NOTICE OF PUBLIC HEARING FOR KLEBERG COUNTY FISCAL YEAR 2019-2020 BUDGET

Notice is hereby given that a Public Hearing on the proposed Kleberg County Budget for Fiscal Year 2019-2020 will be held on Tuesday, September 3, 2019, at 5:30 P.M. at the Courthouse Annex, Law Enforcement Center, 1500 E. King, Kingsville, TX 78363.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $401,959 OR 3.69%, AND OF THAT AMOUNT, $137,332.90 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

A copy of the proposed budget is on file in the office of the Kleberg County Clerk, as of August 19, 2019, and posted on the Kleberg County website (www.co.kleberg.tx.us) for public view.

All interested citizens will have the opportunity to give written or oral comments at the Public Hearing.

FILED FOR RECORD
2019 AUG 19 PM 5:03
STEPHANIE G. GARZA
COUNTY CLERK KLEBERG COUNTY
BY: Connie H. Martinez
DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-310-110	CURRENT TAX LEVY	11424,641.00	10970,491.00	10938,399.90	99.71	10606,614.16	10672,486.57	10643,617.09
2020 010-310-120	DELINQUENT TAX	200,000.00	220,000.00	139,808.04	63.55	278,977.51	264,770.42	207,690.76
2020 010-310-130	LATE RENDTION PENALITIES	9,000.00	9,000.00	5,925.22	65.84	8,996.66	11,155.83	8,213.81
2020 010-315-010	SALES TAX REVENUES	1900,000.00	1733,333.00	1690,428.38	97.52	1815,315.40	1717,521.10	1796,639.39
2020 010-315-100	MV SALES TAX COMMISSION	339,492.00	339,491.40	339,491.40	100.00	286,955.24	301,797.62	324,400.21
2020 010-315-200	MV TERP SURCHARGE COMMISSION	1,129.00	1,128.53	1,128.53	100.00	310.07	262.73	521.20
2020 010-315-499	TPW SALES TAX		.00	.00	.00	.00	271.62	813.03
2020 010-318-200	BINGO GROSS RECEIPTS TAX	2,800.00	2,799.13	2,799.13	100.00	11.81	2,440.51	4,854.86
2020 010-319-000	PENALTY&INTEREST REVENUE	15,000.00	150,000.00	144,012.53	96.01	192,849.43	171,395.03	148,779.94
2020 010-320-100	ALCOHOLIC BEVERAGES TAX	63,627.00	63,626.55	63,626.55	100.00	62,301.42	67,452.91	50,457.55
2020 010-321-202	VEHICLE TITLE FEES	31,000.00	31,000.00	27,830.00	89.77	37,970.00	34,800.00	38,115.00
2020 010-321-499	TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	506.70	1,117.80
2020 010-321-500	MARRIAGE LICENSES	12,000.00	10,000.00	9,955.00	99.55	11,590.00	6,002.00	5,051.50
2020 010-321-600	ALCOHOL BEVERAGES COMMS	14,000.00	14,000.00	8,994.50	64.25	15,613.00	6,615.50	19,057.00
2020 010-321-900	COUNTY COURT-ATTY'S FEES	28,000.00	24,156.93	24,156.93	100.00	29,845.97	14,239.72	9,721.25
2020 010-321-902	DISTRICT CRT-ATTY'S FEES	18,000.00	14,123.03	14,123.03	100.00	12,684.53	16,112.68	18,068.44
2020 010-330-025	CC@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	89,050.00
2020 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2020 010-330-260	BULLET PROOF PRTNERSHP GRANT		.00	.00	.00	.00	.00	.00
2020 010-330-560	LAW ENFRCMT BLK GRNT		.00	.00	.00	.00	.00	.00
2020 010-332-100	PAYMENT IN LIEU OF TAXES	64,694.00	64,694.00	64,694.00	100.00	63,291.00	61,994.00	60,645.00
2020 010-332-201	FEDERAL EMERG MNGMT AGNCY		.00	.00	.00	.00	.00	.00
2020 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2020 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2020 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	27,487.19	N/A	N/A
2020 010-333-400	CO JUDGE'S STATE PAY	25,200.00	25,200.00	22,005.26	87.32	25,781.56	20,255.93	15,209.08
2020 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2020 010-333-474	D.A. STATE SUPPLEMENT	4,075.00	4,075.00	3,492.90	85.72	4,191.48	4,191.48	4,191.48
2020 010-333-475	CO ATTY'S STATE PAY	35,000.00	35,000.00	.00	.00	70,000.00	.00	35,000.00
2020 010-333-476	ASST PROSECTOR LNGVTY	1,624.00	1,624.00	1,052.28	64.80	1,753.89	1,938.57	6,624.68
2020 010-333-551	LEOSE CONST 1 ALLOCATION		.00	.00	.00	.00	.00	664.68
2020 010-333-552	LEOSE CONST 2 ALLOCATION		681.66	681.66	100.00	619.89	683.23	664.90
2020 010-333-553	LEOSE CONST 3 ALLOCATION		.00	.00	.00	678.30	682.59	664.68
2020 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2020 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	1,087.17	683.17	664.88
2020 010-333-560	LEOSE SHERIFF ALLOCATION		4,624.88	4,624.88	100.00	4,697.64	4,325.75	4,463.44
2020 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2020 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2020 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2020 010-340-100	CO. JUDGE FEES	134.00	134.00	134.00	100.00	196.00	78.00	N/A
2020 010-340-137	COUNTY ARREST FEES	9,000.00	9,000.00	7,022.42	78.03	8,189.17	11,008.54	11,200.16
2020 010-340-200	COUNTY SHERIFF GEN'L FEES	19,000.00	19,000.00	18,206.47	95.82	28,496.59	25,026.00	33,610.73
2020 010-340-375	RESTITUTION LIEN FILING FEE		.00	.00	.00	5.00	5.00	N/A
2020 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2020 010-340-400	COUNTY CLERK GENERAL FEES	120,000.00	125,000.00	108,609.38	86.89	147,081.23	155,638.46	159,319.87
2020 010-340-401	GUARDIANSHIP FEE	1,000.00	1,000.00	1,000.00	100.00	1,520.00	1,280.00	1,260.00
2020 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	.00	N/A
2020 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2020 010-340-414	INDIGENT DEFENSE REVENUE	1,000.00	1,052.14	1,052.14	100.00	1,261.35	1,134.80	1,239.31
2020 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2020 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	3,868.93	3,195.19	3,218.78
2020 010-340-421	HB 530 DRUG COURT REVENUE	800.00	800.00	768.16	96.02	1,121.47	1,113.49	1,166.60
2020 010-340-448	ORDER OF NONDISCLOSURE FEE	84.00	84.00	84.00	100.00	28.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,200.00	2,092.50	2,092.50	100.00	2,768.88	2,219.06	2,271.88
2020 010-340-450	STATE TRAFFIC FEES	5,000.00	5,136.07	5,136.07	100.00	6,185.95	5,057.33	5,982.94
2020 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	.00	.00	10.00	70.00	N/A
2020 010-340-455	CRIMINAL FEES 1/1/04	20,000.00	24,000.00	22,681.30	94.51	27,829.10	25,298.73	27,822.41
2020 010-340-456	CRIM FEES 9/1/01-12/31/03	22.00	35.53	35.53	100.00	9.50	42.86	75.77
2020 010-340-457	CRIM FEES 8/31/99-8/31/01	12.00	21.86	21.86	100.00	15.71	37.55	82.55
2020 010-340-458	CRIM FEES 9/1/97-8/30/99		2.13	2.13	100.00	11.49	20.73	80.65
2020 010-340-459	CRIM FEES 9/1/95-8/31/97	9.00	8.90	8.90	100.00	23.10	44.40	83.10
2020 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2020 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2020 010-340-493	FAMILY PROTECTION REV	1,000.00	2,000.00	832.50	41.63	1,620.00	1,297.50	1,162.50
2020 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	218.50
2020 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2020 010-340-496	JUDICIARY SUPPORT REV	3,000.00	3,343.55	3,343.55	100.00	3,941.56	3,472.83	3,760.40
2020 010-340-498	CO CHILD ABUSE PREVENTION		.00	.00	.00	104.00	100.00	.00
2020 010-340-499	DNA TESTING REV.(DNA)		.00	.00	.00	.00	.00	.00
2020 010-340-500	JURY REIMBURSEMENT REV	2,539.00	3,201.03	3,201.03	100.00	5,324.86	2,290.32	5,413.94
2020 010-340-501	TAX CERTIFICATE FEES	3,730.00	3,730.00	3,730.00	100.00	4,620.00	4,870.00	3,120.00
2020 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2020 010-340-505	BAIL BOND FEE REVENUE	5,980.00	5,980.00	5,980.00	100.00	4,255.00	5,120.00	7,630.00
2020 010-340-510	EMS TRAUMA FUND REVENUE	600.00	600.00	453.70	75.62	554.00	588.88	525.67
2020 010-340-557	WARRANT OFFICER FEE	103.00	103.00	103.00	100.00	180.00	974.00	1,286.90
2020 010-340-700	DISTRICT CLERK GEN'L FEES	74,000.00	72,000.00	69,560.95	96.61	89,070.38	80,748.89	81,035.87
2020 010-340-701	CO&DIST CRT TECH FUND HB3637	280.00	280.00	114.00	40.71	264.00	260.00	240.00
2020 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2020 010-340-703	FMLY VILNCE CNTR FEE SB82	9.00	9.00	9.00	100.00	191.00	300.00	300.00
2020 010-340-704	COUNTY TECH FUND FEE	689.00	688.57	688.57	100.00	874.64	954.48	1,006.42
2020 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2020 010-340-706	MOVING VILATN REV.(MVF)	2.00	1.98	1.98	100.00	2.54	2.28	2.37
2020 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2020 010-340-742	CERTIF OF COST RECVRY FEE	5,500.00	5,500.00	5,070.00	92.18	6,800.00	5,888.00	5,479.00
2020 010-340-801	JUSTICE OF PEACE PCT.1	3,000.00	3,000.00	2,224.00	74.13	3,160.00	2,482.50	1,887.00
2020 010-340-802	JUSTICE OF PEACE PCT.2	2,600.00	2,800.00	1,320.00	47.14	2,911.00	1,875.00	1,305.00
2020 010-340-803	JUSTICE OF PEACE PCT.3	2,800.00	2,665.00	2,820.00	105.82	2,826.00	1,545.00	1,006.00
2020 010-340-804	JUSTICE OF PEACE PCT.4	3,000.00	2,095.00	2,095.00	100.00	2,695.00	2,390.00	2,340.00
2020 010-340-901	DPS ARREST FEES	17,000.00	17,000.00	16,547.89	97.34	20,155.83	17,410.44	18,821.61
2020 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2020 010-340-903	LAW EDUCATION FEES		.00	.00	.00	.00	.00	.00
2020 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2020 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2020 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2020 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2020 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2020 010-340-917	JUVENILE CRT COSTS FEES		.00	.00	.00	4.00	4.00	.00
2020 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00
2020 010-340-925	RECORDS MNGMT-SB 770 FEES	5,500.00	5,500.00	4,377.00	79.58	6,217.35	6,739.65	7,474.41
2020 010-340-927	SB 770/CRT RPRTR SRV FEE	6,000.00	5,675.40	5,675.40	100.00	7,844.02	6,075.22	6,216.58
2020 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00	4,000.00	3,269.70	81.74	5,075.00	4,478.68	4,609.00
2020 010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2020 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2020 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2020 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2020 010-340-933	DIST CLERK FILING FEE TO STA	75.00	91.50	91.50	100.00	82.50	93.50	87.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-340-940	CHILD SAFETY REV (CS)	2,400.00	2,400.00	1,566.14	65.26	1,971.22	898.09	707.00
2020 010-340-950	DEFENSIVE DRIVING FEES	3,500.00	3,338.70	3,468.70	103.89	4,190.00	1,985.30	1,522.80
2020 010-340-960	TRAFFIC (TFC)	12,000.00	10,426.18	10,789.93	103.49	12,436.74	10,242.14	12,189.12
2020 010-340-970	ADMIN DISMISSAL FEES	55,000.00	58,000.00	50,132.26	86.43	67,901.20	32,947.30	18,203.85
2020 010-340-980	TIME PAYMENT FEES	1,100.00	1,737.05	1,737.05	100.00	1,446.78	1,415.56	1,513.60
2020 010-340-981	SCAAP GRANT REVENUE	5,500.00	5,766.94	3,687.06	63.93	.00	.00	2,964.00
2020 010-340-983	JUDICIAL EFF TIME PYMT REVEN	300.00	434.26	434.26	100.00	361.69	353.89	378.39
2020 010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2020 010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2020 010-340-988	TRUANCY PRVTN & DIVRSN FEE	3,900.00	4,503.64	4,503.64	100.00	5,299.17	4,555.23	4,699.49
2020 010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2020 010-340-991	INDIGENT LEGAL SRVCS FEE	450.00	502.04	502.04	100.00	661.93	522.75	512.70
2020 010-340-992	JURY TRIAL FEES	5,000.00	5,000.00	4,591.82	91.84	6,154.75	7,141.41	5,918.50
2020 010-340-993	IMPANELING JURY COST FEES		.00	.00	.00	.00	400.00	.00
2020 010-340-995	FAILURE TO APPEAR FEE	11,000.00	12,000.00	11,477.96	95.65	12,564.97	10,614.02	10,262.47
