020</b>	<b>0.382159</b>	<b>0.077557</b>	<b>0.459716</b>	<b>0.038078</b>	<b>0.497794</b>

Tax Levy @ 95% Collection Rate

## Capital Outlay Schedule for 2020 Budget

Account Name	Description	2020 Budget
Tax Office	Parking lot	19,000.00
	Generator	50,000.00
	Building	200,000.00
Emergency Mgt	Command Post	12,500.00
	Truck	50,000.00
	Training	10,000.00
Constable 2	Portable Printer	300.00
	COPsync	1,200.00
Constable 1	Tahoe	40,000.00
Maintenance	Forms Storage	80,000.00
	Mower	3,500.00
	Voting trailer	6,500.00
Juvenile	Transport Vehicle	45,000.00
	Electronic monitors	5,000.00
Election Equipment	Payment	148,952.18
EMS	New Equipment	265,000.00
	Electronic Reporting Software, Equip	20,000.00
Voting Box IT	Hotspots	4,800.00
Juvenile IT		12,000.00
County Clerk	Misc Furniture	5,000.00
County Judge	Misc Furniture	15,000.00
Sheriff	Em.Lgts,Sirens, Cages, Install	40,000.00
Sheriff	9 Tahoe's (1 bailiff)	349,200.00
Sheriff	4x4 pickup	39,800.00
Sheriff	New Phone System	15,000.00
Sheriff	Six (6) new Tasers	19,057.00
Sheriff	Acc. New bailiff car	5,000.00
Fire Marshal	Operations needs	10,000.00
New Financial	Software	150,000.00
Unanticipated	Capital Needs	50,000.00
<b>TOTAL</b>		<b>\$ 1,671,809.18</b>

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 002-300-306	ACCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2020 002-300-307	COUNTY CASH MATCH	_____	_____	.00	.00	.00	.00	.00
2020 002-300-310	2018 CERT OF OBLIGATION	_____	_____	.00	.00	.00	5000,000.00	.00
2020 002-300-341	INTEREST	_____	_____	.00	51,198.12	.00	42,636.49	.00
2020 002-300-380	STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2020 002-300-396	TRANSFER FROM FUND BALANCE	_____	_____	3000,000.00	.00	.00	.00	.00
2020 002-399-999	TOTAL REVENUE	_____	_____	3000,000.00	51,198.12	1.71	5042,636.49	.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 002-400-401	SALARY			.00	.00	.00	.00	.00
2020 002-400-479	CERT OF OBLIG ISSUANCE COSTS			.00	.00	.00	2,250.00	.00
2020 002-400-489	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2020 002-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 002-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2020 002-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 002-400-497	WORKMAN'S COMPENSATION			.00	.00	.00	.00	.00
2020 002-400-501	SUPPLIES			.00	.00	.00	.00	.00
2020 002-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 002-400-605	CONTRACT WORK			.00	.00	.00	.00	.00
2020 002-400-638	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2020 002-400-701	COURTHOUSE ANNEX			965,685.22	1688,410.79	174.84	484,130.06	.00
2020 002-400-702	ANIMAL CONTROL FACILITY			.00	.00	.00	.00	.00
2020 002-400-703	TAX OFFICE RENOVATION			.00	.00	.00	.00	.00
2020 002-400-705	NEW JAIL ADDITION			986,852.29	1809,067.36	183.32	.00	.00
2020 002-400-707	CAPITAL OUTLAY			.00	44,307.90	.00	.00	.00
2020 002-400-710	NEW JP 3 BUILDING			1047,462.49	1014,384.98	96.84	.00	.00
2020 002-400-998	ENVIRONMENTAL ENFORCEMENT GR			3000,000.00	4556,171.03	151.87	486,380.06	.00
2020 002-999-999	TOTAL EXPENDITURES			3000,000.00	4556,171.03	151.87	486,380.06	.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 005-300-306	CDBG GRANT	251,250.00	251,250.00	.00	23,750.00	.00	105,752.07	307,235.43
2020 005-300-307	LOCAL FUNDS			.00	.00	.00	.00	189,540.00
2020 005-399-999	TOTAL REVENUE	<u>251,250.00</u>	<u>251,250.00</u>	.00	23,750.00	.00	105,752.07	496,775.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 005-400-612	CONTRACT WORK	251,250.00	251,250.00	.00	23,750.00	.00	105,752.07	510,525.43
2020 005-999-999	TOTAL EXPENDITURES	251,250.00	251,250.00	.00	23,750.00	.00	105,752.07	510,525.43

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 006-300-346	JURY DONATIONS	500.00	500.00	500.00	261.00	52.20	922.00	704.00
2020 006-300-395	TRANSFER FROM CASH BALANCE	14,500.00	14,500.00	14,500.00	.00	.00	.00	.00
2020 006-399-999	TOTAL REVENUE	15,000.00	15,000.00	15,000.00	261.00	1.74	922.00	704.00



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 006-400-392	MISCELLANEOUS	15,000.00	15,000.00	15,000.00	1,410.18	9.40	1,732.62	.00
2020 006-400-602	STATE COMPTROLLER			.00	.00	.00	.00	.00
2020 006-999-999	TOTAL EXPENDITURES	<u>15,000.00</u>	<u>15,000.00</u>	15,000.00	1,410.18	9.40	1,732.62	.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 008-300-277	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 008-300-306	STATE COMPTROLLER TCADA			.00	.00	.00	.00	.00
2020 008-300-307	STATE COMPTROLLER TITLE IV			.00	.00	.00	.00	.00
2020 008-300-308	STATE COMPTROLLER CCP/CJS			.00	.00	.00	.00	.00
2020 008-300-309	LEVEL 5 PLACEMENT			.00	.00	.00	.00	.00
2020 008-300-310	TEXAS YOUTH COMMISSION/PAROL			.00	.00	.00	.00	.00
2020 008-300-311	PROGRESSIVE SANCTIONS			.00	.00	.00	.00	.00
2020 008-300-312	ALAMO AREA DEVELOPMENT REIMB			.00	.00	.00	.00	.00
2020 008-300-313	SALARY REIMBURSEMENT			.00	.00	.00	.00	.00
2020 008-300-341	INTEREST	25.00	25.00	15.00	1.80	12.00	15.84	6.83
2020 008-300-346	DONATIONS			.00	.00	.00	.00	.00
2020 008-300-356	DISTRICT CLERK FEES	2,775.00	2,775.00	2,400.00	.00	.00	2,800.00	2,596.00
2020 008-300-393	REFUNDS			.00	.00	.00	.00	235.00
2020 008-300-395	TRANSFER FROM FUND BALANCE	1,200.00	1,200.00	1,585.00	.00	.00	.00	.00
2020 008-399-999	TOTAL REVENUE	4,000.00	4,000.00	4,000.00	1.80	.05	2,815.84	2,837.83

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 008-400-401	SALARY			.00	.00	.00	.00	.00
2020 008-400-403	SALARY DET. OFFICE			.00	.00	.00	.00	.00
2020 008-400-404	SALARY/TITLE V "5"			.00	.00	.00	.00	.00
2020 008-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 008-400-492	INSURANCE HOSPITAL			.00	.00	.00	.00	.00
2020 008-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 008-400-497	WORKERS COMP			.00	.00	.00	.00	.00
2020 008-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 008-400-509	OTHER SUPPLIES	4,000.00	4,000.00	4,000.00	160.63	4.02	1,909.24	1,841.48
2020 008-400-510	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2020 008-400-511	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2020 008-400-541	RENT OR LEASE			.00	.00	.00	.00	.00
2020 008-400-548	COUNSELOR			.00	.00	.00	.00	.00
2020 008-400-605	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2020 008-400-608	MEAL REIMBURSEMENT			.00	.00	.00	.00	.00
2020 008-400-610	CONFERENCE EXPENSE			.00	.00	.00	.00	2,169.00
2020 008-400-628	POSTAGE			.00	.00	.00	.00	.00
2020 008-400-635	MAINTENANCE/INSURANCE			.00	.00	.00	.00	1,844.00
2020 008-400-637	TELEPHONE			.00	.00	.00	.00	.00
2020 008-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 008-400-641	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 008-400-645	RESIDENTIAL EXPENSE			.00	.00	.00	.00	.00
2020 008-400-646	NON RESIDENTIAL PSYCHOLOGICA			.00	.00	.00	.00	.00
2020 008-400-647	NEWSPAPER ADS			.00	.00	.00	.00	.00
2020 008-400-690	AUDIT			.00	.00	.00	.00	.00
2020 008-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 008-400-998	81ST/218TH DIST JUVENILE FEE	4,000.00	4,000.00	4,000.00	160.63	4.02	1,909.24	5,854.48
2020 008-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00	160.63	4.02	1,909.24	5,854.48

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 010-300-301	JUSTICE COURT TECH FEES (JCT	20,000.00	20,000.00	20,000.00	12,033.90	60.17	17,357.88	15,097.15
2020 010-300-341	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 010-300-393	REFUNDS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	12,033.90	60.17	17,357.88	15,097.15

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 010-400-684	TECHNOLOGY FUND	20,000.00	20,000.00	20,000.00	5,751.04	28.76	4,297.44	7,194.95
2020 010-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	<u>20,000.00</u>	<u>20,000.00</u>	20,000.00	5,751.04	28.76	4,297.44	7,194.95

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 011-300-301	ARREST FEES	20,000.00	20,000.00	20,000.00	12,825.00	64.13	19,887.02	16,760.98
2020 011-300-302	COMP TO VICTIMS OF CRIME (CV	300.00	300.00	300.00	273.50	91.17	224.00	587.00
2020 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	50.00	50.00	20.00	40.00	20.00	48.00
2020 011-300-304	JUROR DONATIONS - COMP VICT	300.00	300.00	300.00	107.00	35.67	156.00	222.00
2020 011-300-305	JUVENILE PROBATION DIVERSION	300.00	300.00	300.00	200.00	66.67	130.00	220.00
2020 011-300-306	CORRECT MGT INSTITUTE (CM	100.00	100.00	.00	2.50	.00	1.50	10.50
2020 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTE	5,000.00	5,000.00	5,000.00	1,879.80	37.60	3,897.00	2,855.80
2020 011-300-308	BREATH ALCOHOL TESTING (BAT)			.00	.00	.00	.00	.00
2020 011-300-309	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00	.00
2020 011-300-310	CRIME STOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2020 011-300-311	CRIMINAL JUSTICE PLANNING (			.00	.00	.00	.00	.00
2020 011-300-312	LAW ENFOR MANG INSTITUTE (LE			.00	.00	.00	.00	.00
2020 011-300-313	LAW ENFOR OFFICER ADMIN (LEO			.00	.00	.00	.00	.00
2020 011-300-314	LAW ENFOR OFF CONT. ED (LEOC			.00	.00	.00	.00	.00
2020 011-300-315	GENERAL REVENUE (GR)			.00	.00	.00	.00	.00
2020 011-300-316	OPERATOR/CHAUFFEUR LICENSE (			.00	.00	.00	.00	.00
2020 011-300-317	CONSOLIDATED COURT COSTS (CC	200,000.00	200,000.00	188,000.00	139,356.46	74.13	199,719.02	174,964.57
2020 011-300-318	FUGITIVE APPREHENSION (FA)	100.00	100.00	.00	45.00	.00	70.00	105.00
2020 011-300-319	PREVENT JUV DRIME & DELINQ (	100.00	100.00	.00	3.25	.00	2.50	8.75
2020 011-300-320	TIME PAYMENTS (TP)	27,000.00	27,000.00	27,000.00	15,251.87	56.49	25,786.52	24,802.37
2020 011-300-321	CRIMINAL CT COST-CO CLK	5,000.00	5,000.00	.00	3,350.51	.00	2,735.60	2,446.00
2020 011-300-322	COUNTY CLERK CIVIL FEES	26,000.00	26,000.00	26,000.00	15,414.10	59.29	24,744.10	23,546.30
2020 011-300-323	DISTRICT CLERK CIVIL FEES	40,000.00	40,000.00	40,000.00	22,343.00	55.86	42,904.00	37,226.00
2020 011-300-325	INDIGENT LEGAL SERVICES	13,000.00	13,000.00	13,000.00	8,610.00	66.23	15,403.00	12,318.00
2020 011-300-326	JUD FEE STATUTORY CNTY COURT	3,000.00	3,000.00	3,000.00	741.00	24.70	1,884.00	2,191.00
2020 011-300-330	TX MOTOR CARRIER WT VIOLATIO			.00	.00	.00	.00	.00
2020 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	4,000.00	2,485.00	62.13	4,550.00	3,960.00
2020 011-300-340	OMNIBASE STATE COMPTRROLLER F	10,000.00	10,000.00	10,000.00	7,938.00	79.38	10,011.60	7,790.00
2020 011-300-341	WARRANT ARREST FEES	4,200.00	4,200.00	4,200.00	2,780.56	66.20	5,189.21	4,449.45
2020 011-300-342	BAILS BOND FEE (BB)	21,000.00	21,000.00	21,000.00	11,010.00	52.43	23,055.00	22,845.00
2020 011-300-343	COMP VICTIMS CRIME AUXIL(CVC			.00	.00	.00	.00	.00
2020 011-300-345	E M S TRAUMA	5,000.00	5,000.00	5,000.00	1,772.44	35.45	3,493.00	3,958.00
2020 011-300-347	STATE TRAFFIC FEE(STF)	120,000.00	120,000.00	100,000.00	72,852.70	72.85	104,020.63	79,740.54
2020 011-300-348	STATE JURY RECOVERY FUND	20,000.00	20,000.00	20,000.00	13,641.84	68.21	18,718.98	16,291.15
2020 011-300-349	SJRF JUD SPT FEES	60,000.00	60,000.00	60,000.00	36,907.70	61.51	63,652.96	55,244.50
2020 011-300-350	FAMILY PROTECTION FEE			.00	.00	.00	.00	.00
2020 011-300-352	INDIGENT DEFENSE FEE	9,000.00	9,000.00	9,000.00	6,595.90	73.29	9,333.49	8,070.24
2020 011-300-354	DRUG COURT PROGRAM (DCP)	6,000.00	6,000.00	6,000.00	2,840.00	47.33	4,055.00	5,244.00
2020 011-300-360	DIST CLK-ELEC CIVIL FILING F	25,000.00	25,000.00	25,000.00	14,802.00	59.21	27,028.00	23,270.00
2020 011-300-361	DIST CLK-ELEC CRIM FILING FE	500.00	500.00	200.00	530.00	265.00	515.00	310.00
2020 011-300-362	CNTY CLK-ELEC CIVIL FILING F	1,400.00	1,400.00	1,400.00	990.00	70.71	1,290.00	1,440.00
2020 011-300-363	CNTY CLK-ELEC CRIM FILING FE	1,400.00	1,400.00	1,400.00	1,010.00	72.14	1,139.00	1,124.00
2020 011-300-364	JUST CRT-ELEC CIVIL FILING F	2,500.00	2,500.00	2,500.00	2,010.00	80.40	3,630.00	2,910.00
2020 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	160.00	328.00	205.00	82.00	100.00
2020 011-300-394	TRUANCY PREV & DIVERSION FUN	8,000.00	8,000.00	8,000.00	5,661.00	70.76	7,988.00	6,555.89
2020 011-300-395	STATE ELECTRONIC FILING FEE	5,000.00	5,000.00	5,000.00	4,740.00	94.80	7,780.00	6,030.00
2020 011-300-396	TEXAS HOME VISITING FUND	200.00	200.00	200.00	85.00	42.50	125.00	155.00
2020 011-300-405	DNA TEST FEE-CONV (DNA)			.00	.00	.00	.00	.00
2020 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	700.00	700.00	700.00	1,029.00	147.00	1,022.00	549.00
2020 011-300-407	DNA TEST FEE-JUV (DNA JV)			.00	.00	.00	.00	.00
2020 011-300-408	DNA TEST FEE-JUV (DNA JV)			.00	.00	.00	.00	.00
2020 011-300-410	MOVING VIOLATION FEE (MVF)	300.00	300.00	300.00	265.01	88.34	372.70	298.99
2020 011-300-412	MOTOR VEHICLE CARRIER FEE	10,000.00	10,000.00	10,000.00	8,114.90	81.15	24,205.90	24,589.90
2020 011-300-414	PARKS & WILDLIFE FINES			.00	.00	.00	.00	.00
2020 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	5,500.00	5,500.00	5,500.00	5,555.00	101.00	9,435.00	1,667.00
2020 011-399-999	TOTAL REVENUE	660,450.00	660,450.00	622,510.00	424,367.04	68.17	668,256.73	574,904.93

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 011-400-414	PARK & WILDLIFE FINEES			.00	.00	.00	.00	.00
2020 011-400-602	STATE COMPTROLLER	578,150.00	578,150.00	557,510.00	329,264.23	59.06	588,177.13	504,884.98
2020 011-400-604	SERVICE FEE	82,300.00	82,300.00	65,000.00	42,854.64	65.93	40,294.92	69,929.25
2020 011-400-606	RETURNED MONEY ORDERS			.00	.00	.00	.00	.00
2020 011-400-610	PARKS & WILDLIFE PAYMENTS			.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	660,450.00	660,450.00	622,510.00	372,118.87	59.78	628,472.05	574,814.23

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-300-242	STRAWBERRY FESTIVAL GRANT			.00	.00 .00	.00	.00
2020 012-300-243	TAX - COLLECTION FEES	80,000.00	80,000.00	80,000.00	31,425.50 39.28	51,844.00	74,553.60
2020 012-300-244	VETERAN SERVICE OUT OF COUNT	3,600.00	3,600.00	3,600.00	2,700.00 75.00	3,600.00	3,600.00
2020 012-300-245	UNCLAIMED MONEY - COUNTY REI	5,000.00	5,000.00	1,000.00	4,661.97 466.20	.00	2,550.37
2020 012-300-246	REIMBURS DESTRUCTION CO. PRO			.00	.00 .00	.00	.00
2020 012-300-247	SALE OF BUILDINGS			.00	.00 .00	.00	.00
2020 012-300-248	VENDING MACHINE COMMISSIONS			.00	.00 .00	.00	.00
2020 012-300-249	TELEPHONE REFUND			.00	.00 .00	.00	.00
2020 012-300-250	OMNIBASE FEES	6,000.00	6,000.00	4,000.00	3,987.00 99.68	5,021.00	3,821.43
2020 012-300-251	INDIGENT DEFENSE TASK FORCE	75,000.00	75,000.00	50,000.00	33,183.75 66.37	113,584.00	54,456.00
2020 012-300-252	MOBILE HOME OVERAGE-TAX			.00	.00 .00	.00	.00
2020 012-300-253	INMATE TELEPHONE RECEIPTS			.00	.00 .00	.00	.00
2020 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	25,200.00	.00 .00	23,333.00	23,333.00
2020 012-300-255	ROOF SETTLEMENT			.00	.00 .00	.00	.00
2020 012-300-256	OIL ROYALTIES	600,000.00	600,000.00	600,000.00	190,982.89 31.83	504,511.72	629,745.96
2020 012-300-258	INSURANCE REIMBURSEMENTS	12,000.00	12,000.00	12,000.00	265.07 2.21	9,971.16	.00
2020 012-300-264	OVERDRAFT CHARGES	300.00	300.00	300.00	100.00 33.33	350.00	100.00
2020 012-300-265	CHAPTER 19-ELECTION ADMINIST			.00	.00 .00	.00	.00
2020 012-300-269	RESTITUTION/SHERIFF	500.00	500.00	.00	100.00 .00	113.00	995.00
2020 012-300-271	REFUND-EMA/SLA-50			.00	.00 .00	.00	.00
2020 012-300-272	TOBACCO SETTLEMENT			.00	.00 .00	.00	.00
2020 012-300-277	STOP PAYMENT INMATE SOCIAL S	6,000.00	6,000.00	6,000.00	2,000.00 33.33	8,000.00	6,600.00
2020 012-300-279	NOTARY SERVICE			.00	.00 .00	.00	6.00
2020 012-300-281	T/CAL - JUSTICE OF PEACE			.00	.00 .00	.00	.00
2020 012-300-282	JUVENILE TRANSPORTATION FEES			.00	.00 .00	.00	.00
2020 012-300-283	RESTITUTION - DISTRICT CLERK			.00	.00 .00	.00	.00
2020 012-300-286	WARRANT FEES	18,000.00	18,000.00	13,000.00	11,120.96 85.55	20,833.39	17,797.79
2020 012-300-287	LAW LIBRARY FEES	26,000.00	26,000.00	20,000.00	17,395.00 86.98	31,850.00	27,720.00
2020 012-300-288	SHERIFF - PRISONER CARE	25,000.00	25,000.00	15,000.00	16,219.00 108.13	.00	516.00
2020 012-300-289	STATE SUPPLEMENT--COUNTY JUD	25,200.00	25,200.00	25,200.00	15,150.00 60.12	25,200.00	25,200.00
2020 012-300-300	ST SUPPLEMENT/CONSTITU CO. C			.00	.00 .00	1,391.51	242.29
2020 012-300-302	COUNTY AUDITOR-FISCAL FEES	5,000.00	5,000.00	4,581.00	4,248.00 92.73	4,829.00	4,956.00
2020 012-300-304	STOP PAYMENT CHECKS			.00	.00 .00	350.89	.00
2020 012-300-305	OUT OF CO. PRISONER CARE	420,000.00	420,000.00	.00	19,159.00 .00	.00	.00
2020 012-300-306	AACOG GRANT-JUV. SERV.			.00	.00 .00	.00	.00
2020 012-300-307	DRIVEWAY FEES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2020 012-300-308	PROSECUTION OF WELFARE FRAUD			.00	.00 .00	.00	.00
2020 012-300-310	BANKING FRANCHISE TAX			.00	.00 .00	.00	.00
2020 012-300-311	CURRENT CO. AD VALOREM TAXES	13024,397.85	13024,397.85	12074,927.48	12359,546.99 102.36	11510,349.82	10540,896.01
2020 012-300-312	DELINQUENT CO AD VALOREM TAX	400,000.00	400,000.00	500,000.00	321,145.39 64.23	364,398.55	1001,269.47
2020 012-300-313	J.P. #1 FINES	65,000.00	65,000.00	80,000.00	48,620.49 60.78	64,338.80	67,561.08
2020 012-300-314	J.P. #2 FINES	60,000.00	60,000.00	80,000.00	23,795.20 29.74	57,276.35	68,920.69
2020 012-300-315	J.P. #3 FINES	125,000.00	125,000.00	125,000.00	91,855.54 73.48	125,843.04	106,005.70
2020 012-300-316	J.P. #4 FINES	90,000.00	90,000.00	110,000.00	70,514.59 64.10	107,158.43	81,005.17
2020 012-300-317	J.P. #1 FEES	8,000.00	8,000.00	6,000.00	5,987.00 99.78	8,890.00	6,120.00
2020 012-300-318	J.P. #2 FEES	4,000.00	4,000.00	4,000.00	2,620.00 65.50	4,432.00	3,735.00
2020 012-300-319	J.P. #3 FEES	6,000.00	6,000.00	6,000.00	3,865.00 64.42	6,400.00	6,320.00
2020 012-300-320	J.P. #4 FEES	9,000.00	9,000.00	7,000.00	6,498.30 92.83	10,034.30	9,722.70
2020 012-300-321	ADVANCED COUNTY AD VALOREM T	5800,000.00	5800,000.00	5300,000.00	210,899.77 3.98	5051,900.83	6007,241.79
2020 012-300-322	CO. AD VALOREM/PENALTY & INT	375,000.00	375,000.00	300,000.00	291,823.52 97.27	365,465.51	387,125.39
2020 012-300-323	BEER, LIQUOR & OCC. TAXES--C	8,000.00	8,000.00	8,000.00	5,134.75 64.18	10,535.50	7,899.25
2020 012-300-324	SEPTIC SYSTEM INSP. FEES	70,000.00	70,000.00	70,000.00	50,000.00 71.43	91,000.00	51,000.00
2020 012-300-325	UNCLAIMED FUNDS-ST COMP.	12,500.00	12,500.00	.00	13,337.44 .00	12,354.94	.00
2020 012-300-326	MIXED DRINK TAX--STATE	25,000.00	25,000.00	25,000.00	16,436.26 65.75	20,977.67	22,076.32
2020 012-300-328	RENDITION TAX			.00	.00 .00	.00	.00
2020 012-300-329	IN LIEU OF TAXES			.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 012-300-330	AACOG GRANT			.00	.00	.00	1,511.25	6,000.00
2020 012-300-333	COUNTY SALES TAX	7500,000.00	7500,000.00	5500,000.00	5417,648.77	98.50	7849,587.34	5025,304.92
2020 012-300-334	INCARCERATION - CO. CLERK			.00	.00	.00	.00	.00
2020 012-300-335	RESTITUTION- CO. CLERK			.00	.00	.00	.00	.00
2020 012-300-339	FLU VACCINE			.00	.00	.00	.00	.00
2020 012-300-341	INTEREST	175,000.00	175,000.00	100,000.00	149,216.58	149.22	198,114.95	99,476.15
2020 012-300-342	SEX OFFENDER FEES			.00	.00	.00	.00	.00
2020 012-300-343	SEX OFFENDER NEWSPAPER AD			.00	.00	.00	.00	.00
2020 012-300-344	PRISONER MEDICAL REFUND	12,000.00	12,000.00	12,000.00	2,432.35	20.27	9,984.92	12,093.08
2020 012-300-345	BOND FORFEITURE	12,000.00	12,000.00	12,000.00	.00	.00	11,959.21	5,875.00
2020 012-300-348	TRIAL FEES			.00	.00	.00	.00	.00
2020 012-300-349	SALE OF ESTRAY	2,000.00	2,000.00	2,000.00	1,308.00	65.40	6,522.94	4,326.67
2020 012-300-350	COUNTY JUDGE	600.00	600.00	600.00	572.00	95.33	826.00	642.00
2020 012-300-351	COUNTY SHERIFF	50,000.00	50,000.00	50,000.00	24,802.00	49.60	49,135.00	40,549.07
2020 012-300-352	COUNTY ATTORNEY	6,000.00	6,000.00	5,000.00	5,133.00	102.66	5,870.00	5,745.00
2020 012-300-353	COUNTY CLERK	250,000.00	250,000.00	250,000.00	195,124.26	78.05	312,306.01	322,455.51
2020 012-300-354	COUNTY TAX A/C--FEES	1000,000.00	1000,000.00	800,000.00	808,630.57	101.08	839,429.82	832,942.16
2020 012-300-355	HOT CHECK ARREST FEES			.00	.00	.00	.00	.00
2020 012-300-356	DISTRICT CLERK	125,000.00	125,000.00	125,000.00	78,483.88	62.79	150,725.75	137,620.58
2020 012-300-358	COUNTY CLERK RMF			.00	.00	.00	.00	.00
2020 012-300-359	PRESERVATION OF VITAL STAT(P			.00	.00	.00	.00	.00
2020 012-300-360	CO SHARE STATE COURT COST	50,000.00	50,000.00	35,000.00	42,854.64	122.44	40,294.92	69,929.25
2020 012-300-363	T/CAL - COUNTY CLERK			.00	.00	.00	.00	.00
2020 012-300-364	VIT TAXES			.00	.00	.00	.00	.00
2020 012-300-367	STATE REQD HEALTH INSPECTION			.00	.00	.00	.00	.00
2020 012-300-370	LAND LEASE			.00	21.38	.00	21.38	21.38
2020 012-300-372	PREC. #1 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	6,580.00	82.25	9,480.00	8,150.00
2020 012-300-373	PREC. #2 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	3,955.00	49.44	6,925.00	6,425.00
2020 012-300-374	PREC. #3 CONSTABLE - FEES	8,000.00	8,000.00	8,000.00	5,880.00	73.50	11,285.00	6,760.00
2020 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	10,000.00	6,990.00	69.90	11,286.70	13,600.00
2020 012-300-379	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2020 012-300-380	DLQ COLLECTION FEE			.00	.00	.00	.00	.00
2020 012-300-384	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2020 012-300-385	TEXAS COMPLIANCE FEES			.00	.00	.00	.00	.00
2020 012-300-386	BUREAU OF PRISONERS-FED REIM			.00	.00	.00	.00	.00
2020 012-300-387	SHERIFF SALE	20,000.00	20,000.00	20,000.00	9,026.00	45.13	19,218.00	23,975.00
2020 012-300-388	HOT CHECK MILEAGE			.00	.00	.00	.00	.00
2020 012-300-389	VOTER LIST	4,000.00	4,000.00	.00	3,761.20	.00	8,069.30	293.40
2020 012-300-390	ATTORNEY AD LITEM	30,000.00	30,000.00	30,000.00	29,709.00	99.03	36,644.00	45,768.50
2020 012-300-391	FOOD PERMIT FEES			.00	.00	.00	.00	.00
2020 012-300-392	MISCELLANEOUS RECEIPTS	50,000.00	50,000.00	50,000.00	30,071.13	60.14	111,678.66	9746,571.44-
2020 012-300-393	MISCELLANEOUS REFUNDS	150,000.00	150,000.00	65,000.00	902,006.67	387.70	165,281.26	73,419.82
2020 012-300-394	COURT REPORTER/DIST JUDGE	30,000.00	30,000.00	30,000.00	25,505.15	85.02	24,020.05	15,884.22
2020 012-300-395	TRANSFER FROM FUND BALANCE	2515,647.03	2515,647.03	7383,066.91	.00	.00	.00	.00
2020 012-300-396	EDUCATION FUND-BLDG. FEES			.00	.00	.00	.00	.00
2020 012-300-397	COUNTY ARREST FEE	2,500.00	2,500.00	1,000.00	1,870.90	187.09	948.10	1,243.74
2020 012-300-398	SCAAP CLAIM			.00	.00	.00	.00	.00
2020 012-300-399	MISC. PENALTY/GAT			.00	.00	.00	.00	.00
2020 012-300-400	GUARDIANSHIP FEE	2,000.00	2,000.00	2,000.00	1,600.00	80.00	2,760.00	2,280.00
2020 012-300-401	STRAC COORD GRANT	7,000.00	7,000.00	7,000.00	1,964.98	28.07	5,847.69	2,744.46
2020 012-300-402	E M P G GRANT	50,000.00	50,000.00	.00	45,385.82	.00	28,222.13	25,129.65
2020 012-300-405	DNA TEST FEE-CONV (DNA)			.00	.00	.00	.00	.00
2020 012-300-406	DNA TEST FEE COMM SUPV (DNAC			.00	.00	.00	.00	.00
2020 012-300-407	DNA TEST FEE JUV (DNA JV)			.00	.00	.00	.00	.00
2020 012-300-408	MOVING VIOLATION FEES (MVF)	100.00	100.00	100.00	.00	.00	.00	.00
2020 012-300-409	CHD SFTY SEAT/BELT VIO (SB61	100.00	100.00	.00	.15	.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 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	500.00	100.00	20.00	514.00	763.00
2020 012-300-411	CO CLK WARRANT FEES			.00	.00	.00	.00	.00
2020 012-300-415	SUB-DIVISION APPL FEES	15,000.00	15,000.00	15,000.00	4,585.00	30.57	35,180.00	10,560.00
2020 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2020 012-300-420	WRIT REVENUE	30,000.00	30,000.00	38,000.00	.00	.00	.00	165,107.94
2020 012-300-422	JUDGEMENT HOLDING			.00	.00	.00	.00	.00
2020 012-300-425	JP E-FILING			.00	.00	.00	.00	.00
2020 012-300-428	DEFERRED JP FEES	50,000.00	50,000.00	40,000.00	44,269.00	110.67	52,300.92	38,398.70
2020 012-300-430	UNKNOWN JP CHECKS			.00	.00	.00	.00	.00
2020 012-300-435	COURT REPORTER SERVICE FEE	700.00	700.00	700.00	495.00	70.71	645.00	720.00
2020 012-300-440	CNTY CLK VIDEO FEE	700.00	700.00	700.00	180.00	25.71	390.00	630.00
2020 012-300-441	CNTY CLK BOND FEE	1,200.00	1,200.00	1,200.00	436.40	36.37	933.60	1,220.00
2020 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	500.00	477.00	95.40	438.00	306.00
2020 012-300-443	CNTY CLK JAIL COMMITMENT FEE	700.00	700.00	700.00	215.00	30.71	469.00	615.00
2020 012-300-444	CNTY CLK JAIL RELEASE FEE	600.00	600.00	600.00	219.00	36.50	447.00	600.00
2020 012-300-445	CNTY CLK ARREST W/O WARRANT	600.00	600.00	600.00	370.00	61.67	635.00	660.00
2020 012-300-446	CNTY CLK EFILE COURT FEE	1,500.00	1,500.00	1,500.00	1,520.00	101.33	2,172.00	1,430.00
2020 012-300-447	DIST CLK EFILE COST RECOV FE	10,000.00	10,000.00	10,000.00	6,350.00	63.50	9,744.00	9,500.00
2020 012-300-450	DIST CLK FAMILY PROTECTION F	3,000.00	3,000.00	3,000.00	1,275.00	42.50	2,295.00	2,730.00
2020 012-300-455	JP ADMIN FEE			.00	.00	.00	.00	.00
2020 012-300-542	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 012-300-544	PROSPERITY CD INTEREST	53,000.00	53,000.00	30,000.00	43,435.67	144.79	46,350.37	27,362.25
2020 012-300-659	WELLNESS DONATIONS	2,000.00	2,000.00	.00	1,560.00	.00	340.00	6,705.00
2020 012-300-720	JP PARENT FINE	300.00	300.00	300.00	20.00	6.67	120.00	100.00
2020 012-300-722	JP WRIT OF SEQUESTRATION			.00	.00	.00	.00	.00
2020 012-300-724	JP WRIT OF POSSESSION			.00	.00	.00	.00	.00
2020 012-300-726	FIRE INSPECTION FEES	3,000.00	3,000.00	3,000.00	1,250.00	41.67	2,625.00	2,425.00
2020 012-300-754	JP3 POTEET ISD POLICE DEPT F			.00	.00	.00	.00	5.00
2020 012-300-755	JP ADMIN FEE	500.00	500.00	500.00	.00	.00	.00	211.55
2020 012-300-756	JP JURY FEE	100.00	100.00	.00	22.00	.00	110.00	25.00
2020 012-300-757	SHERIFF CIVIL PROCESS COMMIS	4,000.00	4,000.00	4,000.00	.00	.00	3,625.00	.00
2020 012-300-758	MOBILE FORENSIC INCOME			.00	.00	.00	.00	1,500.00
2020 012-300-760	LINEBARGER JP COLLECTION FEE	45,000.00	45,000.00	33,000.00	32,752.25	99.25	34,062.57	27,161.85
2020 012-300-765	TX PARKS & WILDLIFE FINES	10,000.00	10,000.00	.00	6,195.00	.00	3,017.00	3,682.00
2020 012-300-767	STATE REQD HEALTH INSPECTION	200.00	200.00	.00	75.00	.00	300.00	150.00
2020 012-300-769	PASSPORT PROCESSING FEE	7,000.00	7,000.00	7,000.00	6,875.00	98.21	10,780.00	75.00
2020 012-300-772	RECORDS MGT (PASSPORT)	2,500.00	2,500.00	.00	2,750.00	.00	200.00	.00
2020 012-300-840	JOURDANTON ISD PARENT FINES			.00	.00	.00	.00	.00
2020 012-300-842	POTEET ISD PARENT FINES			.00	.00	.00	.00	.00
2020 012-300-844	CHARLOTTE ISD PARENT FINES			.00	.00	.00	.00	.00
2020 012-300-846	CHARLOTTE SCHOOL RESOURCE OF	43,000.00	43,000.00	.00	23,341.08	.00	.00	.00
2020 012-300-850	ANIMAL CONTROL REVENUE	45,000.00	45,000.00	.00	40,881.00	.00	5,071.00	.00
2020 012-300-851	RENTS / LEASES	1,200.00	1,200.00	.00	.00	.00	.00	.00
2020 012-300-853	TRANSFER IN SHERIFF AMV BAL	12,115.90	12,115.90	.00	.00	.00	.00	.00
2020 012-300-855	SHERIFF AMV PROCEEDS	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	33931,560.78	33931,560.78	34349,375.39	21957,960.21	63.93	28830,858.25	16671,818.42

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 012-402-401	SALARY-COUNTY AGENT	17,513.90	17,513.90	17,170.49	11,446.96	66.67	17,170.49	16,751.70
2020 012-402-402	SECRETARIES-SALARIES	73,955.96	73,955.96	72,505.84	48,328.56	66.65	63,802.50	69,062.83
2020 012-402-406	SALARY, ASST.CO.AGENT			.00	.00	.00	.00	.00
2020 012-402-407	SALARY-H.D. AGENT	17,513.90	17,513.90	17,170.49	11,446.96	66.67	17,170.49	16,751.70
2020 012-402-412	SALARY			.00	.00	.00	.00	.00
2020 012-402-421	EXTENSION PROG. COUNCIL			.00	.00	.00	.00	.00
2020 012-402-491	RETIREMENT	5,773.24	5,773.24	5,642.88	3,724.64	66.01	4,880.88	5,283.22
2020 012-402-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	24,000.00	15,000.00	62.50	20,900.00	21,600.00
2020 012-402-493	SOCIAL SECURITY	12,356.66	12,356.66	12,173.76	8,078.71	66.36	11,411.79	11,750.32
2020 012-402-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	1,002.69	33.42	2,345.14	1,969.93
2020 012-402-505	FERAL HOG MANAGEMENT	6,500.00	6,500.00	.00	.00	.00	.00	.00
2020 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,250.00	10,250.00	9,750.00	6,061.56	62.17	9,993.24	8,121.98
2020 012-402-623	BOND PREMIUMS	100.00	100.00	100.00	.00	.00	.00	.00
2020 012-402-628	POSTAGE	500.00	500.00	500.00	94.00	18.80	92.00	92.00
2020 012-402-635	MACHINE MAINTENANCE	200.00	200.00	200.00	.00	.00	.00	.00
2020 012-402-637	TELEPHONE			5,900.00	3,571.21	60.53	5,960.59	5,810.73
2020 012-402-638	TRAVEL	51,030.00	51,030.00	51,030.00	34,020.00	66.67	51,030.00	51,030.00
2020 012-402-655	VACATION LONGEVITY	711.21	711.21	697.26	.00	.00	.00	.00
2020 012-402-670	OUT OF COUNTY EXPENSE			.00	.00	.00	.00	.00
2020 012-402-677	DATA TRANSMISSION NETWORK	240.00	240.00	240.00	.00	.00	.00	.00
2020 012-402-684	COMPUTER EXPENSE			2,500.00	2,055.00	82.20	886.98	1,755.00
2020 012-402-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-402-710	ANNUAL LONGEVITY	800.00	800.00	560.00	360.00	64.29	.00	.00
2020 012-402-998	COUNTY AGENT EXPENSES	224,444.87	224,444.87	223,140.72	145,190.29	65.07	205,644.10	209,979.41

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 012-404-401	SALARY,COUNTY ATTORNEY	70,319.08	70,319.08	68,940.27	45,960.16	66.67	67,588.50	65,940.00
2020 012-404-402	SALARY,SECRETARY	40,337.17	40,337.17	36,000.00	22,123.36	61.45	38,770.83	34,675.20
2020 012-404-403	SALARY,2ND ASST.ATTY.	76,997.15	76,997.15	75,487.40	50,324.96	66.67	74,007.26	72,202.20
2020 012-404-404	SALARY,INVESTIGATOR	55,359.48	55,359.48	54,274.00	36,182.64	66.67	44,167.50	39,932.40
2020 012-404-405	SALARY,CO ATTY OFFICE MANAGE	49,474.17	49,474.17	48,504.09	32,336.08	66.67	47,553.03	46,393.20
2020 012-404-406	SALARY,PART-TIME	30,000.00	30,000.00	30,000.00	3,096.00	10.32	7,774.84	11,377.80
2020 012-404-410				.00	.00	.00	.00	.00
2020 012-404-422	SALARY,1ST ASST.ATTY.	79,106.72	79,106.72	77,555.61	51,703.76	66.67	76,034.91	74,180.40
2020 012-404-423	SALARY,OFFICE MANAGER	41,680.85	41,680.85	44,409.83	23,312.95	52.50	40,062.33	35,935.20
2020 012-404-424	SALARY,3RD ASST ATTY	72,966.12	72,966.12	71,535.41	40,951.48	57.25	70,132.76	68,422.20
2020 012-404-425	SALARY, 4TH ASST CO ATTY	71,086.89	71,086.89	69,693.03	46,462.00	66.67	66,837.42	66,660.00
2020 012-404-426	SALARY, 5TH ASST CO ATTY	66,939.34	66,939.34	65,626.80	41,817.02	63.72	63,140.00	61,600.00
2020 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	20,834.00	13,889.36	66.67	20,834.04	20,834.04
2020 012-404-436	CA LONGEVITY	3,120.00	3,120.00	3,120.00	1,440.00	46.15	1,978.34	.00
2020 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00	66.67	1,800.00	1,107.60
2020 012-404-491	RETIREMENT	52,450.57	52,450.57	49,102.28	31,420.04	63.99	47,344.43	45,758.79
2020 012-404-492	INSURANCE-HOSPITAL	120,000.00	120,000.00	120,000.00	69,000.00	57.50	101,650.00	86,400.00
2020 012-404-493	SOCIAL SECURITY	52,450.57	52,450.57	48,992.12	31,146.45	63.57	47,256.79	45,852.73
2020 012-404-501	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	16,990.04	84.95	13,493.91	13,313.00
2020 012-404-601	VEHICLE MAINTEANCE	2,500.00	2,500.00	2,500.00	1,868.50	74.74	3,544.88	2,565.61
2020 012-404-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2020 012-404-610	CONFERENCE EXPENSE	23,000.00	23,000.00	23,000.00	9,579.03	41.65	18,669.58	11,743.92
2020 012-404-623	BOND PREMIUMS	500.00	500.00	500.00	.00	.00	.00	291.50
2020 012-404-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 012-404-628	POSTAGE			.00	.00	.00	.00	.00
2020 012-404-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	364.65
2020 012-404-637	TELEPHONE			5,000.00	4,962.13	99.24	5,270.99	4,672.99
2020 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	350.00
2020 012-404-655	VACATION LONGEVITY	1,727.37	1,727.37	2,479.44	.00	.00	.00	.00
2020 012-404-687	INSURANCE-LIABILITY			.00	.00	.00	.00	.00
2020 012-404-688	TRAINING	500.00	500.00	500.00	.00	.00	.00	104.55
2020 012-404-689	TCLOSE	1,000.00	1,000.00	1,000.00	462.00	46.20	462.00	598.36
2020 012-404-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-404-710	ANNUAL LONGEVITY	4,240.00	4,240.00	1,960.00	1,600.00	81.63	.00	.00
2020 012-404-998	COUNTY ATTORNEY EXPENSES	960,029.48	960,029.48	944,454.28	577,587.96	61.16	858,374.34	811,276.34

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 012-406-401	SALARY,COUNTY AUDITOR	74,648.70	74,648.70	73,185.00	48,790.00	66.67	71,750.04	65,000.00
2020 012-406-402	SALARY,ASSISTANTS	169,244.53	169,244.53	165,926.01	110,734.02	66.74	161,472.56	156,746.56
2020 012-406-491	RETIREMENT	19,056.43	19,056.43	18,495.21	12,326.03	66.64	17,841.48	16,963.62
2020 012-406-492	INSURANCE-HOSPITAL	60,000.00	60,000.00	60,000.00	42,000.00	70.00	55,100.00	54,000.00
2020 012-406-493	SOCIAL SECURITY	19,056.43	19,056.43	18,495.21	12,211.36	66.02	17,798.45	16,963.65
2020 012-406-501	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,343.82	53.75	3,208.09	2,118.46
2020 012-406-610	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	4,419.67	73.66	1,373.56	1,266.98
2020 012-406-623	BOND PREMIUM	600.00	600.00	185.00	.00	.00	175.00	185.00
2020 012-406-628	POSTAGE	500.00	500.00	1,000.00	7.35	.74	520.35	.00
2020 012-406-635	MACHINE MAINTENANCE	27,465.00	27,465.00	27,465.00	24,692.50	89.91	25,157.50	26,336.08
2020 012-406-637	TELEPHONE			2,300.00	1,857.68	80.77	2,143.69	2,242.19
2020 012-406-655	VACATION LONGEVITY	1,690.44	1,690.44	936.49	.00	.00	.00	.00
2020 012-406-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-406-710	ANNUAL LONGEVITY	3,520.00	3,520.00	2,160.00	1,600.00	74.07	.00	.00
2020 012-406-998	COUNTY AUDITOR EXPENSES	384,281.53	384,281.53	378,647.92	259,982.43	68.66	356,540.72	341,822.54

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 012-408-401	SALARY,CO.CLERK	70,150.46	70,150.46	61,694.96	41,130.00	66.67	60,485.25	59,010.00
2020 012-408-402	SALARY,DEPUTIES	477,588.86	477,588.86	494,386.22	299,868.74	60.65	468,011.05	416,576.70
2020 012-408-403	SALARY,PART TIME	12,500.00	12,500.00	12,500.00	.00	.00	4,131.00	.00
2020 012-408-404	SALARY,ADJ ALLOW			4,080.00	2,720.00	66.67	.00	.00
2020 012-408-491	RETIREMENT	43,629.34	43,629.34	44,285.92	26,588.35	60.04	40,430.00	36,382.29
2020 012-408-492	INSURANCE, HOSPITAL	144,000.00	144,000.00	156,000.00	84,000.00	53.85	136,800.00	121,500.00
2020 012-408-493	SOCIAL SECURITY	43,629.34	43,629.34	44,285.92	24,608.42	55.57	39,856.11	36,385.18
2020 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	14,117.23	56.47	18,381.02	19,236.00
2020 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	10,000.00	4,631.21	46.31	7,411.10	3,325.63
2020 012-408-623	BOND PREMIUM			6,600.00	5,883.69	89.15	.00	.00
2020 012-408-628	POSTAGE	5,000.00	5,000.00	3,400.00	.00	.00	5,000.00	.00
2020 012-408-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2020 012-408-637	TELEPHONE			7,000.00	4,283.13	61.19	6,367.33	6,325.13
2020 012-408-651	BUREAU OF VITAL STAT.	3,500.00	3,500.00	3,500.00	1,839.15	52.55	2,810.88	2,766.96
2020 012-408-655	VACATION LONGEVITY	1,998.90	1,998.90	1,959.71	.00	.00	.00	.00
2020 012-408-681	INS. ERRORS & OMISSIONS	3,500.00	3,500.00	3,500.00	3,167.85	90.51	3,257.10	3,025.05
2020 012-408-684	COMPUTER EXPENSE	100,000.00	100,000.00	100,000.00	62,165.64	62.17	80,035.27	79,953.70
2020 012-408-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-408-710	ANNUAL LONGEVITY	8,080.00	8,080.00	3,840.00	3,840.00	100.00	.00	.00
2020 012-408-998	COUNTY CLERK EXPENSES	948,576.90	948,576.90	982,032.73	578,843.41	58.94	872,976.11	784,486.64

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 012-410-401	SALARY, COMMISSIONERS			123,389.91	82,259.84	66.67	120,970.56	118,254.16
2020 012-410-491	RETIREMENT			9,494.41	6,292.80	66.28	9,254.40	9,046.71
2020 012-410-492	INSURANCE HOSPITAL			24,000.00	16,000.00	66.67	21,850.00	22,050.00
2020 012-410-493	SOCIAL SECURITY			9,494.41	6,099.40	64.24	9,156.90	9,047.56
2020 012-410-610	CONFERENCE EXPENSE			14,500.00	14,491.20	99.94	9,758.16	10,030.70
2020 012-410-623	BOND PREMIUMS			1,000.00	355.00	35.50	.00	532.50
2020 012-410-637	TELEPHONE			.00	.00	.00	.00	.00
2020 012-410-710	ANNUAL LONGEVITY			720.00	.00	.00	.00	.00
2020 012-410-998	COMMISSIONERS EXPENSES			182,598.73	125,498.24	68.73	170,990.02	168,961.63

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 012-412-401	SALARY	45,013.17	45,013.17	44,130.56	29,420.40	66.67	43,265.25	42,210.00
2020 012-412-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	.00	.00	.00	.00	.00
2020 012-412-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2020 012-412-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2020 012-412-491	RETIREMENT	7,394.98	7,394.98	3,428.01	2,302.66	67.17	3,309.83	3,229.08
2020 012-412-492	INSURANCE, HOSPITAL	24,000.00	24,000.00	12,000.00	8,000.00	66.67	11,400.00	10,800.00
2020 012-412-493	SOCIAL SECURITY	8,688.59	8,688.59	4,611.46	3,100.85	67.24	4,479.10	4,398.11
2020 012-412-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	411.27	27.42	854.93	283.76
2020 012-412-502	INSURANCE, FLEET	1,600.00	1,600.00	800.00	654.00	81.75	615.00	613.00
2020 012-412-503	RESERVE FUEL	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-412-601	RESERVE MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00	.00
2020 012-412-605	BODY ARMOR/AMMUNITION	2,000.00	2,000.00	1,500.00	1,500.00	100.00	292.39	.00
2020 012-412-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	160.00	6.40	60.00	210.00
2020 012-412-616	RADIO REPAIRS	2,500.00	2,500.00	2,500.00	.00	.00	918.24	2,227.32
2020 012-412-623	BOND PREMIUM	600.00	600.00	.00	.00	.00	.00	.00
2020 012-412-635	MACHINE MAINTENANCE	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00
2020 012-412-637	TELEPHONE			6,000.00	3,525.31	58.76	1,504.85	628.78
2020 012-412-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2020 012-412-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	900.00	42.86	.00	.00
2020 012-412-707	CAPITOL OUTLAY			.00	.00	.00	.00	.00
2020 012-412-710	ANNUAL LONGEVITY	1,440.00	1,440.00	680.00	680.00	100.00	.00	.00
2020 012-412-998	CONSTABLE PRECINCT NO. 1--EX	181,759.94	181,759.94	98,520.03	60,434.49	61.34	81,369.59	79,270.05



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 012-414-401	SALARY	45,013.17	45,013.17	44,130.56	29,420.40	66.67	43,265.25	42,210.00
2020 012-414-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	.00	.00	.00	.00	.00
2020 012-414-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2020 012-414-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2020 012-414-491	RETIREMENT	7,321.54	7,321.54	3,391.29	2,265.94	66.82	3,309.83	3,229.08
2020 012-414-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	12,000.00	8,000.00	66.67	11,400.00	10,800.00
2020 012-414-493	SOCIAL SECURITY	8,615.15	8,615.15	4,574.74	2,789.48	60.98	4,384.01	4,411.87
2020 012-414-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	369.48	24.63	396.79	561.15
2020 012-414-502	INSURANCE-FLEET	1,600.00	1,600.00	800.00	864.00	108.00	797.00	793.00
2020 012-414-503	RESERVE FUEL	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-414-601	RESERVE MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00	.00
2020 012-414-605	BODY ARMOR/AMMUNITION	2,000.00	2,000.00	1,500.00	.00	.00	1,111.50	.00
2020 012-414-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	248.58	9.94	1,698.60	806.85
2020 012-414-616	RADIO REPAIRS	2,500.00	2,500.00	2,500.00	2,000.00	80.00	2,500.06	3,500.00
2020 012-414-620	PETTY CASH			2,000.00	.00	.00	.00	1,000.00
2020 012-414-621	K-9	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 012-414-623	BOND PREMIUM	600.00	600.00	.00	.00	.00	.00	.00
2020 012-414-637	TELEPHONE			3,000.00	1,818.29	60.61	2,422.49	2,009.27
2020 012-414-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2020 012-414-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00
2020 012-414-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-414-710	ANNUAL LONGEVITY	480.00	480.00	200.00	200.00	100.00	.00	.00
2020 012-414-998	CONSTABLE PRECINCT NO. 2--EX	180,553.06	180,553.06	94,866.59	57,756.17	60.88	85,955.53	83,991.22

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 012-416-401	SALARY	45,013.17	45,013.17	44,130.56	29,420.40	66.67	43,265.25	42,210.00
2020 012-416-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	49,228.63	26,304.00	53.43	42,761.56	.00
2020 012-416-403	SALARY,SCHOOL RESOURCE OFFIC	48,533.60	48,533.60	37,296.00	23,576.64	63.21	18,648.00	.00
2020 012-416-404	SALARY, OVERTIME	7,000.00	7,000.00	36,000.00	10,934.18	30.37	790.90	.00
2020 012-416-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2020 012-416-488	HOLIDAY PAY			.00	.00	.00	.00	.00
2020 012-416-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	2,880.00	1,729.40	60.05	2,760.00	1,440.00
2020 012-416-491	RETIREMENT	11,606.58	11,606.58	12,810.32	6,826.45	53.29	8,068.17	3,229.08
2020 012-416-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	24,000.00	13,000.00	54.17	19,950.00	10,800.00
2020 012-416-493	SOCIAL SECURITY	13,010.35	13,010.35	14,103.94	7,615.60	54.00	9,362.16	4,411.87
2020 012-416-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	938.58	62.57	1,498.90	1,489.99
2020 012-416-502	INSURANCE - FLEET	2,400.00	2,400.00	800.00	864.00	108.00	878.00	793.00
2020 012-416-503	RESERVE FUEL	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-416-601	RESERVE MAINTENTANCE	8,000.00	8,000.00	.00	.00	.00	.00	.00
2020 012-416-605	BODY ARMOR/AMMUNITION	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2020 012-416-610	CONFERENCE EXPENSE	4,000.00	4,000.00	2,500.00	1,215.00	48.60	2,246.23	1,475.69
2020 012-416-616	RADIO REPAIRS	2,500.00	2,500.00	2,500.00	207.00	8.28	1,263.60	1,148.85
2020 012-416-623	BOND PREMIUM	600.00	600.00	.00	.00	.00	.00	.00
2020 012-416-635	MACHINE MAINTENANCE	2,100.00	2,100.00	2,100.00	278.35	13.25	1,650.57	2,365.79
2020 012-416-637	TELEPHONE			2,700.00	3,460.96	128.18	2,837.09	3,564.34
2020 012-416-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2020 012-416-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	.00	.00	1,806.45	.00
2020 012-416-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-416-710	ANNUAL LONGEVITY	960.00	960.00	800.00	800.00	100.00	.00	.00
2020 012-416-998	CONSTABLE PRECINCT NO. 3	261,086.90	261,086.90	250,179.45	135,990.56	54.36	171,016.88	86,158.61

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 012-418-401	SALARY	45,013.17	45,013.17	44,130.56	29,420.40	66.67	43,265.25	42,210.00
2020 012-418-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	.00	.00	.00	.00	.00
2020 012-418-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2020 012-418-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	1,440.00	960.00	66.67	1,440.00	1,440.00
2020 012-418-491	RETIREMENT	7,321.54	7,321.54	3,391.29	2,265.94	66.82	3,309.83	3,229.08
2020 012-418-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	12,000.00	8,000.00	66.67	11,400.00	10,800.00
2020 012-418-493	SOCIAL SECURITY	8,615.15	8,615.15	3,391.29	3,087.32	91.04	4,493.03	4,418.00
2020 012-418-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	49.99	3.33	329.50	332.57
2020 012-418-502	INSURANCE-FLEET	1,600.00	1,600.00	800.00	957.00	119.63	797.00	873.00
2020 012-418-503	RESERVE FUEL	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-418-601	RESERVE MAINTENANCE	8,000.00	8,000.00	.00	.00	.00	.00	.00
2020 012-418-605	BODY ARMOR/AMMUNITION	2,000.00	2,000.00	1,500.00	3,384.15	225.61	303.35	.00
2020 012-418-610	CONFERENCE EXPENSE	2,500.00	2,500.00	2,500.00	1,619.32	64.77	2,359.88	626.68
2020 012-418-616	RADIO REPAIRS	2,500.00	2,500.00	2,500.00	2,389.50	95.58	1,036.86	1,153.12
2020 012-418-623	BOND PREMIUM			.00	.00	.00	.00	.00
2020 012-418-635	MACHINE MAINENANCE	2,100.00	2,100.00	2,100.00	111.82	5.32	730.00	.00
2020 012-418-637	TELEPHONE			2,000.00	1,290.57	64.53	1,709.22	1,865.50
2020 012-418-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2020 012-418-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	125.99	6.00	.00	.00
2020 012-418-710	ANNUAL LONGEVITY	480.00	480.00	200.00	200.00	100.00	.00	.00
2020 012-418-998	CONSTABLE PRECINCT NO.4--EXP	180,053.06	180,053.06	92,783.14	62,682.00	67.56	84,403.92	80,177.95

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 012-420-402	SALARY, SECRETARY	39,984.00	39,984.00	38,202.57	25,441.38	66.60	37,037.17	35,771.31
2020 012-420-491	RETIREMENT	3,240.01	3,240.01	3,036.85	2,004.39	66.00	2,888.47	2,768.75
2020 012-420-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	12,000.00	8,000.00	66.67	11,400.00	10,800.00
2020 012-420-493	SOCIAL SECURITY	3,240.01	3,240.01	3,036.85	1,977.68	65.12	2,878.45	2,768.74
2020 012-420-625	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	.00
2020 012-420-655	VACATION LONGEVITY	769.03	769.03	734.76	.00	.00	720.36	421.68
2020 012-420-710	ANNUAL LONGEVITY	1,600.00	1,600.00	760.00	760.00	100.00	.00	.00
2020 012-420-998	CRIME STOPPERS EXPENSES	61,083.05	61,083.05	58,021.03	38,183.45	65.81	54,924.45	52,530.48

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	012-424-401 SALARY, CO. JUDGE	65,168.32	65,168.32	63,890.51	42,593.68	66.67	62,637.75	61,110.00
2020	012-424-402 SALARY, COURT COORDINATOR	48,937.29	48,937.29	41,653.77	30,262.94	72.65	40,837.03	34,675.20
2020	012-424-403 SALARY, SECRETARY	36,977.98	36,977.98	36,252.92	19,746.40	54.47	35,170.57	5,470.80
2017	012-424-423 SALARY, PART TIME		.00	.00	.00	.00	.00	.00
2020	012-424-491 RETIREMENT	11,557.89	11,557.89	10,859.73	7,096.32	65.35	10,606.45	7,746.07
2020	012-424-492 INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	19,000.00	52.78	34,200.00	21,600.00
2020	012-424-493 SOCIAL SECURITY	12,625.90	12,625.90	10,968.49	7,620.53	69.48	11,599.13	8,814.20
2020	012-424-501 OFFICE SUPPLIES	2,000.00	2,000.00	1,211.00	1,632.12	134.77	1,128.50	2,232.90
2020	012-424-601 VEHICLE MAINTENANCE	5,000.00	5,000.00	7,500.00	702.76	9.37	910.77	1,522.50
2020	012-424-610 CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	3,405.64	34.06	7,327.51	7,260.96
2020	012-424-623 BOND PREMIUM	1,500.00	1,500.00	1,139.00	1,139.00	100.00	.00	366.00
2020	012-424-628 POSTAGE	250.00	250.00	250.00	17.27	6.91	24.70	.00
2020	012-424-635 MACHINE MAINTENANCE	3,600.00	3,600.00	3,600.00	2,520.00	70.00	3,024.00	3,024.00
2020	012-424-637 TELEPHONE			3,000.00	2,751.88	91.73	4,046.37	3,928.77
2020	012-424-638 TRAVEL EXPENSE	13,960.80	13,960.80	13,960.80	9,307.20	66.67	13,960.80	13,960.80
2020	012-424-655 SALARY, LONGEVITY			.00	.00	.00	.00	.00
2020	012-424-707 CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020	012-424-710 ANNUAL LONGEVITY			160.00	160.00	100.00	.00	.00
2020	012-424-716 ORGANIZATIONAL & ED.			250.00	.00	.00	.00	.00
2020	012-424-998 COUNTY JUDGE EXPENSES	247,578.18	247,578.18	240,696.22	147,955.74	61.47	225,473.58	171,712.20

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 012-425-610	CONFERENCE EXPENSE	8,000.00	8,000.00	3,000.00	1,915.50	63.85	574.00	2,148.15
2020 012-425-671	CHARLOTTE LIBRARY	6,900.00	6,900.00	6,800.00	2,025.57	29.79	7,185.20	6,670.37
2020 012-425-672	JOURDANTON LIBRARY	6,900.00	6,900.00	6,800.00	5,327.84	78.35	7,185.20	6,670.37
2020 012-425-673	LYTLE LIBRARY	6,900.00	6,900.00	6,800.00	5,209.40	76.61	7,185.31	6,670.52
2020 012-425-674	PLEASANTON LIBRARY	6,900.00	6,900.00	6,800.00	2,291.56	33.70	7,185.20	6,667.74
2020 012-425-675	POTEET LIBRARY	6,900.00	6,900.00	6,800.00	6,797.64	99.97	7,185.20	6,670.37
2020 012-425-998	COUNTY LIBRARY EXPENSES	42,500.00	42,500.00	37,000.00	23,567.51	63.70	36,500.11	35,497.52

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 012-426-401	SALARY, J. P.	48,372.36	48,372.36	47,423.88	31,615.92	66.67	46,494.00	45,360.00
2020 012-426-402	SALARY, DEPUTY CLERK	40,496.62	40,496.62	37,570.25	24,644.52	65.60	39,383.82	33,493.56
2020 012-426-403	SALARY, CLERK	38,321.44	38,321.44	36,252.92	22,402.52	61.80	25,324.02	37,315.54
2020 012-426-404	SALARY, CLERK	36,977.98	36,977.98	36,252.92	24,168.64	66.67	35,542.08	30,910.36
2020 012-426-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	3,000.00	1,750.00	58.33	.00	.00
2020 012-426-412				.00	.00	.00	.00	.00
2020 012-426-491	RETIREMENT	12,959.74	12,959.74	12,278.25	8,083.06	65.83	11,225.85	11,251.56
2020 012-426-492	HOSPITAL - INSURANCE	48,000.00	48,000.00	48,000.00	30,000.00	62.50	39,900.00	37,800.00
2020 012-426-493	SOCIAL SECURITY	13,695.20	13,695.20	13,013.70	8,065.65	61.98	11,948.06	11,987.14
2020 012-426-501	OFFICE SUPPLIES	6,500.00	6,500.00	2,750.00	2,361.83	85.88	1,253.24	2,242.58
2020 012-426-540	RENT - OFFICE JP#1			.00	.00	.00	.00	.00
2020 012-426-610	CONFERENCE	5,000.00	5,000.00	6,750.00	7,342.73	108.78	863.39	4,406.42
2020 012-426-623	BOND PREMIUM	600.00	600.00	325.00	177.50	54.62	.00	.00
2020 012-426-628	POSTAGE	3,500.00	3,500.00	2,200.00	1,245.00	56.59	1,800.00	1,621.86
2020 012-426-635	MACHINE MAINTENANCE			1,000.00	.00	.00	.00	.00
2020 012-426-637	TELEPHONE			4,000.00	3,411.99	85.30	4,170.30	3,515.11
2020 012-426-638	TRAVEL	9,613.80	9,613.80	9,613.80	6,535.64	67.98	9,732.61	9,613.80
2020 012-426-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2020 012-426-684	COMPUTER EXPENSE	10,000.00	10,000.00	8,000.00	3,750.00	46.88	3,000.00	3,750.00
2020 012-426-692	REFUNDS			.00	.00	.00	.00	.00
2020 012-426-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-426-710	ANNUAL LONGEVITY	2,240.00	2,240.00	1,240.00	1,080.00	87.10	.00	.00
2020 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	279,277.14	279,277.14	269,670.72	176,635.00	65.50	230,637.37	233,267.93

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 012-428-401	SALARY, J. P.	48,372.36	48,372.36	47,423.88	31,615.92	66.67	46,494.00	45,360.00
2020 012-428-402	SALARY, JP CLERK	36,977.98	36,977.98	36,252.92	15,343.73	42.32	31,801.65	36,621.29
2020 012-428-403	SALARY, JP CLERK	38,321.44	38,321.44	36,252.92	30,535.74	84.23	35,879.61	34,027.50
2020 012-428-404	SALARY, DEPUTY CLERK	40,496.62	40,496.62	38,202.57	20,826.28	54.52	37,453.50	35,181.72
2020 012-428-491	RETIREMENT	12,681.28	12,681.28	12,155.26	7,579.73	62.36	11,599.64	11,565.94
2020 012-428-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	48,000.00	17,000.00	35.42	30,400.00	27,000.00
2020 012-428-493	SOCIAL SECURITY	13,416.74	13,416.74	12,890.72	8,023.25	62.24	12,311.69	12,301.64
2020 012-428-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	530.36	26.52	560.00	785.50
2020 012-428-542	RENT - OFFICE JP#2			.00	.00	.00	.00	.00
2020 012-428-610	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	6,839.17	113.99	6,683.00	7,641.80
2020 012-428-623	BOND PREMIUM	600.00	600.00	200.00	177.50	88.75	.00	.00
2020 012-428-628	POSTAGE	2,000.00	2,000.00	2,000.00	1,000.00	50.00	.00	800.00
2020 012-428-635	MACHINE MAINTENANCE			1,000.00	.00	.00	.00	.00
2020 012-428-637	TELEPHONE			4,500.00	5,473.92	121.64	7,750.98	3,649.68
2020 012-428-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2020 012-428-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2020 012-428-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 012-428-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-428-710	ANNUAL LONGEVITY	1,600.00	1,600.00	760.00	760.00	100.00	.00	.00
2020 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	260,080.22	260,080.22	257,252.07	152,114.80	59.13	230,547.87	224,548.87



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 012-430-401	SALARY, J.P.	48,372.36	48,372.36	47,423.88	31,615.92	66.67	46,494.00	45,360.00
2020 012-430-402	SALARY, DEPUTY CLERK	40,496.62	40,496.62	38,202.57	25,310.81	66.25	32,923.08	34,803.92
2020 012-430-403	SALARY, CLERK 2	36,977.98	36,977.98	36,252.92	23,859.26	65.81	34,865.04	34,319.44
2020 012-430-404	SALARY, CLERK 3	38,321.44	38,321.44	36,252.92	24,168.64	66.67	35,542.08	34,092.05
2020 012-430-405	SALARY, PART TIME CLERK	30,000.00	30,000.00	30,000.00	16,200.00	54.00	15,967.00	.00
2020 012-430-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	3,000.00	2,000.00	66.67	.00	.00
2020 012-430-491	RETIREMENT	15,175.18	15,175.18	14,676.70	9,461.06	64.46	12,683.06	11,365.90
2020 012-430-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	48,000.00	32,000.00	66.67	44,650.00	39,600.00
2020 012-430-493	SOCIAL SECURITY	15,910.64	15,910.64	15,412.16	9,951.59	64.57	13,418.56	12,101.61
2020 012-430-501	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	2,557.30	39.34	9,138.07	7,746.88
2020 012-430-541	RENT - OFFICE JP#3			.00	.00	.00	.00	.00
2020 012-430-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	4,025.44	80.51	3,821.00	5,520.44
2020 012-430-623	BOND PREMIUM	600.00	600.00	600.00	177.50	29.58	.00	.00
2020 012-430-628	POSTAGE	5,000.00	5,000.00	5,000.00	2,750.00	55.00	.00	1,960.00
2020 012-430-635	MACHINE MAINTENANCE			5,000.00	.00	.00	.00	.00
2020 012-430-637	TELEPHONE			3,200.00	3,242.97	101.34	3,446.85	2,611.01
2020 012-430-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2020 012-430-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2020 012-430-684	COMPUTER EXPENSE	10,000.00	10,000.00	10,000.00	3,000.00	30.00	3,000.00	.00
2020 012-430-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-430-710	ANNUAL LONGEVITY	1,200.00	1,200.00	720.00	520.00	72.22	.00	.00
2020 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	314,168.02	314,168.02	314,854.95	197,249.69	62.65	265,562.54	239,095.05

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 012-432-401	SALARY, J.P.	48,372.36	48,372.36	47,423.88	31,615.92	66.67	46,494.00	45,360.00
2020 012-432-402	SALARY, DEPUTY CLERK	42,997.65	42,997.65	42,154.56	28,103.04	66.67	41,328.00	40,320.00
2020 012-432-403	SALARY, CLERK 2	38,321.44	38,321.44	36,885.24	24,590.16	66.67	36,162.00	35,280.00
2020 012-432-404	SALARY, CLERK 3	36,977.98	36,977.98	36,252.92	24,168.64	66.67	34,542.06	17,470.96
2020 012-432-406	MAGISTRATION ALLOWANCE			3,000.00	250.00	8.33	.00	.00
2020 012-432-491	RETIREMENT	13,181.98	13,181.98	12,943.56	8,467.62	65.42	12,241.27	10,701.20
2020 012-432-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	48,000.00	26,000.00	54.17	32,300.00	27,900.00
2020 012-432-493	SOCIAL SECURITY	13,917.44	13,917.44	13,679.81	8,928.42	65.27	12,976.86	11,436.68
2020 012-432-501	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	2,866.54	44.10	4,875.28	5,794.03
2020 012-432-541	RENT/J.P.#4			.00	.00	.00	.00	.00
2020 012-432-610	CONFERENCE EXPENSE	3,000.00	3,000.00	1,500.00	228.81	15.25	450.00	882.96
2020 012-432-623	BOND PREMIUM	600.00	600.00	600.00	177.50	29.58	.00	.00
2020 012-432-628	POSTAGE	5,000.00	5,000.00	3,500.00	.00	.00	3,500.00	4,000.00
2020 012-432-635	MACHINE MAINTENANCE			6,000.00	.00	.00	.00	.00
2020 012-432-637	TELEPHONE			4,500.00	2,130.88	47.35	3,888.27	2,878.41
2020 012-432-638	TRAVEL EXPENSE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2020 012-432-655	VACATION LONGEVITY	1,564.04	1,564.04	1,520.20	.00	.00	1,490.40	1,454.04
2020 012-432-684	COMPUTER EXPENSE	10,000.00	10,000.00	10,000.00	3,750.00	37.50	3,000.00	3,750.00
2020 012-432-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-432-710	ANNUAL LONGEVITY	4,080.00	4,080.00	1,960.00	1,960.00	100.00	.00	.00
2020 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	282,126.69	282,126.69	286,033.97	169,646.73	59.31	242,861.94	216,842.08

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 012-434-401	SALARY, CO. JUDGE	25,200.00	25,200.00	25,200.00	16,800.00	66.67	25,200.00	25,200.00
2020 012-434-491	RETIREMENT	9,447.91	9,447.91	9,780.13	5,924.67	60.58	7,403.17	7,021.56
2020 012-434-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	36,000.00	22,000.00	61.11	22,800.00	21,600.00
2020 012-434-493	SOCIAL SECURITY	14,343.91	14,343.91	9,871.93	8,346.27	84.55	12,019.20	7,230.14
2020 012-434-638	TRAVEL	1,500.00	1,500.00	1,500.00	1,102.50	73.50	3,466.93	1,117.06
2020 012-434-687	INS. PROF. LIABILITY			.00	.00	.00	.00	.00
2020 012-434-710	ANNUAL LONGEVITY			360.00	.00	.00	.00	.00
2020 012-434-829	PRO-RATA CT. COORD.			.00	.00	.00	.00	.00
2020 012-434-830	SALARY, JUVENILE BOARD	9,600.00	9,600.00	9,600.00	4,800.00	50.00	9,600.00	9,600.00
2020 012-434-831	SALARY, COURT REPORTERS	68,302.12	68,302.12	72,684.88	42,752.16	58.82	61,974.24	56,985.78
2020 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	1,200.00	2,581.52	215.13	.00	.00
2020 012-434-833	SALARY, VISITING CRT REPORTE	60,000.00	60,000.00	.00	35,889.80	.00	62,987.94	2,766.00
2020 012-434-834	SALARY, INDIGENT DEF COORD	20,400.00	20,400.00	20,000.00	13,095.26	65.48	.00	.00
2020 012-434-998	JUDICIAL EXPENSE	248,793.94	248,793.94	186,196.94	153,292.18	82.33	205,451.48	131,520.54