2020 010-341-400	COPY MACHINE REVENUE	39.00	38.90	38.90	100.00	206.90	28.30	71.00
2020 010-341-450	CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2020 010-341-475	OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	8.70
2020 010-342-000	MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020 010-342-001	SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020 010-342-010	KENEDY CO-INMATE HOUSING	130,000.00	130,000.00	20,460.00	15.74	197,120.00	154,105.00	103,455.00
2020 010-342-040	I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020 010-342-100	KINGSVILLE INMATE HOUSING	140,525.00	140,525.00	132,315.00	94.16	145,865.00	146,505.00	164,700.00
2020 010-342-102	AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	24,505.05	63,210.85
2020 010-342-103	LICENSE VERIFICATION		.00	.00	.00	.00	45,626.30	2,235.01
2020 010-342-104	DMV AUTO FEE COMMISSIONS	65,000.00	63,000.00	58,094.35	92.21	73,157.00	N/A	N/A
2020 010-342-551	CONSTABLE PCT 1	4,300.00	4,300.00	2,685.60	62.46	6,702.50	3,675.82	6,757.35
2020 010-342-552	CONSTABLE PCT 2	6,000.00	7,210.00	4,351.00	60.35	8,480.00	5,365.00	5,646.63
2020 010-342-553	CONSTABLE PCT 3	4,500.00	3,850.00	3,955.00	102.73	1,595.00	4,493.57	2,512.40
2020 010-342-554	CONSTABLE PCT 4	4,200.00	4,000.00	3,865.00	96.63	5,660.00	10,342.88	12,650.85
2020 010-342-560	DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2020 010-345-630	HEALTH FEES	38,000.00	35,952.00	39,807.00	110.72	40,415.00	35,440.30	42,507.50
2020 010-347-664	GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2020 010-348-426	CC@LAW-LAW LIBRARY FEES	3,600.00	3,400.00	3,255.00	95.74	3,850.00	3,010.00	3,080.00
2020 010-348-435	DIST CRT-LAW LIBRARY FEE	13,400.00	13,200.00	13,181.36	99.86	18,187.18	14,062.06	13,108.22
2020 010-349-100	KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2020 010-349-101	KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 010-349-130	DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020 010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2020 010-349-202	KENEDY COUNTY-FIRE PRTCTN		.00	.00	.00	.00	.00	.00
2020 010-349-203	KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2020 010-349-204	KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2020 010-349-206	KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	2,000.00
2020 010-349-207	KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2020 010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-349-300	KENEDY CO'S DPTHRS RMB		.00	.00	.00	.00	.00	.00
2020 010-349-301	NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2020 010-349-455	ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2020 010-349-560	TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2020 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2020 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2020 010-349-600	KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2020 010-349-602	KNDY CO WEATHER TOWER		1,800.00	.00	.00	.00	1,800.00	1,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2020 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2020 010-349-997	MISCELLANEOUS REVENUE		5,794.34	291,303.15-	27.37	49,378.52	52,425.46	6,084.44
2020 010-350-100	COURT FEES--COUNTY CLERK	28,000.00	25,000.00	23,560.03	94.24	30,338.19	25,888.41	26,299.14
2020 010-350-102	JUDGE'S EDUCATION/PROBATE	250.00	250.00	250.00	100.00	380.00	254.00	189.00
2020 010-350-200	LIBRARY FINES	3,200.00	3,000.00	2,359.75	78.66	3,367.68	3,670.25	4,261.45
2020 010-350-650	LIBRARY 3M SALES		8,600.00	7,288.04	84.74	10,458.65	11,028.55	10,739.54
2020 010-350-996	TAX ENTITIES CLLCTNG FEES	77,910.00	77,910.00	77,494.50	99.47	77,910.00	77,698.50	79,734.00
2020 010-352-100	DA'S BONDS FRFTS REVENUE	5,000.00	7,000.00	1,850.00	26.43	3,625.00	7,025.00	13,500.00
2020 010-352-200	FORFEITED BONDS-DIST CRT	26,000.00	24,000.00	22,500.00	93.75	25,017.00	10,650.00	3,875.00
2020 010-352-300	CO. CLERK BOND FRFTS REVENUE	10,440.00	10,440.00	10,440.00	100.00	2,385.00	N/A	N/A
2020 010-352-478	CHAPTER 41 REVENUE	625.00	625.00	625.00	100.00	165.00	N/A	N/A
2020 010-360-010	GENERAL FUND INTEREST	12,000.00	12,606.25	12,606.25	100.00	2,635.46	4,429.16	12,714.45
2020 010-360-013	NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2020 010-360-019	SW BORDER INTEREST	6.00	8.19	8.19	100.00	6.44	2.99	.01
2020 010-360-100	AIR FAIR DONATIONS INT.	125.00	134.22	134.22	100.00	115.65	51.86	21.57
2020 010-360-500	RESERVE FUND INTEREST	5,500.00	5,787.08	5,787.08	100.00	5,444.70	11,153.00	4,843.34
2020 010-360-512	KSO CHAPTER 59 INTEREST		.00	.00	.00	.00	.00	.00
2020 010-360-513	TOBACCO SETTLEMENT INTEREST	8.00	10.92	10.92	100.00	9.35	4.73	2.26
2020 010-361-010	TEXAS CLASS INTVTMT INT.	30,000.00	41,564.88	41,564.88	100.00	29,067.73	18,207.87	23.57
2020 010-361-500	TX CLASS RESERVE INT.	10,000.00	130,280.17	130,280.17	100.00	95,276.93	15,231.89	.00
2020 010-361-560	KLEB CO SHERIFF FLEET INT	900.00	1,320.00	784.94	59.47	1,696.01	N/A	N/A
2020 010-362-200	ADMINISTRATIVE FEES		.00	.00	.00	238.98	.00	.00
2020 010-364-010	SALE OF ASSETS		.00	151.55	.00	5,878.01	.00	21.64
2020 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2020 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2020 010-365-650	HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2020 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 010-367-035	TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2020 010-367-100	DONATIONS		.00	.00	.00	.00	.00	.00
2020 010-367-101	CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2020 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2020 010-367-103	CONTRIBUTIONS-WELFARE		13,497.20	13,497.20	100.00	12,642.90	24,345.43	16,422.78
2020 010-367-196	DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2020 010-367-500	NATL NIGHT OUT DONATIONS		.00	.00	.00	.00	N/A	N/A
2020 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2020 010-367-560	SHRFF SPECIAL OP REIMB.		20,889.13	.00	.00	N/A	.00	.00
2020 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2020 010-368-560	SHERIFF - SGISD REIMBURSEMEN	26,000.00	27,759.39	29,371.69	105.81	N/A	N/A	N/A
2020 010-368-561	KISD - SRO REIMBURSEMENT	60,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-368-562	TF - KISD SRO SUPPLEMENT	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-368-563	DA - KISD SRO SUPPLEMENT	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-368-564	SHERIFF - KISD SRO SUPPLEMEN	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-369-123	DISPATCHER(S) SUPPLEMENT	21,723.00	21,722.58	21,722.58	100.00	N/A	N/A	N/A
2020 010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2020 010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2020 010-370-107	TF REIMBURSEMENT		.00	.00	.00	.00	492,782.80	N/A
2020 010-370-150	VENDING MACHINES REVENUE	650.00	630.55	630.55	100.00	763.86	800.03	977.03
2020 010-370-152	VENDING MACHINES(SEAWIND)	60.00	54.45	54.45	100.00	14.56	146.48	12.99
2020 010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2020 010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2020 010-370-516	AIRPORT HANGAR RENT	32,000.00	32,000.00	28,099.53	87.81	29,974.22	31,594.87	36,869.64
2020 010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	602,742.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	.00	.00	.00
2020 010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2020 010-370-669	TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	N/A
2020 010-370-700	TASK FORCE INDIGENT DEFENSE	21,405.00	21,405.00	21,405.00	100.00	22,509.00	43,357.00	31,846.00
2020 010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	25,716.55	10,000.00
2020 010-370-997	TOWER RENT/DICK KLE PK	3,600.00	3,600.00	2,700.00	75.00	3,600.00	3,600.00	3,600.00
2020 010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2020 010-380-018	FISCAL SERVICE FEE	2,000.00	2,000.00	.00	.00	2,114.63	1,995.92	2,434.23
2020 010-380-101	REFUNDS/REIMBURSEMENTS		2,271.60	2,271.60	100.00	782.92	18,707.44	77,899.46
2020 010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2020 010-380-206	TAC UNEMPLOYMENT REFUND		20,324.12	20,324.12	100.00	N/A	N/A	N/A
2020 010-380-250	PADRE ISLAND PERMIT FEES	100.00	100.00	100.00	100.00	175.00	275.00	500.00
2020 010-380-251	PADRE ISLAND GRANT REIMB.	25,000.00	25,000.00	.00	.00	25,000.00	.00	25,000.00
2020 010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2020 010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-380-300	SEAWIND REVENUE	425,000.00	425,000.00	353,811.06	83.25	398,446.36	637,854.34	354,010.08
2020 010-380-301	SEAWIND WASHER/DRYER REV.	8,000.00	11,000.00	7,493.98	68.13	8,784.13	16,034.76	8,339.11
2020 010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2020 010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2020 010-380-512	PAY PHONE REVENUE		.00	.00	.00	.00	25,231.11	13,681.21
2020 010-380-513	TOBACCO SETTLEMENT	20,000.00	24,000.00	19,963.47	83.18	24,804.72	34,453.17	20,049.22
2020 010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2020 010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2020 010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2020 010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2020 010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2020 010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2020 010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2020 010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2020 010-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	6,000.00	.00
2020 010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2020 010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020 010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2020 010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2020 010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2020 010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2020 010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2020 010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2020 010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2020 010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2020 010-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	N/A
2020 010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00
2020 010-390-102	TRANSFER FROM FUND 102		.00	.00	.00	.00	3,200.00	N/A
2020 010-390-114	TRANSFER FROM FUND 114		.00	.00	.00	.00	.00	.00
2020 010-390-118	TRANSFER FROM FUND 118		29,478.41	.00	.00	.00	.00	.00
2020 010-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00	.00	N/A
2020 010-390-130	TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2020 010-390-148	TRANSFER FROM FUND 148		.00	.00	.00	.00	.00	N/A
2020 010-390-156	TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2020 010-390-171	TRANSFER FROM FUND 171		.00	.00	.00	.00	.00	N/A
2020 010-390-172	TRANSFER FROM FUND 172		.00	.00	.00	.00	.00	N/A
2020 010-390-174	TRANSFER FROM FUND 174		.00	.00	.00	.00	.00	N/A
2020 010-390-177	TRANSFER FROM FUND 177		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-390-181	TRANSFER FROM FUND 181	_____	.00	.00	.00	.00	.00	N/A
2020 010-390-349	TRANSFER FROM FUND 349	_____	.00	.00	.00	.00	.00	.00
2020 010-390-449	TRANSFER FROM FUND 449	_____	.00	.00	.00	.00	.00	N/A
2020 010-390-649	TRANSFER FROM FUND 649	_____	.00	.00	.00	.00	.00	N/A
2020 010-399-999	TOTAL REVENUE	16013,520.00	15712,982.46	14847,184.42	94.49	16166,847.10	15997,522.51	15169,725.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-400-101	ELECTED OFFICIAL	52,350.00	52,350.00	45,142.55	86.23	51,491.08	51,491.06	51,773.22
2020 010-400-105	SECRETARY/COURT MGR	32,905.60	32,801.60	27,887.08	85.02	30,075.73	33,185.03	33,710.27
2020 010-400-107	TEMPORARY/EXTRA HELP	2,280.00	.00	.00	.00	.00	.00	.00
2020 010-400-146	ADMINISTRATIVE ASST	8,840.00	10,360.00	10,289.98	99.32	5,767.19	5,195.38	10,450.64
2020 010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2020 010-400-195	OT CASH PAYMENT	3,000.00	1,115.00	1,098.48	98.52	887.67	1,064.19	N/A
2020 010-400-201	SOCIAL SECURITY	7,985.00	7,918.64	6,688.04	84.46	7,086.42	7,214.61	7,465.66
2020 010-400-202	GROUP INSURANCE	6,452.00	6,451.68	5,376.40	83.33	.00	6,970.25	15,695.12
2020 010-400-203	RETIREMENT	8,125.00	8,069.85	6,976.29	86.45	7,074.41	7,035.09	7,548.41
2020 010-400-204	WORKERS COMP INSURANCE	314.00	312.69	312.69	100.00	295.85	222.01	420.49
2020 010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-400-206	UNEMPLOYMENT TAX	281.00	274.69	175.12	63.75	172.85	210.51	285.73
2020 010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,313.24	86.26	5,013.80	5,013.79	5,041.27
2020 010-400-310	OFFICE SUPPLIES	876.00	626.05	213.05	34.03	1,935.33	1,245.74	624.46
2020 010-400-311	POSTAGE	903.00	902.90	526.90	58.36	980.01	375.63	492.59
2020 010-400-314	COMPUTER SUPPLIES	898.00	532.95	.00	.00	183.98	897.95	751.76
2020 010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2020 010-400-397	MISCELLANEOUS SUPPLIES	380.00	380.00	.00	.00	.00	.00	.00
2020 010-400-408	ATTORNEYS-APPOINTED	14,000.00	13,868.08	13,750.00	99.15	11,675.00	7,825.00	12,525.00
2020 010-400-420	TELEPHONE	650.00	650.00	435.96	67.07	520.87	511.53	532.95
2020 010-400-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 010-400-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	197.20	9.86	325.54	1,270.94	1,324.54
2020 010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00	3,000.00	1,835.76	61.19	1,970.50	2,978.88	3,023.69
2020 010-400-430	BIDS,ADS&LEGAL NOTICES	400.00	400.00	.00	.00	.00	.00	.00
2020 010-400-452	OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	.00	96.50
2020 010-400-462	OFFICE EQUIPMENT RENT	4,921.00	4,920.92	4,808.04	97.71	6,438.21	6,193.18	3,479.22
2020 010-400-464	LATE CHARGES		100.00	.00	.00	.00	.00	3.75
2020 010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-400-481	MEMBERSHIP DUES	400.00	400.00	381.00	95.25	337.00	39.00	200.00
2020 010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2020 010-400-493	REGISTRATION EXPENSES	1,500.00	1,500.00	250.00	16.67	575.00	1,225.00	705.00
2020 010-400-497	MISCELLANEOUS EXPENSE	512.00	512.10	345.76	67.52	500.00	50.00	230.86
2020 010-400-498	SM OFC FURNITURE	242.00	242.00	.00	.00	.00	.00	.00
2020 010-400-499	OFFC & OTHER EQUIP UNDER 5K	600.00	600.00	69.99	11.67	.00	.00	786.16
2020 010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-400-580	COMPUTER EQUIP OVR $5K		.00	.00	.00	.00	.00	.00
2020 010-400-591	SM OFFC EQUIP OVER $5K		.00	.00	.00	.00	.00	.00
2020 010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-400-998	COUNTY JUDGE EXPENSES	159,164.60	155,639.15	131,073.53	84.22	133,306.44	140,214.77	157,167.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-401-146	ADMINISTRATOR	41,393.60	41,289.60	35,573.93	86.16	38,192.68	38,152.02	38,136.86
2020 010-401-201	SOCIAL SECURITY	3,167.00	3,158.65	2,660.38	84.23	2,849.84	2,776.08	2,708.96
2020 010-401-202	GROUP INSURANCE		.00	.00	.00	.00	11,949.00	22,830.56
2020 010-401-203	RETIREMENT	3,275.00	3,266.01	2,811.31	86.08	2,962.15	2,796.63	2,850.99
2020 010-401-204	WORKERS COMP INSURANCE	125.00	123.95	122.82	99.09	123.95	83.48	159.35
2020 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-401-206	UNEMPLOYMENT TAX	220.00	218.83	152.80	69.83	179.55	202.00	245.86
2020 010-401-310	OFFICE SUPPLIES	500.00	543.56	443.52	81.60	246.56	393.92	474.13
2020 010-401-311	POSTAGE	150.00	166.00	49.00	29.52	142.81	74.18	35.32
2020 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-401-420	TELEPHONE	270.00	270.00	264.80	98.07	349.77	371.23	422.01
2020 010-401-426	MILEAGE/TRANSPORTATION	300.00	299.45	229.68	76.70	.00	.00	.00
2020 010-401-427	CONFERENCE / HOTEL & MEALS	130.00	90.00	90.00	100.00	90.00	.00	90.00
2020 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-401-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-401-497	MISCELLANEOUS EXPS	125.00	.00	.00	.00	.00	.00	.00
2020 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-401-499	OFFC & OTR EQPT UDR 5K		999.99	999.99	100.00	.00	289.98	214.98
2020 010-401-580	COMPUTER EQUIP OVR $5K		.00	.00	.00	.00	.00	.00
2020 010-401-592	OFFC FURNITURE OVR $5K		.00	.00	.00	.00	.00	.00
2020 010-401-998	INS/REIMBURSEMENT DIRECTOR	49,655.60	50,426.04	43,398.23	86.06	45,137.31	57,088.52	68,169.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-403-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,846.05	86.23	45,334.30	45,334.30	45,582.71
2020 010-403-103	CHIEF DEPUTY/ELECTION SUPER	38,423.00	38,422.74	33,093.52	86.13	35,399.79	35,399.78	35,869.80
2020 010-403-104	DEPUTIES	162,642.00	173,260.00	155,633.85	89.83	155,697.74	142,374.93	166,502.41
2020 010-403-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-403-175	ELECTION WORKERS	24,673.00	26,865.42	26,472.03	98.54	15,831.35	12,886.08	12,062.14
2020 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2020 010-403-195	CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2020 010-403-201	SOCIAL SECURITY	21,095.00	22,906.97	17,971.35	78.45	18,268.09	16,884.28	18,576.30
2020 010-403-202	GROUP INSURANCE	66,533.00	84,828.80	72,632.76	85.62	74,819.80	79,127.45	122,497.12
2020 010-403-203	RETIREMENT	19,860.00	20,699.90	18,963.57	91.61	19,080.60	16,988.54	19,106.63
2020 010-403-204	WORKERS COMP INSURANCE	828.00	859.10	847.08	98.60	808.43	527.41	1,147.15
2020 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-403-206	UNEMPLOYMENT TAX	1,197.00	1,252.68	894.39	71.40	954.35	1,002.41	1,358.41
2020 010-403-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-403-310	OFFICE SUPPLIES	8,825.00	6,546.14	6,501.00	99.31	5,310.87	7,299.59	8,940.13
2020 010-403-311	POSTAGE	2,500.00	2,500.00	2,243.05	89.72	2,466.95	3,008.40	6,018.96
2020 010-403-314	COMPUTER SUPPLIES	2,000.00	1,792.40	1,792.40	100.00	4,055.33	2,234.92	1,955.98
2020 010-403-315	ELECTION SUPPLIES	25,000.00	22,139.84	17,739.75	80.13	15,842.45	18,729.38	13,738.00
2020 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 010-403-331	COPIER/FAX SUPPLIES	1,200.00	1,080.50	1,080.50	100.00	.00	.00	.00
2020 010-403-343	SOFTWARE PROG/UPGRADES	5,250.00	5,502.00	5,502.00	100.00	2,929.97	321.38	.00
2020 010-403-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-403-393	BOOKS	1,000.00	125.01	.00	.00	125.00	100.65	174.81
2020 010-403-397	MISCELLANEOUS SUPPLIES		197.08	197.08	100.00	.00	.00	.00
2020 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2020 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2020 010-403-420	TELEPHONE	750.00	750.00	518.90	69.19	782.69	625.14	981.62
2020 010-403-423	MOBILE TELEPHONES		.00	.00	.00	19.87	225.68	246.45
2020 010-403-426	MILEAGE/TRANSPORTATION	1,500.00	1,073.64	905.37	84.33	505.50	775.53	731.00
2020 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,083.04	2,082.61	99.98	553.07	1,450.39	1,592.13
2020 010-403-430	BIDS,ADS&LEGAL NOTICES	600.00	390.19	390.19	100.00	1,650.76	.00	382.50
2020 010-403-435	DUPLICATION & PRINTING	2,300.00	3,615.31	3,429.30	94.85	2,695.90	1,845.55	1,556.80
2020 010-403-452	OFFICE EQP-RPS&MNT	16,208.00	15,888.10	15,099.40	95.04	15,099.40	16,207.52	.00
2020 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	6,520.00	5,172.00	79.33	5,959.23	5,645.92	4,947.65
2020 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-403-481	MEMBERSHIP DUES	300.00	171.51	125.00	72.88	425.00	125.00	218.74
2020 010-403-486	CONTRACT LABOR/SERVICES		4,613.68	4,613.68	100.00	.00	.00	425.00-
2020 010-403-493	REGISTRATION EXPENSES	2,000.00	2,125.00	1,945.00	91.53	80.00	1,510.00	995.00
2020 010-403-497	MISCELLANEOUS EXPENSE		49.99	49.99	100.00	625.03	2,275.51	1,371.13
2020 010-403-498	SMALL OFFICE FURNITURE		252.19	252.19	100.00	460.79	460.79	.00
2020 010-403-499	OFFC & OTR EQPT UDR 5K		2,572.13	2,572.12	100.00	4,672.64	1,281.90	1,799.99
2020 010-403-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-403-998	COUNTY CLERK EXPENSES	463,214.00	499,093.36	441,844.07	88.53	434,265.24	418,458.76	471,759.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-404-102	COORDINATOR	19,809.00	19,074.40	15,914.70	83.43	12,669.83	25,545.49	25,484.03
2020 010-404-201	SOCIAL SECURITY	1,516.00	1,459.19	1,217.45	83.43	969.30	1,880.60	1,867.01
2020 010-404-202	GROUP INSURANCE		.00	.00	.00	.00	6,451.68	7,814.28
2020 010-404-203	RETIREMENT	1,567.00	1,508.79	1,257.75	83.36	981.46	1,872.23	1,905.13
2020 010-404-204	WORKERS COMP INSURANCE	60.00	57.22	50.15	87.64	53.35	54.93	94.12
2020 010-404-206	UNEMPLOYMENT TAX	105.00	101.09	67.61	66.88	60.54	135.34	164.32
2020 010-404-310	OFFICE SUPPLIES	500.00	500.00	294.78	58.96	251.91	111.96	435.13
2020 010-404-311	POSTAGE	150.00	150.00	110.00	73.33	100.00	98.00	.00
2020 010-404-330	FUEL & OIL	1,000.00	1,000.00	388.37	38.84	413.26	554.69	591.64
2020 010-404-343	SOFTWARE PRGMS/UPGRADES		9.00	.00	.00	.00	.00	.00
2020 010-404-354	AUTO RPRS&MAINT SUPPLIES	200.00	207.99	.00	.00	174.97	34.78	.00
2020 010-404-420	TELEPHONE	380.00	380.00	143.30	37.71	122.00	178.85	222.01
2020 010-404-423	MOBILE TELEPHONE	300.00	300.00	172.26	57.42	247.74	225.68	246.45
2020 010-404-426	MILEAGE/TRANSPORTATION	279.00	279.74	.00	.00	.00	296.39	418.08
2020 010-404-427	CONF/HOTEL & MEALS	503.00	503.00	.00	.00	.00	420.00	802.70
2020 010-404-454	AUTOMOTIVE RPRS&MAINT	130.00	132.01	.00	.00	481.42	54.83	608.34
2020 010-404-493	REGISTRATION	285.00	185.00	.00	.00	.00	285.00	225.00
2020 010-404-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 010-404-998	9-1-1 ADDRESSING EXPS.	26,784.00	25,847.43	19,616.37	75.89	16,525.78	38,200.45	40,878.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-407-102	DIRECTOR SALARY	37,824.14	37,824.14	32,559.85	86.08	33,756.50	33,756.50	33,941.47
2020 010-407-107	TEMPORARY/EXTRA HELP	8,848.50	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-407-108	PART TIME DRIVER	13,838.00	15,849.75	15,201.39	95.91	15,721.88	15,796.92	16,060.36
2020 010-407-201	SOCIAL SECURITY	4,630.00	3,976.00	3,653.76	91.90	3,785.07	3,770.10	3,825.09
2020 010-407-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-407-203	RETIREMENT	4,787.00	4,111.13	2,573.12	62.59	2,618.05	2,474.58	2,537.35
2020 010-407-204	WORKERS COMP INSURANCE	699.00	608.96	608.96	100.00	558.17	372.94	549.61
2020 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-407-206	UNEMPLOYMENT TAX	321.00	275.46	205.04	74.44	232.61	262.48	322.16