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 012-435-401	SALARY	55,141.20	55,141.20	54,060.00	36,040.00	66.67	46,390.68	45,259.20
2020 012-435-402	SALARY,CLERK	36,977.98	36,977.98	36,252.92	24,212.22	66.79	36,341.04	33,031.47
2020 012-435-403	SALARY,CLERK	39,126.19	39,126.19	38,359.01	25,572.64	66.67	38,292.28	34,112.55
2020 012-435-404	SALARY, PART TIME	30,000.00	30,000.00	.00	.00	.00	.00	.00
2020 012-435-491	RETIREMENT	12,427.07	12,427.07	10,642.06	6,599.24	62.01	9,290.14	8,617.35
2020 012-435-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	34,200.00	30,600.00
2020 012-435-493	SOCIAL SECURITY	16,252.07	16,252.07	10,642.06	6,504.11	61.12	12,338.86	9,210.25
2020 012-435-501	OFFICE SUPPLIES	4,000.00	4,000.00	3,000.00	2,439.43	81.31	2,347.57	2,583.50
2020 012-435-509	ELECTION SUPPLIES	30,000.00	30,000.00	3,500.00	819.70	23.42	28,895.13	2,818.06
2020 012-435-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,087.00	54.35	150.00	2,010.67
2020 012-435-612	ELECTION WORKERS	50,000.00	50,000.00	10,000.00	2,619.50	26.20	41,712.40	7,990.00
2020 012-435-615	RENT	700.00	700.00	700.00	.00	.00	300.00	.00
2020 012-435-623	BOND	100.00	100.00	100.00	70.00	70.00	70.00	70.00
2020 012-435-624	REPAIRS TO BOXES	2,000.00	2,000.00	2,000.00	52.84	2.64	324.06	616.50
2020 012-435-628	POSTAGE	5,000.00	5,000.00	17,000.00	5,275.97	31.04	2,434.34	13,156.44
2020 012-435-637	TELEPHONES-UPDATES TO STATE	8,500.00	8,500.00	4,000.00	3,709.27	92.73	6,187.71	2,708.11
2020 012-435-641	UTILITIES	800.00	800.00	800.00	74.72	9.34	133.48	120.77
2020 012-435-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2020 012-435-665	PROGRAMMING-TAB EQUIPMENT	4,000.00	4,000.00	4,000.00	52.89	1.32	209.45	3,630.91
2020 012-435-684	COMPUTER FEES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 012-435-685	MAINTENANCE-COMPUTER	35,700.00	35,700.00	21,000.00	31,700.00	150.95	21,405.00	16,832.00
2020 012-435-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-435-710	ANNUAL LONGEVITY	1,200.00	1,200.00	440.00	440.00	100.00	.00	.00
2020 012-435-998	ELECTION ADMINISTRATION EXPE	371,924.51	371,924.51	256,496.05	171,269.53	66.77	281,022.14	213,367.78

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 012-436-700	FEL OTHER EXPENSES	500.00	500.00	500.00	75.00	15.00	.00	.00
2020 012-436-703	FEL 1ST DEGREE (OUT OF COURT)	4,000.00	4,000.00	.00	3,347.50	.00	.00	.00
2020 012-436-706	FEL CAPITAL (DEATH)			.00	.00	.00	.00	.00
2020 012-436-709	FEL CAPITAL (NON-DEATH)			.00	.00	.00	.00	.00
2020 012-436-712	FEL 2ND DEGREE (OUT OF COURT)	2,000.00	2,000.00	.00	1,350.00	.00	187.50	.00
2020 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT)	2,000.00	2,000.00	.00	1,450.00	.00	.00	.00
2020 012-436-718	FEL MOTION TO REVOKE			.00	.00	.00	.00	.00
2020 012-436-721	FEL INITIAL JAIL VISIT			.00	.00	.00	.00	.00
2020 012-436-724	FEL 1ST DEGREE (IN COURT)	5,000.00	5,000.00	.00	4,293.75	.00	.00	.00
2020 012-436-727	FEL 2ND DEGREE (IN COURT)	1,000.00	1,000.00	.00	1,106.25	.00	506.25	.00
2020 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	10,000.00	10,000.00	5,000.00	9,667.50	193.35	.00	.00
2020 012-436-731	FLAT FEES	175,000.00	175,000.00	80,000.00	86,225.00	107.78	18,000.00	.00
2020 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)			.00	.00	.00	.00	.00
2020 012-436-736	FEL EXPERT WIT (NON-PSYCH)			.00	.00	.00	.00	.00
2020 012-436-739	FEL APPEAL			.00	.00	.00	.00	.00
2020 012-436-742	FEL APPEAL (CAPITAL)			.00	.00	.00	.00	.00
2020 012-436-750	MISD OUT OF COURT	500.00	500.00	500.00	50.00	10.00	.00	.00
2020 012-436-753	MISD IN COURT	2,500.00	2,500.00	1,000.00	2,850.00	285.00	.00	.00
2020 012-436-756	MISD JURY TRIAL			.00	.00	.00	.00	.00
2020 012-436-759	MISD APPEAL			.00	.00	.00	.00	.00
2020 012-436-762	MISD NON FILED CASE			.00	.00	.00	.00	.00
2020 012-436-765	MISD INITIAL VISIT			.00	.00	.00	.00	.00
2020 012-436-768	MISD INVESTIGATOR FEES			.00	.00	.00	.00	.00
2020 012-436-771	MISD EXPERT WIT (NON PSYCH)			.00	.00	.00	.00	.00
2020 012-436-774	MISD EXPERT WITH (PSYCHIATRI			.00	.00	.00	.00	.00
2020 012-436-832	AUTOPSY & TOXICOLOGY	100,000.00	100,000.00	75,000.00	71,205.00	94.94	107,955.00	84,307.50
2020 012-436-833	CT. APPOINTED ATTORNEY	3,000.00	3,000.00	10,000.00	1,312.50	13.13	4,918.75	1,500.00
2020 012-436-834	CT. COSTS & LUNACY	60,000.00	60,000.00	30,000.00	34,856.80	116.19	91,643.45	54,040.90
2020 012-436-835	CT APPT ATTY DIST	275,000.00	275,000.00	200,000.00	189,336.07	94.67	223,107.03	224,064.29
2020 012-436-836	CT APPT ATTY COUNTY	225,000.00	225,000.00	225,000.00	138,906.94	61.74	227,396.62	199,845.85
2020 012-436-837	CT APPT ATTY JUVENILE	35,000.00	35,000.00	39,737.00	23,643.75	59.50	26,000.00	26,800.00
2020 012-436-838	CT APPT ATTY JP CT	5,000.00	5,000.00	17,000.00	.00	.00	375.00	.00
2020 012-436-839	CT COST INVESTIGATORS	2,000.00	2,000.00	2,000.00	.00	.00	4,785.30	1,960.00
2020 012-436-840	CT COST INTERPRETERS	17,000.00	17,000.00	17,000.00	21,534.00	126.67	12,512.71	20,660.45
2020 012-436-841	CT COST EXPERT WITNESS	39,000.00	39,000.00	39,000.00	22,580.07	57.90	30,318.73	5,400.00
2020 012-436-842	CT COST OTHER LITIGATION EXP	10,000.00	10,000.00	3,000.00	275.00	9.17	8,721.92	10,809.60
2020 012-436-843	CAPITAL CASE - PUBLIC DEFEND	100,000.00	100,000.00	142,000.00	23,532.00	16.57	85,696.50	73,719.98
2020 012-436-844	COURT APPOINTED ATTY 218TH	100,000.00	100,000.00	50,000.00	42,296.64	84.59	107,347.21	111,789.46
2020 012-436-845	COURT APPT ATTY-81ST DIST	100,000.00	100,000.00	85,000.00	37,875.43	44.56	92,465.46	174,917.72
2020 012-436-850	TECHSHARE INDIG DEFENSE SYST	5,000.00	5,000.00	3,263.00	3,263.00	100.00	10,406.92	.00
2020 012-436-998	COURT EXPENSE	1278,500.00	1278,500.00	1025,000.00	721,032.20	70.34	1052,344.35	989,815.75
2020 012-437-998	EDUCATION BUILDING			.00	.00	.00	.00	.00
2020 012-438-998	RECORDS MANAGEMENT EXPENSES			.00	.00	.00	.00	.00
2020 012-439-998	FLOOD PLAIN MANAGEMENT			.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 012-440-401	SALARY, SHERIFF	90,474.22	90,474.22	88,700.22	59,133.52	66.67	86,961.00	84,840.00
2020 012-440-402	SALARY, SECRETARY	44,778.00	44,778.00	41,653.97	27,141.15	65.16	39,225.58	37,398.30
2020 012-440-403	SALARY, REPORT CLERK	38,538.58	38,538.58	45,782.92	24,952.91	54.50	35,349.11	33,891.71
2020 012-440-404	SALARY, OVERTIME	100,000.00	100,000.00	85,000.00	57,484.02	67.63	105,161.45	87,577.91
2020 012-440-410	SALARY, DEPUTIES	1861,291.70	1861,291.70	1829,549.64	1198,221.21	65.49	1778,707.66	1726,148.12
2020 012-440-411	SALARY, BAILIFF			.00	.00	.00	.00	.00
2020 012-440-488	HOLIDAY PAY	52,500.00	52,500.00	50,400.00	32,298.70	64.08	50,016.74	49,437.25
2020 012-440-489	UNIFORM ALLOWANCE	53,280.00	53,280.00	53,280.00	35,837.21	67.26	52,957.61	52,615.72
2020 012-440-491	RETIREMENT	169,660.20	169,660.20	164,537.10	107,430.86	65.29	160,722.17	154,796.35
2020 012-440-492	INSURANCE-HOSPITAL	468,000.00	468,000.00	468,000.00	304,000.00	64.96	438,900.00	411,300.00
2020 012-440-493	SOCIAL SECURITY	174,840.02	174,840.02	169,716.92	106,365.95	62.67	164,033.36	159,929.25
2020 012-440-501	OFFICE SUPPLIES	19,000.00	19,000.00	19,000.00	7,829.42	41.21	12,574.10	22,355.09
2020 012-440-502	INSURANCE-FLEET	52,000.00	52,000.00	52,000.00	43,232.00	83.14	45,513.00	50,066.00
2020 012-440-503	GAS, OIL & SERV. STA. EXP	250,000.00	250,000.00	245,000.00	131,781.56	53.79	188,848.57	171,167.61
2020 012-440-504	BATT, TIRES & TUBES	20,000.00	20,000.00	20,000.00	15,445.86	77.23	13,272.24	18,583.02
2020 012-440-520	EMPLOYEES PHY. EVAL.	3,000.00	3,000.00	2,200.00	2,375.00	107.95	875.00	1,948.00
2020 012-440-530	DRUG ENFORCEMENT	3,500.00	3,500.00	2,000.00	2,000.00	100.00	.00	.00
2020 012-440-549	JANITOR SUPPLIES	4,000.00	4,000.00	4,000.00	7.38	.18	232.50	182.93
2020 012-440-601	CAR REPAIRS-SHERIFF	70,000.00	70,000.00	60,000.00	39,626.92	66.04	66,554.93	33,208.10
2020 012-440-609	LAW ENF. COURSE	12,000.00	12,000.00	12,000.00	5,779.01	48.16	10,547.90	4,556.76
2020 012-440-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	100.00	721.12	1,490.25
2020 012-440-615	INVESTIGATION EXPENSE	6,000.00	6,000.00	6,000.00	1,175.81	19.60	300.00	5,848.61
2020 012-440-616	RADIO REPAIRS	55,000.00	55,000.00	55,000.00	3,525.35	6.41	9,395.67	21,403.68
2020 012-440-623	BOND PREMIUM			.00	.00	.00	.00	.00
2020 012-440-628	POSTAGE	3,000.00	3,000.00	3,000.00	1,248.39	41.61	1,013.78	2,987.56
2020 012-440-635	MACHINE MAINTENANCE	58,000.00	58,000.00	50,098.00	19,321.65	38.57	5,385.04	28,503.74
2020 012-440-637	TELEPHONE			75,000.00	49,379.38	65.84	69,304.17	65,881.09
2020 012-440-638	TRAVEL EXPENSE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,264.49
2020 012-440-655	VACATION LONGEVITY	10,037.90	10,037.90	8,727.95	.00	.00	5,512.95	4,183.03
2020 012-440-679	CONFERENCE EXP.-(C.D.)	900.00	900.00	900.00	900.00	100.00	579.52	563.03
2020 012-440-684	COMPUTER EXPENSE	110,000.00	110,000.00	115,000.00	73,798.56	64.17	114,324.93	120,000.00
2020 012-440-691	OFFICE EXPENSE-SHERIFF	1,200.00	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00
2020 012-440-696	COMMUNICATIONS EQUIPMENT	60,000.00	60,000.00	60,000.00	31,835.03	53.06	29,120.88	40,214.33
2020 012-440-697	PAGER COMM. CONTRACT			.00	.00	.00	.00	.00
2020 012-440-698	LAW ENFORCEMENT EQUIPMENT	20,000.00	20,000.00	19,000.00	17,965.68	94.56	19,550.14	18,913.61
2020 012-440-699	MAJOR INCIDENT MEALS	1,200.00	1,200.00	1,200.00	206.33	17.19	.00	.00
2020 012-440-700	LAB EXPENSES	8,000.00	8,000.00	7,000.00	519.00	7.41	6,394.00	.00
2020 012-440-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2020 012-440-707	CAPITAL OUTLAY-FURN/RADIOS			.00	.00	.00	.00	.00
2020 012-440-710	ANNUAL LONGEVITY	20,160.00	20,160.00	9,000.00	8,400.00	93.33	.00	.00
2020 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	18,115.90	18,115.90	.00	.00	.00	.00	.00
2020 012-440-998	SHERIFF DEPARTMEN EXPENSES	3873,706.52	3873,706.52	3839,176.72	2420,837.86	63.06	3526,485.12	3424,455.54

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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 012-442-404	SALARY, OVERTIME PAY	215,000.00	215,000.00	190,000.00	177,635.61	93.49	184,956.60	158,479.89
2020 012-442-419	SALARY, ED/REHAB COORD. -1			.00	.00	.00	.00	.00
2020 012-442-420	SALARY, IMAGING SPEC./PROG D	45,214.72	45,214.72	44,328.15	29,546.75	66.65	43,291.77	42,276.66
2020 012-442-426	SALARY, MAINT. TECH. (1)	52,233.19	52,233.19	51,209.01	34,139.36	66.67	.00	.00
2020 012-442-427	SALARY, NURSE TECH. (1)	51,798.73	51,798.73	50,783.07	33,855.36	66.67	49,787.33	48,573.00
2020 012-442-488	HOLIDAY PAY	70,200.00	70,200.00	70,200.00	39,866.20	56.79	51,765.76	51,441.18
2020 012-442-489	UNIFORM ALLOWANCE	70,560.00	70,560.00	70,560.00	41,117.96	58.27	54,411.63	54,109.85
2020 012-442-491	RETIREMENT	197,735.50	197,735.50	191,997.30	117,611.64	61.26	148,974.85	143,169.99
2020 012-442-492	INSURANCE-HOSPITAL	600,000.00	600,000.00	600,000.00	337,000.00	56.17	429,400.00	399,600.00
2020 012-442-493	SOCIAL SECURITY	203,133.34	203,133.34	197,395.14	115,861.43	58.70	151,291.69	147,201.96
2020 012-442-501	OFFICE SUPPLIES	40,000.00	40,000.00	40,000.00	19,209.34	48.02	19,932.34	15,576.92
2020 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	15,600.00	10,400.00	66.67	15,600.00	15,600.00
2020 012-442-531	JAIL GROCERIES	275,000.00	275,000.00	255,000.00	139,352.35	54.65	178,408.88	237,194.64
2020 012-442-549	JANITORIAL SUPPLIES	35,000.00	35,000.00	30,000.00	31,739.43	105.80	34,113.56	32,141.28
2020 012-442-560	SALARY, JAIL ADM.	62,588.46	62,588.46	61,361.23	40,907.52	66.67	60,158.07	58,690.80
2020 012-442-561	SALARY, CORR. OFF. SUPV.	198,649.15	198,649.15	194,754.07	106,519.04	54.69	190,809.94	176,668.94
2020 012-442-562	SALARY, CORR. OFF.	1447,784.65	1447,784.65	1420,714.06	798,176.82	56.18	959,654.60	939,726.98
2020 012-442-563	SALARY, REGULAR DISPATCHER			.00	.00	.00	.00	.00
2020 012-442-564	SALARY, LIBRARIAN	43,750.11	43,750.11	42,892.26	28,553.64	66.57	41,344.13	41,025.60
2020 012-442-565	SALARY,FOOD SER. OFF.	91,289.39	91,289.39	89,499.40	59,666.24	66.67	87,628.00	85,604.40
2020 012-442-566	SALARY, CLERK	37,622.94	37,622.94	36,885.24	23,823.59	64.59	35,698.43	33,804.48
2020 012-442-567	SALARY, COMMISSARY OFF.	43,750.11	43,750.11	42,892.26	28,479.58	66.40	41,889.48	41,025.60
2020 012-442-568	SALARY,MAINT. OFFICER	92,713.69	92,713.69	90,895.77	60,902.49	67.00	94,761.66	90,817.90
2020 012-442-569	SALARY, NURSE	53,612.70	53,612.70	52,561.47	33,518.62	63.77	50,916.24	50,274.00
2020 012-442-570	SALARY, JAIL LIEUTENANT	52,627.33	52,627.33	51,595.43	34,396.96	66.67	50,583.72	49,350.00
2020 012-442-605	CONTRACT WORK/MISC	45,000.00	45,000.00	50,000.00	29,291.15	58.58	21,507.22	34,663.98
2020 012-442-609	TRAINING	22,000.00	22,000.00	20,000.00	3,905.33	19.53	12,450.21	10,315.76
2020 012-442-610	CONFERENCE EXP.(ADM.)	10,000.00	10,000.00	10,000.00	4,675.70	46.76	4,254.90	399.11
2020 012-442-612	DIETETICS			.00	.00	.00	.00	.00
2020 012-442-624	MAINTENANCE REPAIR	55,000.00	55,000.00	55,000.00	12,950.46	23.55	26,632.43	44,743.79
2020 012-442-626	LAW LIBRARY MANDATES	2,000.00	2,000.00	2,500.00	1,086.00	43.44	179.95	1,065.99
2020 012-442-630	PRISONER CARE	210,000.00	210,000.00	180,000.00	73,373.87	40.76	170,223.85	183,087.54
2020 012-442-635	MACHINE MAINTENANCE	30,000.00	30,000.00	30,000.00	6,922.26	23.07	24,603.38	24,144.16
2020 012-442-637	PHONE SERVICE/JAIL			8,500.00	4,431.65	52.14	6,867.69	7,371.62
2020 012-442-638	TRAVEL			.00	.00	.00	.00	.00
2020 012-442-655	VACATION LONGEVITY	8,502.64	8,502.64	10,197.16	.00	.00	2,722.61	2,298.75
2020 012-442-666	PHOTOGRAPHY	700.00	700.00	1,000.00	.00	.00	.00	.00
2020 012-442-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-442-710	ANNUAL LONGEVITY	17,440.00	17,440.00	8,200.00	7,440.00	90.73	.00	.00
2020 012-442-998	JAIL EXPENSES	4396,506.65	4396,506.65	4266,521.02	2486,356.35	58.28	3244,820.92	3220,444.77

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-444-401	SALARY-TAX A/C	70,150.46	70,150.46	61,694.96	41,130.00	66.67	60,485.25	59,010.00
2020 012-444-402	SALARY, DEPUTIES	532,471.11	532,471.11	522,030.50	346,018.74	66.28	493,823.50	490,643.02
2020 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	13,104.00	5,196.00	39.65	8,258.50	6,607.50
2020 012-444-404	SALARY,ADJ ALLOW			4,080.00	2,720.00	66.67	.00	.00
2020 012-444-491	RETIREMENT	48,283.32	48,283.32	46,687.35	30,516.22	65.36	43,232.84	42,706.82
2020 012-444-492	INSURANCE-HOSPITAL	168,000.00	168,000.00	168,000.00	108,000.00	64.29	152,000.00	147,600.00
2020 012-444-493	SOCIAL SECURITY	48,283.32	48,283.32	46,687.35	28,880.11	61.86	42,705.52	42,708.21
2020 012-444-501	OFFICE SUPPLIES	11,000.00	11,000.00	12,000.00	4,305.91	35.88	10,203.18	12,932.55
2020 012-444-610	CONFERENCE EXPENSE	9,000.00	9,000.00	9,000.00	4,506.87	50.08	7,884.74	4,865.49
2020 012-444-623	BOND PREMIUMS	563.00	563.00	3,600.00	3,149.61	87.49	563.00	3,563.00
2020 012-444-628	POSTAGE	50,000.00	50,000.00	50,000.00	1,070.49	2.14	36,870.05	22,686.74
2020 012-444-635	MACHINE MAINTENANCE	10,000.00	10,000.00	10,000.00	7,371.90	73.72	900.00	4,875.00
2020 012-444-637	TELEPHONE			7,000.00	4,266.96	60.96	5,947.40	5,413.90
2020 012-444-655	VACATION LONGEVITY	4,468.88	4,468.88	3,542.64	.00	.00	571.05	.00
2020 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2020 012-444-684	COMPUTER EXPENSE	70,000.00	70,000.00	68,000.00	43,537.59	64.03	48,332.81	47,976.75
2020 012-444-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-444-710	ANNUAL LONGEVITY	8,960.00	8,960.00	3,840.00	3,840.00	100.00	.00	.00
2020 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1046,284.09	1046,284.09	1031,266.80	634,510.40	61.53	913,777.84	893,588.98



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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-445-401	SALARY, FIRE MARSHAL	58,066.98	58,066.98	56,928.42	36,505.84	64.13	39,338.86	54,270.90
2020 012-445-402	SALARY, STRAC			49,518.43	33,012.32	66.67	48,547.49	47,363.40
2020 012-445-403	SALARY			.00	.00	.00	15,614.24	.00
2020 012-445-404	SALARY, SECRETARY	36,977.98	36,977.98	36,252.92	25,117.40	69.28	35,386.20	4,322.84
2020 012-445-405	SALARY, PT GRANT			7,500.00	522.00	6.96	4,790.46	.00
2020 012-445-429	SALARY - FLOOD PLAIN MANAGER			1,224.00	816.00	66.67	977.22	1,224.00
2020 012-445-491	RETIREMENT	7,459.99	7,459.99	11,083.61	7,302.85	65.89	10,711.51	7,868.66
2020 012-445-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	36,000.00	24,000.00	66.67	34,200.00	21,600.00
2020 012-445-493	SOCIAL SECURITY	7,570.15	7,570.15	12,851.91	7,866.75	61.21	12,464.16	9,287.03
2020 012-445-501	OFFICE SUPPLIES	2,500.00	2,500.00	5,000.00	5,101.04	102.02	5,540.69	3,541.49
2020 012-445-509	EMERGENCY SUPPLIES	3,500.00	3,500.00	3,500.00	2,255.26	64.44	1,214.19	3,054.94
2020 012-445-510	SUPPLIES-INVESTIGATION/AMMO	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-445-609	TRAINING & MATERIALS	5,000.00	5,000.00	3,000.00	1,679.00	55.97	733.23	2,417.82
2020 012-445-610	CONFERENCE	10,000.00	10,000.00	7,000.00	624.41	8.92	3,239.60	7,432.54
2020 012-445-624	VEHICLE MAINTENANCE& FUEL	10,000.00	10,000.00	10,000.00	9,532.50	95.33	7,981.46	6,434.85
2020 012-445-628	POSTAGE	200.00	200.00	400.00	27.20	6.80	43.63	26.53
2020 012-445-629	STRAC TRAVEL & OTHER			14,175.00	9,450.00	66.67	14,175.00	14,175.00
2020 012-445-635	MACHINE MAINTENANCE			300.00	.00	.00	.00	.00
2020 012-445-636	UNIFORM AND SUPPLIES EXPENSE	2,100.00	2,100.00	1,440.00	960.00	66.67	553.53	.00
2020 012-445-637	TELEPHONE			11,000.00	6,957.41	63.25	10,658.10	10,062.73
2020 012-445-638	TRAVEL			1,000.00	.00	.00	5,208.00	.00
2020 012-445-648	FEES	500.00	500.00	6,000.00	5,251.34	87.52	165.59	414.15
2020 012-445-655	VACATION LONGEVITY	711.21	711.21	.00	.00	.00	.00	.00
2020 012-445-660	FIRE PROTECTION EXPENSE			.00	.00	.00	.00	.00
2020 012-445-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-445-710	ANNUAL LONGEVITY	1,760.00	1,760.00	960.00	960.00	100.00	.00	.00
2020 012-445-998	FIRE MARSHAL	176,346.31	176,346.31	275,134.29	177,941.32	64.67	251,543.16	193,496.88

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 012-447-402	SALARY, EMC	52,038.80	52,038.80	.00	.00	.00	.00	.00
2020 012-447-405	SALARY, PT GRANT/DSHS	9,000.00	9,000.00	.00	.00	.00	.00	.00
2020 012-447-429	SALARY, FLOOD PLAIN MANAGER	1,224.00	1,224.00	.00	.00	.00	.00	.00
2020 012-447-491	RETIREMENT	4,111.32	4,111.32	.00	.00	.00	.00	.00
2020 012-447-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 012-447-493	SOCIAL SECURITY	4,799.82	4,799.82	.00	.00	.00	.00	.00
2020 012-447-501	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 012-447-505	TRAINING / SAFETY DEPT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 012-447-509	EMERGENCY SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 012-447-601	FUEL	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 012-447-609	TRAINING & MATERIALS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2020 012-447-610	CONFERENCE	4,000.00	4,000.00	.00	.00	.00	.00	.00
2020 012-447-611	CONTRACT SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 012-447-624	VEHICLE MAINTENANCE	6,500.00	6,500.00	.00	.00	.00	.00	.00
2020 012-447-628	POSTAGE	100.00	100.00	.00	.00	.00	.00	.00
2020 012-447-636	UNIFORM AND SUPPLIES EXPENSE	800.00	800.00	.00	.00	.00	.00	.00
2020 012-447-638	TRAVEL PT GRANT/DSHS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 012-447-710	ANNUAL LONGEVITY	480.00	480.00	.00	.00	.00	.00	.00
2020 012-447-998	EMERGENCY MANAGEMENT COORD	123,053.94	123,053.94	.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 012-448-402	SALARY, 911 DISPATCHERS	527,688.65	527,688.65	423,557.30	240,179.96	56.71	379,011.06	373,265.20
2020 012-448-403	SALARY, COMMUNICATION SUPERV	49,770.14	49,770.14	48,794.25	32,529.52	66.67	.00	.00
2020 012-448-404	SALARY, OVERTIME	32,000.00	32,000.00	33,000.00	46,432.58	140.70	46,210.87	65,133.80
2020 012-448-411	SALARY - EMERGENCY PAY			.00	.00	.00	.00	.00
2020 012-448-488	HOLIDAY PAY	21,600.00	21,600.00	18,000.00	10,063.41	55.91	14,366.37	14,294.25
2020 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	15,840.00	8,735.86	55.15	12,735.46	12,830.31
2020 012-448-491	RETIREMENT	49,352.91	49,352.91	41,053.89	25,251.64	61.51	33,678.43	34,625.66
2020 012-448-492	HOSPITAL INSURANCE	156,000.00	156,000.00	132,000.00	70,000.00	53.03	106,400.00	95,400.00
2020 012-448-493	SOCIAL SECURITY	50,784.99	50,784.99	42,265.65	25,391.69	60.08	35,005.60	35,735.97
2020 012-448-563	TEMP PT DISPATCHERS	10,000.00	10,000.00	10,000.00	120.00	1.20	7,081.88	802.50
2020 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	2,500.00	119.00	4.76	.00	.00
2020 012-448-655	VACATION LONGEVITY	957.25	957.25	1,700.60	.00	.00	896.99	813.29
2020 012-448-710	ANNUAL LONGEVITY	3,120.00	3,120.00	1,600.00	1,160.00	72.50	.00	.00
2020 012-448-998	911 EXPENSES	923,493.94	923,493.94	770,311.69	459,983.66	59.71	635,386.66	632,900.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-450-401	SALARY, TREASURER	70,150.46	70,150.46	61,694.96	41,130.00	66.67	60,485.25	59,010.00
2020 012-450-402	SALARY, DEPUTY	168,086.86	168,086.86	164,702.01	104,780.63	63.62	161,472.56	152,272.68
2020 012-450-404	SALARY, ADJ ALLOW			5,304.00	3,536.00	66.67	.00	.00
2020 012-450-491	RETIREMENT	18,514.23	18,514.23	17,981.24	11,521.50	64.08	17,049.88	16,231.70
2020 012-450-492	INSURANCE-HOSPITAL	60,000.00	60,000.00	60,000.00	38,000.00	63.33	57,000.00	54,000.00
2020 012-450-493	SOCIAL SECURITY	18,514.23	18,514.23	17,981.24	10,827.91	60.22	16,783.49	16,231.69
2020 012-450-501	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,663.71	41.59	3,290.06	3,113.21
2020 012-450-610	CONFERENCE EXPENSE	3,000.00	3,000.00	2,990.00	1,701.60	56.91	1,976.27	2,414.39
2020 012-450-623	BOND PREMIUMS	1,560.00	1,560.00	1,560.00	1,897.00	121.60	337.00	337.00
2020 012-450-628	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	2,000.00
2020 012-450-635	MACHINE MAINTENANCE	31,000.00	31,000.00	29,000.00	24,692.50	85.15	25,282.50	26,461.09
2020 012-450-637	TELEPHONE			1,500.00	823.14	54.88	1,351.29	1,224.89
2020 012-450-655	VACATION LONGEVITY	978.76	978.76	1,747.91	.00	.00	918.13	895.73
2020 012-450-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 012-450-690	HR SCREENING / TESTING	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 012-450-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-450-710	ANNUAL LONGEVITY	2,800.00	2,800.00	1,160.00	1,160.00	100.00	.00	.00
2020 012-450-998	COUNTY TREASURER EXPENSES	384,104.54	384,104.54	372,621.36	244,733.99	65.68	348,946.43	334,192.38

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 012-454-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,701.92	85.10	828.00	1,395.18
2020 012-454-628	POSTAGE			.00	.00	.00	.00	80.00
2020 012-454-684	DATA / SOFTWARE	2,400.00	2,400.00	.00	.00	.00	.00	.00
2020 012-454-687	INS. PROF. LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,500.00
2020 012-454-998	DISTRICT JUDGE EXPENSES	5,900.00	5,900.00	3,500.00	1,701.92	48.63	828.00	2,975.18

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 012-456-401	SALARY, DISTRICT CLERK	70,150.46	70,150.46	61,694.96	41,130.00	66.67	60,485.25	59,010.00
2020 012-456-402	SALARY, DEPUTY	240,746.09	240,746.09	237,342.72	156,257.49	65.84	229,407.35	218,893.64
2020 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	20,000.00	9,222.00	46.11	.00	.00
2020 012-456-404	SALARY, ADJ ALLOW			4,080.00	2,720.00	66.67	.00	.00
2020 012-456-491	RETIREMENT	25,605.75	25,605.75	24,847.02	16,142.27	64.97	22,176.71	21,259.56
2020 012-456-492	INSURANCE-HOSPITAL	84,000.00	84,000.00	84,000.00	52,000.00	61.90	79,800.00	74,700.00
2020 012-456-493	SOCIAL SECURITY	25,605.75	25,605.75	24,847.02	15,390.83	61.94	21,892.68	21,259.76
2020 012-456-501	OFFICE SUPPLIES	17,000.00	17,000.00	15,000.00	8,774.07	58.49	14,567.76	14,973.51
2020 012-456-610	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	1,634.04	32.68	1,395.95	1,750.72
2020 012-456-623	BOND PREMIUM	3,000.00	3,000.00	2,000.00	2,249.00	112.45	.00	.00
2020 012-456-628	POSTAGE	8,000.00	8,000.00	8,000.00	5,000.00	62.50	10,000.00	4,470.00
2020 012-456-635	MACHINE MAINTENANCE	35,000.00	35,000.00	30,000.00	29,208.00	97.36	27,827.50	26,112.00
2020 012-456-637	TELEPHONE			5,000.00	2,290.07	45.80	4,330.14	2,325.59
2020 012-456-655	VACATION LONGEVITY	939.14	939.14	.00	.00	.00	.00	.00
2020 012-456-681	INS.ERRORS & OMISSIONS	13,000.00	13,000.00	13,000.00	.00	.00	.00	.00
2020 012-456-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-456-710	ANNUAL LONGEVITY	2,880.00	2,880.00	1,680.00	1,680.00	100.00	.00	.00
2020 012-456-998	DISTRICT CLERK EXPENSES	550,927.19	550,927.19	536,491.72	343,697.77	64.06	471,883.34	444,754.78

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 012-458-401	SALARY, OFFICER	50,007.16	50,007.16	49,026.63	32,684.40	66.67	48,065.33	46,893.00
2020 012-458-402	SALARY, SECRETARY	36,977.98	36,977.98	36,252.92	22,001.93	60.69	19,006.49	34,675.20
2020 012-458-403	SALARY, PART-TIME	16,500.00	16,500.00	16,500.00	6,606.00	40.04	14,803.50	8,012.50
2020 012-458-404	SALARY, VA ADMIN ASST	42,487.05	42,487.05	41,653.97	27,769.28	66.67	40,837.23	39,826.83
2020 012-458-491	RETIREMENT	11,228.07	11,228.07	10,991.02	6,831.50	62.16	9,387.60	9,899.60
2020 012-458-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	29,450.00	32,400.00
2020 012-458-493	SOCIAL SECURITY	11,228.07	11,228.07	10,991.02	6,466.94	58.84	9,255.19	9,900.92
2020 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,282.00	50.71	4,558.09	4,065.32
2020 012-458-502	INSURANCE-FLEET	3,800.00	3,800.00	3,800.00	2,181.00	57.39	2,037.00	3,536.00
2020 012-458-503	SERV.STAT.EXP/MAINT.REPAIRS	4,500.00	4,500.00	4,500.00	3,983.75	88.53	4,023.99	3,169.16
2020 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	3,278.88	72.86	4,120.64	3,149.70
2020 012-458-628	POSTAGE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 012-458-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2020 012-458-637	TELEPHONE			4,000.00	3,267.92	81.70	5,619.04	5,944.43
2020 012-458-638	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2020 012-458-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2020 012-458-710	ANNUAL LONGEVITY	800.00	800.00	240.00	240.00	100.00	.00	.00
2020 012-458-998	VETERAN SERVICE OFFICE EXPEN	224,528.33	224,528.33	224,955.56	141,593.60	62.94	191,164.10	201,472.66