2020 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-407-310	OFFICE SUPPLIES	720.00	620.00	483.46	77.98	388.05	1,088.22	1,095.48
2020 010-407-311	POSTAGE	45.00	.00	.00	.00	.00	.00	.00
2020 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2020 010-407-330	FUEL & OIL	5,000.00	4,302.38	1,704.51	39.62	2,346.15	2,104.37	2,180.08
2020 010-407-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2020 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2020 010-407-420	TELEPHONE	1,560.00	2,102.66	1,842.42	87.62	153.68	152.29	148.78
2020 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-407-423	MOBILE TELEPHONE	270.00	270.00	172.25	63.80	268.45	246.21	251.65
2020 010-407-426	MILEAGE/TRANSPORTATION	500.00	633.09	626.40	98.94	167.86	.00	.00
2020 010-407-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	60.00	.00	.00
2020 010-407-435	DUPLICATION/PRINTING	59.00	58.91	58.91	100.00	.00	53.00	.00
2020 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00	.00	.00	.00	.00	.00	.00
2020 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00	1,080.00	632.23	58.54	291.20	393.98	780.93
2020 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 010-407-481	MEMBERSHIP DUES	50.00	.00	.00	.00	.00	.00	.00
2020 010-407-493	REGISTRATION EXPENSES	45.00	.00	.00	.00	.00	.00	.00
2020 010-407-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-407-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-407-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	151.69
2020 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2020 010-407-998	VETERANS ADMIN EXPS	80,321.64	71,712.48	60,322.30	84.12	60,347.67	60,471.59	61,844.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-408-102	DIRECTOR SALARY		.00	.00	.00	.00	24,282.84	34,038.18
2020 010-408-154	ASST EMGNCY MGMT COORD		.00	.00	.00	.00	.00	.00
2020 010-408-201	SOCIAL SECURITY		.00	.00	.00	.00	1,828.99	2,561.55
2020 010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-408-203	RETIREMENT		.00	.00	.00	.00	1,577.88	2,544.58
2020 010-408-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	74.47	142.02
2020 010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-408-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	133.64	219.40
2020 010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-408-310	OFFICE SUPPLIES	300.00	307.60	271.51	88.27	105.91	78.08	382.19
2020 010-408-311	POSTAGE	230.00	120.00	120.00	100.00	214.00	165.00	117.00
2020 010-408-314	COMPUTER SUPPLIES	600.00	569.55	525.59	92.28	872.42	1,113.80	1,277.11
2020 010-408-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2020 010-408-330	FUEL & OIL	500.00	500.00	456.80	91.36	562.51	614.55	448.30
2020 010-408-343	SOFTWARE PROGRAMS	150.00	.00	.00	.00	.00	.00	149.91
2020 010-408-393	BOOKS	300.00	158.65	158.65	100.00	828.00	828.00	966.62
2020 010-408-397	MISCELLANEOUS SUPPLIES	400.00	337.02	302.52	89.76	341.90	537.48	754.45
2020 010-408-420	TELEPHONE	1,150.00	1,150.00	1,052.78	91.55	459.32	533.67	510.35
2020 010-408-422	PAGERS/RADIOS	600.00	462.89	401.50	86.74	5,058.94	577.60	855.93
2020 010-408-423	MOBILE TELEPHONE	1,200.00	1,337.11	1,337.11	100.00	1,593.89	1,303.48	1,195.23
2020 010-408-426	MILEAGE/TRANSPORTATION	200.00	.00	.00	.00	.00	.00	.00
2020 010-408-427	CONFERENCE/HOTEL&MEALS	100.00	.00	.00	.00	.00	.00	.00
2020 010-408-435	DUPLICATION/PRINTING	200.00	28.00	28.00	100.00	.00	154.00	449.00
2020 010-408-439	DONATIONS		.00	.00	.00	.00	.00	N/A
2020 010-408-440	ELECTRICITY	3,600.00	3,600.00	2,634.25	73.17	3,374.07	3,568.76	3,136.49
2020 010-408-452	OFFICE EQP-RPS&MNT	330.00	330.00	330.00	100.00	.00	.00	352.00
2020 010-408-453	OTHER EQP-RPS&MNT	291.00	96.10	.00	.00	.00	.00	.00
2020 010-408-454	AUTOMOTIVE RPRS&MAINT	1,200.00	1,599.19	1,119.87	70.03	1,394.60	1,533.19	838.58
2020 010-408-463	OTHER EQUIPMENT RENT	1,650.00	1,626.00	1,626.00	100.00	1,620.00	1,620.00	1,620.00
2020 010-408-481	MEMBERSHIP DUES	50.00	50.00	49.95	99.90	.00	49.95	49.95
2020 010-408-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-408-497	MISCELLANEOUS EXPENSE	1,000.00	1,136.85	1,136.85	100.00	779.47	1,034.77	1,345.99
2020 010-408-499	OFFC & OTR EQPT UDR 5K	500.00	491.04	491.04	100.00	.00	187.97	.00
2020 010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-408-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2020 010-408-998	EMERGENCY MANAGMT EXPS	14,551.00	13,900.00	12,042.42	86.64	17,205.03	41,798.12	53,954.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
2020 010-409-155	PEST CONTROL TECHNICIAN		.00	.00	.00	N/A	N/A	N/A
2020 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	65,987.55	74.10	76,705.28	76,999.78	54,219.07
2020 010-409-191	CO JUDGE SUPPLEMENT	23,261.54	23,261.54	21,738.45	93.45	25,269.21	25,269.21	25,407.67
2020 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	30,192.23	86.26	35,096.05	35,096.05	35,288.36
2020 010-409-194	D.A. STATE SUPPLEMENT	4,075.43	4,075.43	3,615.71	88.72	4,202.98	4,202.97	4,466.94
2020 010-409-201	SOCIAL SECURITY	11,582.00	11,581.10	8,250.17	71.24	9,627.41	9,919.12	9,057.51
2020 010-409-202	GROUP INSURANCE	12,164.00	20,272.80	11,150.04	55.00	10,305.34	7,433.36	8,109.12
2020 010-409-203	RETIREMENT	11,975.00	11,974.71	9,604.49	80.21	10,956.42	9,526.14	4,843.85
2020 010-409-204	WORKERS COMP INSURANCE	367.00	8,597.31	8,563.91	99.61	3,873.09	259.62	367.45
2020 010-409-205	LIFE INSURANCE	14,400.00	14,400.00	13,683.54	95.02	15,101.19	15,362.54	13,551.83
2020 010-409-206	UNEMPLOYMENT TAX	5,000.00	5,388.41	.00	.00	5,388.41	.00	.00
2020 010-409-308	EMPL HEALTH FAIR EXPS	1,000.00	1,000.00	.00	.00	.00	.00	4,750.31-
2020 010-409-310	OFFICE SUPPLIES	19,817.00	19,816.39	10,872.10	54.86	18,397.41	17,729.15	17,283.70
2020 010-409-314	COMPUTER SUPPLIES	2,000.00	1,953.79	1,953.79	100.00	663.90	387.55	236.32
2020 010-409-318	BANK ACCOUNTS EXPENSES	22,000.00	21,616.94	17,499.19	80.95	46,816.02	5,276.67-	35,727.93
2020 010-409-324	EMPLOYEES BANQUET EXP	7,623.00	7,622.70	7,430.47	97.48	3,920.61	5,455.23	5,442.17
2020 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	.00	.00	4,999.87	4,999.10	4,996.87
2020 010-409-330	FUEL & OIL		.00	.00	.00	.00	.00	289.83
2020 010-409-331	COPIER/FAX SUPPLIES	250.00	250.00	201.98	80.79	242.00	.00	.00
2020 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2020 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2020 010-409-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-409-400	LEGAL SERVICES	95,000.00	94,669.99	94,166.86	99.47	31,262.95	66,711.55	97,451.76
2020 010-409-401	ACCOUNTING/AUDITING	79,500.00	79,500.00	79,500.00	100.00	68,000.00	73,000.00	78,000.00
2020 010-409-402	EMERGENCY MEDICAL SERVICES	324,000.00	324,000.00	297,000.00	91.67	324,000.00	324,000.00	360,000.00
2020 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2020 010-409-406	APPRAISAL DISTRICT SERVICES	259,523.00	258,061.22	254,536.35	98.63	253,688.30	243,497.12	240,263.12
2020 010-409-411	AUTOPSIES	49,267.00	49,266.57	31,890.00	64.73	79,815.00	70,520.00	84,195.00
2020 010-409-412	PROFESSIONAL EXPENSE	19,819.00	19,818.68	19,811.68	99.96	.00	4,350.00	13,680.00
2020 010-409-420	TELEPHONE		35,027.87	30,160.89	86.11	28,704.07	26,239.26	22,547.82
2020 010-409-430	BIDS,ADS&LEGAL NOTICES	3,300.00	3,300.00	2,892.76	87.66	2,362.42	2,283.52	2,817.25
2020 010-409-435	DUPLICATION & PRINTING	2,500.00	2,979.28	1,028.00	34.50	4,109.34	5,068.68	3,044.59
2020 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-409-453	OTHER EQUIP-RPRS&MAINT	10,430.00	10,630.10	10,630.10	100.00	12,519.20	10,393.00	5,369.00
2020 010-409-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	1,251.63
2020 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 010-409-464	LATE CHARGES		13.66	13.66	100.00	.00	.00	.00
2020 010-409-480	BONDS	10,122.00	10,121.25	10,115.07	99.94	5,829.82	10,606.82	6,649.57
2020 010-409-481	MEMBERSHIP DUES	7,172.00	6,971.90	6,872.00	98.57	6,672.00	7,172.00	6,872.00
2020 010-409-482	LIABILITY&PROPERTY INS	382,546.00	340,237.08	340,122.26	99.97	338,980.24	335,918.46	366,022.30
2020 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	40,000.00	34,615.96	86.54	45,393.02	38,699.47	N/A
2020 010-409-488	DRUG TESTING FEES	10,000.00	10,000.00	8,727.65	87.28	13,425.85	8,959.50	8,805.00
2020 010-409-489	LAW ENFORCEMENT INS	41,292.00	34,621.00	34,621.00	100.00	41,292.00	41,292.00	42,496.00
2020 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2020 010-409-492	SERVICE EXPENSES	15,000.00	.00	.00	.00	.00	.00	.00
2020 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	100,000.00	81,237.19	.00	.00	68,496.07	37,663.90	N/A
2020 010-409-497	MISCELLANEOUS EXPENSE	3,243.00	3,148.77	3,148.05	99.98	3,191.37	594.54	8,365.50
2020 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2020 010-409-499	OFFC & OTR EQPT UDR 5K	2,104.00	2,103.78	.00	.00	1,499.99	559.99	.00
2020 010-409-532	JAIL		.00	.00	.00	.00	.00	.00
2020 010-409-545	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-409-556	COURTHOUSE PARKING LOT	_____	.00	.00	.00	.00	.00	.00
2020 010-409-572	OFFC EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 010-409-575	FIRE VEHICLES	_____	31,460.39	31,460.39	100.00	31,460.39	31,460.39	31,460.39
2020 010-409-577	TELEPHONE EQMT/SYSTEM	_____	.00	.00	.00	.00	.00	.00
2020 010-409-581	FIRE TRUCK/APPARATUS	_____	8,539.59	8,539.59	100.00	8,539.58	26,139.58	8,539.58
2020 010-409-998	NON-DEPARTMENTAL EXPS	1719,382.97	1726,569.44	1510,595.89	87.49	1640,806.80	1572,492.93	1602,368.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-427-101	ELECTED OFFICIAL	75,505.00	75,505.00	65,116.99	86.24	74,709.77	74,996.33	52,808.55
2020 010-427-105	SECRETARY	22,547.20	22,547.20	19,424.35	86.15	17,097.01	21,103.25	20,751.52
2020 010-427-156	COURT MANAGER SALARY	31,808.00	31,808.00	27,412.96	86.18	30,330.98	30,330.97	30,497.17
2020 010-427-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2020 010-427-201	SOCIAL SECURITY	10,225.00	10,225.01	7,648.67	74.80	9,510.08	9,027.31	8,063.85
2020 010-427-202	GROUP INSURANCE	43,357.00	40,042.25	36,429.17	90.98	25,924.15	21,828.88	6,511.90
2020 010-427-203	RETIREMENT	10,573.00	10,572.52	9,106.65	86.14	9,762.97	8,676.70	3,757.89
2020 010-427-204	WORKERS COMP INSURANCE	401.00	403.23	403.23	100.00	409.15	284.88	488.44
2020 010-427-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-427-206	UNEMPLOYMENT TAX	287.00	288.08	201.20	69.84	223.38	272.20	330.60
2020 010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,825.22	2,693.34
2020 010-427-310	OFFICE SUPPLIES	1,500.00	1,500.00	367.82	24.52	653.30	660.43	989.02
2020 010-427-311	POSTAGE	1,200.00	1,200.00	825.62	68.80	861.49	1,353.12	1,988.24
2020 010-427-314	COMPUTER SUPPLIES	1,000.00	1,000.00	987.70	98.77	355.11	416.89	304.92
2020 010-427-343	SOFTWARE PROGRAMS	250.00	250.00	.00	.00	129.99	59.98	.00
2020 010-427-390	SUBSCRIPTIONS	200.00	70.00	.00	.00	.00	.00	.00
2020 010-427-393	BOOKS	1,000.00	200.00	.00	.00	371.45	.00	66.34
2020 010-427-397	MISCELLANEOUS SUPPS	300.00	300.00	.00	.00	.00	.00	.00
2020 010-427-405	PSYCHOLOGICAL ASSESS	600.00	300.00	.00	.00	.00	250.00	.00
2020 010-427-408	ATTORNEYS-APPOINTED	150,000.00	150,000.00	138,270.00	92.18	136,310.00	119,789.00	98,905.00
2020 010-427-409	ASSIGNED JUDGES EXPENSES	2,510.00	2,510.00	.00	.00	327.70	.00	44,526.48