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 012-460-401	SALARY, MAINT SUPERVISOR	52,233.19	52,233.19	51,209.01	34,139.36	66.67	.00	.00
2020 012-460-402	SALARY, JANITORS	237,830.77	237,830.77	233,167.42	120,610.57	51.73	192,537.06	190,890.00
2020 012-460-403	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2020 012-460-491	RETIREMENT	22,557.46	22,557.46	21,988.49	11,945.47	54.33	14,785.07	14,657.85
2020 012-460-492	INSURANCE-HOSPITAL	84,000.00	84,000.00	84,000.00	44,000.00	52.38	55,100.00	54,000.00
2020 012-460-493	SOCIAL SECURITY	22,557.46	22,557.46	21,988.49	11,213.56	51.00	14,626.91	14,657.84
2020 012-460-549	JANITORIAL SUPPLIES	35,000.00	35,000.00	60,000.00	62,270.19	103.78	58,212.67	43,476.91
2020 012-460-601	MAINTENANCE-TRUCK	12,000.00	12,000.00	15,000.00	5,928.16	39.52	10,497.17	8,479.34
2020 012-460-612	CONTRACT WORK			.00	.00	.00	.00	.00
2020 012-460-614	WEIGHT STATION	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 012-460-616	GENERATOR MAINTENANCE	25,000.00	25,000.00	.00	.00	.00	.00	.00
2020 012-460-635	REPAIRS & REPLACEMENTS	300,000.00	300,000.00	300,000.00	211,494.75	70.50	321,850.39	273,524.57
2020 012-460-636	UNIFORMS / SUPPLIES EXPENSE	65,000.00	65,000.00	.00	.00	.00	.00	.00
2020 012-460-637	TELEPHONE			5,500.00	3,586.35	65.21	4,266.06	4,048.54
2020 012-460-642	INSECT CONTROL	12,000.00	12,000.00	10,000.00	5,731.00	57.31	10,699.76	10,001.00
2020 012-460-655	VACATION LONGEVITY	1,524.76	1,524.76	1,494.86	.00	.00	732.78	714.90
2020 012-460-698	SANITARY LANDFILL	50,000.00	50,000.00	50,000.00	25,070.55	50.14	36,311.97	27,793.83
2020 012-460-710	ANNUAL LONGEVITY	3,280.00	3,280.00	1,560.00	1,400.00	89.74	.00	.00
2020 012-460-998	BUILDINGS AND YARDS EXPENSES	932,983.64	932,983.64	855,908.27	537,389.96	62.79	719,619.84	642,244.78



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 012-462-736	ANNEX II	12,000.00	12,000.00	12,000.00	6,778.17	56.48	11,151.96	10,005.01
2020 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	65,000.00	33,777.01	51.96	47,524.61	49,065.40
2020 012-462-738	ELECTION ADM.			.00	.00	.00	.00	.00
2020 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	1,600.00	.00	.00	.00	277.86
2020 012-462-740	OLD JAIL	13,000.00	13,000.00	7,000.00	9,632.67	137.61	12,727.41	6,366.58
2020 012-462-741	OFF PREMISE	15,000.00	15,000.00	8,200.00	9,763.30	119.06	14,008.59	8,275.44
2020 012-462-742	COURTHOUSE	92,000.00	92,000.00	92,000.00	32,957.73	35.82	52,331.14	62,124.79
2020 012-462-743	JAIL & RADIO TOWER	200,000.00	200,000.00	190,000.00	136,367.35	71.77	198,024.39	192,049.71
2020 012-462-744	ANNEX BUILDING	14,000.00	14,000.00	14,000.00	8,534.04	60.96	12,704.62	11,500.31
2020 012-462-745	EDUCATION BUILDING	7,000.00	7,000.00	7,000.00	3,923.42	56.05	5,787.69	5,139.56
2020 012-462-746	JP#1 OFFICE	7,000.00	7,000.00	7,000.00	3,899.42	55.71	5,832.56	6,397.71
2020 012-462-747	JP#3 OFFICE	6,000.00	6,000.00	4,400.00	.00	.00	.00	2,905.92
2020 012-462-748	UTILITIES JP#4	11,000.00	11,000.00	11,000.00	5,791.50	52.65	8,834.49	9,330.88
2020 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	6,000.00	4,377.23	72.95	5,197.77	4,823.63
2020 012-462-750	LEMING SCHOOL	16,000.00	16,000.00	16,000.00	11,219.28	70.12	20,560.98	16,535.37
2020 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	5,000.00	3,328.39	66.57	4,895.98	4,851.38
2020 012-462-752	ANIMAL CONTROL	10,000.00	10,000.00	10,000.00	14,851.31	148.51	5,742.87	.00
2020 012-462-753	COURTHOUSE ANNEX	92,000.00	92,000.00	92,000.00	40,698.90	44.24	.00	.00
2020 012-462-754	COUNTY CELL PHONES/AIR CARDS	75,000.00	75,000.00	.00	.00	.00	.00	.00
2020 012-462-755	COUNTY OFFICE PHONES/INTERNE	175,000.00	175,000.00	.00	.00	.00	.00	.00
2020 012-462-756	WEIGHT STATION	50,000.00	50,000.00	.00	.00	.00	.00	.00
2020 012-462-757	COUNTY COMMUNICATIONS TOWER	200,000.00	200,000.00	.00	.00	.00	.00	.00
2020 012-462-998	UTILITY EXPENSES	1072,600.00	1072,600.00	548,200.00	325,899.72	59.45	405,325.06	389,649.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-464-633	PAUPER ASSISTANCE	12,000.00	12,000.00	12,000.00	9,900.00	82.50	11,395.00	6,000.00
2020 012-464-634	SR. CITIZEN VAN - GAS-OIL			3,000.00	.00	.00	750.00	3,000.00
2020 012-464-635	CCSCT-HOME DELIVERY			5,000.00	.00	.00	1,974.50	1,974.50
2020 012-464-636	ART-AACOG			.00	.00	.00	.00	.00
2020 012-464-998	PAUPER EXPENSES	12,000.00	12,000.00	20,000.00	9,900.00	49.50	14,119.50	10,974.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-466-749	FIRE PROTECTION	204,500.00	204,500.00	204,500.00	142,500.00 69.68	124,500.00	124,500.00
2020 012-466-998	FIRE PROTECTION EXPENSES	204,500.00	204,500.00	204,500.00	142,500.00 69.68	124,500.00	124,500.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2018 012-468-	ANIMAL CONTROL REFUND		.00	.00	.00 .00	.00	.00
2019 012-468-402	SALARY		.00	.00	.00 .00	.00	.00
2020 012-468-432	STRAWBERRY FESTIVAL			.00	.00 .00	.00	.00
2020 012-468-434	KEMCO REAL ESTATE NOTE			.00	.00 .00	.00	.00
2020 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	2,000.00	1,300.00 65.00	1,300.00	1,225.00
2020 012-468-480	RESTITUTION REFUND			.00	.00 .00	.00	.00
2020 012-468-485	BANK ADM. FEES	2,400.00	2,400.00	2,400.00	1,600.00 66.67	2,400.00	1,800.00
2020 012-468-490	JUSTICE OF THE PEACE REFUNDS	3,000.00	3,000.00	2,000.00	2,100.00 105.00	3,390.00	2,394.00
2020 012-468-491	RETIREMENT	183,000.00	183,000.00	.00	.00 .00	.00	.00
2020 012-468-493	SOCIAL SECURITY			.00	.00 .00	.00	.00
2020 012-468-497	INS. - WORKERS COMP.	100,000.00	100,000.00	180,000.00	97,360.00 54.09	75,315.00	62,084.09
2020 012-468-605	SALARY SURVEY			.00	.00 .00	.00	.00
2020 012-468-613	REDISTRICTING			.00	.00 .00	.00	.00
2020 012-468-615	SENIOR MEALS	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00
2020 012-468-620	DUES & MEMBERSHIP	15,000.00	15,000.00	15,000.00	12,117.77 80.79	11,959.64	14,442.24
2020 012-468-623	BOND PREMIUMS			.00	49.50 .00	16,649.00	709.00
2020 012-468-625	MISCELLANEOUS	150,000.00	150,000.00	113,000.00	120,185.25 106.36	246,384.95	111,620.82
2020 012-468-626	LAW LIBRARY BOOKS & SER	5,000.00	5,000.00	5,000.00	4,015.26 80.31	6,052.61	4,950.04
2020 012-468-636	CONTINGENCY FUND	225,000.00	225,000.00	75,000.00	.00 .00	21,200.00	16,100.00
2020 012-468-638	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00	3,088.76 61.78	3,129.66	4,541.23
2020 012-468-647	LEGAL NOTICES	10,000.00	10,000.00	10,000.00	6,174.40 61.74	8,905.71	6,146.25
2020 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	22,500.00 100.00	22,500.00	20,000.00
2020 012-468-659	WELLNESS	35,000.00	35,000.00	35,000.00	24,937.98 71.25	33,549.00	28,150.51
2020 012-468-660	SALES TAX REFUND			.00	.00 .00	1005,651.72	.00
2020 012-468-680	LAWSUITS	30,000.00	30,000.00	60,000.00	1,750.00 2.92	3,710.60	5,946.80
2020 012-468-688	AUDIT-SPECIAL-TAX OFFICE			.00	.00 .00	.00	.00
2020 012-468-689	SEPTIC TANK FEES	2,000.00	2,000.00	2,000.00	1,070.00 53.50	3,710.00	1,970.00
2020 012-468-690	AUDITING	30,000.00	30,000.00	35,000.00	28,500.00 81.43	28,500.00	28,500.00
2020 012-468-692	REFUNDS	12,000.00	12,000.00	11,000.00	884.73 8.04	11,853.37	3,381.23
2020 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	5,291.00
2020 012-468-694	COPIER EXPENSE	90,000.00	90,000.00	80,000.00	65,202.13 81.50	84,861.24	77,207.73
2020 012-468-700	AACOG GRANT - JUV. SERV.			.00	.00 .00	.00	.00
2020 012-468-704	COUNTY APPRAISAL BOARD	513,500.00	513,500.00	466,852.00	320,506.67 68.65	394,302.05	354,159.24
2020 012-468-706	CHILD CARE BOARD	1,500.00	1,500.00	.00	.00 .00	1,500.00	.00
2020 012-468-707	CAPITAL OUTLAY	1671,809.18	1671,809.18	1637,602.15	721,111.81 44.03	811,008.68	634,443.85
2020 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	300,000.00	300,000.00	325,000.00	306,285.00 94.24	290,601.75	257,624.51
2020 012-468-710	INS. - CONSULTANTS	11,500.00	11,500.00	11,500.00	11,500.00 100.00	11,500.00	11,500.00
2020 012-468-712	LEPC CONSULTANT	36,000.00	36,000.00	36,000.00	9,199.99 25.56	.00	.00
2020 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	3,000.00
2020 012-468-714	TELEPHONE - D.L.			975.00	597.37 61.27	726.51	715.18
2020 012-468-717	TELEPHONE - D.P.S.			.00	.00 .00	.00	.00
2020 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	5,000.00	.00 .00	.00	25,000.00
2020 012-468-719	CASA	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	.00
2020 012-468-720	JP PARENT FINE SCHOOL REIMB	200.00	200.00	200.00	.00 .00	.00	.00
2020 012-468-721	WRIT OF EXECUTION			.00	.00 .00	.00	122,072.50
2020 012-468-722	LINEBARGER JP COLLECTION FEE	25,000.00	25,000.00	20,000.00	35,556.33 177.78	28,171.62	29,106.31
2020 012-468-723	COURT VISITATION	8,000.00	8,000.00	18,000.00	5,275.00 29.31	5,762.50	.00
2020 012-468-758	MOBILE FORENSIC EXPENSE	60,000.00	60,000.00	60,000.00	18,436.10 30.73	33,128.14	24,583.08
2020 012-468-802	ANIMAL CONTROL			35,000.00	2,200.00 6.29	2445,684.73	1746,232.44
2020 012-468-804	TAX OFFICE RENOVATION	100,000.00	100,000.00	100,000.00	30,650.00 30.65	86,705.56	176,352.61
2020 012-468-806	JP3 REMODELING			.00	.00 .00	544.75	106,872.57
2020 012-468-808	NEW JP3 BUILDING			.00	.00 .00	111,605.20	52,633.21
2020 012-468-810	SHERIFF REMODEL			.00	.00 .00	.00	167,179.88
2020 012-468-837	ECONOMIC DEVELOPMENT			.00	.00 .00	.00	.00
2020 012-468-838	BYPASS ROAD			2,000.00	.00 .00	383.06	77,476.47
2020 012-468-839	SAN ANTONIO FOOD BANK	3,000.00	3,000.00	3,000.00	.00 .00	.00	2,000.00

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 012-468-840	EAGLE FORD CONSULTING FEE *	24,000.00	24,000.00	18,000.00	13,500.00	75.00	18,000.00	8,250.00
2020 012-468-841	TX PARKS & WILDLIFE PAYMENTS	10,000.00	10,000.00	3,500.00	5,172.25	147.78	2,564.45	3,129.70
2020 012-468-843	JP PARENT FINE PAYMENTS			.00	.00	.00	.00	.00
2020 012-468-850	DO NOT USE			.00	.00	.00	637.65	.00
2020 012-468-852	DO NOT USE			.00	.00	.00	55.00	.00
2020 012-468-998	MISCELLANEOUS EXPENSES	3729,409.18	3729,409.18	3435,529.15	1900,826.30	55.33	5861,904.15	4198,791.49

\* PAYMENT TO A POLITICAL ACTION GROUP

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 012-469-858	TRANSFER TO SELF INSURANCE F			.00	.00	.00	.00	.00
2020 012-469-859	TRANS TO RMPF-DISTRICT CLERK	75,000.00	75,000.00	75,000.00	75,000.00	100.00	50,400.00	22,375.00
2020 012-469-862	TRANS. TO JURY FUND			45,000.00	45,000.00	100.00	34,600.00	34,600.00
2020 012-469-864	TRANS. TO I. H. C.	1192,765.12	1192,765.12	1758,093.73	1758,093.73	100.00	1858,238.36	1645,872.99
2020 012-469-865	TRANSFER TO SPECIAL ELECTION			.00	.00	.00	.00	10,071.00
2020 012-469-866	TRANS. TO RAP			.00	.00	.00	.00	.00
2020 012-469-867	TRANS. TO YOUTH SERVICE	1054,288.65	1054,288.65	2033,980.25	2033,980.25	100.00	1808,212.58	1000,000.00
2020 012-469-868	TRANS. TO HEALTH FEE			.00	.00	.00	.00	.00
2020 012-469-869	TRANSFER TO IHC			.00	.00	.00	.00	.00
2020 012-469-870	TRANSFER TO CHILD SAFETY			.00	.00	.00	.00	9,250.00
2020 012-469-872	TRANSFER TO AEP	41,619.52	41,619.52	.00	.00	.00	.00	.00
2020 012-469-875	TRANS. TO PERM IMP BLDG			.00	.00	.00	.00	.00
2020 012-469-880	TRANSFER TO DOMESTIC VIOLENC			.00	.00	.00	.00	.00
2020 012-469-881	TRANS TO JUV ACCOUNTABILITY			.00	.00	.00	.00	.00
2020 012-469-882	TRANSFER TO JUVENILE SERVICE	594,943.00	594,943.00	577,833.63	577,833.63	100.00	610,339.84	500,730.01
2020 012-469-883	TRANSFER TO DIST ATTORNEY--S	542,066.82	542,066.82	540,882.48	540,882.48	100.00	494,707.93	524,537.58
2020 012-469-884	TRANS. TO D.A. VICTIM/AST			.00	.00	.00	.00	.00
2020 012-469-885	TRANS. TO CAP. PROJ/FUNDS			.00	.00	.00	.00	.00
2020 012-469-886	TANSFER TO AMBULANCE	1426,219.28	1426,219.28	1209,938.32	1209,938.32	100.00	1125,544.07	1035,091.46
2020 012-469-887	TRANSFER TO UNEMPLOYMENT	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 012-469-888	TRANSFER TO CTHSE SECURITY	557,492.01	557,492.01	469,156.30	469,156.30	100.00	354,816.77	309,733.76
2020 012-469-889	TRANSFER TO FROST LEGALEASE	5,200.00	5,200.00	7,200.00	7,200.00	100.00	7,200.00	4,500.00
2020 012-469-890	TRANSFER TO R&B	2267,951.65	2267,951.65	3437,314.13	3437,314.13	100.00	2966,159.67	1462,661.43
2020 012-469-891	TRANSFER TO HISTORICAL SOCIE			.00	.00	.00	9,450.00	.00
2020 012-469-892	TRANSFER TO COURT COORDINATO	91,814.90	91,814.90	88,894.42	88,894.42	100.00	82,167.36	75,507.74
2020 012-469-893	TRANSFER TO RMPF			.00	.00	.00	.00	.00
2020 012-469-894	TRANSFER TO DIST CLK ARCHIVE			.00	.00	.00	.00	55,618.50
2020 012-469-998	MISCELLANEOUS TRANSFER EXPEN	7869,360.95	7869,360.95	10243,293.26	10243,293.26	100.00	9401,836.58	6690,549.47

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 012-470-402	SALARY, CLERK	42,487.05	42,487.05	41,653.97	27,724.21	66.56	40,837.23	37,800.00
2020 012-470-403	SALARY, CLERK 2	36,977.98	36,977.98	36,252.92	24,168.64	66.67	25,820.51	18,664.57
2020 012-470-491	RETIREMENT	6,263.99	6,263.99	6,079.31	4,027.90	66.26	5,099.34	4,319.60
2020 012-470-492	HOSPITAL INSURANCE	24,000.00	24,000.00	24,000.00	16,000.00	66.67	19,000.00	17,100.00
2020 012-470-493	SOCIAL SECURITY	6,263.99	6,263.99	6,079.31	4,027.98	66.26	5,099.22	4,319.60
2020 012-470-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,150.53	43.01	3,828.56	2,966.47
2020 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	9,600.00	4,800.00	50.00	8,800.00	7,200.00
2020 012-470-623	BOND PREMIUM			.00	.00	.00	.00	.00
2020 012-470-637	TELEPHONE	10,000.00	10,000.00	10,000.00	6,366.69	63.67	9,478.49	9,794.90
2020 012-470-655	VACATION LONGEVITY	817.17	817.17	801.14	.00	.00	.00	.00
2020 012-470-710	ANNUAL LONGEVITY	1,600.00	1,600.00	760.00	760.00	100.00	.00	.00
2020 012-470-998	D. P. S. EXPENSES	143,010.18	143,010.18	140,226.65	90,025.95	64.20	117,963.35	102,165.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-472-402	SALARY, PART-TIME CLERK	20,000.00	20,000.00	18,000.00	11,328.00	62.93	16,216.00	16,050.00
2020 012-472-491	RETIREMENT	1,530.00	1,530.00	1,377.00	866.60	62.93	1,240.52	1,227.84
2020 012-472-493	SOCIAL SECURITY	1,530.00	1,530.00	1,377.00	866.60	62.93	1,240.52	1,227.84
2020 012-472-498	RURAL ADDRESSING 911	3,000.00	3,000.00	3,000.00	.00	.00	.00	6,000.00
2020 012-472-501	OFFICE SUPPLIES	700.00	700.00	700.00	.00	.00	.00	.00
2020 012-472-628	POSTAGE			.00	.00	.00	.00	.00
2020 012-472-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2020 012-472-637	TELEPHONE			700.00	.00	.00	.00	.00
2020 012-472-638	TRAVEL			.00	.00	.00	.00	.00
2020 012-472-639	LICENSE FEE	1,800.00	1,800.00	1,800.00	1,511.25	83.96	1,511.25	.00
2020 012-472-722	ROAD SIGN MATERIALS			.00	.00	.00	.00	.00
2020 012-472-998	RURAL ADDRESS EXPENSES	28,560.00	28,560.00	26,954.00	14,572.45	54.06	20,208.29	24,505.68



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 012-474-401	SALARY, STATUTORY COUNTY JUD	155,851.29	155,851.29	141,502.50	94,335.04	66.67	140,375.00	139,000.00
2020 012-474-402	SALARY, SECRETARY	51,336.18	51,336.18	47,977.74	31,985.20	66.67	44,637.00	39,841.00
2020 012-474-403	SALARY, COURT REPORTER	93,587.33	93,587.33	91,752.28	61,168.16	66.67	89,953.18	80,420.74
2020 012-474-433	STATE SUPPLEMENT-STAT CNTY J			.00	.00	.00	.00	.00
2020 012-474-491	RETIREMENT	23,082.71	23,082.71	21,560.19	14,373.48	66.67	21,034.80	19,833.49
2020 012-474-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	22,800.00	21,600.00
2020 012-474-493	SOCIAL SECURITY	23,082.71	23,082.71	20,282.45	14,304.04	70.52	20,151.24	18,968.14
2020 012-474-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,476.54	115.88	1,612.80	3,599.33
2020 012-474-610	CONFERENCE EXPENSE	4,000.00	4,000.00	7,000.00	2,221.02	31.73	2,331.25	3,212.00
2020 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	418.00	1,242.50	297.25	.00	418.00
2020 012-474-628	POSTAGE	900.00	900.00	900.00	600.00	66.67	.00	500.00
2020 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	9,300.00	8,305.93	89.31	7,215.86	5,900.35
2020 012-474-637	TELEPHONE			2,900.00	1,557.76	53.72	2,820.68	2,487.99
2020 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	3,000.00	1,500.00
2020 012-474-710	ANNUAL LONGEVITY	960.00	960.00	600.00	400.00	66.67	.00	.00
2020 012-474-998	STATUTORY COUNTY JUDGE EXPEN	403,850.22	403,850.22	384,693.16	259,469.67	67.45	355,931.81	337,281.04

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 012-475-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	802.17	356.06
2020 012-475-625	MISCELLANEOUS			200.00	.00	.00	.00	.00
2020 012-475-628	POSTAGE	200.00	200.00	200.00	.00	.00	200.00	.00
2020 012-475-635	MACHINE MAINTENANCE			1,000.00	.00	.00	.00	.00
2020 012-475-637	TELEPHONE			3,000.00	1,094.88	36.50	2,362.02	2,095.63
2020 012-475-998	CHILD PROTECTION COURT	1,200.00	1,200.00	5,400.00	1,094.88	20.28	3,364.19	2,451.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-476-401	SALARY, IT-INFORMATION TECH	69,604.80	69,604.80	63,240.00	42,160.00	66.67	55,350.00	54,000.00
2020 012-476-402	SALARY, IT TECH ASSISTANT	50,000.00	50,000.00	.00	.00	.00	.00	.00
2020 012-476-489	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2020 012-476-491	RETIREMENT	9,149.77	9,149.77	4,837.86	3,225.28	66.67	4,234.32	4,131.00
2020 012-476-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	12,000.00	8,000.00	66.67	11,400.00	10,800.00
2020 012-476-493	SOCIAL SECURITY	9,149.77	9,149.77	4,837.86	3,198.48	66.11	4,224.30	4,131.00
2020 012-476-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	326.20	21.75	115.03	303.90
2020 012-476-609	TRAINING	2,000.00	2,000.00	1,202.52	175.00	14.55	1,483.81	.00
2020 012-476-610	CONFERENCE/MEMBERSHIP DUES	1,500.00	1,500.00	1,797.48	1,797.48	100.00	625.00	1,428.53
2020 012-476-628	POSTAGE	300.00	300.00	300.00	.00	.00	250.00	281.57
2020 012-476-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2020 012-476-636	UNIFORM / SUPPLIES EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 012-476-637	TELEPHONE			1,200.00	792.73	66.06	962.00	1,459.08
2020 012-476-638	TRAVEL	1,500.00	1,500.00	1,500.00	.00	.00	.00	1,205.37
2020 012-476-655	ANNUAL LONGEVITY	320.00	320.00	.00	.00	.00	.00	.00
2020 012-476-683	ANNUAL MAINT AGREEMENTS	75,000.00	75,000.00	.00	.00	.00	.00	.00
2020 012-476-684	COMPUTER/SOFTWARE	100,000.00	100,000.00	75,203.52	75,234.68	100.04	96,926.45	56,565.26
2020 012-476-685	COMPUTER PARTS	50,000.00	50,000.00	49,796.48	37,086.26	74.48	39,976.51	27,184.80
2020 012-476-686	COMPUTER PERIPHERALS	25,000.00	25,000.00	25,000.00	17,100.63	68.40	23,019.72	20,828.70
2020 012-476-998	IT DEPT FUND	419,524.34	419,524.34	242,415.72	189,096.74	78.01	238,567.14	182,319.21

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 012-478-401	SALARY, CHIEF	64,657.72	64,657.72	63,389.92	42,259.92	66.67	54,325.00	53,000.00
2020 012-478-402	SALARY, INVESTIGATORS	97,067.20	97,067.20	95,163.92	63,364.82	66.58	29,053.43	.00
2020 012-478-403	SALARY, KENNEL MANAGER	42,486.84	42,486.84	41,653.76	27,769.20	66.67	12,945.68	.00
2020 012-478-404	SALARY, KENNEL TECH	147,911.92	147,911.92	108,758.76	71,115.79	65.39	29,175.61	.00
2020 012-478-405	SALARY, SANITARIAN	48,735.15	48,735.15	47,779.56	31,853.04	66.67	31,048.31	.00
2020 012-478-488	HOLIDAY PAY	13,200.00	13,200.00	11,400.00	7,563.24	66.34	3,175.00	.00
2020 012-478-489	UNIFORM ALLOWANCE	5,760.00	5,760.00	4,320.00	3,840.00	88.89	3,199.63	1,440.00
2020 012-478-490	OVERTIME	5,000.00	5,000.00	10,000.00	2,410.58	24.11	972.05	.00
2020 012-478-491	RETIREMENT	32,258.23	32,258.23	28,264.06	18,890.43	66.84	12,218.79	4,054.55
2020 012-478-492	INSURANCE HOSPITAL	108,000.00	108,000.00	96,000.00	64,000.00	66.67	33,250.00	10,800.00
2020 012-478-493	SOCIAL SECURITY	32,698.87	32,698.87	29,359.54	18,041.56	61.45	12,781.15	4,164.60
2020 012-478-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,564.11	51.28	2,025.86	285.90
2020 012-478-502	SAFETY EQUIPMENT	3,000.00	3,000.00	5,000.00	4,598.90	91.98	1,109.27	2,424.05
2020 012-478-506	DATA PROCESSING	5,000.00	5,000.00	800.00	1,650.00	206.25	13,940.40	2,037.36
2020 012-478-507	LABORATORY SERVICES	2,500.00	2,500.00	5,500.00	4,908.37	89.24	377.90	.00
2020 012-478-508	VETERINARY SERVICES/CLINICS	15,000.00	15,000.00	24,000.00	17,020.30	70.92	1,933.47	.00
2020 012-478-510	ANIMAL FOOD	10,000.00	10,000.00	5,000.00	3,496.76	69.94	4,507.11	.00
2020 012-478-601	VEHICLE MAINTENANCE/FUEL	20,000.00	20,000.00	30,000.00	14,293.91	47.65	18,463.36	5,242.56
2020 012-478-605	AMMUNITION	1,000.00	1,000.00	1,000.00	.00	.00	898.74	934.02
2020 012-478-609	TRAINING	3,000.00	3,000.00	3,000.00	3,003.04	100.10	1,737.00	1,365.94
2020 012-478-620	DUES	500.00	500.00	500.00	49.00	9.80	162.00	35.00
2020 012-478-624	BUILDING MINOR TOOLS & EQUIP	1,500.00	1,500.00	1,000.00	929.42	92.94	458.17	1,005.72
2020 012-478-625	CLEANING SUPPLIES	13,000.00	13,000.00	2,500.00	360.68	14.43	567.95	.00
2020 012-478-628	POSTAGE	500.00	500.00	750.00	.00	.00	.00	500.00
2020 012-478-635	MACHINE MAINTENANCE	2,000.00	2,000.00	2,000.00	71.64	3.58	.00	.00
2020 012-478-636	EQUIPMENT CONTRACT	2,000.00	2,000.00	4,000.00	325.00	8.13	.00	.00
2020 012-478-637	TELEPHONE			9,000.00	7,539.04	83.77	7,924.99	4,290.61
2020 012-478-638	TRAVEL	2,000.00	2,000.00	2,000.00	.00	.00	893.55	148.35
2020 012-478-639	TRAVEL - SANITARIAN	500.00	500.00	500.00	.00	.00	10,355.92	.00
2020 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	500.00	.00	.00	.00	.00
2020 012-478-655	VACATION LONGEVITY	937.34	937.34	918.96	.00	.00	.00	.00
2020 012-478-666	PHOTOGRAPHY	500.00	500.00	500.00	420.40	84.08	.00	.00
2020 012-478-668	VOUCHER PYMTS/REFUNDS	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 012-478-710	ANNUAL LONGEVITY	1,680.00	1,680.00	600.00	600.00	100.00	.00	.00
2020 012-478-998	ANIMAL CONTROL FUND	702,893.27	702,893.27	640,158.48	412,939.15	64.51	287,500.34	91,728.66

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 012-481-403	SALARY, PART TIME RESERVE #1			12,000.00	15,637.50	130.31	6,157.50	.00
2020 012-481-414	RESERVE #1 CONFERENCE			1,500.00	176.39	11.76	252.43	1,970.35
2020 012-481-489	UNIFORMS			800.00	.00	.00	416.49	46.00
2020 012-481-491	RETIREMENT			459.00	.00	.00	.00	.00
2020 012-481-493	SOCIAL SECURITY			459.00	1,200.63	261.58	471.84	.00
2020 012-481-502	INSURANCE			2,500.00	1,676.00	67.04	2,144.50	1,018.00
2020 012-481-601	VEHICLE MAINTENANCE			7,000.00	961.31	13.73	862.55	4,793.96
2020 012-481-602	FUEL			6,000.00	2,208.00	36.80	14,338.69	12,219.95
2020 012-481-605	SUPPLIES/AMMUNITION			600.00	250.00	41.67	659.18	1,976.00
2020 012-481-637	TELEPHONE			600.00	.00	.00	684.14	.00
2020 012-481-684	COMPUTER EXPENSE			1,500.00	.00	.00	1,356.46	219.45
2020 012-481-998	RESERVE DEPUTIES			33,418.00	22,109.83	66.16	27,343.78	22,243.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-482-403	SALARY, PART TIME RESERVE#2			6,000.00	2,670.00	44.50	2,295.00	.00
2020 012-482-414	RESERVE #2 CONFERENCE			2,000.00	150.00	7.50	.00	.00
2020 012-482-489	UNIFORMS			1,000.00	82.50	8.25	794.26	.00
2020 012-482-491	RETIREMENT			459.00	.00	.00	175.57	.00
2020 012-482-493	SOCIAL SECURITY			459.00	204.27	44.50	175.57	.00
2020 012-482-502	INSURANCE			1,600.00	1,676.00	104.75	.00	.00
2020 012-482-601	VEHICLE MAINTENANCE			8,000.00	646.72	8.08	1,849.64	.00
2020 012-482-602	FUEL			12,000.00	559.88	4.67	.00	.00
2020 012-482-605	SUPPLIES/AMMUNITION			600.00	.00	.00	584.02	.00
2020 012-482-637	TELEPHONE			600.00	.00	.00	.00	.00
2020 012-482-684	COMPUTER EXPENSE			1,500.00	.00	.00	.00	.00
2020 012-482-998	RESERVE DEPUTIES			34,218.00	5,989.37	17.50	5,874.06	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-483-403	SALARY, PART TIME RESERVE#3			6,000.00	2,938.56	48.98	6,000.00	.00
2020 012-483-414	RESERVE # 3 CONFERENCE			1,500.00	825.25	55.02	1,296.21	.00
2020 012-483-489	UNIFORMS			800.00	337.88	42.24	796.62	.00
2020 012-483-491	RETIREMENT			459.00	137.70	30.00	426.91	.00
2020 012-483-493	SOCIAL SECURITY			459.00	362.50	78.98	459.04	.00
2020 012-483-502	INSURANCE			1,600.00	1,676.00	104.75	2,052.00	.00
2020 012-483-601	VEHICLE MAINTENANCE			8,000.00	4,689.87	58.62	7,470.73	.00
2020 012-483-602	FUEL			12,000.00	5,795.45	48.30	11,164.93	.00
2020 012-483-605	SUPPLIES/AMMUNITION			600.00	231.50	38.58	471.33	.00
2020 012-483-637	TELEPHONE			600.00	.00	.00	.00	.00
2020 012-483-684	COMPUTER EXPENSE			1,500.00	1,343.00	89.53	1,260.00	.00
2020 012-483-998	RESERVE DEPUTIES			33,518.00	18,337.71	54.71	31,397.77	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-484-403	SALARY, PART TIME RESERVE#4			6,000.00	.00	.00	.00	.00
2020 012-484-414	RESERVE #4 CONFERENCE			1,500.00	.00	.00	.00	.00
2020 012-484-489	UNIFORMS			800.00	.00	.00	.00	.00
2020 012-484-491	RETIREMENT			459.00	.00	.00	.00	.00
2020 012-484-493	SOCIAL SECURITY			459.00	.00	.00	.00	.00
2020 012-484-502	INSURANCE			1,600.00	1,676.00	104.75	.00	.00
2020 012-484-601	VEHICLE MAINTENANCE			7,000.00	130.25	1.86	.00	.00
2020 012-484-602	FUEL			12,000.00	.00	.00	.00	.00
2020 012-484-605	SUPPLIES/AMMUNITION			600.00	.00	.00	.00	.00
2020 012-484-637	TELEPHONE			600.00	.00	.00	.00	.00
2020 012-484-684	COMPUTER EXPENSE			1,500.00	.00	.00	.00	.00
2020 012-484-998	RESERVE DEPUTIES			32,518.00	1,806.25	5.55	.00	.00
2020 012-999-999	TOTAL EXPENDITURES	33931,560.78	33931,560.78	34379,375.39	25041,520.49	72.84	32912,888.47	27476,250.16



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	2,500.00	1,000.00 40.00	4,017.25	1,456.00
2020 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	1,000.00 40.00	4,017.25	1,456.00

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 013-400-410	COST OF AUCTION	2,500.00	2,500.00	2,500.00	1,556.00	62.24	1,840.69	2,985.25
2020 013-400-692	REFUND			.00	.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	1,556.00	62.24	1,840.69	2,985.25

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 014-300-304	STOPPED PMT.-RETURNED CKS			.00	.00	.00	.00	.00
2020 014-300-341	INTEREST			.00	.00	.00	.00	.00
2020 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	3,000.00	1,680.00	56.00	2,440.00	3,080.00
2020 014-300-357	FEES-JP COURT			.00	.00	.00	.00	.00
2020 014-300-380	STATE COMPTROLLER	15,000.00	15,000.00	15,000.00	10,200.00	68.00	22,372.00	20,978.00
2020 014-300-395	TRANSFER-GENERAL FUND			45,000.00	45,000.00	100.00	34,600.00	34,600.00
2020 014-300-396	TRANFSER FROM FUND BALANCE	36,500.00	36,500.00	.00	.00	.00	.00	.00
2020 014-399-999	TOTAL REVENUE	54,500.00	54,500.00	63,000.00	56,880.00	90.29	59,412.00	58,658.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-400-501	OFFICE SUPPLIES	2,500.00	2,500.00	7,500.00	105.64	1.41	524.89	71.91
2020 014-400-614	GRAND JURY COMMISSIONERS			.00	.00	.00	.00	.00
2020 014-400-617	GRAND JURORS	7,500.00	7,500.00	6,000.00	3,680.00	61.33	5,320.00	6,440.00
2020 014-400-619	MEALS FOR JURY	2,000.00	2,000.00	5,000.00	.00	.00	659.48	174.77
2020 014-400-621	PETIT JURORS-DIST. COURT	30,000.00	30,000.00	30,000.00	16,320.00	54.40	29,040.00	15,080.00
2020 014-400-622	PETIT JURORS-J.P. CT.	1,000.00	1,000.00	1,000.00	72.00	7.20	300.00	94.00
2020 014-400-628	POSTAGE	4,000.00	4,000.00	6,000.00	.00	.00	2,539.00	4,000.00
2020 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	3,000.00	1,050.00	35.00	3,230.00	2,562.00
2020 014-400-630	VICTIMS OF FAMILY VIOLENCE	200.00	200.00	200.00	192.00	96.00	330.00	282.00
2020 014-400-631	OTHER PROG APPROV BY COMM CT.			.00	.00	.00	.00	.00
2020 014-400-659	CVCF - DONATIONS	300.00	300.00	300.00	107.00	35.67	156.00	210.00
2020 014-400-661	CASA - DONATIONS	1,500.00	1,500.00	1,500.00	312.00	20.80	786.00	534.00
2020 014-400-663	CHILD WELFARE SERVICE DONATI	1,500.00	1,500.00	1,500.00	261.00	17.40	922.00	686.00
2020 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,000.00	1,000.00	1,000.00	362.00	36.20	696.00	530.00
2020 014-400-862	TRANSFER TO FUND 012			.00	.00	.00	.00	.00
2020 014-999-999	TOTAL EXPENDITURES	54,500.00	54,500.00	63,000.00	22,461.64	35.65	44,503.37	30,664.68