2020 010-427-414	COURT INTERPRETER	750.00	750.00	364.90	48.65	.00	.00	404.90
2020 010-427-420	TELEPHONE	700.00	700.00	444.45	63.49	575.73	568.70	635.06
2020 010-427-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	620.37	62.04	.00	283.32	624.40
2020 010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00	2,250.00	1,703.97	75.73	.00	479.20	1,101.65
2020 010-427-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 010-427-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-427-481	MEMBERSHIP DUES	400.00	400.00	235.00	58.75	300.00	235.00	.00
2020 010-427-486	CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2020 010-427-487	COURT COSTS/TRANSCRIPT	1,800.00	1,350.00	.00	.00	.00	.00	237.40
2020 010-427-492	PETIT JURORS	2,000.00	2,000.00	910.00	45.50	850.00	.00	1,750.00
2020 010-427-493	REGISTRATION EXPENSES	1,100.00	1,530.00	1,525.00	99.67	360.00	530.00	1,400.00
2020 010-427-497	MISCELLANEOUS EXPENSE	250.00	250.00	245.14	98.06	.00	.00	.00
2020 010-427-499	OFFC & OTR EQPT UDR 5K	250.00	250.00	.00	.00	699.99	349.99	560.34
2020 010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-427-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2020 010-427-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-427-998	CNTY COURT-AT-LAW EXPS	369,413.20	366,101.29	315,521.13	86.18	313,572.59	295,321.37	279,397.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-435-103	COURT MANAGER	42,560.00	42,560.00	36,688.07	86.20	41,112.56	41,112.55	41,337.83
2020 010-435-105	CLERK		.00	1,684.80-	.00	.00	.00	.00
2020 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	579.11	11.58	5,702.14	3,866.25	11,650.71
2020 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,032.35	86.26	3,524.86	3,524.85	3,544.17
2020 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	21,565.97	86.26	25,068.73	25,068.71	25,206.09
2020 010-435-130	BAILIFF	15,000.00	15,000.00	12,939.50	86.26	15,041.13	15,041.12	15,123.54
2020 010-435-136	COORDINATOR	10,000.00	10,000.00	8,626.48	86.26	10,027.60	10,027.58	10,082.54
2020 010-435-201	SOCIAL SECURITY	7,733.00	7,732.25	6,346.92	82.08	7,524.26	7,401.93	8,052.66
2020 010-435-202	GROUP INSURANCE		11,469.00	.00	.00	11,949.00	11,949.00	14,268.48
2020 010-435-203	RETIREMENT	7,600.00	7,599.55	4,843.26	63.73	5,406.22	4,218.46	3,355.24
2020 010-435-204	WORKERS COMP INSURANCE	521.00	533.18	533.18	100.00	569.11	367.68	718.18
2020 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-435-206	UNEMPLOYMENT TAX	536.00	535.70	359.49	67.11	471.85	521.17	692.24
2020 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-435-310	OFFICE SUPPLIES	300.00	300.00	290.40	96.80	29.97	158.00	291.65
2020 010-435-311	POSTAGE	255.00	255.21	128.78	50.46	166.86	152.32	185.32
2020 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-435-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	.00	203.00
2020 010-435-397	MISCELLANEOUS SUPPLIES	50.00	50.26	50.26	100.00	.00	.00	.00
2020 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2020 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	2,650.00	53.00	2,925.00	5,775.00	4,075.00
2020 010-435-408	ATTORNEYS-APPOINTED	247,546.00	242,546.34	183,026.31	75.46	190,999.31	223,138.14	281,290.00
2020 010-435-409	ASSIGNED JUDGES EXP	7,500.00	1,500.00	151.83	10.12	254.77	67.16	1,409.66
2020 010-435-414	COURT INTERPRETER	9,955.00	9,955.03	2,489.40	25.01	3,628.70	998.24	7,424.00
2020 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	.00	.00	4,813.62	5,077.38	4,570.00
2020 010-435-420	TELEPHONE	1,350.00	1,350.00	510.56	37.82	635.77	673.84	1,317.87
2020 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,250.00	.00	.00	.00	696.78	502.65
2020 010-435-427	CONFERENCE/HOTEL&MEALS	917.00	917.15	.00	.00	.00	1,292.35	885.27
2020 010-435-430	BIDS,ADS,LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2020 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,762.20	88.11	1,978.44	1,746.36	1,836.00
2020 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-435-481	MEMBERSHIP DUES	310.00	310.00	310.00	100.00	235.00	315.00	240.00
2020 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2020 010-435-487	COURT COSTS/TRANSCRIPT	19,570.00	19,569.99	3,303.13	16.88	2,794.52	5,326.88	7,557.83
2020 010-435-492	PETIT JURORS	25,860.00	25,860.00	13,630.00	52.71	4,490.00	11,180.00	9,385.00
2020 010-435-493	REGISTRATION EXPENSES	325.00	325.00	.00	.00	.00	485.00	160.00
2020 010-435-494	GRAND JURORS	8,000.00	8,000.00	5,125.00	64.06	6,180.00	5,520.00	5,820.00
2020 010-435-497	MISCELLANEOUS EXPENSE	694.00	694.01	322.14	46.42	329.76	729.86	175.82
2020 010-435-498	SMALL OFC FURNITURE	201.00	200.70	.00	.00	.00	.00	3,248.11
2020 010-435-499	OFFC & OTR EQPT UDR 5K	1,700.00	700.00	.00	.00	699.99	92.22	699.99
2020 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-435-998	DISTRICT COURT EXPENSES	455,851.20	455,331.57	307,579.54	67.55	346,559.17	386,523.83	465,308.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-450-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,846.05	86.23	45,334.30	45,334.30	45,582.71
2020 010-450-103	CHIEF DEPUTY SALARY	39,982.74	39,982.74	34,413.52	86.07	35,399.79	35,399.78	35,593.75
2020 010-450-104	DEPUTIES	121,289.60	121,913.60	102,614.18	84.17	105,322.82	104,097.65	118,049.69
2020 010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2020 010-450-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	N/A
2020 010-450-201	SOCIAL SECURITY	16,164.00	16,210.84	12,508.83	77.16	13,156.93	13,281.09	14,359.66
2020 010-450-202	GROUP INSURANCE	104,501.52	104,981.52	96,233.06	91.67	104,981.52	85,290.21	110,901.00
2020 010-450-203	RETIREMENT	16,713.00	16,761.79	14,237.09	84.94	14,724.13	13,813.04	15,170.05
2020 010-450-204	WORKERS COMP INSURANCE	634.00	635.72	618.34	97.27	617.84	411.88	846.08
2020 010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-450-206	UNEMPLOYMENT TAX	875.00	878.19	589.33	67.11	661.86	738.64	981.78
2020 010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,883.41	3,810.33	3,831.22
2020 010-450-310	OFFICE SUPPLIES	6,000.00	4,748.13	4,332.05	91.24	4,640.86	5,519.94	5,947.65
2020 010-450-311	POSTAGE	8,500.00	7,287.36	7,017.98	96.30	6,446.99	8,475.51	9,706.70
2020 010-450-314	COMPUTER SUPPLIES	2,152.00	2,151.86	2,097.64	97.48	2,622.13	2,413.19	1,484.46
2020 010-450-316	DISTRICT COURT BOOKS	112.00	112.00	.00	.00	200.00	.00	178.00
2020 010-450-331	COPIER/FAX SUPPLIES	92.00	91.99	.00	.00	.00	.00	91.99
2020 010-450-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-450-420	TELEPHONE	650.00	650.00	524.29	80.66	629.30	651.14	654.49
2020 010-450-426	MILEAGE/TRANSPORTATION	700.00	700.00	.00	.00	445.81	380.92	215.02
2020 010-450-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	138.00	6.90	1,368.35	609.11	530.55
2020 010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00	1,000.00	662.01	66.20	993.16	700.24	169.90
2020 010-450-435	DUPLICATION/PRINTING	754.00	754.12	198.50	26.32	195.00	391.00	1,315.74
2020 010-450-452	OFFICE EQPT-RPRS&MAINT	85.00	84.95	.00	.00	84.95	.00	.00
2020 010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-450-462	OFFICE EQUIPMENT RENT	4,725.00	4,725.00	3,488.85	73.84	5,116.18	3,818.29	4,127.73
2020 010-450-464	LATE CHARGES	81.00	80.88	.00	.00	.00	.00	.00
2020 010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-450-481	MEMBERSHIP DUES	155.00	155.00	.00	.00	125.00	125.00	175.00
2020 010-450-493	REGISTRATION EXPENSES	720.00	720.00	470.00	65.28	260.00	525.00	453.33
2020 010-450-497	MISCELLANEOUS EXPENSES	1,719.00	1,753.61	1,753.61	100.00	194.69	.00	410.99
2020 010-450-499	OFFC & OTR EQPT UDR 5K	343.00	342.86	.00	.00	1,008.98	850.00	1,245.30
2020 010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK EXPENSES	379,957.86	378,732.16	325,021.27	85.82	348,414.00	326,636.26	372,022.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-451-101	ELECTED OFFICIAL	40,000.00	35,080.00	30,244.82	86.22	34,173.65	34,173.64	34,360.90
2020 010-451-105	SECRETARIES	23,504.00	23,296.00	20,061.72	86.12	21,104.29	20,981.82	19,371.94
2020 010-451-107	TEMPORARY/EXTRA HELP		450.00	.00	.00	300.01	7,791.42	5,982.32
2020 010-451-108	PART-TIME	9,360.00	8,320.00	7,066.18	84.93	7,378.92	N/A	N/A
2020 010-451-201	SOCIAL SECURITY	5,865.00	5,392.94	4,639.52	86.03	5,108.09	5,107.12	4,861.50
2020 010-451-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-451-203	RETIREMENT	6,065.00	5,576.23	4,792.95	85.95	5,156.14	4,322.51	4,303.33
2020 010-451-204	WORKERS COMP INSURANCE	230.00	211.49	210.59	99.57	217.23	145.85	265.96
2020 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-451-206	UNEMPLOYMENT TAX	200.00	193.09	116.45	60.31	135.41	152.23	159.50
2020 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-451-310	OFFICE SUPPLIES	400.00	350.00	124.08	35.45	47.98	407.34	226.04
2020 010-451-311	POSTAGE	700.00	550.00	525.00	95.45	691.00	539.00	490.00
2020 010-451-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-451-331	COPIER/FAX SUPPLIES	450.00	450.00	.00	.00	200.00	131.97	354.94
2020 010-451-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-451-390	SUBSCRIPTIONS	150.00	100.00	17.00	17.00	36.00	50.00	36.00
2020 010-451-393	BOOKS		.00	.00	.00	.00	.00	.00
2020 010-451-397	MISCELLANEOUS SUPPLIES	350.00	350.00	.00	.00	68.50	.00	158.93
2020 010-451-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2020 010-451-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2020 010-451-420	TELEPHONE	3,000.00	3,000.00	1,886.35	62.88	2,220.55	2,435.62	2,604.56
2020 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-451-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-451-426	MILEAGE/TRANSPORTATION	650.00	600.00	263.32	43.89	620.21	242.89	182.52
2020 010-451-427	CONFERENCE/HOTEL&MEALS	1,750.00	1,500.00	303.90	20.26	863.80	394.28	510.32
2020 010-451-435	DUPLICATION PRINTING	375.00	375.00	119.00	31.73	.00	118.00	52.25
2020 010-451-440	ELECTRICITY	4,500.00	4,500.00	2,276.78	50.60	2,481.62	3,012.87	3,234.59
2020 010-451-442	WATER	1,500.00	1,500.00	1,077.89	71.86	1,341.38	1,348.49	1,364.07
2020 010-451-452	OFFICE EQUIP-RPRS&MAINT	400.00	400.00	.00	.00	.00	.00	.00
2020 010-451-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-451-481	MEMBERSHIP DUES	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2020 010-451-485	JUROR EXPENSES	70.00	70.00	.00	.00	70.00	.00	.00
2020 010-451-487	CRT COSTS-INVTGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2020 010-451-493	REGISTRATION EXPENSES	500.00	500.00	350.00	70.00	400.00	450.00	300.00
2020 010-451-497	MISCELLANEOUS EXPENSE	300.00	300.00	.00	.00	289.99	.00	39.99
2020 010-451-499	OFFC & OTR EQPT UDR 5K	330.00	330.00	249.99	75.75	.00	.00	235.35
2020 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-451-998	J P #1 EXPENDITURES	104,599.00	97,344.75	77,663.48	79.78	86,775.11	85,675.38	82,986.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-452-101	ELECTED OFFICIAL	40,000.00	35,080.00	30,244.83	86.22	34,173.91	34,173.90	34,361.16
2020 010-452-105	SECRETARY	26,958.40	26,854.40	23,023.09	85.73	23,667.72	23,563.13	23,587.09
2020 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-452-201	SOCIAL SECURITY	5,414.00	5,028.68	3,972.97	79.01	4,337.06	4,335.15	4,360.49