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 015-300-000	VICTIMS ASSIST DISCRETIONARY			.00	.00	.00	.00	.00
2020 015-300-308	PREMIUMS	4270,000.00	4270,000.00	4140,000.00	3376,156.06	81.55	3967,629.36	3643,766.40
2020 015-300-341	TEXPOOL INTEREST	25,000.00	25,000.00	20,000.00	17,306.04	86.53	29,620.25	18,285.30
2020 015-300-342	(DO NOT USE)			.00	.00	.00	.00	.00
2020 015-300-344	PROSPERITY CD INTEREST	6,000.00	6,000.00	2,000.00	3,339.34	166.97	1,760.14	1,621.73
2020 015-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 015-300-393	REFUND			.00	.00	.00	294,200.47	248,796.17
2020 015-300-395	TRANSFERS			.00	.00	.00	.00	.00
2020 015-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 015-399-999	TOTAL REVENUE	4301,000.00	4301,000.00	4162,000.00	3396,801.44	81.61	4293,210.22	3912,469.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 015-400-424	INSURANCE COSTS	3500,000.00	3500,000.00	3361,000.00	2859,593.70 85.08	4298,740.87	3821,329.20
2020 015-400-474	ADM. FEES - SELF INS. FND	800,000.00	800,000.00	800,000.00	463,494.79 57.94	736,265.73	578,896.76
2020 015-400-501	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 015-400-692	REFUNDS	1,000.00	1,000.00	1,000.00	386.28 38.63	522.62	1,531.89
2020 015-400-875	TRANSFER TO GENERAL FUND			.00	.00 .00	.00	.00
2020 015-400-876	TRANSFER TO CNTY MEDICAL CHK			.00	.00 .00	.00	200,000.00
2020 015-999-999	TOTAL EXPENDITURES	4301,000.00	4301,000.00	4162,000.00	3323,474.77 79.85	5035,529.22	4601,757.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 016-300-306	STATE COMPTROLLER	3,300.00	3,300.00	2,000.00	2,966.29 148.31	558.02	4,221.70
2020 016-399-999	TOTAL REVENUE	3,300.00	3,300.00	2,000.00	2,966.29 148.31	558.02	4,221.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-400-625	MISCELLANEOUS	300.00	300.00	300.00	.00	.00	.00	.00
2020 016-400-637	PHONE SERVICE	2,000.00	2,000.00	1,200.00	1,907.49	158.96	959.71	1,090.77
2020 016-400-638	TRAVEL	1,000.00	1,000.00	500.00	290.08	58.02	.00	.00
2020 016-999-999	TOTAL EXPENDITURES	3,300.00	3,300.00	2,000.00	2,197.57	109.88	959.71	1,090.77



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-300-306	GRANT/STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2020 017-300-310	2017 CERT OF OBLIGATION	_____	_____	.00	.00	.00	.00	9811,105.97
2020 017-300-341	INTEREST	_____	_____	.00	11,072.82	.00	155,280.04	1,581.90
2020 017-300-396	TRANSFER FROM CASH BALANCE	_____	_____	2099,874.36	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUE	_____	_____	2099,874.36	11,072.82	.53	155,280.04	9812,687.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-400-479	CERT OF OBLIG ISSUANCE COSTS			.00	.00	.00	.00	.00
2020 017-400-702	ANIMAL CONTROL FACILITY			.00	.00	.00	.00	.00
2020 017-400-703	TAX OFFICE RENOVATION			.00	.00	.00	.00	.00
2020 017-400-704	LOG CABIN BUILDING			.00	.00	.00	.00	.00
2020 017-400-705	NEW JAIL ADDITION			1199,874.36	1887,676.98	157.32	7696,461.19	325,612.05
2020 017-400-706	JP 3 REMODEL			.00	.00	.00	.00	.00
2020 017-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 017-400-709	LICENSE & WEIGHT STATION			.00	.00	.00	.00	.00
2020 017-400-710	NEW JP 3 BUILDING			900,000.00	.00	.00	.00	.00
2020 017-400-998	GEN PERM IMPROV FUND - CO2			2099,874.36	1887,676.98	89.89	7696,461.19	325,612.05
2020 017-999-999	TOTAL EXPENDITURES			2099,874.36	1887,676.98	89.89	7696,461.19	325,612.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-300-280	V.I.T. PENALTIES			.00	464.66	.00	.00	.00
2020 018-300-341	INTEREST	10,000.00	10,000.00	10,000.00	407.02	4.07	676.70	156.27
2020 018-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	871.68	8.72	676.70	156.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 018-400-501	MISCELLANEOUS EXPENSES	10,000.00	10,000.00	10,000.00	.00 .00	8,000.00	.00
2020 018-400-707	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2020 018-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	10,000.00	.00 .00	8,000.00	.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 019-300-000	SPECIAL ELECTIONS ADMIN			.00	.00	.00	.00	.00
2020 019-300-360	ELECTION CONTRACT FEES	78,754.00	78,754.00	46,912.50	21,114.87	45.01	7,331.13	40,209.77
2020 019-300-392	MISC RECEIPTS			.00	.00	.00	4,005.38	14,357.01
2020 019-300-395	TRANSFER			.00	.00	.00	.00	10,071.00
2020 019-399-999	TOTAL REVENUE	78,754.00	78,754.00	46,912.50	21,114.87	45.01	11,336.51	64,637.78

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 019-400-402	SALARY/PART-TIME			.00	.00	.00	.00	.00
2020 019-400-491	RETIREMENT			.00	.00	.00	106.32	88.75
2020 019-400-493	SOCIAL SECURITY	2,754.00	2,754.00	1,912.50	6.81	.36	2,066.35	1,165.38
2020 019-400-501	SUPPLIES	40,000.00	40,000.00	20,000.00	3,936.55	19.68	9,190.72	16,390.45
2020 019-400-612	ELECTION WORKERS	36,000.00	36,000.00	25,000.00	89.00	.36	17,690.75	15,232.85
2020 019-400-638	SPECIAL ELEC/TRAVEL			.00	.00	.00	.00	.00
2020 019-400-998	SPECIAL ELECTIONS ADMIN	78,754.00	78,754.00	46,912.50	4,032.36	8.60	29,054.14	32,877.43
2020 019-999-999	TOTAL EXPENDITURES	78,754.00	78,754.00	46,912.50	4,032.36	8.60	29,054.14	32,877.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-300-280	RESTITUTION			.00	.00	.00	.00	.00
2020 020-300-284	(TFC) TRAFFIC FEES	12,000.00	12,000.00	12,000.00	7,346.35	61.22	10,477.55	8,103.98
2020 020-300-309	WEIGHT & AXLE FEE	160,000.00	160,000.00	160,000.00	95,870.49	59.92	156,250.73	146,510.21
2020 020-300-311	CURRENT FMLR TAXES	2843,497.87	2843,497.87	2907,137.99	2676,514.42	92.07	2347,234.66	2221,159.75
2020 020-300-312	DELINQUENT FMLR TAXES	75,000.00	75,000.00	100,000.00	67,052.84	67.05	77,333.87	73,740.41
2020 020-300-321	ADVANCED FMLR TAXES	960,000.00	960,000.00	960,000.00	45,703.17	4.76	1093,924.96	1309,660.25
2020 020-300-322	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 020-300-323	FMLR/PENALTY & INTEREST	80,000.00	80,000.00	80,000.00	59,446.40	74.31	75,570.17	81,144.81
2020 020-300-326	RENDITION TAX			.00	.00	.00	.00	.00
2020 020-300-327	LATERAL ROAD	40,000.00	40,000.00	.00	.00	.00	42,469.49	41,335.91
2020 020-300-328	ROAD & BRIDGE AUTO TAX	450,000.00	450,000.00	500,000.00	328,360.43	65.67	424,740.00	412,440.00
2020 020-300-329	IN LIEU OF TAXES			.00	.00	.00	.00	.00
2020 020-300-341	INTEREST	15,000.00	15,000.00	300.00	15,392.53	130.84	297.76	7,338.38
2020 020-300-347	FINES	125,000.00	125,000.00	160,000.00	93,634.26	58.52	115,996.52	125,221.59
2020 020-300-350	LICENSE & WEIGHTS RECEIPTS	250,000.00	250,000.00	300,000.00	.00	.00	.00	.00
2020 020-300-364	VIT TAXES	10,000.00	10,000.00	7,000.00	8,724.27	124.63	3,214.34	509.21
2020 020-300-392	MISCELLANEOUS			.00	.00	.00	144.20	.00
2020 020-300-393	ROW OIL ROYALTY			.00	.00	.00	8,558.30	.00
2020 020-300-395	TRANSFER	2267,951.65	2267,951.65	3437,314.13	3437,314.13	100.00	2966,159.67	1462,661.43
2020 020-300-396	TRANFSER FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 020-300-397	TRANSFER FROM ROW			.00	.00	.00	.00	.00
2020 020-300-399	MISC. PENALTY/FMLR			.00	.00	.00	.00	.00
2020 020-399-999	TOTAL REVENUE	7288,449.52	7288,449.52	8623,752.12	6835,359.29	79.26	7322,372.22	5889,825.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020	020-400-692 REFUND			.00	.00	.00	.00	.00
2020	020-400-870 TRANSFERS TO R.O.W. FUND			.00	.00	.00	.00	.00
2020	020-400-871 TRANSFER TO PCT # 1	1655,712.20	1655,712.20	1927,035.03	1927,035.03	100.00	1773,170.78	1525,521.01
2020	020-400-872 TRANSFER TO PCT # 2	1260,310.55	1260,310.55	1319,428.84	1319,428.84	100.00	1382,173.67	1127,853.08
2020	020-400-873 TRANSFER TO PCT # 3	1659,230.01	1659,230.01	1990,013.40	1990,013.40	100.00	1988,658.13	1103,453.16
2020	020-400-874 TRANSFER TO PCT # 4	1513,196.76	1513,196.76	1937,274.85	1937,274.85	100.00	1985,879.98	1755,705.18
2020	020-400-875 PRECINCT MACHINERY	800,000.00	800,000.00	800,000.00	787,537.85	98.44	556,979.57	408,785.69
2020	020-400-877 MATERIAL HAULING			150,000.00	.00	.00	.00	171,614.98
2020	020-400-878 LICENSE & WEIGHT STATION	400,000.00	400,000.00	500,000.00	89,981.36	18.00	9,352.50	.00
2020	020-999-999 TOTAL EXPENDITURES	7288,449.52	7288,449.52	8623,752.12	8051,271.33	93.36	7696,214.63	6092,933.10



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 021-300-258	INS/REIM/WORK COMP			.00	.00	.00	.00	.00
2020 021-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2020 021-300-306	FEMA			.00	.00	.00	.00	.00
2020 021-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2020 021-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2020 021-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 021-300-322	TAXES (F.M.& L.)			.00	.00	.00	.00	.00
2020 021-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2020 021-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2020 021-300-341	INTEREST	5,000.00	5,000.00	15,000.00	18,961.74	126.41	19,104.33	6,186.18
2020 021-300-347	FINES			.00	.00	.00	.00	.00
2020 021-300-368	ROAD BORE PERMITS	2,500.00	2,500.00	1,000.00	.00	.00	100.00	.00
2020 021-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2020 021-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	1,800.00	.00	4,300.00	.00
2020 021-300-392	MISCELLANEOUS	500.00	500.00	400.00	32.90	8.23	261.70	.00
2020 021-300-393	REFUNDS	500.00	500.00	.00	.00	.00	218.75	.36
2020 021-300-395	TRANS. R&B GENERAL	1655,712.20	1655,712.20	1927,035.03	1927,035.03	100.00	1773,170.78	1525,521.01
2020 021-300-396	TRANSFER FROM FUND BALANCE	500,000.00	500,000.00	.00	.00	.00	.00	.00
2020 021-399-999	TOTAL REVENUE	2166,212.20	2166,212.20	1943,435.03	1947,829.67	100.23	1797,155.56	1531,707.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 021-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	30,847.48	20,564.96 66.67	30,242.64	29,739.16
2020 021-400-402	SALARY, LABOR	485,739.09	485,739.09	398,492.33	276,325.35 69.34	388,471.93	372,876.47
2020 021-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	2,493.00 15.98	2,220.00	.00
2020 021-400-491	RETIREMENT	43,668.05	43,668.05	34,277.91	23,071.12 67.31	32,271.57	30,868.86
2020 021-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	126,000.00	86,000.00 68.25	119,700.00	110,700.00
2020 021-400-493	SOCIAL SECURITY	44,790.99	44,790.99	35,400.85	23,471.17 66.30	33,315.88	32,052.47
2020 021-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	16,000.00	13,237.25 82.73	15,332.00	15,230.00
2020 021-400-502	INSURANCE-FLEET	30,000.00	30,000.00	27,916.00	27,868.00 99.83	24,220.00	22,075.00
2020 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00	120,000.00	85,000.00	75,905.53 89.30	102,331.72	79,396.34
2020 021-400-504	BATT. TIRES & TUBES	25,000.00	25,000.00	25,000.00	14,895.05 59.58	19,188.02	13,389.94
2020 021-400-506	R & B MATERIALS	650,000.00	650,000.00	625,000.00	432,200.18 69.15	559,074.84	635,595.65
2020 021-400-507	DISASTER ROAD REPAIRS	60,000.00	60,000.00	.00	.00 .00	.00	.00
2020 021-400-509	GENERAL SUPPLIES	50,000.00	50,000.00	60,000.00	49,141.55 81.90	36,071.76	30,028.65
2020 021-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	148,084.00	34,593.77 23.36	.00	.00
2020 021-400-601	MACHINERY & OTHER REPAIRS	100,000.00	100,000.00	105,000.00	101,892.71 97.04	72,140.20	35,202.52
2020 021-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00 .00	.00	.00
2020 021-400-611	CONT. WORK & MACH. HIRE	35,000.00	35,000.00	104,000.00	25,121.34 24.16	112,246.08	1,700.00
2020 021-400-612	CONSTRUCTION CONTRACT	60,000.00	60,000.00	60,000.00	67,278.22 112.13	220,159.93	.00
2020 021-400-623	BOND PREMIUM	250.00	250.00	.00	.00 .00	.00	.00
2020 021-400-625	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2020 021-400-634	MACHINERY PURCHASES			.00	.00 .00	.00	.00
2020 021-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	.00	.00 .00	.00	.00
2020 021-400-637	TELEPHONE			14,000.00	8,289.03 59.21	12,414.65	12,239.71
2020 021-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00 66.67	14,679.00	14,795.50
2020 021-400-641	UTILITIES	7,000.00	7,000.00	7,000.00	3,953.05 56.47	5,978.24	6,769.62
2020 021-400-644	EQUIPMENT PURCHASE			.00	.00 .00	.00	.00
2020 021-400-655	VACATION LONGEVITY	956.21	956.21	937.46	.00 .00	919.08	896.66
2020 021-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,681.00 56.03	1,674.00	1,578.00
2020 021-400-710	ANNUAL LONGEVITY	5,600.00	5,600.00	2,200.00	2,200.00 100.00	.00	.00
2020 021-400-711	R.O.W. COSTS			.00	.00 .00	.00	.00
2020 021-400-811	WARRANTS & INTEREST			.00	.00 .00	.00	.00
2020 021-400-816	INTEREST			.00	.00 .00	.00	.00
2020 021-400-998	R/B PRECINCT #1	2166,212.20	2166,212.20	1943,435.03	1299,968.28 66.89	1802,651.54	1445,134.55
2020 021-999-999	TOTAL EXPENDITURES	2166,212.20	2166,212.20	1943,435.03	1299,968.28 66.89	1802,651.54	1445,134.55

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 022-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2020 022-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2020 022-300-306	FEMA			.00	.00	.00	.00	.00
2020 022-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2020 022-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2020 022-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2020 022-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 022-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2020 022-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2020 022-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2020 022-300-341	INTEREST	5,000.00	5,000.00	8,000.00	14,545.61	181.82	12,180.30	3,356.43
2020 022-300-347	FINES			.00	.00	.00	.00	.00
2020 022-300-368	ROAD BORE PERMITS	2,500.00	2,500.00	.00	1,628.00	.00	.00	500.00
2020 022-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2020 022-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	2,600.00	500.00
2020 022-300-392	MISCELLANEOUS	500.00	500.00	.00	1,478.25	.00	726.80	201.40
2020 022-300-393	REFUNDS	500.00	500.00	25,000.00	508.00	2.03	2,421.66	2,563.83
2020 022-300-395	TRANS. R & B GENERAL	1260,310.55	1260,310.55	1319,428.84	1319,428.84	100.00	1382,173.67	1127,853.08
2020 022-300-396	TANSFER FROM FUND BALANCE	500,000.00	500,000.00	.00	.00	.00	.00	.00
2020 022-399-999	TOTAL REVENUE	1770,810.55	1770,810.55	1352,428.84	1337,588.70	98.90	1400,102.43	1134,974.74

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 022-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	30,847.48	20,564.96	66.67	30,242.64	29,505.00
2020 022-400-402	SALARY, LABOR	495,897.29	495,897.29	408,451.34	260,955.78	63.89	377,717.18	376,545.17
2020 022-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	.00	.00	.00	.00
2020 022-400-491	RETIREMENT	44,338.06	44,338.06	34,012.11	21,618.92	63.56	31,275.69	31,200.22
2020 022-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	126,000.00	68,000.00	53.97	107,825.00	107,100.00
2020 022-400-493	SOCIAL SECURITY	45,461.00	45,461.00	35,135.05	21,776.88	61.98	32,127.35	32,323.17
2020 022-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	16,000.00	13,237.25	82.73	15,332.00	15,230.00
2020 022-400-501	ORCA GRANT #718217			.00	.00	.00	.00	.00
2020 022-400-502	INSURANCE-FLEET	30,000.00	30,000.00	19,223.00	19,223.00	100.00	15,538.00	13,141.00
2020 022-400-503	GAS, OIL & SER. STA. EXP.	120,000.00	120,000.00	90,000.00	56,018.74	62.24	98,703.38	81,637.38
2020 022-400-504	BATT., TIRES & TUBES	25,000.00	25,000.00	20,000.00	26,533.18	132.67	13,986.00	16,612.46
2020 022-400-506	R & B MATERIALS	328,000.00	328,000.00	250,000.00	105,739.39	42.30	359,329.84	240,886.35
2020 022-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2020 022-400-509	GENERAL SUPPLIES	20,000.00	20,000.00	38,000.00	28,387.65	74.70	14,057.47	16,085.88
2020 022-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	126,777.00	50,771.27	40.05	93,083.52	.00
2020 022-400-601	MACH. & OTHER REPAIRS	75,000.00	75,000.00	65,000.00	50,263.44	77.33	72,738.63	75,916.83
2020 022-400-605	MITIGATION GRANT			.00	.00	.00	.00	.00
2020 022-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 022-400-611	CONT. WORK & MACH. HIRE	35,000.00	35,000.00	35,000.00	1,590.00	4.54	24,453.00	21,534.00
2020 022-400-612	CONSTRUCTION CONTRACT	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2020 022-400-623	BOND PREMIUM	250.00	250.00	.00	.00	.00	.00	.00
2020 022-400-625	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	.00	130.00
2020 022-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2020 022-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 022-400-637	TELEPHONE			3,400.00	3,552.86	104.50	4,883.95	3,753.50
2020 022-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2020 022-400-641	UTILITIES	3,000.00	3,000.00	3,000.00	1,864.56	62.15	3,147.54	2,818.98
2020 022-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2020 022-400-655	VACATION LONGEVITY	2,676.34	2,676.34	2,623.86	.00	.00	875.11	1,794.77
2020 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,648.00	54.93	1,606.00	1,578.00
2020 022-400-710	ANNUAL LONGEVITY	2,480.00	2,480.00	2,680.00	1,080.00	40.30	.00	.00
2020 022-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2020 022-400-750	MOVE YARD EXPENSES	75,000.00	75,000.00	.00	.00	.00	.00	.00
2020 022-400-755	STORAGE TANK FOR ROAD EMULSI	12,500.00	12,500.00	.00	.00	.00	.00	.00
2020 022-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2020 022-400-816	INTEREST			.00	.00	.00	.00	.00
2020 022-400-901	ROAD MATERIALS/BROWN ROAD PR			.00	.00	.00	.00	.00
2020 022-400-998	R/B PRECINCT #2	1770,810.55	1770,810.55	1352,428.84	762,611.88	56.39	1311,601.30	1082,471.71
2020 022-999-999	TOTAL EXPENDITURES	1770,810.55	1770,810.55	1352,428.84	762,611.88	56.39	1311,601.30	1082,471.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2020 023-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2020 023-300-304	RETURNED OR LOST CHECK			.00	.00	.00	.00	.00
2020 023-300-306	FEMA			.00	.00	.00	.00	.00
2020 023-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2020 023-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2020 023-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2020 023-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 023-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2020 023-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2020 023-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2020 023-300-341	INTEREST	5,000.00	5,000.00	20,000.00	39,435.78	197.18	36,773.40	13,327.32
2020 023-300-347	FINES			.00	.00	.00	.00	.00
2020 023-300-368	ROAD BORE PERMITS	3,000.00	3,000.00	2,000.00	3,200.00	160.00	7,900.00	14,188.26
2020 023-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2020 023-300-387	SHERIFF SALE	2,000.00	2,000.00	.00	.00	.00	10,375.00	4,500.00
2020 023-300-392	MISCELLANEOUS	500.00	500.00	1,000.00	111.75	11.18	1,091.70	.00
2020 023-300-393	REFUND	500.00	500.00	.00	.00	.00	9,424.28	509.98
2020 023-300-395	TRANS. R & B GENERAL	1659,230.01	1659,230.01	1990,013.40	1990,013.40	100.00	1988,658.13	1103,453.16
2020 023-300-396	TANSFER FROM FUND BALANCE	1250,000.00	1250,000.00	.00	.00	.00	.00	.00
2020 023-399-999	TOTAL REVENUE	2920,230.01	2920,230.01	2013,013.40	2032,760.93	100.98	2054,222.51	1135,978.72

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 023-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	30,847.48	20,564.96	66.67	30,242.64	29,505.00
2020 023-400-402	SALARY, LABOR	494,419.25	494,419.25	410,282.43	275,195.38	67.07	379,382.77	375,017.72
2020 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	5,172.00	33.15	1,716.16	.00
2020 023-400-491	RETIREMENT	44,424.81	44,424.81	35,251.80	22,793.93	64.66	31,389.50	31,018.05
2020 023-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	126,000.00	84,000.00	66.67	111,150.00	110,250.00
2020 023-400-493	SOCIAL SECURITY	45,547.75	45,547.75	36,374.74	23,145.00	63.63	32,414.27	32,140.77
2020 023-400-497	INSURANCE-WORKERS COMP.	18,000.00	18,000.00	18,000.00	13,237.25	73.54	15,332.00	15,229.99
2020 023-400-502	INSURANCE-FLEET	30,000.00	30,000.00	24,288.00	24,288.00	100.00	19,167.00	17,557.00
2020 023-400-503	GAS, OIL & SER. STA. EXP.	180,000.00	180,000.00	150,000.00	84,588.19	56.39	135,651.84	96,291.47
2020 023-400-504	BATT., TIRES & TUBES	49,000.00	49,000.00	40,000.00	32,170.33	80.43	30,881.65	22,480.68
2020 023-400-506	R & B MATERIALS	495,000.00	495,000.00	450,000.00	496,443.12	110.32	480,461.45	204,892.95
2020 023-400-507	OTHER			.00	.00	.00	.00	.00
2020 023-400-509	GENERAL SUPPLIES	38,000.00	38,000.00	30,000.00	27,727.65	92.43	23,729.20	25,204.33
2020 023-400-510	SPECIAL PROJECTS	149,712.00	149,712.00	149,712.00	62,956.18	42.05	.00	.00
2020 023-400-601	MACH. & OTHER REPAIRS	157,500.00	157,500.00	150,000.00	50,234.84	33.49	142,220.06	95,664.77
2020 023-400-605	CR 422 DRAIN PROJECT			.00	.00	.00	.00	.00
2020 023-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 023-400-611	CONT. WORK & MACH. HIRE	35,000.00	35,000.00	200,000.00	91,514.84	45.76	32,959.36	24,687.00
2020 023-400-612	CONSTRUCTION CONTRACT	870,000.00	870,000.00	115,000.00	110,799.76	96.35	156,773.30	.00
2020 023-400-614	CR 422 BRIDGE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 023-400-615	GOOSE CREEK EXPENSE			.00	.00	.00	.00	.00
2020 023-400-623	BOND PREMIUM	250.00	250.00	.00	.00	.00	.00	.00
2020 023-400-625	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	.00	.00	165.54	395.00
2020 023-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2020 023-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 023-400-637	TELEPHONE			2,500.00	1,181.97	47.28	1,699.06	1,784.44
2020 023-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2020 023-400-641	UTILITIES	6,000.00	6,000.00	5,000.00	3,234.43	64.69	4,762.31	3,630.33
2020 023-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2020 023-400-655	VACATION LONGEVITY	2,408.34	2,408.34	1,557.95	.00	.00	.00	939.55
2020 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,799.00	59.97	1,791.00	1,640.00
2020 023-400-710	ANNUAL LONGEVITY	5,360.00	5,360.00	2,520.00	2,200.00	87.30	.00	.00
2020 023-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2020 023-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2020 023-400-816	INTEREST			.00	.00	.00	.00	.00
2020 023-400-998	R/B PRECINCT #3	2920,230.01	2920,230.01	2013,013.40	1443,032.83	71.69	1646,568.11	1103,008.05
2020 023-999-999	TOTAL EXPENDITURES	2920,230.01	2920,230.01	2013,013.40	1443,032.83	71.69	1646,568.11	1103,008.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 024-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2020 024-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2020 024-300-306	FEMA			.00	.00	.00	.00	.00
2020 024-300-307	NRCS GRANT			.00	.00	.00	.00	.00
2020 024-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2020 024-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 024-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2020 024-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2020 024-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2020 024-300-341	INTEREST	5,000.00	5,000.00	20,000.00	29,149.21	145.75	29,313.24	11,681.99
2020 024-300-347	FINES			.00	.00	.00	.00	.00
2020 024-300-368	ROAD BORE PERMIT	5,000.00	5,000.00	8,000.00	10,500.00	131.25	9,000.00	14,492.70
2020 024-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2020 024-300-387	SHERIFF'S SALE	2,000.00	2,000.00	.00	600.00	.00	.00	.00
2020 024-300-392	MISCELLANEOUS	500.00	500.00	.00	.00	.00	689.60	411.65
2020 024-300-393	REFUNDS	500.00	500.00	.00	74.50	.00	.00	27.92
2020 024-300-395	TRANS. R & B GENERAL	1513,196.76	1513,196.76	1937,274.85	1937,274.85	100.00	1985,879.98	1755,705.18
2020 024-300-396	TRANSFER FROM FUND BALANCE	500,000.00	500,000.00	.00	.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE	2026,196.76	2026,196.76	1965,274.85	1977,598.56	100.63	2024,882.82	1782,319.44

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 024-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	30,847.48	20,564.96	66.67	30,242.64	29,505.00
2020 024-400-402	SALARY, LABOR	482,648.63	482,648.63	395,462.47	283,007.87	71.56	385,562.25	373,882.62
2020 024-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	.00	.00	.00	.00
2020 024-400-491	RETIREMENT	43,335.28	43,335.28	34,001.89	23,351.76	68.68	31,808.86	30,859.35
2020 024-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	126,000.00	87,000.00	69.05	118,275.00	109,800.00
2020 024-400-493	SOCIAL SECURITY	44,458.22	44,458.22	35,124.83	22,151.74	63.07	32,238.57	31,982.24
2020 024-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	16,000.00	13,237.25	82.73	15,332.00	15,229.99
2020 024-400-502	INSURANCE-FLEET	30,000.00	30,000.00	18,992.00	18,992.00	100.00	15,779.00	13,594.00
2020 024-400-503	GAS, OIL & SER. STA. EXP.	120,000.00	120,000.00	100,000.00	71,464.01	71.46	96,464.36	87,569.80
2020 024-400-504	BATT., TIRES & TUBES	30,000.00	30,000.00	30,000.00	33,964.45	113.21	19,045.71	25,455.67
2020 024-400-506	R & B MATERIALS	400,000.00	400,000.00	400,000.00	219,992.66	55.00	549,968.19	262,011.83
2020 024-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2020 024-400-508	NRCS GRANT EXPENSES			.00	.00	.00	.00	.00
2020 024-400-509	GENERAL SUPPLIES	30,000.00	30,000.00	38,000.00	29,671.71	78.08	13,591.67	13,549.37
2020 024-400-510	SPECIAL PROJECTS	150,000.00	150,000.00	123,008.00	581,004.93	472.33	43,597.00	.00
2020 024-400-601	MACH. & OTHER REPAIRS	150,000.00	150,000.00	150,000.00	88,738.81	59.16	120,670.16	105,053.96
2020 024-400-610	CONFERENCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 024-400-611	CONT. WORK & MACH. HIRE	35,000.00	35,000.00	210,000.00	12,655.00	6.03	366,302.27	256,808.80
2020 024-400-612	CONSTRUCTION CONTRACT	200,000.00	200,000.00	200,000.00	155,939.14	77.97	344,546.95	216,579.65
2020 024-400-623	BOND PREMIUM	250.00	250.00	.00	.00	.00	.00	.00
2020 024-400-625	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	.00	.00	.00	1,300.00
2020 024-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2020 024-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 024-400-637	TELEPHONE			10,000.00	5,884.75	58.85	6,315.04	5,676.10
2020 024-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2020 024-400-641	UTILITIES	10,000.00	10,000.00	10,000.00	2,433.72	24.34	3,244.45	3,554.80
2020 024-400-655	VACATION LONGEVITY	896.77	896.77	879.18	.00	.00	.00	.00
2020 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,691.00	56.37	1,684.00	1,640.00
2020 024-400-710	ANNUAL LONGEVITY	4,400.00	4,400.00	1,680.00	1,680.00	100.00	.00	.00
2020 024-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2020 024-400-800	REFUND			.00	.00	.00	.00	.00
2020 024-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2020 024-400-816	INTEREST			.00	.00	.00	.00	.00
2020 024-400-874	TRANSFER TO PCT # 4			.00	.00	.00	.00	.00
2020 024-400-998	R/B PRECINCT #4	2026,196.76	2026,196.76	1965,274.85	1683,211.76	85.65	2209,347.12	1598,732.18
2020 024-999-999	TOTAL EXPENDITURES	2026,196.76	2026,196.76	1965,274.85	1683,211.76	85.65	2209,347.12	1598,732.18



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 025-300-341	INTEREST	4,500.00	4,500.00	2,500.00	4,595.92	183.84	4,513.76	3,220.07
2020 025-300-395	TRANSFERS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 025-300-396	TRANSFER FROM FUND BALANCE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 025-300-870	TRANSFERS-DO NOT USE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE	4,500.00	4,500.00	2,500.00	4,595.92	183.84	4,513.76	3,220.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2020 025-400-883	TRANSFER	4,500.00	4,500.00	.00	.00	.00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES	4,500.00	4,500.00	.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 026-300-311	CURRENT TAXES INTEREST & SIN			.00	.00	.00	.00	.00
2020 026-300-312	DELINQUENT TAXES INTEREST &	600.00	600.00	1,600.00	294.67	18.42	658.84	1,015.77
2020 026-300-321	ADVANCED TAXES INT & SINKING			.00	.00	.00	.00	48,817.24
2020 026-300-322	PENALTY INTEREST/INTEREST &	600.00	600.00	1,400.00	385.13	27.51	771.95	1,093.44
2020 026-300-341	INTEREST	200.00	200.00	.00	.00	.00	.00	.00
2020 026-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 026-300-395	TRANSFER			.00	.00	.00	.00	.00
2020 026-399-999	TOTAL REVENUE	1,400.00	1,400.00	3,000.00	679.80	22.66	1,430.79	50,926.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 026-400-395	TRANSFER	1,400.00	1,400.00	3,000.00	.00	.00	.00	.00
2020 026-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 026-400-810	SERIES I OF 2000 - PRINCIPAL			.00	.00	.00	.00	.00
2020 026-400-811	SERIES I OF 2000 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-814	SERIES II OF 2002 - PRINCIPA			.00	.00	.00	.00	.00
2020 026-400-815	SERIES II OF 2002 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-816	SERIES I OF 2002 - PRINCIPAL			.00	.00	.00	.00	.00
2020 026-400-817	SERIES I OF 2002 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-824	SERIES III OF 2002 - PRINCIP			.00	.00	.00	.00	.00
2020 026-400-825	SERIES III OF 2002 - INTERES			.00	.00	.00	.00	.00
2020 026-400-826	SERIES I OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2020 026-400-827	SERIES I OF 2006 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-828	SERIES II OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2020 026-400-829	SERIES II OF 2006 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-830	SERIES III OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2020 026-400-831	SERIES III OF 2006 - INTERES			.00	.00	.00	.00	.00
2020 026-400-832	SERIES IV OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2020 026-400-833	SERIES IV OF 2006 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-834	SERIES V OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2020 026-400-835	SERIES V OF 2006 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-836	SERIES VI OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2020 026-400-837	SERIES VI OF 2006 - INTEREST			.00	.00	.00	.00	.00
2020 026-400-838	SERIES VII OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2020 026-400-839	SERIES VII OF 2006 - INTERES			.00	.00	.00	.00	.00
2020 026-999-999	TOTAL EXPENDITURES	1,400.00	1,400.00	3,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2017 028-300-305	FINES COLLECTED		.00	.00	.00 .00	.00	.00
2020 028-300-341	INTEREST			.00	.00 .00	.00	.00
2020 028-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,000.00	.00 .00	728.46	.00
2020 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	.00 .00	728.46	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2017 028-400-605	WEIGH STATION OPERATING EXP		.00	.00	.00	.00	.00	.00
2020 028-400-625	MISC			.00	.00	.00	.00	.00
2020 028-999-999	TOTAL EXPENDITURES	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00	.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 029-300-380	STATE COMPTROLLER	800.00	800.00	800.00	681.52	85.19	678.30	682.59
2020 029-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2020 029-399-999	TOTAL REVENUE	800.00	800.00	800.00	681.52	85.19	678.30	682.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-400-509	TRAINING SUPPLIES	200.00	200.00	200.00	.00	.00	1,749.13	.00
2020 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	600.00	1,491.72	248.62	.00	210.95
2020 029-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 029-999-999	TOTAL EXPENDITURES	<u>800.00</u>	<u>800.00</u>	800.00	1,491.72	186.47	1,749.13	210.95