2020 010-452-202	GROUP INSURANCE	24,905.00	24,904.32	22,828.96	91.67	24,904.32	24,904.32	30,644.84
2020 010-452-203	RETIREMENT	5,597.00	5,199.59	4,468.84	85.95	4,781.57	4,511.75	4,618.42
2020 010-452-204	WORKERS COMP INSURANCE	213.00	200.35	195.88	97.77	200.35	134.47	236.92
2020 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-452-206	UNEMPLOYMENT TAX	164.00	162.47	98.68	60.74	111.24	124.58	151.95
2020 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,278.17	86.27	3,737.52	3,810.60	3,831.48
2020 010-452-310	OFFICE SUPPLIES	400.00	300.00	176.34	58.78	382.52	340.12	432.34
2020 010-452-311	POSTAGE	400.00	300.00	300.00	100.00	235.00	435.00	450.00
2020 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020 010-452-314	COMPUTER SUPPLIES	350.00	283.13	283.13	100.00	195.97	189.97	309.93
2020 010-452-331	COPIER/FAX SUPPLIES	250.00	200.00	97.17	48.59	202.45	201.98	199.66
2020 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 010-452-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	59.98
2020 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2020 010-452-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-452-393	BOOKS		.00	.00	.00	.00	.00	.00
2020 010-452-397	MISCELLANEOUS SUPPLIES	250.00	125.53	54.05	43.06	18.60	28.22	119.36
2020 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2020 010-452-420	TELEPHONE	1,600.00	1,500.00	1,135.82	75.72	1,364.36	1,422.18	1,499.79
2020 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-452-426	MILEAGE/TRANSPORTATION	750.00	700.00	537.08	76.73	500.53	243.74	691.80
2020 010-452-427	CONFERENCE/HOTEL&MEALS	850.00	800.00	393.90	49.24	601.36	394.28	595.50
2020 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2020 010-452-442	WATER	250.00	200.00	102.10	51.05	.00	.00	.00
2020 010-452-452	OFC EQUIP-RPRS&MAINT	500.00	500.00	400.00	80.00	400.00	400.00	400.00
2020 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-452-481	MEMBERSHIP DUES	150.00	150.00	.00	.00	.00	.00	75.00
2020 010-452-485	JUROR EXPENSES	200.00	91.34	.00	.00	.00	.00	.00
2020 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 010-452-487	CRT COSTS-INVTGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2020 010-452-493	REGISTRATION EXPENSES	450.00	450.00	250.00	55.56	300.00	300.00	300.00
2020 010-452-497	MISCELLANEOUS EXPENSES	200.00	150.00	76.97	51.31	185.92	172.22	256.82
2020 010-452-498	SM OFFICE FURNITURE		.00	.00	.00	139.00	113.80	358.30
2020 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-452-998	J P #2 EXPENDITURES	113,651.40	106,979.81	91,917.98	85.92	100,439.40	99,799.41	107,540.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-453-101	ELECTED OFFICIAL	40,000.00	35,080.00	30,244.82	86.22	34,173.65	34,173.64	34,360.90
2020 010-453-105	SECRETARIES	42,558.40	44,014.40	38,193.81	86.78	37,972.97	21,729.80	37,018.40
2020 010-453-107	TEMPORARY/EXTRA HELP	3,600.00	4,687.50	3,056.25	65.20	.00	.00	.00
2020 010-453-108	PART TIMER		.00	.00	.00	.00	2,721.00	N/A
2020 010-453-111	CLERK/OFFICE MANAGER	31,264.00	31,160.00	26,882.13	86.27	27,117.24	26,864.42	26,906.32
2020 010-453-201	SOCIAL SECURITY	9,366.00	9,175.55	7,136.62	77.78	7,314.97	6,296.80	7,203.83
2020 010-453-202	GROUP INSURANCE	56,128.00	56,127.24	48,761.77	86.88	53,976.68	49,675.56	67,742.90
2020 010-453-203	RETIREMENT	9,684.00	9,116.62	7,740.67	84.91	8,092.04	6,633.59	7,629.23
2020 010-453-204	WORKERS COMP INSURANCE	368.00	370.60	342.79	92.50	324.43	199.22	539.46
2020 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-453-206	UNEMPLOYMENT TAX	437.00	437.58	281.04	64.23	305.70	269.59	414.81
2020 010-453-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,313.24	86.26	5,013.80	5,013.79	5,041.27
2020 010-453-310	OFFICE SUPPLIES	1,800.00	2,000.00	1,893.75	94.69	1,595.20	2,026.50	1,495.18
2020 010-453-311	POSTAGE	3,000.00	3,000.00	1,066.26	35.54	1,449.93	1,565.09	3,182.88
2020 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020 010-453-314	COMPUTER SUPPLIES	1,500.00	1,500.00	1,154.77	76.98	1,631.42	619.94	1,335.72
2020 010-453-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2020 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2020 010-453-420	TELEPHONE	6,000.00	6,000.00	5,733.60	95.56	5,565.49	4,945.57	5,317.43
2020 010-453-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	902.65	60.18	1,058.39	682.02	649.16
2020 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	1,111.79	92.65	367.47	270.86	1,044.08
2020 010-453-435	DUPLICATIOON / PRINTING	750.00	550.00	195.80	35.60	359.60	158.63	420.20
2020 010-453-440	ELECTRICITY	8,000.00	8,000.00	2,886.92	36.09	3,849.50	3,937.85	5,001.23
2020 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2020 010-453-442	WATER	400.00	400.00	.00	.00	79.91	332.53	427.44
2020 010-453-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	.00	250.00	.00
2020 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-453-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,897.31	96.58	3,095.26	2,946.97	3,850.99
2020 010-453-464	LATE CHARGES	200.00	200.00	113.43	56.72	112.83	175.59	148.65
2020 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-453-481	MEMBERSHIP DUES	200.00	200.00	60.00	30.00	60.00	60.00	60.00
2020 010-453-485	JUROR EXPENSES	1,200.00	1,200.00	360.00	30.00	.00	1,476.30	990.00
2020 010-453-493	REGISTRATION EXPENSES	800.00	800.00	800.00	100.00	150.00	450.00	600.00
2020 010-453-496	TRASH COLLECTION EXPENSE	750.00	750.00	670.56	89.41	731.52	731.52	731.52
2020 010-453-497	MISCELLANEOUS EXPENSES	1,800.00	1,800.00	1,497.96	83.22	1,078.72	708.17	783.05
2020 010-453-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	599.97	75.00	414.98	739.97	304.98
2020 010-453-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-453-583	SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2020 010-453-998	J P #3 EXPENDITURES	231,555.40	228,319.49	188,897.91	82.73	195,891.70	175,654.92	213,199.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-454-101	ELECTED OFFICIAL	40,000.00	35,080.00	29,398.70	83.80	34,173.65	34,173.64	34,360.90
2020 010-454-105	SECRETARY	29,516.80	29,516.80	25,383.78	86.00	24,903.43	24,827.13	24,857.89
2020 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-454-201	SOCIAL SECURITY	5,609.00	5,232.36	4,207.21	80.41	4,606.80	4,604.16	4,615.73
2020 010-454-202	GROUP INSURANCE	19,222.00	19,221.96	17,620.13	91.67	12,770.28	12,770.28	15,569.88
2020 010-454-203	RETIREMENT	5,800.00	5,410.19	4,588.28	84.81	4,877.35	4,604.37	4,713.42
2020 010-454-204	WORKERS COMP INSURANCE	220.00	205.19	200.65	97.79	204.54	137.21	263.54
2020 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-454-206	UNEMPLOYMENT TAX	157.00	156.44	108.75	69.52	117.02	131.39	160.20
2020 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-454-310	OFFICE SUPPLIES	115.00	77.00	.00	.00	.00	.00	.00
2020 010-454-311	POSTAGE	220.00	196.00	.00	.00	.00	.00	.00
2020 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-454-390	SUBCRIPTIONS	36.00	36.00	.00	.00	.00	.00	.00
2020 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2020 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2020 010-454-420	TELEPHONE	840.00	840.00	708.30	84.32	823.48	820.78	854.35
2020 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-454-423	MOBILE TELEPHONES	400.00	400.00	211.44	52.86	440.14	372.06	400.58
2020 010-454-426	MILEAGE/TRANSPORTATION	520.00	520.00	518.52	99.72	184.21	.00	181.44
2020 010-454-427	CONFERENCE/HOTEL&MEALS	368.00	368.00	367.47	99.86	337.17	.00	321.42
2020 010-454-435	PRINTING & DUPLICATION	120.00	.00	.00	.00	.00	118.00	.00
2020 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-454-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-454-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-454-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 010-454-493	REGISTRATION EXPENSES	300.00	150.00	150.00	100.00	.00	150.00	150.00
2020 010-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-454-498	SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-454-998	J P #4 EXPENDITURES	107,243.80	101,209.94	86,741.17	85.70	87,248.41	86,519.35	90,280.57

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-475-101	ELECTED OFFICIAL	58,390.00	58,390.00	50,352.93	86.24	57,547.73	57,547.72	57,863.06
2020 010-475-103	ASST COUNTY ATTY SAL	59,040.00	58,080.00	50,769.26	87.41	56,153.95	56,153.94	56,441.18
2020 010-475-105	SECRETARIES	54,580.80	54,372.80	46,711.31	85.91	49,516.07	49,270.84	49,865.46
2020 010-475-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-475-138	VICTIM ASSISTANT SAL	33,406.40	33,302.40	28,621.38	85.94	30,220.71	30,000.85	30,060.23
2020 010-475-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2020 010-475-201	SOCIAL SECURITY	16,006.00	15,907.81	13,177.77	82.84	14,524.36	14,488.04	14,523.76
2020 010-475-202	GROUP INSURANCE	66,295.00	67,254.96	61,650.38	91.67	51,548.40	52,544.15	66,314.96
2020 010-475-203	RETIREMENT	16,550.00	16,448.47	14,204.02	86.35	15,297.30	14,425.14	14,777.32
2020 010-475-204	WORKERS COMP INSURANCE	169.00	167.46	131.46	78.50	163.47	214.13	188.03
2020 010-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-475-206	UNEMPLOYMENT TAX	800.00	792.64	541.02	68.26	639.05	716.72	875.67
2020 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-475-310	OFFICE SUPPLIES	845.00	864.00	863.67	99.96	1,230.55	674.01	853.07
2020 010-475-311	POSTAGE	300.00	300.00	195.66	65.22	219.68	200.21	216.24
2020 010-475-314	COMPUTER SUPPLIES	750.00	750.00	725.61	96.75	1,238.70	900.57	846.34
2020 010-475-331	FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-475-348	INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2020 010-475-356	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-475-390	SUBSCRIPTIONS		.00	.00	.00	162.00	156.00	.00
2020 010-475-393	BOOKS		.00	.00	.00	12.00	.00	.00
2020 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-475-420	TELEPHONE	900.00	900.00	855.20	95.02	1,001.84	1,066.43	1,110.87
2020 010-475-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-475-426	MILEAGE/TRANSPORTATION	750.00	750.00	372.36	49.65	429.46	1,013.96	581.88
2020 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00	1,550.00	1,322.67	85.33	297.35	1,394.34	1,513.12
2020 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-475-439	DONATIONS		1,493.47	855.30	57.27	1,493.47-	N/A	N/A
2020 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-475-462	OFFICE EQUIPMENT RENT	1,250.00	1,231.00	972.08	78.97	1,110.17	1,213.71	1,055.87
2020 010-475-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-475-481	MEMBERSHIP DUES	700.00	700.00	645.00	92.14	883.00	643.00	468.00
2020 010-475-493	REGISTRATION EXPENSES	1,350.00	1,350.00	845.00	62.59	487.50	1,300.00	1,110.00
2020 010-475-497	MISCELLANEOUS EXPENSES	191.00	191.00	178.00	93.19	290.08	.00	129.90
2020 010-475-498	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2020 010-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-475-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-475-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-475-998	COUNTY ATTORNEY EXPS	317,623.20	318,596.01	277,268.02	87.03	285,290.24	287,734.09	302,626.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2020 010-476-103	ASST DISTRICT ATTORNEY	53,355.58	53,115.58	45,992.29	86.59	51,190.37	50,955.00	50,991.88