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 030-300-280	FAMILY ALCOHOL PROGRAM FEE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 030-300-310	CJAD	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 030-300-341	INTEREST	100.00	100.00	100.00	372.32	372.32	321.92	112.36
2020 030-300-357	LIFE SKILLS FEE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 030-300-391	ALCOHOL REHAB TRAINING PROGR	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	1,200.00	619.00	51.58	1,143.00	1,900.00
2020 030-300-396	TRANFER FROM CASH BALANCE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,300.00	991.32	76.26	1,464.92	2,012.36

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 030-400-393	REFUNDS			.00	.00	.00	.00	.00
2020 030-400-401	SALARIES			.00	.00	.00	.00	.00
2020 030-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 030-400-492	INSURANCE HOPSITAL			.00	.00	.00	.00	.00
2020 030-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 030-400-497	W.C. INSURANCE			.00	.00	.00	.00	.00
2020 030-400-601	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2020 030-400-605	CONTRACT WORK-DWI ED.			.00	.00	.00	.00	.00
2020 030-400-612	LIFESKILLS CLASS			.00	.00	.00	.00	.00
2020 030-400-625	MISCELLEANOUS EXPENSE	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00
2020 030-400-661	FAMILY ALCOHOL PROGRAM			.00	.00	.00	.00	.00
2020 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	1,300.00	.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 031-300-341	INTEREST	50.00	50.00	50.00	217.19	434.38	246.08	115.24
2020 031-300-353	COUNTY CLERK	550.00	550.00	550.00	335.00	60.91	605.00	485.00
2020 031-300-393	REFUND			.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE	<u>600.00</u>	<u>600.00</u>	600.00	552.19	92.03	851.08	600.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-400-610	CONF. - CO. JUDGE	600.00	600.00	600.00	.00	.00	.00	.00
2020 031-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	<u>600.00</u>	<u>600.00</u>	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 034-300-301	FEES	_____	_____	.00	.00 .00	.00	.00
2020 034-300-302	INTEREST	_____	_____	.00	.00 .00	.00	.00
2020 034-300-303	MISC	_____	_____	.00	.00 .00	.00	200.00
2020 034-300-320	J P CTHOUSE SECURITY	5,000.00	5,000.00	6,000.00	2,987.10 49.79	4,307.74	3,985.70
2020 034-300-341	INTEREST	_____	_____	.00	.00 .00	.00	.00
2020 034-300-396	TRANSFER FROM FUND BALANCE	_____	_____	4,000.00	.00 .00	.00	.00
2020 034-399-999	TOTAL REVENUE	5,000.00	5,000.00	10,000.00	2,987.10 29.87	4,307.74	4,185.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 034-400-625	MISCELLANEOUS	5,000.00	5,000.00	10,000.00	1,886.02	18.86	5,863.04	440.00
2020 034-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 034-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	10,000.00	1,886.02	18.86	5,863.04	440.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-300-380	STATE COMPTROLLER			.00	.00	.00	.00	.00
2020 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	300.00	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUE	309.98	309.98	300.00	.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 036-400-509	TRAINING SUPPLIES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 036-400-609	LAW ENFORCEMENT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	300.00	.00	.00	.00	.00
2020 036-400-692	REFUNDS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 036-999-999	TOTAL EXPENDITURES	309.98	309.98	300.00	.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 037-300-380	STATE COMPTROLLER	700.00	700.00	.00	681.52	.00	678.30	682.59
2020 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	970.00	.00	.00	.00	.00
2020 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	970.00	681.52	70.26	678.30	682.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-400-509	TRAINING SUPPLIES			.00	.00	.00	.00	.00
2020 037-400-609	LAW ENFORCEMENT COURSE	1,100.00	1,100.00	700.00	.00	.00	.00	1,153.99
2020 037-400-610	CONFERENCE	570.00	570.00	270.00	298.40	110.52	.00	.00
2020 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	970.00	298.40	30.76	.00	1,153.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-300-380	STATE COMPTROLLER	800.00	800.00	700.00	681.52	97.36	678.30	682.59
2020 038-300-396	TRANSFER FROM CASH BALANCE	800.00	800.00	1,200.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,900.00	681.52	35.87	678.30	682.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-400-509	TRAINING SUPPLIES	300.00	300.00	500.00	162.00	32.40	.00	329.44
2020 038-400-609	LAW ENFORCEMENT COURSE	400.00	400.00	400.00	325.00	81.25	325.00	.00
2020 038-400-610	CONFERENCE	900.00	900.00	1,000.00	656.74	65.67	559.10	.00
2020 038-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	1,900.00	1,143.74	60.20	884.10	329.44

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 039-300-301	U S MARSHALL REIMBURSEMENT			.00	.00	.00	.00	.00
2020 039-300-304	STOP PAYMENT/UNCASHED CHECKS			.00	.00	.00	.00	.00
2020 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	20,000.00		9,000.00	19,476.02	216.40	16,778.22	11,099.78
2020 039-300-341	INTEREST	8,000.00		4,000.00	17,932.14	448.30	8,601.24	4,769.09
2020 039-300-371	DETENTION FEES	200,000.00		150,000.00	225,027.75	150.02	189,624.11	98,438.58
2020 039-300-392	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2020 039-300-393	REFUND			.00	.00	.00	1,712.17	.00
2020 039-300-395	TRANSFER FROM GENERAL FUND	1054,288.65		2033,980.75	2033,980.25	100.00	1808,212.58	1000,000.00
2020 039-300-396	TRANSFER FROM FUND BALANCE	950,000.00		57,000.00	.00	.00	.00	.00
2020 039-399-999	TOTAL REVENUE	2232,288.65		2253,980.75	2296,416.16	101.88	2024,928.32	1114,307.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-400-401	SALARY, ADMINISTRATOR	62,655.30		61,426.76	28,219.79	45.94	60,222.32	58,753.44
2020 039-400-402	DO NOT USE			.00	.00	.00	.00	.00
2020 039-400-403	DETENTION OFFICER/SUPERVISOR	287,964.33		191,078.05	164,763.66	86.23	141,176.44	137,183.73
2020 039-400-408	DO NOT USE			.00	.00	.00	.00	.00
2020 039-400-489	JUVENILE UNIFORM ALLOWANCE	1,440.00		1,440.00	960.00	66.67	1,440.00	1,440.00
2020 039-400-491	RETIREMENT	110,605.70		111,427.96	62,642.98	56.22	90,896.56	76,354.52
2020 039-400-492	INSURANCE-HOSPITAL	372,000.00		384,000.00	211,000.00	54.95	305,900.00	239,400.00
2020 039-400-493	SOCIAL SECURITY	110,715.86		111,538.12	59,786.32	53.60	89,900.04	76,474.15
2020 039-400-497	INSURANCE-WORK. COMP.	23,701.00		23,701.00	23,701.00	100.00	17,624.00	15,474.89
2020 039-400-501	OFFICE SUPPLIES	5,000.00		5,000.00	1,981.05	39.62	6,606.60	529.61
2020 039-400-509	OTHER SUPPLIES	20,000.00		20,000.00	13,916.21	69.58	29,293.07	16,802.58
2020 039-400-531	GROCERIES	55,000.00		60,000.00	39,566.23	65.94	46,909.36	37,566.58
2020 039-400-532	GROCERIES-ADULT			.00	.00	.00	.00	.00
2020 039-400-549	JANITOR SUPPLIES	10,000.00		15,000.00	6,505.46	43.37	7,590.91	7,096.27
2020 039-400-562	SALARY, DET. OFFICER	875,638.26		985,090.56	492,561.14	50.00	793,597.29	618,124.24
2020 039-400-565	SALARY, FOOD SERVICE	100,766.33		98,790.52	65,113.28	65.91	94,214.67	87,215.02
2020 039-400-568	SALARY, MAINTENANCE	49,423.24		48,454.16	32,302.80	66.67	47,504.08	46,345.45
2020 039-400-569	SALARY, NURSE	49,610.78		48,638.02	32,425.36	66.67	47,684.33	46,521.30
2020 039-400-601	VEHICLE MAINTENANCE	5,000.00		.00	.00	.00	.00	.00
2020 039-400-602	STATE SUPPLEMENT			.00	.00	.00	.00	.00
2020 039-400-610	CONFERENCE/TRAINING	10,000.00		10,000.00	6,317.48	63.17	15,888.06	4,479.26
2020 039-400-624	REPAIRS	15,000.00		20,000.00	11,067.51	55.34	24,901.99	9,985.80
2020 039-400-625	MISCELLANEOUS/SUNDRY	10,000.00		10,000.00	7,251.46	72.51	6,681.89	3,757.74
2020 039-400-627	MEDICAL EXPENSES	15,000.00		15,000.00	11,916.40	79.44	.00	15,633.58
2020 039-400-628	POSTAGE	1,000.00		1,000.00	831.85	83.19	50.10	915.60
2020 039-400-635	MACHINE MAINTENANCE	21,000.00		15,000.00	17,168.80	114.46	15,886.16	17,078.59
2020 039-400-637	TELEPHONE			2,000.00	1,676.34	83.82	1,642.06	1,717.05
2020 039-400-638	TRAVEL EXPENSE	1,000.00		1,000.00	739.54	73.95	1,561.29	1,164.30
2020 039-400-655	VACATION LONGEVITY	11,527.85		10,595.60	.00	.00	3,394.36	3,460.06
2020 039-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 039-400-710	ANNUAL LONGEVITY	8,240.00		3,800.00	3,480.00	91.58	.00	.00
2020 039-400-998	YOUTH SERVICE CENTER	2232,288.65		2253,980.75	1295,894.66	57.49	1850,565.58	1523,473.76
2020 039-999-999	TOTAL EXPENDITURES	2232,288.65		2253,980.75	1295,894.66	57.49	1850,565.58	1523,473.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-300-304	STOP PMT. -VOID CHECK/RETD			.00	.00	.00	.00	.00
2020 040-300-306	GRANT			.00	.00	.00	.00	.00
2020 040-300-341	INTEREST	250.00	250.00	200.00	251.32	125.66	284.60	133.35
2020 040-300-345	CAMPBELLTON HISTORICAL MARKE			.00	.00	.00	.00	.00
2020 040-300-346	DONATIONS	500.00	500.00	.00	600.00	.00	600.00	753.00
2020 040-300-347	SALES/FUND RAISING	750.00	750.00	1,600.00	.00	.00	1,788.00	403.00
2020 040-300-348	CIVIL WAR RESEARCH			.00	.00	.00	.00	.00
2020 040-300-392	ATASCOSA COUNTY			.00	.00	.00	.00	.00
2020 040-300-393	MISCELLANEOUS REFUND			.00	.00	.00	.00	.00
2020 040-300-395	TRANSFER			.00	.00	.00	9,450.00	.00
2020 040-300-396	TRANSFER FROM FUND BALANCE	5,000.00	5,000.00	8,000.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUE	6,500.00	6,500.00	9,800.00	851.32	8.69	12,122.60	1,289.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-400-509	SUPPLIES	600.00	600.00	750.00	278.47	37.13	252.03	807.81
2020 040-400-515	HISTORICAL MARKERS	2,000.00	2,000.00	3,800.00	.00	.00	1,824.75	1,900.00
2020 040-400-516	HISTORIC CEMETERY MARKERS	200.00	200.00	250.00	.00	.00	.00	.00
2020 040-400-517	TRAVEL EXPENSES	300.00	300.00	500.00	314.36	62.87	280.68	344.01
2020 040-400-518	EDUCATIONAL & WORKSHOPS	500.00	500.00	500.00	143.00	28.60	109.00	.00
2020 040-400-519	HOSTING EXPENSES	600.00	600.00	500.00	397.91	79.58	401.76	296.70
2020 040-400-605	CONTRACT WORK - SURVEY			.00	.00	.00	.00	.00
2020 040-400-610	CONFERENCE	200.00	200.00	500.00	.00	.00	575.58	.00
2020 040-400-625	MISCELLANEOUS	600.00	600.00	1,000.00	517.65	51.77	829.05	839.12
2020 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	2,000.00	.00	.00	.00	687.90
2020 040-999-999	TOTAL EXPENDITURES	6,500.00	6,500.00	9,800.00	1,651.39	16.85	4,272.85	4,875.54



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 041-300-273	CHARLOTTE EMS			.00	.00	.00	.00	.00
2020 041-300-274	INTERMEDIX BILLING	41,377.00	41,377.00	65,000.00	40,616.03	62.49	60,834.98	61,014.91
2020 041-300-275	MANAGEMENT KONCEPTS, INC.			.00	.00	.00	.00	.00
2020 041-300-276	ARMS			.00	.00	.00	.00	.00
2020 041-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2020 041-300-306	GRANT - STATE COMPTRROLLER			.00	.00	.00	.00	.00
2020 041-300-341	INTEREST	1,000.00	1,000.00	1,000.00	153.23	15.32	173.58	971.40
2020 041-300-346	DONATIONS	3,500.00	3,500.00	3,500.00	3,500.00	100.00	3,350.00	3,100.00
2020 041-300-376	FEES - LYTLE			.00	.00	.00	.00	.00
2020 041-300-377	FEES - E M S	700,000.00	700,000.00	800,000.00	467,080.65	58.39	710,918.18	701,794.66
2020 041-300-378	FEES - POTEET			.00	.00	.00	.00	.00
2020 041-300-387	SHERIFF AUCTION			.00	.00	.00	.00	.00
2020 041-300-392	MEDICAL RECORDS			.00	.00	.00	.00	1.00
2020 041-300-393	REFUND	3,000.00	3,000.00	3,000.00	1,150.00	38.33	283.98	5,422.84
2020 041-300-394	COMPLETE CARE BILLING			.00	.00	.00	.00	.00
2020 041-300-395	TRANSFER FROM GENERAL FUND	1426,219.28	1426,219.28	1209,938.32	1209,938.32	100.00	1125,544.07	1035,091.46
2020 041-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUE	2175,096.28	2175,096.28	2082,438.32	1722,438.23	82.71	1901,104.79	1807,396.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 041-400-401	SALARY, COORDINATOR	67,320.00	67,320.00	62,474.38	41,413.05 66.29	61,249.39	64,735.19
2020 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	.00	.00 .00	.00	.00
2020 041-400-403	SALARY, CLERK			.00	.00 .00	.00	.00
2020 041-400-404	SALARY-OT	571,200.00	571,200.00	560,000.00	405,942.39 72.49	580,255.86	626,660.87
2020 041-400-430	SALARY-E M T	438,600.00	438,600.00	430,000.00	266,267.31 61.92	395,455.81	432,782.32
2020 041-400-478	COMPLETE BILLING			.00	.00 .00	.00	.00
2020 041-400-479	INTERMEDIX BILLING	30,000.00	30,000.00	35,000.00	4,634.99 13.24	27,480.67	52,289.17
2020 041-400-480	MANAGEMENT KONCEPTS, INC.			.00	.00 .00	.00	.00
2020 041-400-481	AR MANAGEMENT & SOLUTIONS			.00	.00 .00	.00	.00
2020 041-400-482	ATTORNEY FEES & COURT COSTS			.00	.00 .00	.00	.00
2020 041-400-489	UNIFORM ALLOWANCE	31,680.00	31,680.00	31,680.00	15,346.45 48.44	22,960.00	26,098.05
2020 041-400-491	RETIREMENT	83,761.38	83,761.38	80,765.21	53,610.72 66.38	76,898.59	85,122.07
2020 041-400-492	INSURANCE - HOSPITAL	216,000.00	216,000.00	216,000.00	124,000.00 57.41	183,100.00	191,700.00
2020 041-400-493	SOCIAL SECURITY	86,184.90	86,184.90	83,188.73	57,597.75 69.24	87,383.84	91,712.75
2020 041-400-497	W.C. INSURANCE			.00	.00 .00	6,737.00	9,575.96
2020 041-400-501	OFFICE SUPPLIES	15,000.00	15,000.00	13,500.00	8,273.48 61.29	10,552.91	8,033.46
2020 041-400-502	INSURANCE - FLEET	20,000.00	20,000.00	28,000.00	17,012.00 60.76	9,294.00	19,991.00
2020 041-400-503	SERVICE STATION EXPENSE	50,000.00	50,000.00	50,000.00	28,510.70 57.02	47,583.41	44,755.42
2020 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	180,000.00	140,139.14 77.86	198,770.22	125,981.08
2020 041-400-514	FEES - PRIMROSE			.00	.00 .00	.00	.00
2020 041-400-516	FEES - LYTLE			.00	.00 .00	.00	.00
2020 041-400-517	FEES - PLEASANTON			.00	.00 .00	.00	.00
2020 041-400-518	SALARY, PART TIME	75,000.00	75,000.00	75,000.00	55,362.50 73.82	105,143.09	56,981.86
2020 041-400-519	MEDICAL DIRECTOR CONTRACT	24,000.00	24,000.00	.00	.00 .00	.00	.00
2020 041-400-525	FEES - CHARLOTTE			.00	.00 .00	.00	.00
2020 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP			.00	.00 .00	.00	.00
2020 041-400-601	REPAIRS - VEHICLE MAINT	40,000.00	40,000.00	30,000.00	32,523.98 108.41	26,078.40	26,716.19
2020 041-400-616	RADIO REPAIRS	6,000.00	6,000.00	2,000.00	308.68 15.43	2,067.42	650.00
2020 041-400-624	EQUIP. MAINT.	30,000.00	30,000.00	25,000.00	13,704.66 54.82	1,865.52	2,297.23
2020 041-400-625	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 041-400-628	POSTAGE	50.00	50.00	50.00	.00 .00	.00	.00
2020 041-400-635	BUILDING REPAIRS	6,000.00	6,000.00	8,000.00	7,990.39 99.88	5,443.80	9,384.14
2020 041-400-637	TELEPHONE / CABLE TV	3,500.00	3,500.00	19,000.00	14,251.88 75.01	24,587.73	17,748.34
2020 041-400-641	UTILITIES	10,000.00	10,000.00	8,000.00	5,250.06 65.63	8,219.78	7,580.37
2020 041-400-653	CERTIFICATION/CONT. ED.	20,000.00	20,000.00	20,000.00	18,411.34 92.06	2,610.16	8,944.30
2020 041-400-692	REFUNDS	8,000.00	8,000.00	8,000.00	5,090.02 63.63	4,812.07	14,209.40
2020 041-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00 .00	.00	22,816.31
2020 041-400-703	CAPITAL OUTLAY-EQUIPMENT	125,000.00	125,000.00	109,000.00	10,285.00 9.44	121,272.90	59,505.07
2020 041-400-710	ANNUAL LONGEVITY	8,800.00	8,800.00	3,280.00	2,520.00 76.83	.00	.00
2020 041-400-819	PURCHASE OF PROPERTY			.00	.00 .00	.00	.00
2020 041-400-883	TRANSFER			.00	.00 .00	.00	.00
2020 041-400-998	COUNTY AMBULANCE	2175,096.28	2175,096.28	2077,938.32	1328,446.49 63.93	2009,822.57	2006,270.55
2020 041-999-999	TOTAL EXPENDITURES	2175,096.28	2175,096.28	2077,938.32	1328,446.49 63.93	2009,822.57	2006,270.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-300-341	INTEREST	804.84	804.84	1,000.00	1,414.35	141.44	1,353.19	780.36
2020 043-300-365	ATASCOSA COUNTY	91,814.90	91,814.90	88,894.42	88,894.42	100.00	82,167.36	75,507.74
2020 043-300-366	FRIO COUNTY	35,191.83	35,191.83	34,072.43	34,072.43	100.00	31,494.01	29,145.14
2020 043-300-367	KARNES COUNTY	30,319.91	30,319.91	29,355.48	29,355.48	100.00	27,134.01	25,110.32
2020 043-300-368	LASALLE COUNTY	14,071.55	14,071.55	13,623.95	13,623.95	100.00	12,592.96	11,653.76
2020 043-300-369	WILSON COUNTY	87,746.33	87,746.33	84,955.26	84,955.26	100.00	78,526.30	72,669.69
2020 043-300-393	REFUND			.00	5.58	.00	.00	14.52
2020 043-300-395	TRANSFER			.00	.00	.00	.00	.00
2020 043-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 043-399-999	TOTAL REVENUE	259,949.36	259,949.36	251,901.54	252,321.47	100.17	233,267.83	214,881.53

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 043-400-401	SALARY, CRIMINAL COORDINATOR	63,984.60	63,984.60	62,730.00	40,211.70	64.10	61,500.00	50,500.00
2020 043-400-402	SALARY, CIVIL COORDINATOR	56,093.17	56,093.17	54,993.30	36,662.24	66.67	53,915.00	47,600.00
2020 043-400-403	SALARY, COORDINATOR	47,561.89	47,561.89	46,629.30	31,086.24	66.67	45,715.00	39,600.00
2020 043-400-404	SALARY, PART-TIME	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 043-400-491	RETIREMENT	13,151.85	13,151.85	12,649.47	8,301.74	65.63	12,326.41	10,534.08
2020 043-400-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	36,000.00	22,000.00	61.11	34,200.00	32,400.00
2020 043-400-493	SOCIAL SECURITY	13,151.85	13,151.85	12,649.47	7,589.60	60.00	12,101.61	10,534.08
2020 043-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2020 043-400-501	OFFICE SUPPLIES	5,100.00	5,100.00	5,000.00	4,084.57	81.69	3,180.51	5,447.06
2020 043-400-605	CONTRACT WORK	1,800.00	1,800.00	.00	.00	.00	.00	.00
2020 043-400-610	CONFERENCE	4,250.00	4,250.00	4,250.00	921.32	21.68	3,358.67	4,831.22
2020 043-400-628	POSTAGE	2,000.00	2,000.00	2,000.00	.00	.00	1,750.00	1,750.00
2020 043-400-635	MACHINE MAINTENANCE			8,000.00	9,208.95	115.11	8,957.95	8,779.58
2020 043-400-636	DATA/SOFTWARE	11,300.00	11,300.00	.00	.00	.00	.00	.00
2020 043-400-637	TELEPHONE			5,600.00	1,740.96	31.09	5,335.45	5,142.56
2020 043-400-638	TRAVEL EXPENSE	1,276.00	1,276.00	400.00	138.04	34.51	247.78	379.87
2020 043-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 043-400-710	ANNUAL LONGEVITY	1,280.00	1,280.00	1,000.00	560.00	56.00	.00	.00
2020 043-400-998	COURT CORRINATOR	259,949.36	259,949.36	251,901.54	162,505.36	64.51	242,588.38	217,498.45
2020 043-999-999	TOTAL EXPENDITURES	259,949.36	259,949.36	251,901.54	162,505.36	64.51	242,588.38	217,498.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	.00	795.70 .00	1,494.59	860.64
2020 044-300-395	TRANSFER FROM FUND BALANCE			800.00	.00 .00	.00	.00
2020 044-399-999	TOTAL REVENUE	<u>1,500.00</u>	<u>1,500.00</u>	800.00	795.70 99.46	1,494.59	860.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	800.00	1,050.00 131.25	1,189.63	614.34
2020 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	800.00	1,050.00 131.25	1,189.63	614.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 045-300-380	STATE COMPTROLLER	42,000.00	42,000.00	40,000.00	.00 .00	42,000.00	43,818.20
2020 045-399-999	TOTAL REVENUE	42,000.00	42,000.00	40,000.00	.00 .00	42,000.00	43,818.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-400-401	SALARY	40,000.00	40,000.00	40,000.00	3,333.33	8.33	40,000.00	38,484.87
2020 045-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 045-400-492	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 045-400-493	SOCIAL SECURITY/MEDICARE			.00	.00	.00	.00	.00
2020 045-400-497	INSURANCE-WORKERS COMP			.00	.00	.00	.00	.00
2020 045-400-638	TRAVEL	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2020 045-400-870	TRANSFER OUT			.00	.00	.00	.00	.00
2020 045-400-998	VICTIMS ASSISTANCE GRANT II	42,000.00	42,000.00	42,000.00	3,333.33	7.94	42,000.00	40,484.87
2020 045-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	42,000.00	3,333.33	7.94	42,000.00	40,484.87



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 047-300-252	D A HOT CK.REST.COLLECTION F			.00	.00	.00	.00	.00
2020 047-300-278	GRANT - VICTIMS ASSISTANT			.00	.00	.00	.00	.00
2020 047-300-304	STOP PAYMENT			.00	.00	.00	.00	.00
2020 047-300-306	DA SALARY SUPPLEMENT			3,918.54	.00	.00	.00	.00
2020 047-300-308	STATE COMP/LONGEVITY PAY ATT	19,000.00	19,000.00	16,280.00	11,423.10	70.17	14,950.17	13,532.84
2020 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 047-300-341	INTEREST	5,600.00	5,600.00	5,000.00	5,644.97	112.90	6,374.98	5,406.69
2020 047-300-365	ATASCOSA COUNTY	542,066.82	542,066.82	540,882.48	540,882.48	100.00	494,707.93	524,537.58
2020 047-300-366	FRIIO COUNTY	207,769.33	207,769.33	207,315.38	207,315.38	100.00	189,617.09	190,707.71
2020 047-300-367	KARNES COUNTY	179,005.98	179,005.98	178,614.87	178,614.87	100.00	163,366.71	130,860.69
2020 047-300-368	LASALLE COUNTY	83,077.13	83,077.13	82,895.62	82,895.62	100.00	75,818.91	78,311.73
2020 047-300-369	WILSON COUNTY	518,046.36	518,046.36	516,914.49	387,685.86	75.00	472,786.08	504,950.77
2020 047-300-370	LASALLE-INTERDICTION			.00	.00	.00	.00	.00
2020 047-300-371	ATTORNEY GENERAL OF TEXAS			50,000.00	14,645.00	29.29	23,205.00	5,534.00
2020 047-300-392	MISCELLANEOUS			.00	2,612.32	.00	4,014.53	4,831.24
2020 047-300-393	REFUNDS			.00	245.08	.00	1,692.80	13.00
2020 047-300-395	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 047-399-999	TOTAL REVENUE	1557,565.62	1557,565.62	1601,821.38	1431,964.68	89.40	1446,534.20	1458,686.25

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 047-400-402	SALARY, SECRETARY	62,830.00	62,830.00	61,000.00	41,564.61	68.14	59,880.16	58,479.15
2020 047-400-403	SALARY, SEC.	39,907.35	39,907.35	38,745.00	25,830.00	66.67	37,800.00	37,822.73
2020 047-400-404	SALARY, PARALEGAL	35,020.00	35,020.00	34,000.00	22,666.64	66.67	31,171.95	31,390.62
2020 047-400-405	ASST DA LONGEVITY	19,000.00	19,000.00	16,280.00	10,911.64	67.02	14,852.76	12,873.62
2020 047-400-406	SALARY			.00	.00	.00	9,000.00	.00
2020 047-400-407	SALARY, ADMIN II	33,220.51	33,220.51	32,000.00	21,087.12	65.90	.00	.00
2020 047-400-415	SALARY, 1ST. ASST.	73,902.50	73,902.50	75,000.00	47,493.05	63.32	41,993.54	71,925.00
2020 047-400-416	SALARY, 2ND. ASST.	86,247.05	86,247.05	83,735.00	55,823.36	66.67	81,693.00	81,693.00
2020 047-400-417	SALARY, 3RD. ASST.	79,181.25	79,181.25	76,875.00	51,250.00	66.67	75,000.00	73,579.53
2020 047-400-418	SALARY, INVESTIGATOR	57,538.89	57,538.89	55,863.00	37,242.00	66.67	55,000.06	54,500.00
2020 047-400-419	SALARY, INVESTIGATOR II	61,800.00	61,800.00	60,000.00	40,000.00	66.67	46,402.92	56,500.00
2020 047-400-420	SALARY, CASE MANAGER	33,220.51	33,220.51	40,322.00	18,147.28	45.01	39,690.26	44,372.44
2020 047-400-432	SALARY, 4TH ASST. DA	79,310.00	79,310.00	77,000.00	51,333.36	66.67	73,701.00	73,701.00
2020 047-400-433	SALARY, 6TH ASST DA	82,348.50	82,348.50	79,950.00	53,300.00	66.67	78,000.00	75,075.00
2020 047-400-434	SALARY, 5TH ASST	79,181.25	79,181.25	76,875.00	51,250.00	66.67	75,000.00	56,422.90
2020 047-400-435	SALARY, INVEST/ANALYST	57,538.89	57,538.89	55,863.00	37,242.00	66.67	55,751.57	54,500.00
2020 047-400-436	SALARY, ADMIN. ASST.	33,220.51	33,220.51	35,875.00	19,601.63	54.64	32,330.00	34,873.19
2020 047-400-437	SALARY, INVESTIGATOR III			.00	.00	.00	.00	.00
2020 047-400-438	SALARY, 7TH ASST DA	73,902.50	73,902.50	71,750.00	47,833.36	66.67	70,000.00	60,374.99
2020 047-400-439	DA SUPPLEMENT			3,639.96	2,426.64	66.67	3,639.96	3,639.96
2020 047-400-440	SALARY, OVGA GRANT			.00	.00	.00	.00	769.33
2020 047-400-441	SALARY, 8TH ASST DA	5,397.25	5,397.25	4,075.00	2,716.64	66.67	3,000.00	2,886.32
2020 047-400-491	RETIREMENT	79,183.78	79,183.78	77,836.52	50,639.99	65.06	70,566.49	70,566.05
2020 047-400-492	INSURANCE-HOSPITAL	204,000.00	204,000.00	204,000.00	131,000.00	64.22	144,400.00	148,500.00
2020 047-400-493	SOCIAL SECURITY	79,183.78	79,183.78	78,115.04	49,520.46	63.39	70,590.45	71,027.51
2020 047-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2020 047-400-501	OFFICE SUPPLIES	24,000.00	24,000.00	26,000.00	12,242.30	47.09	36,598.83	51,809.25
2020 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	2,338.55	46.77	.00	.00
2020 047-400-505	VEHICLE FUEL	14,000.00	14,000.00	12,000.00	6,347.73	52.90	7,792.84	6,961.64
2020 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	18,200.00	13,840.19	76.05	8,502.33	9,009.11
2020 047-400-612	CONTRACT WORK			700.00	.00	.00	.00	3,875.00
2020 047-400-625	MISC	11,205.00	11,205.00	11,205.00	9,396.50	83.86	11,792.83	10,466.61
2020 047-400-628	POSTAGE	1,800.00	1,800.00	1,800.00	82.50	4.58	637.58	1,199.77
2020 047-400-635	MACHINE MAINTENANCE	45,000.00	45,000.00	48,843.00	29,289.18	59.97	24,588.19	16,363.79
2020 047-400-637	TELEPHONE	19,164.00	19,164.00	19,164.00	13,578.11	70.85	16,239.38	13,233.23
2020 047-400-638	TRAVEL EXPENSE & CAR INSURAN	28,900.00	28,900.00	32,000.00	9,745.07	30.45	22,000.75	23,267.63
2020 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	3,000.00	.00	.00	96.05	.00
2020 047-400-655	VACATION LONGEVITY	2,315.10	2,315.10	2,262.86	.00	.00	2,169.20	2,207.66
2020 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	27,847.00	24,539.00	88.12	27,847.00	28,697.00
2020 047-400-707	CAPITAL OUTLAY	2,000.00	2,000.00	5,000.00	.00	.00	55,174.77	112,115.08
2020 047-400-750	FORENSIC EXAMS			50,000.00	16,432.00	32.86	28,578.00	5,534.00
2020 047-400-834	COURT COSTS			.00	.00	.00	2,456.38	316.12
2020 047-400-850	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	14,724.50
2020 047-400-882	TRANSFER TO VICTIMS OF CRIME			.00	.00	.00	.00	.00
2020 047-400-883	TRANSFER, SALARY/INVESTIGATO			.00	.00	.00	.00	.00
2020 047-400-884	TRANSFER, FRINGE BENIFITS			.00	.00	.00	.00	.00
2020 047-400-885	TRANSFER, VCLG GRANT			.00	.00	.00	.00	.00
2020 047-401-998	DISTRICT ATTORNEY SPECIAL	1557,565.62	1557,565.62	1601,821.38	1006,710.91	62.85	1413,938.25	1475,252.73
2020 047-999-999	TOTAL EXPENDITURES	1557,565.62	1557,565.62	1601,821.38	1006,710.91	62.85	1413,938.25	1475,252.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-300-272	TOBACCO SETTLEMENT	80,000.00	80,000.00	100,834.00	79,543.78	78.89	100,833.83	137,377.00
2020 050-300-301	STATE REFUND			.00	.00	.00	.00	.00
2020 050-300-304	STOP PAYMENT CHECK			.00	.00	.00	.00	.00
2020 050-300-341	INTEREST	5,000.00	5,000.00	14,000.00	75.42	.54	11,260.40	4,545.89
2020 050-300-392	MISCELLANEOUS	5,000.00	5,000.00	.00	43,004.61	.00	.00	23.95
2020 050-300-393	REFUNDS	20,000.00	20,000.00	20,000.00	19,098.40	95.49	128,882.46	12,768.73
2020 050-300-395	TRANSFER	1192,765.12	1192,765.12	1758,093.93	1758,093.73	100.00	1858,238.36	1645,872.99
2020 050-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2020 050-399-999	TOTAL REVENUE	1302,765.12	1302,765.12	1892,927.93	1899,815.94	100.36	2099,215.05	1800,588.56

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 050-400-402	SALARY, COORDINATOR	50,007.16	50,007.16	49,026.63	21,857.71	44.58	48,065.33	45,360.16
2020 050-400-403	SALARY, CLERK	38,321.66	38,321.66	37,570.25	24,443.06	65.06	33,263.79	29,968.41
2020 050-400-404	SALARY, PART-TIME	24,000.00	24,000.00	24,000.00	18,885.00	78.69	27,310.00	22,022.50
2020 050-400-491	RETIREMENT	8,593.15	8,593.15	8,509.62	3,590.94	42.20	6,221.71	6,633.96
2020 050-400-492	INSURANCE - HOSPITAL	24,000.00	24,000.00	24,000.00	11,000.00	45.83	21,850.00	18,900.00
2020 050-400-493	SOCIAL SECURITY	8,593.15	8,593.15	8,509.62	4,691.86	55.14	8,150.80	7,447.43
2020 050-400-497	INSURANCE - WORK. COMP.			.00	.00	.00	.00	.00
2020 050-400-501	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,174.28	43.49	3,161.98	2,789.70
2020 050-400-605	CONTRACT SERVICES	24,000.00	24,000.00	24,000.00	19,806.00	82.53	23,828.50	21,853.50
2020 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	1,757.30	50.21	3,413.35	523.70
2020 050-400-620	PRISONER MEDICAL			.00	.00	.00	.00	.00
2020 050-400-622	PRISONER RX			.00	.00	.00	.00	.00
2020 050-400-627	MEDICAL EXP. ELIGIBLE	1115,000.00	1115,000.00	1701,671.81	1259,369.64	74.01	1919,522.81	1770,455.32
2020 050-400-628	POSTAGE	1,000.00	1,000.00	1,500.00	217.17	14.48	868.68	892.49
2020 050-400-631	MEDICAL EXP. INELIGIBLE			.00	.00	.00	.00	.00
2020 050-400-635	MACHINE MAINTENANCE	250.00	250.00	500.00	.00	.00	.00	.00
2020 050-400-637	TELEPHONE			3,000.00	2,361.79	78.73	3,404.35	3,632.20
2020 050-400-638	TRAVEL EXPENSE	500.00	500.00	500.00	.00	.00	248.26	.00
2020 050-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2020 050-400-676	MEDICAL EXP-80/20			.00	.00	.00	.00	.00
2020 050-400-682	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 050-400-684	COMPUTER EXPENSE			1,000.00	.00	.00	782.64	2,771.16
2020 050-400-692	REFUND			.00	.00	.00	.00	.00
2020 050-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 050-400-710	ANNUAL LONGEVITY			640.00	640.00	100.00	.00	.00
2020 050-400-858	TRANSFERS TO CJIS			.00	.00	.00	.00	.00
2020 050-400-998	INDIGENT HEALTH CARE	1302,765.12	1302,765.12	1892,927.93	1370,794.75	72.42	2100,092.20	1933,250.53
2020 050-999-999	TOTAL EXPENDITURES	1302,765.12	1302,765.12	1892,927.93	1370,794.75	72.42	2100,092.20	1933,250.53