2020 010-476-105	SECRETARIES	52,980.80	52,772.80	45,552.60	86.32	43,737.12	43,553.16	43,676.63
2020 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-476-201	SOCIAL SECURITY	8,426.00	8,391.16	7,022.85	83.69	7,264.52	7,223.43	7,213.15
2020 010-476-202	GROUP INSURANCE	31,356.00	37,674.60	28,743.00	76.29	37,674.60	37,674.60	46,214.72
2020 010-476-203	RETIREMENT	8,712.00	8,676.35	7,493.62	86.37	7,657.54	7,207.23	7,363.15
2020 010-476-204	WORKERS COMP INSURANCE	56.00	54.84	46.17	84.19	47.20	34.06	46.09
2020 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-476-206	UNEMPLOYMENT TAX	564.00	561.21	392.52	69.94	446.39	500.42	610.51
2020 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-476-310	OFFICE SUPPLIES	2,300.00	2,300.00	57.98	2.52	.00	.00	948.32
2020 010-476-311	POSTAGE	95.00	95.00	.00	.00	.00	.00	68.00
2020 010-476-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-476-340	CAMERA & PHOTO EXPENSES	750.00	.00	.00	.00	.00	.00	.00
2020 010-476-343	SOFTWARE PROGRAMS		.00	.00	.00	102.00-	.00	.00
2020 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2020 010-476-393	BOOKS	2,000.00	2,000.00	.00	.00	.00	.00	1,926.33
2020 010-476-397	MISCELLANEOUS SUPPLIES	500.00	185.00	.00	.00	.00	.00	22.94
2020 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	300.00
2020 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2020 010-476-419	SPECIAL PROSECUTOR	2,000.00	450.00	.00	.00	.00	.00	190.46
2020 010-476-420	TELEPHONE	1,000.00	1,000.00	.00	.00	.00	.00	671.98
2020 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	673.69
2020 010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	272.83	22.74	.00	.00	1,641.35
2020 010-476-435	DUPLICATION/PRINTING	800.00	800.00	.00	.00	.00	.00	700.50
2020 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-476-462	OFFICE EQUIPMENT RENT	8,500.00	8,500.00	.00	.00	.00	.00	6,603.05
2020 010-476-464	LATE CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 010-476-481	MEMBERSHIP DUES	780.00	1,300.00	240.00	18.46	.00	.00	780.00
2020 010-476-486	CONTRACT LABOR/SERVICES	1,000.00	250.00	.00	.00	.00	.00	.00
2020 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	400.00	.00	.00	.00	.00	364.50
2020 010-476-493	REGISTRATION EXPENSES	500.00	1,500.00	520.00	34.67	.00	.00	1,595.00
2020 010-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-476-499	OFFC & OTR EQPT UDR 5K	3,500.00	.00	.00	.00	.00	.00	.00
2020 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-476-998	DIST ATTORNEY EXPENSES	185,775.38	185,126.54	139,611.80	75.41	151,726.08	150,958.23	176,433.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-478-310	OFFICE SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2020 010-478-314	COMPUTER SUPPLIES		.00	.00	.00	N/A	N/A	N/A
2020 010-478-343	SOFTWARE PROGRAMS		.00	.00	.00	N/A	N/A	N/A
2020 010-478-426	MILEAGE/TRANSPORTATION		.00	.00	.00	N/A	N/A	N/A
2020 010-478-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	N/A	N/A	N/A
2020 010-478-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	N/A	N/A	N/A
2020 010-478-435	DUPLICATION/PRINTING		300.00	.00	.00	N/A	N/A	N/A
2020 010-478-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	N/A	N/A	N/A
2020 010-478-481	MEMBERSHIP DUES		.00	.00	.00	N/A	N/A	N/A
2020 010-478-493	REGISTRATION EXPENSES		.00	.00	.00	N/A	N/A	N/A
2020 010-478-497	MISCELLANEOUS EXPENSES		.00	.00	.00	N/A	N/A	N/A
2020 010-478-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	N/A	N/A	N/A
2020 010-478-572	OFFICE EQUIPMENT		.00	.00	.00	N/A	N/A	N/A
2020 010-478-998	CHAPTER 41 EXPENSES		300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-495-102	APPT'D OFFICIAL SAL	62,080.75	62,080.75	53,476.01	86.14	57,558.42	57,558.40	57,841.59
2020 010-495-103	ASSISTANT AUDITORS	184,038.40	175,136.00	151,357.58	86.42	160,842.51	162,389.71	154,336.04
2020 010-495-107	TEMPORARY EXTRA HELP		.00	.00	.00	.00	6,925.00	N/A
2020 010-495-195	CASH OVERTIME PAYMENT	7,000.00	7,000.00	5,188.69	74.12	7,886.45	7,465.33	7,117.93
2020 010-495-201	SOCIAL SECURITY	21,722.00	18,988.58	15,423.80	81.23	16,735.28	17,382.06	16,443.91
2020 010-495-202	GROUP INSURANCE	103,201.00	67,729.32	68,486.88	101.12	65,720.90	66,397.85	59,444.34
2020 010-495-203	RETIREMENT	22,460.00	19,633.94	16,870.13	85.92	17,608.47	16,952.40	16,695.92
2020 010-495-204	WORKERS COMP INSURANCE	852.00	749.33	737.53	98.43	750.12	525.94	880.09
2020 010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-495-206	UNEMPLOYMENT TAX	1,505.00	1,315.55	916.94	69.70	1,082.38	1,260.97	1,423.34
2020 010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,450.64	86.27	4,011.09	4,011.08	4,033.07
2020 010-495-310	OFFICE SUPPLIES	2,200.00	2,200.00	822.22	37.37	1,839.81	2,438.39	1,977.87
2020 010-495-311	POSTAGE	300.00	300.00	118.47	39.49	122.25	182.06	169.42
2020 010-495-314	COMPUTER SUPPLIES	3,800.00	3,660.00	1,256.39	34.33	1,901.67	3,699.98	1,773.39
2020 010-495-331	COPIER/FAX SUPPLIES	200.00	100.00	.00	.00	.00	.00	.00
2020 010-495-343	SOFTWARE PROGRAMS	2,026.00	2,026.00	126.00	6.22	419.97	.00	839.96
2020 010-495-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-495-393	BOOKS	321.00	.00	.00	.00	190.00	85.00	.00
2020 010-495-397	MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	201.60	.00	16.90
2020 010-495-420	TELEPHONE	2,200.00	2,200.00	1,077.98	49.00	1,362.29	1,426.02	1,406.25
2020 010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2020 010-495-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 010-495-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	607.00	30.35	704.69	661.54	499.71
2020 010-495-427	CONFERENCE/HOTEL&MEALS	3,676.00	1,619.68	936.91	57.85	1,073.35	1,036.48	985.33
2020 010-495-452	OFFICE EQUIP-RPR&MAINT	350.00	350.00	.00	.00	.00	.00	.00
2020 010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2020 010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-495-481	MEMBERSHIP DUES	820.00	820.00	545.00	66.46	820.00	720.00	545.00
2020 010-495-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 010-495-493	REGISTRATION EXPENSES	2,500.00	1,823.36	1,000.00	54.84	360.00	455.00	680.00
2020 010-495-497	MISCELLANEOUS EXPENSES	2,973.00	2,973.32	1,608.32	54.09	2,635.07	931.26	1,266.95
2020 010-495-498	SMALL OFFICE FURNITURE	1,429.42	376.64	.00	.00	499.27	.00	176.64
2020 010-495-499	OFFC & OTR EQPT UDR 5K	7,500.00	5,984.00	959.87	16.04	2,218.58	219.99	3,229.89
2020 010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-495-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-495-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-495-998	COUNTY AUDITOR EXPENSES	439,354.57	383,266.47	324,966.36	84.79	346,544.17	352,724.46	331,783.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-497-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,846.05	86.23	45,334.30	45,334.30	45,582.71
2020 010-497-103	ASSISTANTS	57,721.60	57,617.60	50,044.56	86.86	54,964.89	53,549.17	53,773.11
2020 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	279.06	9.30	518.66	301.89	170.76
2020 010-497-201	SOCIAL SECURITY	8,471.00	8,463.01	6,776.31	80.07	7,488.28	7,317.68	7,367.64
2020 010-497-202	GROUP INSURANCE	24,905.00	29,921.64	22,828.96	76.30	34,165.12	36,853.32	44,913.32
2020 010-497-203	RETIREMENT	8,759.00	8,750.64	7,384.98	84.39	7,965.51	7,550.67	7,726.62
2020 010-497-204	WORKERS COMP INSURANCE	333.00	331.88	322.82	97.27	342.97	225.19	433.23
2020 010-497-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-497-206	UNEMPLOYMENT TAX	587.00	586.33	216.06	36.85	261.04	285.05	347.75
2020 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-497-310	OFFICE SUPPLIES	900.00	762.00	579.19	76.01	536.84	570.14	453.89
2020 010-497-311	POSTAGE	350.00	256.00	214.00	83.59	211.51	199.59	105.69
2020 010-497-314	COMPUTER SUPPLIES	800.00	342.00	231.99	67.83	423.86	83.69	848.71
2020 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-497-390	SUBSRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-497-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	27.00	.00	.00
2020 010-497-420	TELEPHONE	350.00	350.00	276.45	78.99	369.15	312.90	329.21
2020 010-497-426	MILEAGE/TRANSPORTATION	1,500.00	710.50	268.54	37.80	490.07	733.31	413.93
2020 010-497-427	CONFERENCE/HOTEL&MEALS	2,000.00	910.50	620.25	68.12	1,012.80	1,383.36	1,690.84
2020 010-497-453	OTHER EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 010-497-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-497-481	MEMBERSHIP DUES	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2020 010-497-493	REGISTRATION EXPENSES	700.00	450.00	380.00	84.44	380.00	430.00	330.00
2020 010-497-497	MISCELLANEOUS EXPENSES		567.00	179.00	31.57	.00	.00	101.00
2020 010-497-499	OFFC & OTR EQPT UDR 5K		3,600.00	3,599.97	100.00	.00	.00	.00
2020 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-497-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-497-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-497-998	COUNTY TREASURER EXPS	160,586.60	166,829.10	137,526.13	82.44	158,502.34	159,140.59	168,619.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-499-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,846.05	86.23	45,334.30	45,334.30	45,582.71
2020 010-499-103	CHIEF DEPUTY SALARY	39,982.74	39,982.74	34,413.52	86.07	35,399.79	35,399.75	35,593.78
2020 010-499-104	DEPUTIES	149,534.40	158,086.40	148,378.05	93.86	149,447.20	136,527.40	149,136.48
2020 010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	2,977.48	.00
2020 010-499-152	COMPUTER OPERATOR	31,472.00	31,472.00	27,089.30	86.07	26,891.37	26,970.26	27,030.52
2020 010-499-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	N/A
2020 010-499-201	SOCIAL SECURITY	22,220.00	22,865.48	18,137.54	79.32	18,630.49	17,939.01	18,665.52
2020 010-499-202	GROUP INSURANCE	95,607.00	105,641.28	85,488.86	80.92	90,523.21	84,630.66	104,403.99
2020 010-499-203	RETIREMENT	22,975.00	23,642.61	19,900.29	84.17	20,226.61	18,081.90	19,516.14
2020 010-499-204	WORKERS COMP INSURANCE	872.00	896.69	865.12	96.48	838.27	549.98	1,107.20
2020 010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-499-206	UNEMPLOYMENT TAX	1,275.00	1,319.09	906.10	68.69	994.72	1,069.36	1,368.03
2020 010-499-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,277.94	86.26	3,810.34	3,810.33	3,831.22
2020 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	2,572.52	85.75	2,783.17	3,014.55	2,319.39
2020 010-499-311	POSTAGE	25,500.00	23,000.00	14,491.85	63.01	22,872.74	17,525.24	26,203.37
2020 010-499-314	COMPUTER SUPPLIES	6,000.00	6,000.00	3,917.21	65.29	2,961.79	2,614.81	2,934.57
2020 010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-499-343	SOFTWARE PROGRAMS	700.00	468.00	468.00	100.00	339.97	269.98	2,000.00
2020 010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2020 010-499-393	BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2020 010-499-397	MISCELLANEOUS SUPPLIES	450.00	450.00	374.95	83.32	144.12	.00	.00
2020 010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2020 010-499-420	TELEPHONE	1,655.00	1,655.00	750.51	45.35	995.62	1,131.12	1,186.71