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 053-300-341	INTEREST			.00	773.69	.00	2,183.01	1,176.40
2020 053-300-353	COUNTY CLERK	25,000.00	25,000.00	19,251.10	25,001.44	129.87	29,872.11	41,752.45
2020 053-300-356	DISTRICT CLERK-DIVER.FEES			.00	.00	.00	.00	.00
2020 053-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 053-300-396	TRANSFER FROM FUND BALANCE	19,000.00	19,000.00	24,748.90	.00	.00	.00	.00
2020 053-399-999	TOTAL REVENUE	44,000.00	44,000.00	44,000.00	25,775.13	58.58	32,055.12	42,928.85

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 053-400-401	SALARY, C.S.R. SUPERVISOR			.00	.00	.00	.00	.00
2020 053-400-402	SALARY - CONSTABLES			.00	.00	.00	.00	.00
2020 053-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 053-400-492	HOSPITAL-INSURANCE			.00	.00	.00	.00	.00
2020 053-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 053-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2020 053-400-625	MISCELLANEOUS	44,000.00	44,000.00	44,000.00	31,500.00	71.59	42,000.00	10,500.00
2020 053-400-998	PRE-TRIAL DIVERSION	44,000.00	44,000.00	44,000.00	31,500.00	71.59	42,000.00	10,500.00
2020 053-999-999	TOTAL EXPENDITURES	44,000.00	44,000.00	44,000.00	31,500.00	71.59	42,000.00	10,500.00

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 054-300-304	RETURNED CHECKS/VOIDED			.00	.00	.00	.00	.00
2020 054-300-341	INTEREST	1,000.00	1,000.00	600.00	492.25	82.04	830.86	426.89
2020 054-300-394	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 054-300-395	TANSFER FROM FUND BALANCE	10,000.00	10,000.00	4,400.00	.00	.00	.00	.00
2020 054-399-999	TOTAL REVENUE	31,000.00	31,000.00	5,000.00	492.25	9.85	830.86	426.89

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 054-400-850	TEX. EMPLOYMENT COMM.	31,000.00	31,000.00	5,000.00	24,489.14	489.78	4,733.68	15,230.00
2020 054-999-999	TOTAL EXPENDITURES	31,000.00	31,000.00	5,000.00	24,489.14	489.78	4,733.68	15,230.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 057-300-304	RETURNED OR LOST CHECK			.00	.00	.00	.00	.00
2020 057-300-341	INTEREST	100.00	100.00	.00	5.74	.00	336.39	148.25
2020 057-300-391	FEES	50,000.00	50,000.00	53,505.00	.00	.00	47,295.00	34,065.00
2020 057-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 057-300-393	REFUND			.00	.00	.00	.00	.00
2020 057-300-394	JDN ISD SALARY REIMBURSEMENT	51,544.48	51,544.48	51,544.48	51,544.48	100.00	52,219.48	.00
2020 057-300-395	TRANSFER FROM FUND BALANCE			39,950.52	.00	.00	.00	.00
2020 057-300-396	GRANT/STATE COMPTROLLER			.00	.00	.00	.00	.00
2020 057-300-398	TRANSFER FROM GENERAL FUND	41,619.52	41,619.52	.00	.00	.00	.00	.00
2020 057-399-999	TOTAL REVENUE	143,264.00	143,264.00	145,000.00	51,550.22	35.55	99,850.87	34,213.25

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 057-400-397	DELETE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 057-400-401	SALARIES	94,889.00	94,889.00	94,889.00	7,907.42	8.33	95,436.70	42,413.05
2020 057-400-403	SALARY, PART TIME			.00	.00	.00	.00	.00
2020 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,440.00	120.00	8.33	1,320.00	1,284.38
2020 057-400-491	RETIREMENT	7,260.00	7,260.00	7,259.00	604.92	8.33	7,300.87	3,244.61
2020 057-400-492	INSURANCE - HOSPITAL	16,155.00	16,155.00	16,155.00	1,246.25	7.71	13,655.00	5,551.00
2020 057-400-493	SOCIAL SECURITY	7,370.00	7,370.00	7,369.00	614.09	8.33	7,401.76	3,342.85
2020 057-400-497	W.C. INSURANCE			.00	.00	.00	.00	.00
2020 057-400-501	OFFICE/SCHOOL SUPPLIES	4,750.00	4,750.00	4,750.00	.00	.00	226.90	1,255.04
2020 057-400-507	PRINTING			.00	.00	.00	.00	.00
2020 057-400-509	OTHER SUPPLIES			.00	.00	.00	1,031.30	.00
2020 057-400-549	JANITOR SUPPLIES			.00	.00	.00	.00	.00
2020 057-400-556	REPAIRS - EEP			.00	.00	.00	.00	.00
2020 057-400-605	CONTRACT WORK			.00	.00	.00	.00	19,350.88
2020 057-400-610	CONFERENCE	3,000.00	3,000.00	3,250.00	435.00	13.38	2,857.25	1,615.21
2020 057-400-625	MISCELLANEOUS	1,400.00	1,400.00	1,488.00	.00	.00	1,434.77	299.60
2020 057-400-628	POSTAGE			400.00	.00	.00	.00	.00
2020 057-400-635	MACHINE MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00	5,704.50	5,000.00
2020 057-400-637	TELEPHONE	1,500.00	1,500.00	2,250.00	61.10	2.72	2,100.77	1,965.46
2020 057-400-638	TRAVEL	500.00	500.00	750.00	.00	.00	.00	.00
2020 057-400-690	AUDIT FEES			.00	.00	.00	.00	.00
2020 057-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 057-400-998	ALTERNATIVE EDUCATION PROGRA	143,264.00	143,264.00	145,000.00	10,988.78	7.58	138,469.82	85,322.08
2020 057-999-999	TOTAL EXPENDITURES	143,264.00	143,264.00	145,000.00	10,988.78	7.58	138,469.82	85,322.08

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 059-300-317	JP1 - FEES	2,500.00	2,500.00	2,500.00	1,950.00	78.00	2,307.00	2,202.40
2020 059-300-318	JP2 - FEES	1,000.00	1,000.00	2,200.00	690.00	31.36	1,614.39	1,879.19
2020 059-300-319	JP3 - FEES	4,500.00	4,500.00	3,800.00	3,588.00	94.42	4,699.57	3,625.90
2020 059-300-320	JP4 - FEES	3,600.00	3,600.00	3,600.00	2,844.60	79.02	4,563.00	3,437.00
2020 059-300-341	INTEREST	3,000.00	3,000.00	2,000.00	3,527.01	176.35	3,248.17	1,716.25
2020 059-300-353	COUNTY CLERK FEES	10,000.00	10,000.00	11,000.00	6,550.00	59.55	10,776.00	10,468.00
2020 059-300-356	DISTRICT CLERK FEES	5,000.00	5,000.00	5,000.00	2,974.00	59.48	5,060.00	4,236.00
2020 059-300-391	FEES			.00	.00	.00	.00	.00
2020 059-300-395	TRANSFER FROM GENERAL FUND	556,992.01	556,992.01	469,156.30	469,156.30	100.00	354,816.77	309,733.76
2020 059-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2020 059-399-999	TOTAL REVENUE	586,592.01	586,592.01	499,256.30	491,279.91	98.40	387,084.90	337,298.50

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 059-400-401	SALARY, COURTHOUSE SECURITY	55,794.00	55,794.00	52,785.41	35,190.24	66.67	51,908.23	50,293.96
2020 059-400-402	SALARY, COURTHOUSE SECURITY	344,361.99	344,361.99	286,809.09	189,764.86	66.16	201,166.19	183,062.29
2020 059-400-489	UNIFORM ALLOWANCE	11,520.00	11,520.00	10,080.00	6,692.22	66.39	7,629.88	7,186.89
2020 059-400-491	RETIREMENT	30,887.33	30,887.33	26,067.72	17,319.08	66.44	19,421.19	17,961.78
2020 059-400-492	INSURANCE - HOSPITAL	96,000.00	96,000.00	84,000.00	55,000.00	65.48	59,850.00	54,000.00
2020 059-400-493	SOCIAL SECURITY	31,922.12	31,922.12	26,838.84	17,109.22	63.75	19,740.66	18,401.54
2020 059-400-497	WORKMAN'S COMPENSATION			.00	.00	.00	.00	.00
2020 059-400-501	OFFICE SUPPLIES	750.00	750.00	500.00	312.07	62.41	332.14	169.88
2020 059-400-502	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2020 059-400-509	OTHER SUPPLIES	750.00	750.00	500.00	95.00	19.00	59.49	.00
2020 059-400-610	CONFERENCE	4,000.00	4,000.00	4,000.00	.00	.00	289.80	.00
2020 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	4,000.00	626.66	15.67	1,330.82	96.62
2020 059-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 059-400-637	TELEPHONE			1,500.00	1,074.68	71.65	837.35	806.11
2020 059-400-655	VACATION LONGEVITY	2,006.57	2,006.57	1,015.24	.00	.00	796.28	.00
2020 059-400-697	PAGER SERVICE/CONTRACT			.00	.00	.00	.00	.00
2020 059-400-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2020 059-400-707	CAPITAL OUTLAY-EQUIPMENT			.00	.00	.00	.00	.00
2020 059-400-710	ANNUAL LONGEVITY	3,600.00	3,600.00	1,160.00	1,440.00	124.14	.00	.00
2020 059-999-999	TOTAL EXPENDITURES	586,592.01	586,592.01	499,256.30	324,624.03	65.02	363,362.03	331,979.07

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 061-300-317	JP1 FEES - CS			.00	.00	.00	.00	50.00
2020 061-300-318	JP2 FEES - CS			.00	.00	.00	.00	.00
2020 061-300-319	JP3 FEES - CS	300.00	300.00	300.00	375.00	125.00	275.00	150.00
2020 061-300-320	JP4 FEES - CS			.00	.00	.00	.00	20.00
2020 061-300-325	CASA FEES	200.00	200.00	200.00	.00	.00	.00	60.00
2020 061-300-341	INTEREST	80.00	80.00	80.00	127.08	158.85	144.04	67.18
2020 061-300-353	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2020 061-300-356	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2020 061-300-395	TRANSFERS			.00	.00	.00	.00	9,250.00
2020 061-300-396	TRANSFER FROM FUND BALANCE	4,420.00	4,420.00	4,420.00	.00	.00	.00	.00
2020 061-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	502.08	10.04	419.04	9,597.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 061-400-625	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 061-400-630	ATAS FAMILY CRISIS CENTER			.00	.00	.00	.00	10,000.00
2020 061-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	.00	.00	.00	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 062-300-301	COUNTY COURT TECH FEES (CCTF)	1,000.00	1,000.00	800.00	804.00	100.50	912.00	896.00
2020 062-300-341	INTEREST			.00	.00	.00	.00	.00
2020 062-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 062-300-395	TRANSFER FROM FUND BALANCE	4,200.00	4,200.00	4,200.00	.00	.00	.00	.00
2020 062-399-999	TOTAL REVENUE	5,200.00	5,200.00	5,000.00	804.00	16.08	912.00	896.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 062-400-684	TECHNOLOGY FUND	5,200.00	5,200.00	5,000.00	.00	.00	.00	.00
2020 062-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 062-999-999	TOTAL EXPENDITURES	<u>5,200.00</u>	<u>5,200.00</u>	5,000.00	.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 063-300-301	DISTRICT COURT ARCHIVE FEE	700.00	700.00	700.00	16.00	2.29	.00	610.00
2020 063-300-341	INTEREST			.00	.00	.00	.00	.00
2020 063-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 063-300-395	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 063-300-396	TRANSFER			.00	.00	.00	.00	55,618.50
2020 063-399-999	TOTAL REVENUE	700.00	700.00	700.00	16.00	2.29	.00	56,228.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 063-400-684	RECORDS PRESERVATION	700.00	700.00	.00	.00 .00	.00	.00
2020 063-400-707	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2020 063-999-999	TOTAL EXPENDITURES	<u>700.00</u>	<u>700.00</u>	.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 064-300-251	DIGITIZED RECORDS	6,000.00	6,000.00	6,000.00	4,520.00	75.33	8,550.00	7,589.00
2020 064-300-341	INTEREST			.00	.00	.00	.00	.00
2020 064-300-352	ARCHIVE FEE	9,200.00	9,200.00	9,200.00	5,790.00	62.93	10,635.00	8,445.00
2020 064-300-353	DISTRICT CLERKS FEES	9,400.00	9,400.00	9,400.00	5,855.00	62.29	11,180.00	9,205.00
2020 064-300-395	TRANSFER FROM FUND BALANCE			.00	.00	.00	50,400.00	.00
2020 064-300-396	TRANSFER	75,000.00	75,000.00	75,000.00	75,000.00	100.00	.00	22,375.00
2020 064-399-999	TOTAL REVENUE	99,600.00	99,600.00	99,600.00	91,165.00	91.53	80,765.00	47,614.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 064-400-402	SALARY, CLERK	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 064-400-493	SOCIAL SECURITY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 064-400-605	DIGITIZED PRESERVATION	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 064-400-606	ARCHIVE FEE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 064-400-607	RECORDS PRESERVATION	99,600.00	99,600.00	75,000.00	.00	.00	74,567.43	48,450.00
2020 064-400-998	RMPF-DISTRICT CLERK	99,600.00	99,600.00	75,000.00	.00	.00	74,567.43	48,450.00
2020 064-999-999	TOTAL EXPENDITURES	99,600.00	99,600.00	75,000.00	.00	.00	74,567.43	48,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,000.00	681.52	68.15	678.30	682.59
2020 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2020 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	2,800.00	681.52	24.34	678.30	682.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 065-400-509	TRAINING SUPPLIES	600.00	600.00	600.00		.00	.00	.00	.00
2020 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	1,200.00		.00	.00	325.00	.00
2020 065-400-610	CONFERENCE	1,000.00	1,000.00	1,000.00		.00	.00	.00	.00
2020 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	2,800.00		.00	.00	325.00	.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 066-300-251	DIGITIZED RECORDS	1,580.00	1,580.00	1,580.00	1,000.00	63.29	1,640.00	1,450.00
2020 066-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2020 066-300-341	INTEREST			.00	5,082.63	.00	5,758.11	2,694.70
2020 066-300-353	COUNTY CLERK FEES	84,713.00	84,713.00	84,713.00	54,264.00	64.06	91,824.00	89,442.00
2020 066-300-391	FEES			.00	.00	.00	.00	.00
2020 066-300-395	TRANSFER FROM FUND BALANCE	150,043.64	150,043.64	150,043.64	.00	.00	.00	.00
2020 066-399-999	TOTAL REVENUE	236,336.64	236,336.64	236,336.64	60,346.63	25.53	99,222.11	93,586.70

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 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	74,880.00	37,170.00	49.64	54,399.00	48,952.50
2020 066-400-491	RETIREMENT	5,728.32	5,728.32	5,728.32	2,843.52	49.64	4,161.53	3,385.70
2020 066-400-493	SOCIAL SECURITY	5,728.32	5,728.32	5,728.32	2,843.44	49.64	4,161.52	3,744.99
2020 066-400-602	STATE COMPTROLLER			.00	.00	.00	.00	.00
2020 066-400-605	DIGITIZED PRESERVATION			.00	.00	.00	.00	.00
2020 066-400-607	RECORDS PRESERVATION	150,000.00	150,000.00	150,000.00	51,551.28	34.37	23,887.87	25,405.69
2020 066-999-999	TOTAL EXPENDITURES	236,336.64	236,336.64	236,336.64	94,408.24	39.95	86,609.92	81,488.88



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 067-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2020 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS			.00	.00	.00	.00	.00
2020 067-300-310	PARENTING CLASS			.00	.00	.00	.00	.00
2020 067-300-341	INTEREST	5,000.00	5,000.00	3,000.00	629.61	20.99	2,656.86	1,331.34
2020 067-300-359	PLACEMENT REIMBURSEMENTS			.00	.00	.00	.00	.00
2020 067-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 067-300-395	TRANSFER FROM GENERAL FUND	594,943.00	594,943.00	577,833.63	.00	.00	681,427.24	500,730.01
2020 067-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2020 067-399-999	TOTAL REVENUE	599,943.00	599,943.00	580,833.63	629.61	.11	684,084.10	502,061.35

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 067-400-401	SALARY	42,548.00	42,548.00	41,653.97	3,403.08	8.17	40,505.00	39,841.00
2020 067-400-402	SALARY	190,919.00	190,919.00	178,548.22	14,256.16	7.98	175,569.36	172,100.87
2020 067-400-491	RETIREMENT	19,183.00	19,183.00	17,770.40	1,350.94	7.60	16,816.83	16,500.66
2020 067-400-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	36,000.00	2,850.00	7.92	34,500.00	21,600.00
2020 067-400-493	SOCIAL SECURITY	19,183.00	19,183.00	17,770.40	1,352.95	7.61	16,824.87	16,505.78
2020 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	4,000.00	.00	.00	3,506.00	160.08
2020 067-400-501	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	2,219.81	775.55
2020 067-400-505	PLACEMENT			.00	.00	.00	.00	.00
2020 067-400-509	DO NOT USE			.00	.00	.00	.00	.00
2020 067-400-510	E L M	3,000.00	3,000.00	4,000.00	.00	.00	1,425.50	3,497.00
2020 067-400-511	PSYCHOLOGICAL	4,000.00	4,000.00	7,000.00	.00	.00	2,400.00	2,760.36
2020 067-400-521	DRUG TESTING	2,500.00	2,500.00	4,000.00	.00	.00	2,228.00	2,185.20
2020 067-400-548	COUNSELING			.00	.00	.00	.00	.00
2020 067-400-605	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2020 067-400-610	CONFERENCE	11,000.00	11,000.00	13,000.00	760.56	5.85	9,733.32	10,927.08
2020 067-400-623	BOND PREMIUMS (FOR BONDING)			.00	.00	.00	.00	.00
2020 067-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 067-400-627	MEDICAL EXPENSE	8,500.00	8,500.00	8,500.00	.00	.00	4,096.19	2,283.98
2020 067-400-628	POSTAGE			.00	.00	.00	.00	.00
2020 067-400-635	MACH MAINT	20,000.00	20,000.00	12,000.00	.00	.00	11,409.00	9,752.00
2020 067-400-637	TELEPHONE	3,825.00	3,825.00	9,000.00	71.10	.79	8,485.70	8,760.59
2020 067-400-638	TRAVEL	8,000.00	8,000.00	10,000.00	.00	.00	7,368.39	6,805.11
2020 067-400-645	RESIDENTIAL SERVICES	200,000.00	200,000.00	195,500.00	.00	.00	163,519.13	170,715.94
2020 067-400-646	NON RESIDENTIAL COUNSELOR			.00	.00	.00	.00	.00
2020 067-400-647	ADVERTISING-LEGAL NOTICES	500.00	500.00	500.00	.00	.00	.00	.00
2020 067-400-655	VACATION LONGEVITY	8,085.00	8,085.00	7,810.64	.00	.00	3,752.70	3,752.70
2020 067-400-690	AUDITING	6,500.00	6,500.00	6,500.00	.00	.00	6,500.00	6,500.00
2020 067-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 067-400-710	ANNUAL LONGEVITY	9,200.00	9,200.00	4,280.00	.00	.00	.00	.00
2020 067-400-998	JUVENILE SALARIES & SERVICES	599,943.00	599,943.00	580,833.63	24,044.79	4.14	510,859.80	495,423.90
2020 067-999-999	TOTAL EXPENDITURES	599,943.00	599,943.00	580,833.63	24,044.79	4.14	510,859.80	495,423.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 070-300-263	SUPERVISION FEE-PTD	550,000.00	550,000.00	100,000.00	.00	.00	136,882.80	132,480.46
2020 070-300-268	SAFPF	7,000.00	7,000.00	5,000.00	.00	.00	11,060.00	13,382.98
2020 070-300-283	RESTITUTION-COUNTY & DISTRIC			.00	.00	.00	.00	.00
2020 070-300-304	STOP PAYMENT/CHECK			.00	.00	.00	.00	.00
2020 070-300-306	GRANT ST COMP	360,443.00	360,443.00	350,077.00	87,520.00	25.00	415,636.00	448,869.00
2020 070-300-335	TX DRUG OFFENDER EDUCATION C			.00	.00	.00	.00	.00
2020 070-300-336	DRUG TESTING			.00	.00	.00	.00	.00
2020 070-300-337	MORTIMER FILKINS FEES			.00	.00	.00	.00	.00
2020 070-300-338	FOOD STAMP SUPERVISION			.00	14.00	.00	489.11	30.00
2020 070-300-340	OTHER REVENUE	42,000.00	42,000.00	42,000.00	.00	.00	42,000.00	.00
2020 070-300-341	INTEREST	5,000.00	5,000.00	1,200.00	829.02	69.09	7,234.03	2,973.62
2020 070-300-343	SEX OFFENDER FEES			.00	.00	.00	.00	.00
2020 070-300-380	STATE COMPROLLER			.00	.00	.00	.00	.00
2020 070-300-381	P S I FEES	140,000.00	140,000.00	3,600.00	.00	.00	6,966.95	5,452.60
2020 070-300-382	STATE COMP - RIDER 80			.00	.00	.00	.00	.00
2020 070-300-387	SHERIFF'S SALE			.00	.00	.00	.00	.00
2020 070-300-391	PROBATION FEE			576,000.00	.00	.00	607,564.43	623,368.81
2020 070-300-392	MISC. RECEIPTS			.00	.00	.00	75.00	.00
2020 070-300-393	REFUNDS			.00	.00	.00	55.00	.00
2020 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	500,000.00	743,658.00	.00	.00	.00	.00
2020 070-399-999	TOTAL REVENUE	1604,443.00	1604,443.00	1821,535.00	88,363.02	4.85	1227,963.32	1226,557.47

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 070-400-401	SALARY, DEPT. HEAD	72,034.00	72,034.00	72,034.00	6,002.85	8.33	68,604.00	68,604.00
2020 070-400-402	SALARY, OTHER	836,628.00	836,628.00	881,109.00	66,144.60	7.51	814,222.94	875,356.29
2020 070-400-403	SALARY - PART TIME			.00	.00	.00	.00	.00
2020 070-400-491	RETIREMENT	69,500.00	69,500.00	76,763.00	5,519.27	7.19	67,536.32	72,212.77
2020 070-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2020 070-400-493	SOCIAL SECURITY	69,500.00	69,500.00	76,763.00	5,522.69	7.19	67,586.92	72,285.05
2020 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	124,999.00	.00	.00	4,005.18	15,816.65
2020 070-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 070-400-522	SEX OFFENDER FEES			.00	.00	.00	.00	.00
2020 070-400-523	PROFESSIONAL FEES	35,631.00	35,631.00	4,000.00	75.00	1.88	3,491.96	5,020.21
2020 070-400-524	PHYSICAL EXAM	500.00	500.00	.00	.00	.00	.00	.00
2020 070-400-601	CONFERENCE			.00	.00	.00	.00	.00
2020 070-400-605	CONTRACT SERVICE	12,470.00	12,470.00	14,975.00	.00	.00	6,807.00	.00
2020 070-400-606	FISCAL FEES	2,703.00	2,703.00	2,626.00	.00	.00	3,117.00	3,367.00
2020 070-400-610	LEGAL SERVICES			50,000.00	884.50	1.77	6,542.50	8,860.33
2020 070-400-612	LEGAL SETTLEMENT			50,000.00	.00	.00	.00	.00
2020 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	5,000.00	3,500.00	.00	.00	.00	.00
2020 070-400-614	REGISTRATION FEES	4,000.00	4,000.00	500.00	.00	.00	.00	.00
2020 070-400-615	RENTAL			.00	.00	.00	.00	.00
2020 070-400-628	POSTAGE	2,000.00	2,000.00	10,000.00	.00	.00	2,905.44	2,967.87
2020 070-400-637	TELEPHONE	2,500.00	2,500.00	12,000.00	70.66	.59	3,173.47	3,141.44
2020 070-400-638	TRAVEL	6,000.00	6,000.00	23,295.00	47.96	.21	5,112.26	8,609.54
2020 070-400-639	FURNISHED TRANSPORTATION	5,550.00	5,550.00	48,550.00	.00	.00	2,739.22	1,635.57
2020 070-400-640	URINALYSIS SUPPLIES	40,000.00	40,000.00	20,000.00	.00	.00	13,700.00	.00
2020 070-400-655	LONGEVITY PAY			21,072.00	.00	.00	.00	.00
2020 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	35,000.00	2,587.00	7.39	31,334.04	31,364.88
2020 070-400-686	CREDIT CARD FEE	250.00	250.00	200.00	.00	.00	.00	175.00
2020 070-400-690	AUDITING FEES	7,500.00	7,500.00	7,500.00	.00	.00	6,500.00	6,500.00
2020 070-400-691	OVERPAYMENTS			.00	.00	.00	.00	.00
2020 070-400-692	REFUNDS			.00	.00	.00	.00	.00
2020 070-400-695	UNBUDGETED CARRYOVER	392,165.00	392,165.00	208,667.00	.00	.00	.00	.00
2020 070-400-707	CAPITAL OUTLAY	16,300.00	16,300.00	65,638.00	242.09	.37	10,973.30	173.48
2020 070-400-708	FACILITIES			.00	.00	.00	.00	.00
2020 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	12,844.00	.00	.00	7,021.38	12,991.57
2020 070-999-999	TOTAL EXPENDITURES	1604,443.00	1604,443.00	1822,035.00	87,096.62	4.78	1125,372.93	1189,081.65

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 071-300-304	STOP PAYMENT - CHECKS			.00	.00	.00	.00	.00
2020 071-300-306	GRANT STATE COMPTROLLER	1,700.00	1,700.00	6,700.00	425.00	6.34	1,700.00	3,279.00
2020 071-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 071-300-395	TRANSFER			911.00	.00	.00	.00	.00
2020 071-399-999	TOTAL REVENUE	1,700.00	1,700.00	7,611.00	425.00	5.58	1,700.00	3,279.00

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 071-400-401	SALARY, DEPT. HEAD			.00	.00	.00	.00	.00
2020 071-400-402	SALARY, OTHER			.00	.00	.00	.00	.00
2020 071-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 071-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2020 071-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 071-400-501	OFFICE SUPPLIES	187.00	187.00	1,461.00	.00	.00	.00	1,395.47
2020 071-400-523	INSURANCE-LIABILITY			.00	.00	.00	.00	.00
2020 071-400-605	CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	.00	.00	776.50	812.00
2020 071-400-606	FISCAL FEES	13.00	13.00	50.00	.00	.00	13.00	25.00
2020 071-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 071-400-637	TELEPHONE			.00	.00	.00	.00	.00
2020 071-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 071-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 071-400-690	CSR-INS			.00	.00	.00	.00	.00
2020 071-400-692	REFUND			.00	.00	.00	.00	990.65
2020 071-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2020 071-400-707	CAPITAL OUTLAY	500.00	500.00	5,100.00	.00	.00	.00	747.00
2020 071-999-999	TOTAL EXPENDITURES	1,700.00	1,700.00	7,611.00	.00	.00	789.50	3,970.12

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 073-300-306	GRANT - STATE COMPTROLLER	16,000.00	16,000.00	24,893.00	6,223.00	25.00	13,100.00	2,800.00
2020 073-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 073-300-395	TRANSFER			2,962.00	.00	.00	.00	.00
2020 073-399-999	TOTAL REVENUE	16,000.00	16,000.00	27,855.00	6,223.00	22.34	13,100.00	2,800.00

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 073-400-401	SALARY, DEPT. HEAD			.00	.00	.00	.00	.00
2020 073-400-402	SALARY, OTHER			.00	.00	.00	.00	.00
2020 073-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 073-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2020 073-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 073-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 073-400-605	CONTRACT SERVICE	15,880.00	15,880.00	27,668.00	.00	.00	10,040.00	5,175.00
2020 073-400-606	FISCAL FEES	120.00	120.00	187.00	.00	.00	98.00	21.00
2020 073-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 073-400-637	TELEPHONE			.00	.00	.00	.00	.00
2020 073-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 073-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 073-400-692	REFUND			.00	.00	.00	.00	3,885.00
2020 073-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2020 073-999-999	TOTAL EXPENDITURES	16,000.00	16,000.00	27,855.00	.00	.00	10,138.00	9,081.00



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 076-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2020 076-300-306	GRANT- STATE COMPTROLLER	35,500.00	35,500.00	32,900.00	8,750.00	26.60	89,000.00	61,201.00
2020 076-300-382	STATE COMP - RIDER 80			.00	.00	.00	.00	.00
2020 076-300-392	MISSCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2020 076-300-393	REFUND			.00	.00	.00	.00	.00
2020 076-300-395	TRANSFER			7,401.00	.00	.00	.00	.00
2020 076-399-999	TOTAL REVENUE	35,500.00	35,500.00	40,301.00	8,750.00	21.71	89,000.00	61,201.00

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 076-400-401	SALARY, DEPT. HEAD			.00	.00	.00	.00	.00
2020 076-400-402	SALARY, OTHER	19,377.00	19,377.00	16,069.00	1,612.08	10.03	64,023.33	48,059.14
2020 076-400-491	RETIREMENT	1,500.00	1,500.00	1,231.00	123.32	10.02	4,897.74	3,676.51
2020 076-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2020 076-400-493	SOCIAL SECURITY	1,500.00	1,500.00	1,231.00	123.33	10.02	4,900.59	3,683.58
2020 076-400-501	OFFICE SUPPLIES	257.00	257.00	7,623.00	.00	.00	.00	.00
2020 076-400-605	CONTRACT SERVICE	4,700.00	4,700.00	6,475.00	.00	.00	1,500.00	1,500.00
2020 076-400-606	FISCAL FEES	766.00	766.00	246.00	.00	.00	667.00	459.00
2020 076-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 076-400-637	TELEPHONE	3,600.00	3,600.00	3,400.00	.00	.00	3,308.45	3,244.60
2020 076-400-638	TRAVEL	700.00	700.00	426.00	.00	.00	711.20	346.31
2020 076-400-639	FURNISHED TRANSPORTATION	3,100.00	3,100.00	3,200.00	.00	.00	1,590.24	1,709.08
2020 076-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 076-400-692	REFUND			.00	.00	.00	.00	6,462.14
2020 076-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2020 076-400-707	CAPITAL OUTLAY			400.00	.00	.00	.00	.00
2020 076-999-999	TOTAL EXPENDITURES	35,500.00	35,500.00	40,301.00	1,858.73	4.61	81,598.55	69,140.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-300-306	GRANT	_____	_____	.00	.00	.00	.00	.00
2020 085-300-310	2016 CERT OF OBLIGATION	_____	_____	.00	.00	.00	.00	9800,000.00
2020 085-300-341	INTEREST	_____	_____	.00	.00	.00	39,765.00	73,314.54
2020 085-300-392	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 085-300-393	REFUND	_____	_____	.00	.00	.00	.00	.00
2020 085-300-395	TRANSFER FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2020 085-300-396	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 085-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	39,765.00	9873,314.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-400-479	CERT OF OBLIG ISSUANCE COSTS			.00	.00	.00	.00	1,141.25
2020 085-400-480	GRANT WRITER			.00	.00	.00	.00	.00
2020 085-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 085-400-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2020 085-400-635	REPAIRS TO BUILDINGS			.00	.00	.00	.00	.00
2020 085-400-692	REFUNDS			.00	.00	.00	.00	.00
2020 085-400-700	JP 2 BUILDING			.00	.00	.00	.00	.00
2020 085-400-701	COURTHOUSE ANNEX			.00	.00	.00	5945,968.73	4057,043.58
2020 085-400-702	ANIMAL CONTROL FACILITY			.00	.00	.00	.00	.00
2020 085-400-703	TAX OFFICE RENOVATION			.00	.00	.00	.00	.00
2020 085-400-704	LOG CABIN BUILDING			.00	.00	.00	.00	.00
2020 085-400-705	NEW JAIL ADDITION			.00	.00	.00	.00	.00
2020 085-400-706	JP 3 REMODELING			.00	.00	.00	.00	.00
2020 085-400-707	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2020 085-400-708	SHERIFF REMODEL			.00	.00	.00	.00	.00
2020 085-400-709	LICENSE & WEIGHT STATION			.00	.00	.00	.00	.00
2020 085-400-710	NEW JP 3 BUILDING			.00	.00	.00	.00	.00
2020 085-400-820	NEW JP 3 BUILDING (DO NOT US			.00	.00	.00	.00	.00
2020 085-400-876	TRANSFER ACCOUNT			.00	.00	.00	.00	.00
2020 085-400-998	GEN PERM IMPROV FUND - C01			.00	.00	.00	5945,968.73	4058,184.83
2020 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	5945,968.73	4058,184.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 087-300-341	INTEREST			.00	426.01	.00	482.85	225.87
2020 087-300-353	CO. CLERK FEES	6,000.00	6,000.00	6,125.00	5,063.00	82.66	5,771.00	5,683.00
2020 087-300-356	DISTRICT CLERK FEES			.00	2,201.00	.00	2,514.00	1,420.00
2020 087-300-395	TRANSFER FROM FUND BALANCE	9,000.00	9,000.00	5,875.00	.00	.00	.00	.00
2020 087-399-999	TOTAL REVENUE	15,000.00	15,000.00	12,000.00	7,690.01	64.08	8,767.85	7,328.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 087-400-402	SALARY			.00	.00	.00	.00	.00
2020 087-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 087-400-607	RECORDS PRESERVATION	15,000.00	15,000.00	12,000.00	.00	.00	.00	.00
2020 087-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 087-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	12,000.00	.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 088-300-303	DRUG SEIZURE	_____	_____	.00	.00	.00	.00	.00
2020 088-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 088-300-387	SHERIFF SALE	_____	_____	.00	.00	.00	.00	1,125.00
2020 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,213.92	12.14	6,469.91	.00
2020 088-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2020 088-300-395	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	1,213.92	12.14	6,469.91	1,125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2020 088-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	.00	.00
2020 088-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	10,000.00	.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 089-300-311	CURRENT TAXES INTEREST & SIN	1275,647.11	1275,647.11	1292,334.82	1323,485.26	102.41	531,969.16	269,842.61
2020 089-300-312	DELINQUENT TAXES INTEREST &	10,000.00	10,000.00	16,000.00	12,764.88	79.78	12,033.62	44,018.56
2020 089-300-320	ACCRUED INT 2016 CERTIFICATE			.00	.00	.00	10,094.44	.00
2020 089-300-321	ADVANCED TAXES INTEREST & SI	600,000.00	600,000.00	660,000.00	22,584.74	3.42	540,997.63	269,616.15
2020 089-300-322	PENALTY INTEREST/INTEREST& S	28,000.00	28,000.00	.00	27,942.98	.00	15,267.51	13,560.55
2020 089-300-337	TAXES - SALES			.00	.00	.00	.00	.00
2020 089-300-341	INTEREST	2,000.00	2,000.00	2,500.00	340.11	13.60	1,864.74	2,049.55
2020 089-300-395	TRANSFER			.00	.00	.00	.00	.00
2020 089-300-396	TRANSFER FROM CASH BALANCE	60,250.39	60,250.39	.00	.00	.00	.00	.00
2020 089-399-999	TOTAL REVENUE	1975,897.50	1975,897.50	1970,834.82	1387,117.97	70.38	1112,227.10	599,087.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 089-400-611	PAYMENT ON PRINCIPAL - 1995/			.00	.00	.00	.00	.00
2020 089-400-616	PAYMENT ON INTEREST - 1995/J			.00	.00	.00	.00	.00
2020 089-400-620	AGENT FEES - 1995/JAIL			.00	.00	.00	.00	.00
2020 089-400-707	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2020 089-400-811	PAYMENT ON PRINCIPAL - 1998/			.00	.00	.00	.00	.00
2020 089-400-816	PAYMENT ON INTEREST - 1998/J			.00	.00	.00	.00	.00
2020 089-400-820	AGENT FEES - 1998/JUVENILE			.00	.00	.00	.00	.00
2020 089-400-837	JP2 BUILDING			.00	.00	.00	.00	.00
2020 089-400-876	TRANSFER			.00	.00	.00	.00	157,131.25
2020 089-400-911	PAYMENT ON PRINCIPAL - 2000/			.00	.00	.00	.00	.00
2020 089-400-916	PAYMENT ON INTEREST - 2000/C			.00	.00	.00	.00	.00
2020 089-400-917	KEMCO BLDG PRINCIPAL			.00	.00	.00	.00	.00
2020 089-400-918	KEMCO BLDG INTEREST			.00	.00	.00	.00	.00
2020 089-400-920	AGENT FEES	1,500.00	1,500.00	3,000.00	1,200.00	40.00	800.00	.00
2020 089-400-921	PAYMENT ON PRIN	1235,000.00	1235,000.00	990,000.00	990,000.00	100.00	355,000.00	245,000.00
2020 089-400-922	PAYMENT ON INT	739,397.50	739,397.50	968,083.06	968,083.06	100.00	497,291.67	27,440.63
2020 089-400-923	AGENT FEES 2010 REFINANCE			.00	.00	.00	.00	2,650.00
2020 089-400-924	PAYMENT \$1M PERM IMPROVEMENT			.00	.00	.00	.00	.00
2020 089-999-999	TOTAL EXPENDITURES	1975,897.50	1975,897.50	1961,083.06	1959,283.06	99.91	853,091.67	432,221.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-300-306	GRANT/STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2020 091-300-341	TJPC INT INCOM	_____	_____	.00	.00	.00	1.00	7.82
2020 091-300-393	REFUND	_____	_____	.00	.00	.00	.00	.00
2020 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2020 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	.00	.00	1.00	7.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-400-210	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2020 091-400-401	GROSS SALARIES			.00	.00	.00	.00	.00
2020 091-400-403	SALARY--STATE			.00	.00	.00	.00	.00
2020 091-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 091-400-492	INSURANCE--HOSPITAL			.00	.00	.00	.00	.00
2020 091-400-493	SOCIAL SECURITY/MEDICARE			.00	.00	.00	.00	.00
2020 091-400-497	WORKMANS COMPENSATION INS			.00	.00	.00	.00	.00
2020 091-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 091-400-507	PRINTING			.00	.00	.00	.00	.00
2020 091-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 091-400-510	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2020 091-400-605	CONTRACT PROGRAM			.00	.00	.00	.00	.00
2020 091-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 091-400-627	MEDICAL EXPENSES			.00	.00	.00	.00	.00
2020 091-400-628	POSTAGE			.00	.00	.00	.00	.00
2020 091-400-635	MAINT./INSURANCE			.00	.00	.00	.00	.00
2020 091-400-638	TRAVEL & MEALS			.00	.00	.00	.00	.00
2020 091-400-645	RESIDENTIAL	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2020 091-400-646	NON-RES.- COUNSELOR			.00	.00	.00	.00	.00
2020 091-400-690	AUDIT			.00	.00	.00	.00	.00
2020 091-400-692	REFUND			.00	.00	.00	.00	.00
2020 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.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 092-300-341	INTEREST	900.00	900.00	600.00	932.78	155.46	1,056.74	494.65
2020 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	2,000.00	3,307.71	165.39	3,391.35	2,260.73
2020 092-300-393	REFUNDS			.00	.00	.00	.00	634.13
2020 092-300-396	TRANSFER FROM FUND BALANCE	75,821.00	75,821.00	1,400.00	.00	.00	.00	.00
2020 092-399-999	TOTAL REVENUE	79,721.00	79,721.00	4,000.00	4,240.49	106.01	4,448.09	3,389.51

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 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	569.01	.00
2020 092-400-605	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 092-400-625	MISCELLANEOUS	43,721.00	43,721.00	1,300.00	250.00	19.23	1,063.74	983.10
2020 092-400-637	TELEPHONE	4,000.00	4,000.00	2,700.00	3,494.50	129.43	3,969.11	2,804.05
2020 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	.00	.00	.00	135.09	.00
2020 092-999-999	TOTAL EXPENDITURES	79,721.00	79,721.00	4,000.00	3,744.50	93.61	5,736.95	3,787.15

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 093-300-341	INTEREST			.00	.00	.00	.00	.00
2020 093-300-380	STATE COMPTROLLER	6,000.00	6,000.00	5,000.00	5,427.68	108.55	5,752.55	3,137.36
2020 093-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 093-300-396	TRANSFER FUND CASH BALANCE			.00	.00	.00	.00	.00
2020 093-399-999	TOTAL REVENUE	6,000.00	6,000.00	5,000.00	5,427.68	108.55	5,752.55	3,137.36

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 093-400-402	SALARY			.00	.00	.00	.00	.00
2020 093-400-403	SALARY-PART TIME			.00	.00	.00	.00	.00
2020 093-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 093-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 093-400-509	TRAINING	3,000.00	3,000.00	2,500.00	1,279.72	51.19	2,023.73	9,708.80
2020 093-400-609	LAW ENFORCEMENT COURSE			.00	1,405.92	.00	1,100.00	1,240.00
2020 093-400-610	CONFERENCE	3,000.00	3,000.00	2,500.00	2,320.00	92.80	.00	.00
2020 093-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	5,000.00	5,005.64	100.11	3,123.73	10,948.80



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 095-300-285	PSFA GRANT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 095-300-304	RETD. CHECK-STOP PAYMENT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 095-300-306	GRANT	486,959.00	486,959.00	536,746.00	.00	.00	537,736.00	553,552.00
2020 095-300-341	INTEREST	<u>                    </u>	<u>                    </u>	.00	6.03	.00	194.99	66.72
2020 095-300-359	PARENTING CLASS FEES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 095-300-393	REFUND	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 095-399-999	TOTAL REVENUE	486,959.00	486,959.00	536,746.00	6.03	.00	537,930.99	553,618.72

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 095-400-402	SALARY	314,020.00	314,020.00	294,986.00	23,287.64	7.89	289,377.60	310,839.54
2020 095-400-403	SALARY-STATE			.00	.00	.00	.00	.00
2020 095-400-430	SALARY - OTHER			.00	.00	.00	.00	.00
2020 095-400-475	INTERNET PROJECT			.00	.00	.00	.00	.00
2020 095-400-491	RETIREMENT	24,023.00	24,023.00	22,566.00	1,781.51	7.89	22,137.38	23,779.05
2020 095-400-492	INSURANCE - HOSPITAL	84,000.00	84,000.00	82,600.00	6,650.00	8.05	81,100.00	86,400.00
2020 095-400-493	SOCIAL SECURITY	24,023.00	24,023.00	22,566.00	1,781.49	7.89	22,137.26	23,779.17
2020 095-400-497	W.C. INSURANCE			.00	.00	.00	.00	.00
2020 095-400-501	OFFICE SUPPLIES			.00	.00	.00	5,827.79	1,094.00
2020 095-400-505	PLACEMENT - TJPC			.00	.00	.00	.00	.00
2020 095-400-507	PRINTING			.00	.00	.00	.00	.00
2020 095-400-509	OTHER SUPPLIES			.00	.00	.00	.00	603.90
2020 095-400-510	PSYCHOLOGICAL	3,500.00	3,500.00	7,000.00	.00	.00	6,965.00	3,000.00
2020 095-400-521	DRUG TEST			.00	.00	.00	.00	.00
2020 095-400-548	COUNSELOR			.00	.00	.00	.00	.00
2020 095-400-605	CONTRACT PROGRAMS			56,000.00	.00	.00	56,000.00	56,000.00
2020 095-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 095-400-620	DUES & MEMBERSHIP			.00	.00	.00	.00	.00
2020 095-400-623	BONDING			.00	.00	.00	.00	.00
2020 095-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 095-400-627	MEDICAL			.00	.00	.00	.00	.00
2020 095-400-628	POSTAGE			.00	.00	.00	.00	.00
2020 095-400-629	REFUNDS			.00	.00	.00	.00	1.78
2020 095-400-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2020 095-400-637	TELEPHONE			.00	.00	.00	.00	.00
2020 095-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 095-400-645	RESIDENTIAL SERVICES	37,393.00	37,393.00	51,028.00	.00	.00	54,190.97	48,054.56
2020 095-400-646	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2020 095-400-690	AUDITING FEES			.00	.00	.00	.00	.00
2020 095-400-694	COPIER EXPENSE			.00	.00	.00	.00	.00
2020 095-999-999	TOTAL EXPENDITURES	486,959.00	486,959.00	536,746.00	33,500.64	6.24	537,736.00	553,552.00

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 096-300-303	SHERIFF DRUG FORFEITURE FUND	10,000.00	10,000.00	10,000.00	2,181.96	21.82	.00	15,541.57
2020 096-300-304	VOIDED CHECKS			.00	.00	.00	.00	.00
2020 096-300-341	INTEREST	600.00	600.00	600.00	742.23	123.71	841.14	481.15
2020 096-300-387	SHERIFF SALE			.00	435.00	.00	9,997.50	1,085.00
2020 096-300-393	REFUND			.00	.00	.00	.00	.00
2020 096-300-395	TRANSFER FROM FUND BALANCE	28,934.40	28,934.40	28,434.40	.00	.00	.00	.00
2020 096-399-999	TOTAL REVENUE	39,534.40	39,534.40	39,034.40	3,359.19	8.61	10,838.64	17,107.72

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 096-400-402	SALARY	4,800.00	4,800.00	4,800.00	6,259.71	130.41	7,885.27	3,593.35
2020 096-400-457	PHONE SERVICE-SHERIFF			.00	.00	.00	.00	.00
2020 096-400-458	PHONE SERVICE-DPS			.00	.00	.00	.00	.00
2020 096-400-459	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	.00	.00
2020 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2020 096-400-471	CONFERENCE-DPS			.00	.00	.00	.00	.00
2020 096-400-472	PAGER SERVICE-DPS			.00	.00	.00	.00	.00
2020 096-400-491	RETIREMENT	367.20	367.20	367.20	241.84	65.86	356.90	264.16
2020 096-400-493	SOCIAL SECURITY	367.20	367.20	367.20	465.92	126.88	598.07	274.87
2020 096-400-509	SUPPLIES - SHERIFF	30,000.00	30,000.00	30,000.00	9,692.04	32.31	5,355.28	13,026.32
2020 096-400-601	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2020 096-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2020 096-400-625	MISCELLANEOUS	2,500.00	2,500.00	2,000.00	1,078.29	53.91	55.00	.00
2020 096-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2020 096-400-684	COMPUTER SERVICE			.00	.00	.00	.00	.00
2020 096-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	.00	35,580.00
2020 096-400-998	SHERIFF DRUG FORFEITURE FUND	39,534.40	39,534.40	39,034.40	17,737.80	45.44	14,250.52	52,738.70
2020 096-999-999	TOTAL EXPENDITURES	39,534.40	39,534.40	39,034.40	17,737.80	45.44	14,250.52	52,738.70

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 098-300-257	D.A. FORFEITURE	2,500.00	2,500.00	5,000.00	17,284.37	345.69	17,740.47	116,569.76
2020 098-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2020 098-300-341	INTEREST			.00	5,727.13	.00	4,852.26	2,189.87
2020 098-300-386	OAG			.00	.00	.00	.00	.00
2020 098-300-387	SHERIFF'S AUCTION			.00	5,522.50	.00	51,403.00	1,317.00
2020 098-300-388	REIMBURSEMENT			.00	.00	.00	.00	.00
2020 098-300-392	MISCELLANEOUS			.00	3,150.90	.00	1,220.55	2,982.00
2020 098-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 098-300-394	REFUND/VICTIM TRAVEL			.00	.00	.00	.00	.00
2020 098-300-395	TRANSFER FROM FUND BALANCE	47,047.77	47,047.77	41,500.00	.00	.00	.00	.00
2020 098-399-999	TOTAL REVENUE	49,547.77	49,547.77	46,500.00	31,684.90	68.14	75,216.28	123,058.63

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 098-400-402	SALARY	11,750.01	11,750.01	.00	.00	.00	.00	.00
2020 098-400-403	SALARY - (PART-TIME)			.00	.00	.00	.00	4,022.50
2020 098-400-404	SALARY - INTERDICTION			.00	.00	.00	.00	.00
2020 098-400-405	SALARY - TEMP INVESTIGATOR			.00	.00	.00	.00	.00
2020 098-400-406	SALARY - PARA LEGAL			.00	.00	.00	.00	.00
2020 098-400-407	SALARY, PARALEGAL			.00	.00	.00	.00	.00
2020 098-400-408	SALARY, ASSISTANT DA			.00	.00	.00	.00	.00
2020 098-400-491	RETIREMENT	898.88	898.88	.00	.00	.00	.00	.00
2020 098-400-492	INSURANCE - HOSPITAL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 098-400-493	SOCIAL SECURITY	898.88	898.88	.00	.00	.00	.00	307.74
2020 098-400-497	INS.-WORKERS COMP.			.00	.00	.00	.00	.00
2020 098-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	77.93
2020 098-400-502	INSURANCE-VEH.-INTER.	3,500.00	3,500.00	3,500.00	3,451.00	98.60	3,023.00	2,679.00
2020 098-400-503	SERVICE BORDER PROSECTUION			.00	.00	.00	.00	.00
2020 098-400-509	VEHICLE FUEL			.00	.00	.00	.00	.00
2020 098-400-601	VEHICLE MAINT.			.00	.00	.00	2,022.48	2,533.26
2020 098-400-609	TRAINING	5,000.00	5,000.00	5,000.00	5,122.17	102.44	.00	.00
2020 098-400-612	CONTRACT WORK			30,000.00	.00	.00	.00	.00
2020 098-400-625	MISCELLANEOUS	8,000.00	8,000.00	8,000.00	.00	.00	5,000.00	9.55
2020 098-400-628	K-9 OFFICER	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 098-400-635	MACH. MAINT.			.00	.00	.00	.00	.00
2020 098-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 098-400-639	K-9 MISCELLANEOUS	11,000.00	11,000.00	.00	.00	.00	.00	.00
2020 098-400-640	TRAVEL/BORDER PROSECUTION			.00	.00	.00	.00	.00
2020 098-400-684	COMPUTER EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 098-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	8,636.95
2020 098-400-708	CAPITAL OUTLAY - INTERDICTION			.00	.00	.00	.00	.00
2020 098-400-883	TRANSFER TO DA-SP			.00	.00	.00	.00	.00
2020 098-400-998	DA CHAPTER 59 FORF	49,547.77	49,547.77	46,500.00	8,573.17	18.44	10,045.48	18,266.93
2020 098-999-999	TOTAL EXPENDITURES	49,547.77	49,547.77	46,500.00	8,573.17	18.44	10,045.48	18,266.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 099-300-306	GRANT/STATE COMPTROLLER	59,720.00	59,720.00	.00	.00 .00	81,407.40	8,742.00
2020 099-300-393	REFUND			.00	.00 .00	.00	.00
2020 099-300-396	TRANSFER FROM FUND BALANCE			.00	.00 .00	.00	.00
2020 099-399-999	TOTAL REVENUE	59,720.00	59,720.00	.00	.00 .00	81,407.40	8,742.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 099-400-023	BAD ACCT #			.00	.00	.00	.00	.00
2020 099-400-403	SALARY			.00	.00	.00	.00	.00
2020 099-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 099-400-492	MEDICAL INS CO			.00	.00	.00	.00	.00
2020 099-400-493	SOCIAL SECURITY			.00	.00	.00	3.02	.00
2020 099-400-497	WORKMAN'S COMP			.00	.00	.00	.00	.00
2020 099-400-605	CONTRACT PROGRAM	59,720.00	59,720.00	.00	.00	.00	6,347.90	8,742.00
2020 099-400-638	MEALS			.00	.00	.00	.00	.00
2020 099-400-692	REFUND			.00	.00	.00	.00	.00
2020 099-400-874	TRANSFER TO JUV SAL & SERVIC			.00	.00	.00	71,087.40	.00
2020 099-400-998	TJPC-R	59,720.00	59,720.00	.00	.00	.00	77,438.32	8,742.00
2020 099-999-999	TOTAL EXPENDITURES	59,720.00	59,720.00	.00	.00	.00	77,438.32	8,742.00



WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 101-300-250	ARCHIVE FEE	83,000.00	83,000.00	83,000.00	52,880.00 63.71	89,690.00	87,110.00
2020 101-300-341	INTEREST	5,000.00	5,000.00	.00	10,132.81 .00	10,673.11	4,189.72
2020 101-300-395	TRANSFER FROM FUND BALANCE	195,000.00	195,000.00	217,000.00	.00 .00	.00	.00
2020 101-399-999	TOTAL REVENUE	283,000.00	283,000.00	300,000.00	63,012.81 21.00	100,363.11	91,299.72

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 101-400-604	PRESERVATION & RESTORATION	283,000.00	283,000.00	300,000.00	117,908.08	39.30	63,043.21	3,085.34
2020 101-999-999	TOTAL EXPENDITURES	283,000.00	283,000.00	300,000.00	117,908.08	39.30	63,043.21	3,085.34

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 102-300-341	INTEREST			.00	.00	.00	.00	.00
2020 102-300-353	PRESERVATION OF VITAL STAT	2,500.00	2,500.00	2,500.00	1,696.00	67.84	2,298.00	2,261.00
2020 102-300-395	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2020 102-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	1,696.00	67.84	2,298.00	2,261.00

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 102-400-607	PRESERVATION OF VITAL STAT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 102-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 102-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 108-300-346	JURY DONATIONS	200.00	200.00	200.00	200.00	192.00	96.00	330.00	282.00
2020 108-399-999	TOTAL REVENUE	200.00	200.00	200.00	200.00	192.00	96.00	330.00	282.00

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 108-400-602	STATE COMPTROLLER	200.00	200.00	200.00	.00	.00	.00	.00	
2020 108-999-999	TOTAL EXPENDITURES	200.00	200.00	200.00	.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 113-300-387	SHERIFF AUCTION	250,000.00	250,000.00	250,000.00	142,716.00	57.09	226,693.00	108,430.00
2020 113-399-999	TOTAL REVENUE	250,000.00	250,000.00	250,000.00	142,716.00	57.09	226,693.00	108,430.00

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 113-400-501	MISCELLANEOUS	250,000.00	250,000.00	250,000.00	130,500.10	52.20	226,673.00	108,710.00
2020 113-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	250,000.00	130,500.10	52.20	226,673.00	108,710.00



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 116-300-306	GRANT STATE COMPTROLLER	94,000.00	94,000.00	88,000.00	23,250.00	26.42	52,300.00	46,000.00
2020 116-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 116-300-395	TRANSFER			12,071.00	.00	.00	.00	.00
2020 116-399-999	TOTAL REVENUE	94,000.00	94,000.00	100,071.00	23,250.00	23.23	52,300.00	46,000.00

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 116-400-401	SALARY, DEPT HEAD			.00	.00	.00	.00	.00
2020 116-400-402	SALARY, OTHER	77,504.00	77,504.00	77,506.00	6,458.68	8.33	33,831.16	37,791.35
2020 116-400-491	RETIREMENT	6,000.00	6,000.00	5,930.00	494.09	8.33	2,588.19	2,891.08
2020 116-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2020 116-400-493	SOCIAL SECURITY	6,000.00	6,000.00	5,930.00	494.09	8.33	2,588.19	2,903.32
2020 116-400-501	OFFICE SUPPLIES	1,700.00	1,700.00	7,046.00	.00	.00	.00	.00
2020 116-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 116-400-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2020 116-400-606	FISCAL FEES	1,205.00	1,205.00	660.00	.00	.00	392.00	345.00
2020 116-400-610	CONFERENCE			200.00	.00	.00	150.00	.00
2020 116-400-637	TELEPHONE			.00	.00	.00	.00	.00
2020 116-400-638	TRAVEL	1,591.00	1,591.00	799.00	.00	.00	679.37	185.40
2020 116-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 116-400-692	REFUND			.00	.00	.00	.00	7,638.17
2020 116-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2020 116-400-707	CAPITAL OUTLAY			2,000.00	.00	.00	.00	.00
2020 116-999-999	TOTAL EXPENDITURES	94,000.00	94,000.00	100,071.00	7,446.86	7.44	40,228.91	51,754.32

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 117-300-306	GRANT- STATE COMPTROLLER	63,847.00	63,847.00	56,600.00	13,625.00	24.07	47,262.00	39,500.00
2020 117-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 117-300-395	TRANSFER			2,628.00	.00	.00	.00	.00
2020 117-399-999	TOTAL REVENUE	63,847.00	63,847.00	59,228.00	13,625.00	23.00	47,262.00	39,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 117-400-401	SALARY,DEPT HEAD			.00	.00	.00	.00	.00
2020 117-400-402	SALARY, OTHER			.00	.00	.00	.00	14,714.52
2020 117-400-491	RETIREMENT			.00	.00	.00	.00	1,125.65
2020 117-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2020 117-400-493	SOCIAL SECURITY			.00	.00	.00	.00	1,166.21
2020 117-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 117-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 117-400-523	PROFESSIONAL FEES	479.00	479.00	.00	.00	.00	.00	.00
2020 117-400-605	CONTRACT SERVICE	63,368.00	63,368.00	58,590.00	.00	.00	44,280.00	26,350.00
2020 117-400-606	FISCAL FEES			638.00	.00	.00	354.00	295.00
2020 117-400-610	CONFERENCE			.00	.00	.00	.00	.00
2020 117-400-637	TELEPHONE			.00	.00	.00	.00	266.15
2020 117-400-638	TRAVEL			.00	.00	.00	.00	2,805.39
2020 117-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 117-400-692	REFUND			.00	.00	.00	.00	312.51
2020 117-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2020 117-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 117-999-999	TOTAL EXPENDITURES	63,847.00	63,847.00	59,228.00	.00	.00	44,634.00	47,035.43

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 118-300-306	GRANT STATE COMPTROLLER	15,000.00	15,000.00	7,373.00	6,250.00	84.77	25,000.00	.00
2020 118-300-393	REFUNDS			.00	.00	.00	.00	.00
2020 118-300-395	TRANSFER			17,627.00	.00	.00	.00	.00
2020 118-399-999	TOTAL REVENUE	15,000.00	15,000.00	25,000.00	6,250.00	25.00	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 118-400-401	SALARY, DEPT HEAD			.00	.00	.00	.00	.00
2020 118-400-402	SALARY, OTHER			.00	.00	.00	.00	.00
2020 118-400-491	RETIREMENT			.00	.00	.00	.00	.00
2020 118-400-492	INSURANCE- HOSPITAL			.00	.00	.00	.00	.00
2020 118-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 118-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 118-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 118-400-605	CONTRACT SERVICE	14,850.00	14,850.00	24,750.00	.00	.00	7,185.00	.00
2020 118-400-606	FISCAL FEES			188.00	.00	.00	188.00	.00
2020 118-400-610	PROFESSIONAL FEES	150.00	150.00	62.00	.00	.00	.00	.00
2020 118-400-637	TELEPHONE			.00	.00	.00	.00	.00
2020 118-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 118-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 118-400-692	REFUND			.00	.00	.00	.00	.00
2020 118-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2020 118-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 118-400-998	COUNSELING ONLY- MENTAL IMPA	15,000.00	15,000.00	25,000.00	.00	.00	7,373.00	.00
2020 118-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	25,000.00	.00	.00	7,373.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	5,000.00	185.00	3.70	.00	2,769.80
2020 148-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	185.00	3.70	.00	2,769.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 148-400-625	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	.00	12,505.36
2020 148-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 148-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00	.00	.00	.00	12,505.36



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 149-300-306	STATE COMPTROLLER			.00	.00	.00	.00	.00
2020 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	10,000.00	9,315.98	93.16	2,784.24	7,036.27
2020 149-300-360	ELECTION CONTRACT FEES			.00	.00	.00	1,021.96	300.00
2020 149-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	9,315.98	93.16	3,806.20	7,336.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 149-400-493	SOCIAL SECURITY			.00	.00	.00	1,500.00	.00
2020 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	18,927.53	.00
2020 149-400-612	ELECTION WORKERS			.00	.00	.00	28,938.90	.00
2020 149-400-638	TRAVEL			.00	.00	.00	.00	.00
2020 149-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 149-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	49,366.43	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 153-300-303	COMMUNICATION GRANT FUND	75,000.00	75,000.00	109,225.00	.00	.00	.00	.00
2020 153-300-306	FEDERAL FUNDS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 153-300-341	INTEREST	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 153-300-395	TRANSFER FROM GENERAL FUND	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 153-300-625	MISCELLANEOUS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 153-399-999	TOTAL REVENUE	75,000.00	75,000.00	109,225.00	.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 153-400-620	PROGRAM EXPENDITURES	75,000.00	75,000.00	75,000.00	46,200.00	61.60	44,880.00	.00
2020 153-400-625	MISC			.00	.00	.00	.00	.00
2020 153-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 153-400-998	HAZARD MITIGATION PROGRAM	75,000.00	75,000.00	75,000.00	46,200.00	61.60	44,880.00	.00
2020 153-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	75,000.00	46,200.00	61.60	44,880.00	.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 154-300-388	REIMBURSEMENT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 154-300-392	MISCELLANEOUS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 154-300-393	REFUND	112,736.80	112,736.80	108,516.00	.00	.00	181,112.96	227,000.41
2020 154-399-999	TOTAL REVENUE	112,736.80	112,736.80	108,516.00	.00	.00	181,112.96	227,000.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 154-400-402	SALARY	75,600.00	75,600.00	71,750.00	5,833.33	8.13	112,500.02	156,691.64
2020 154-400-405	SALARY, LONG. PAY			.00	.00	.00	2,500.02	5,640.04
2020 154-400-491	RETIREMENT	5,783.40	5,783.40	5,488.88	446.25	8.13	8,797.49	12,418.35
2020 154-400-492	INS-HOSP.	12,000.00	12,000.00	12,000.00	950.00	7.92	16,700.00	21,600.00
2020 154-400-493	SOCIAL SECURITY	5,783.40	5,783.40	5,488.88	446.25	8.13	8,824.18	12,464.17
2020 154-400-497	INS.-WORKERS COMP			.00	.00	.00	.00	.00
2020 154-400-502	INSURANCE-PROF. LIAB.			.00	.00	.00	.00	.00
2020 154-400-610	HOTEL/AIR/MEALS			3,200.00	.00	.00	2,269.54	2,109.61
2020 154-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 154-400-626	BOOKS			.00	.00	.00	.00	96.34
2020 154-400-630	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 154-400-632	TRAINING/REGISTRATION	700.00	700.00	700.00	.00	.00	495.00	.00
2020 154-400-633	LAPTOP			.00	.00	.00	1,251.39	.00
2020 154-400-634	CELLULAR DEVICE	650.00	650.00	.00	.00	.00	.00	.00
2020 154-400-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2020 154-400-637	SUPPLIES	1,020.00	1,020.00	1,200.00	75.88	6.32	1,301.74	1,617.14
2020 154-400-638	MILEAGE	8,400.00	8,400.00	8,688.00	.00	.00	4,764.62	10,226.62
2020 154-400-639	TRAVEL-CONFERENCE	2,800.00	2,800.00	.00	.00	.00	.00	.00
2020 154-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 154-999-999	TOTAL EXPENDITURES	112,736.80	112,736.80	108,515.76	7,751.71	7.14	159,404.00	222,863.91

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 164-300-341	INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 164-300-393	REFUND	<u>          </u>	<u>          </u>	.00	.00	.00	1,012.00	.00
2020 164-300-395	TRANSFERS	5,200.00	5,200.00	7,200.00	7,200.00	100.00	7,200.00	4,500.00
2020 164-399-999	TOTAL REVENUE	5,200.00	5,200.00	7,200.00	7,200.00	100.00	8,212.00	4,500.00

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 164-400-485	BANK ADM. FEES	200.00	200.00	200.00	52.00	26.00	138.00	129.00
2020 164-400-686	FILING/TRANSPORT FEES	5,000.00	5,000.00	7,000.00	2,024.00	28.91	4,048.00	4,256.00
2020 164-400-834	CT COSTS & LUNACY			.00	.00	.00	.00	.00
2020 164-999-999	TOTAL EXPENDITURES	<u>5,200.00</u>	<u>5,200.00</u>	7,200.00	2,076.00	28.83	4,186.00	4,385.00



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 170-300-341	INTEREST			.00	293.91	.00	243.93	200.53
2020 170-300-392	CO. CLERK FINES & FEES	1100,000.00	1100,000.00	1100,000.00	681,909.93	61.99	844,115.64	912,980.05
2020 170-300-393	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2020 170-399-999	TOTAL REVENUE	1100,000.00	1100,000.00	1100,000.00	682,203.84	62.02	844,359.57	913,180.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 170-400-625	CO. CLERK FINES & FEES	1100,000.00	1100,000.00	1100,000.00	562,029.30	51.09	843,414.00	915,129.57
2020 170-999-999	TOTAL EXPENDITURES	1100,000.00	1100,000.00	1100,000.00	562,029.30	51.09	843,414.00	915,129.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 172-300-341	INTEREST			.00	21.87	.00	24.28	12.70
2020 172-300-350	ZANDER LANE ESCROW			.00	.00	.00	.00	.00
2020 172-300-392	SHERIFF FINES & FEES	86,000.00	86,000.00	86,000.00	39,769.95	46.24	64,880.81	61,601.77
2020 172-399-999	TOTAL REVENUE	86,000.00	86,000.00	86,000.00	39,791.82	46.27	64,905.09	61,614.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 172-400-625	SHERIFF FINES & FEES	86,000.00	86,000.00	86,000.00	36,946.39 42.96	65,184.09	61,545.47
2020 172-999-999	TOTAL EXPENDITURES	86,000.00	86,000.00	86,000.00	36,946.39 42.96	65,184.09	61,545.47

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 174-300-341	INTEREST			.00	186.19	.00	145.00	48.00
2020 174-300-392	DISTRICT CLERK FINES & FEES	600,000.00	600,000.00	600,000.00	468,693.71	78.12	663,351.56	558,865.43
2020 174-300-393	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2020 174-399-999	TOTAL REVENUE	600,000.00	600,000.00	600,000.00	468,879.90	78.15	663,496.56	558,913.43

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 174-400-625	DISTRICT CLERK FINES & FEES	600,000.00	600,000.00	600,000.00	392,718.92	65.45	663,496.56	558,913.43
2020 174-999-999	TOTAL EXPENDITURES	600,000.00	600,000.00	600,000.00	392,718.92	65.45	663,496.56	558,913.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 175-300-341	INTEREST			.00	.00	.00	.00	.00
2020 175-300-726	FIRE INSPECTION FEES	600.00	600.00	600.00	.00	.00	.00	.00
2020 175-399-999	TOTAL REVENUE	600.00	600.00	600.00	.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 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	600.00	.00	.00	.00	.00
2020 175-999-999	TOTAL EXPENDITURES	600.00	600.00	600.00	.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 180-300-346	TRUANCY COURT FINE	500.00	500.00	500.00	600.00	120.00	679.00	2,000.00
2020 180-399-999	TOTAL REVENUE	500.00	500.00	500.00	600.00	120.00	679.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 180-400-602	TRUANCY COURT EXP	500.00	500.00	500.00	.00	.00	.00	.00
2020 180-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.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 189-300-306	GRANT/ST COMPTROLLER	50,000.00	50,000.00	50,000.00	.00	.00	52,588.00	52,700.00
2020 189-300-396	TRANSFER FROM FUND BALANCE	274.99	274.99	.00	.00	.00	.00	.00
2020 189-399-999	TOTAL REVENUE	50,274.99	50,274.99	50,000.00	.00	.00	52,588.00	52,700.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 189-400-401	SALARIES	36,561.00	36,561.00	36,561.00	3,046.74	8.33	36,561.00	22,464.77
2020 189-400-491	RETIREMENT	2,797.00	2,797.00	2,797.00	233.08	8.33	2,797.00	1,718.56
2020 189-400-492	INSURANCE/HOSPITAL	7,845.00	7,845.00	7,845.00	653.75	8.33	7,845.00	3,449.00
2020 189-400-493	SOCIAL SECURITY	2,797.00	2,797.00	2,797.00	233.08	8.33	2,797.00	1,718.55
2020 189-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 189-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2020 189-400-605	CONTRACT SERVICES	274.99	274.99	.00	.00	.00	2,434.01	20,649.12
2020 189-400-692	REFUND			.00	.00	.00	.00	.00
2020 189-999-999	TOTAL EXPENDITURES	50,274.99	50,274.99	50,000.00	4,166.65	8.33	52,434.01	50,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 191-300-301	JP 1 CREDIT CARD DEPOSIT	125,000.00	125,000.00	125,000.00	116,361.21	93.09	110,987.33	99,013.83
2020 191-399-999	TOTAL REVENUE	125,000.00	125,000.00	125,000.00	116,361.21	93.09	110,987.33	99,013.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 191-400-401	JP 1 DISBURSEMENTS	125,000.00	125,000.00	125,000.00	100,028.36	80.02	110,987.33	99,013.83
2020 191-400-998	JP 1 CREDIT CARD	125,000.00	125,000.00	125,000.00	100,028.36	80.02	110,987.33	99,013.83
2020 191-999-999	TOTAL EXPENDITURES	125,000.00	125,000.00	125,000.00	100,028.36	80.02	110,987.33	99,013.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 192-300-302	JP 2 CREDIT CARD DEPOSIT	80,000.00	80,000.00	80,000.00	38,574.00	48.22	67,476.05	54,953.79
2020 192-399-999	TOTAL REVENUE	80,000.00	80,000.00	80,000.00	38,574.00	48.22	67,476.05	54,953.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 192-400-402	JP 2 DISBURSEMENTS	80,000.00	80,000.00	80,000.00	36,197.00	45.25	67,476.05	54,953.79
2020 192-400-998	JP 2 CREDIT CARD	80,000.00	80,000.00	80,000.00	36,197.00	45.25	67,476.05	54,953.79
2020 192-999-999	TOTAL EXPENDITURES	80,000.00	80,000.00	80,000.00	36,197.00	45.25	67,476.05	54,953.79



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 193-300-303	JP 3 CREDIT CARD DEPOSIT	250,000.00	250,000.00	25,000.00	189,765.94	759.06	66,706.27	.00
2020 193-399-999	TOTAL REVENUE	250,000.00	250,000.00	25,000.00	189,765.94	759.06	66,706.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 193-400-403	JP 3 DISBURSEMENTS	250,000.00	250,000.00	25,000.00	182,041.18	728.16	66,706.27	.00
2020 193-400-998	JP 3 CREDIT CARD	250,000.00	250,000.00	25,000.00	182,041.18	728.16	66,706.27	.00
2020 193-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	25,000.00	182,041.18	728.16	66,706.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 194-300-304	JP 4 CREDIT CARD DEPOSIT	75,000.00	75,000.00	25,000.00	.00	.00	.00	.00
2020 194-399-999	TOTAL REVENUE	75,000.00	75,000.00	25,000.00	.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 194-400-404	JP 4 DISBURSEMENTS	75,000.00	75,000.00	25,000.00	.00	.00	.00	.00
2020 194-400-998	JP 4 CREDIT CARD	75,000.00	75,000.00	25,000.00	.00	.00	.00	.00
2020 194-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	25,000.00	.00	.00	.00	.00