2020 010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-499-426	MILEAGE/TRANSPORTATION	1,075.00	707.00	25.40	3.59	568.83	390.36	1,079.49
2020 010-499-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,720.00	864.52	31.78	883.43	1,328.90	2,167.83
2020 010-499-435	DUPLICATION/PRINTING	9,700.00	9,700.00	6,876.06	70.89	8,794.88	7,681.12	8,500.19
2020 010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00	7,302.00	6,331.32	86.71	6,154.50	10,029.46	4,532.52
2020 010-499-453	OTHER EQUIP-RPRS&MAINT	305.00	305.00	300.40	98.49	299.40	300.40	299.40
2020 010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2020 010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-499-481	MEMBERSHIP DUES	470.00	470.00	355.00	75.53	305.00	365.00	380.00
2020 010-499-493	REGISTRATION EXPENSES	1,450.00	1,450.00	820.00	56.55	450.00	375.00	915.00
2020 010-499-497	MISCELLANEOUS EXPENSES	500.00	63.00	.00	.00	.00	.00	.00
2020 010-499-498	SMALL OFFICE FURNITURE	315.00	315.00	198.00	62.86	314.99	.00	.00
2020 010-499-499	OFFC & OTR EQPT UDR 5K	3,800.00	3,800.00	446.57	11.75	1,779.95	1,461.32	650.79
2020 010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-499-998	TAX COLLECTOR EXPENSES	478,438.14	495,391.29	417,095.08	84.20	441,744.69	419,777.69	459,404.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	16,092.42
2020 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	6,296.94	86.26	7,320.41	7,320.07	7,360.19
2020 010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	53,668.25
2020 010-503-201	SOCIAL SECURITY	559.00	558.45	466.22	83.48	541.43	683.96	5,654.46
2020 010-503-202	GROUP INSURANCE		.00	.00	.00	.00	.00	7,814.28
2020 010-503-203	RETIREMENT	578.00	577.43	497.66	86.19	567.62	536.63	4,331.23
2020 010-503-204	WORKERS COMP INSURANCE	22.00	23.71	22.23	93.76	23.71	15.97	316.22
2020 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-503-206	UNEMPLOYMENT TAX	39.00	38.69	27.11	70.07	34.38	58.37	483.27
2020 010-503-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	200.00
2020 010-503-314	COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	199.99	279.98	1,917.65
2020 010-503-343	SOFTWARE PROGRAMS	11,500.00	17,115.00	16,300.03	95.24	10,560.00	9,686.50	9,745.75
2020 010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2020 010-503-420	TELEPHONE	500.00	500.00	308.67	61.73	216.87	191.39	127.34
2020 010-503-423	MOBILE TELEPHONES		.00	.00	.00	.00	1.12	636.57
2020 010-503-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-503-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-503-452	OFFICE EQUIP-RPR&MNTN	174,530.00	171,390.00	141,961.35	82.83	157,267.50	147,212.46	147,687.54
2020 010-503-453	OTHER EQUIP-RPR&MNTN	22,500.00	22,485.00	22,485.00	100.00	22,485.00	22,485.00	11,000.00
2020 010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-503-497	MISCELLANEOUS EXPENSES	750.00	.00	.00	.00	750.00	.00	1,066.41
2020 010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00	.00	.00	.00	2,949.94	2,533.91	9,604.00
2020 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-503-998	DATA PROCESSING EXPS	220,948.00	221,158.28	188,365.21	85.17	202,916.85	191,005.36	277,705.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-510-103	MAINTENANCE DIRECTOR	45,000.00	38,650.40	33,315.48	86.20	33,334.27	38,195.15	38,257.77
2020 010-510-107	TEMPORARY EXTRA HELP		1,147.50	1,147.50	100.00	.00	.00	.00
2020 010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	15,936.00
2020 010-510-109	MAINTENANCE FOREMAN		.00	.00	.00	.00	.00	27,642.64
2020 010-510-115	CUSTODIANS SALARIES	133,707.00	135,666.10	111,255.58	82.01	105,212.92	102,886.61	99,595.59
2020 010-510-195	CASH OVERTIME PAYMENT	5,500.00	5,500.00	2,502.13	45.49	4,574.62	5,665.21	7,657.22
2020 010-510-201	SOCIAL SECURITY	14,092.00	13,820.80	10,807.41	78.20	10,403.84	10,649.67	13,615.69
2020 010-510-202	GROUP INSURANCE	57,666.00	61,381.92	44,258.15	72.10	41,113.05	49,775.75	70,192.37
2020 010-510-203	RETIREMENT	14,253.00	13,972.60	11,612.75	83.11	10,728.10	10,673.10	12,566.71
2020 010-510-204	WORKERS COMP INSURANCE	5,342.00	5,239.26	4,246.10	81.04	3,682.95	2,946.30	5,901.83
2020 010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-510-206	UNEMPLOYMENT TAX	977.00	957.52	633.72	66.18	673.76	781.03	1,220.39
2020 010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-510-310	OFFICE SUPPLIES	300.00	300.00	18.21	6.07	134.86	69.10	86.48
2020 010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 010-510-314	COMPUTER SUPPLIES	400.00	400.00	106.79	26.70	193.42	424.64	280.96
2020 010-510-330	FUEL & OIL	2,650.00	2,650.00	2,446.60	92.32	2,505.33	3,033.75	3,639.15
2020 010-510-332	CUSTODIAL SUPPLIES	12,400.00	12,400.00	10,264.97	82.78	13,630.50	13,323.45	14,246.91
2020 010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-510-341	UNIFORMS	3,500.00	3,500.00	2,506.87	71.62	4,121.27	4,085.98	5,492.56
2020 010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-510-344	BOTANICAL SUPPLIES	1,500.00	1,100.00	770.15	70.01	433.08	629.82	556.54
2020 010-510-350	BUILDING-RPR&MAINT SUPPS	6,100.00	6,331.83	5,113.56	80.76	5,383.27	5,788.11	10,207.90
2020 010-510-353	EQUIP-RPRS&MNT SUPP	1,000.00	700.00	520.82	74.40	148.99	213.54	1,221.31
2020 010-510-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,000.00	219.96	22.00	2,089.06	841.29	3,403.66
2020 010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-510-365	INSECT SPRAY SUPPLIES	1,000.00	1,000.00	150.00	15.00	1,200.00	890.32	1,058.65
2020 010-510-381	FIRE EXTINGUISHERS	1,200.00	1,000.00	914.00	91.40	874.50	578.60	918.75
2020 010-510-388	HAND TOOLS	700.00	370.00	4.26	1.15	39.84	94.06	587.88
2020 010-510-397	MISCELLANEOUS SUPPLIES	1,300.00	1,000.00	90.36	9.04	1,730.20	1,586.58	1,405.86
2020 010-510-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2020 010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-510-420	TELEPHONE	480.00	480.00	336.79	70.16	399.11	401.40	401.42
2020 010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-510-423	MOBILE TELEPHONES	1,500.00	1,500.00	928.91	61.93	1,275.09	1,029.95	1,879.26
2020 010-510-426	MILEAGE/TRANPORTATION		.00	.00	.00	.00	.00	.00
2020 010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-510-440	ELECTRICITY	106,040.00	106,040.00	67,194.79	63.37	92,078.85	107,267.68	109,874.90
2020 010-510-441	NATURAL GAS	3,280.00	3,280.00	1,914.54	58.37	3,076.29	2,318.92	1,957.40
2020 010-510-442	WATER	24,500.00	24,500.00	17,702.50	72.26	23,233.82	22,859.98	24,291.77
2020 010-510-450	BUILDING-RPRS&MAINT	4,950.00	5,357.50	5,049.05	94.24	10,942.73	4,786.41	7,827.22
2020 010-510-451	MACHINERY-RPR&MAINT	15,450.00	13,450.00	11,160.80	82.98	12,135.27	26,210.78	15,616.39
2020 010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-510-453	OTHER EQUIP-RPRS&MAINT	4,700.00	4,700.00	2,320.00	49.36	4,253.77	8,145.00	10,368.00
2020 010-510-454	AUTOMOTIVE-RPRS&MAINT	2,500.00	1,700.00	443.07	26.06	2,124.76	3,939.40	3,900.18
2020 010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 010-510-464	LATE CHARGES	20.00	20.00	.00	.00	.00	2.71	.00
2020 010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-510-486	CONTRACT LABOR/SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	1,125.00
2020 010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-510-497	MISCELLANEOUS EXPENSES	3,200.00	3,200.00	664.41	20.76	1,661.43	11,768.24	6,535.47
2020 010-510-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	125.63	15.70	545.60	499.99	1,642.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-510-510	ANNEX 2 BUILDING	1,100.00	1,100.00	523.50	47.59	.00	.00	532.26
2020 010-510-541	PRECINCT 1 BUILDING	900.00	900.00	.00	.00	.00	.00	967.39
2020 010-510-542	PRECINCT 2 BUILDING	900.00	400.00	.00	.00	.00	.00	988.97
2020 010-510-543	PRECINCT 3 BUILDING	900.00	668.17	7.96	1.19	.00	.00	1,284.05
2020 010-510-544	PROBATION BUILDING	3,700.00	2,292.50	1,925.02	83.97	.00	.00	4,439.32
2020 010-510-545	WAR MEMORIAL BUILDING	500.00	500.00	.00	.00	.00	.00	311.80
2020 010-510-549	RICARDO CENTER BUILDING	500.00	300.00	.00	.00	.00	.00	364.30
2020 010-510-554	BUILDING IMPROVEMENTS	1,000.00	700.00	.00	.00	.00	.00	.00
2020 010-510-555	COURTHOUSE IMPROVEMENTS	1,600.00	1,200.00	.00	.00	.00	.00	2,473.17
2020 010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-510-573	OTHER EQUIPMENT	700.00	500.00	.00	.00	.00	.00	.00
2020 010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 010-510-579	WEIGHT STATION - BRAKE STATI	1,100.00	1,100.00	.00	.00	.00	.00	971.46
2020 010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-510-998	COUNTY COURTHOUSE&BLDGS	491,407.00	483,776.10	353,202.34	73.01	393,934.55	442,362.52	533,445.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-511-998	DAVIS MOORE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-512-103	CHIEF JAILER SALARY	53,844.99	52,297.85	44,659.72	85.39	69,124.31	48,537.94	47,270.18
2020 010-512-104	DEPUTIES	781,684.80	733,710.40	613,802.55	83.66	666,424.58	650,833.21	646,447.66
2020 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2020 010-512-122	ASST JAIL ADMNSTR SAL/LT	47,299.20	45,240.00	38,980.45	86.16	43,440.12	41,683.19	.00
2020 010-512-124	JAIL NURSE	39,208.00	39,104.00	33,415.58	85.45	20,278.02	27,465.96	25,569.25
2020 010-512-128	ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2020 010-512-130	BAILIFF	3,550.56	34,174.40	28,906.03	84.58	32,103.43	30,475.70	29,301.21
2020 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2020 010-512-139	CORPORALS	180,523.20	172,806.40	149,851.23	86.72	164,427.54	156,319.09	135,169.51
2020 010-512-150	SERGEANTS	157,726.40	150,155.20	133,234.98	88.73	129,559.30	60,827.09	154,734.45
2020 010-512-170	MAINTENANCE	31,720.00	31,720.00	28,734.47	90.59	28,017.79	27,519.13	222.86
2020 010-512-174	TRANSPORT OFFICERS	91,769.60	66,606.47	54,593.04	81.96	80,693.59	86,376.47	80,763.69
2020 010-512-190	COOK		.00	.00	.00	.00	.00	.00
2020 010-512-195	86-80+O/T CASH PAYMENT	90,000.00	130,145.14	135,460.87	104.08	148,088.59	151,227.49	119,072.27
2020 010-512-201	SOCIAL SECURITY	115,461.00	112,526.94	93,212.22	82.84	102,381.72	94,510.22	91,510.04
2020 010-512-202	GROUP INSURANCE	342,760.00	314,986.32	290,757.60	92.31	271,049.78	288,146.65	334,595.31
2020 010-512-203	RETIREMENT	116,353.00	111,143.09	98,452.22	88.58	107,138.60	92,703.29	91,133.96
2020 010-512-204	WORKERS COMP INSURANCE	26,413.00	25,741.46	20,149.02	78.27	18,647.54	12,900.46	24,288.68
2020 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-512-206	UNEMPLOYMENT TAX	8,158.00	7,953.84	5,511.53	69.29	6,493.57	6,752.77	7,940.07
2020 010-512-310	OFFICE SUPPLIES	2,000.00	2,344.73	1,993.68	85.03	1,627.90	1,256.34	1,141.07
2020 010-512-311	POSTAGE	500.00	800.00	6.70	.84	756.86	1,084.10	538.86
2020 010-512-314	COMPUTER SUPPLIES	1,200.00	1,650.06	1,452.68	88.04	1,018.96	945.34	2,087.10
2020 010-512-322	SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-512-326	BEDDING SUPPLIES	2,000.00	4,348.76	4,246.63	97.65	3,686.55	1,195.88	1,117.15
2020 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2020 010-512-330	FUEL & OIL	17,000.00	17,000.00	13,889.96	81.71	20,345.54	20,057.13	13,135.95
2020 010-512-332	CUSTODIAL SUPPLIES	25,000.00	38,679.00	36,182.52	93.55	28,191.14	20,432.06	20,923.17
2020 010-512-333	INMATE FOOD&GROCERIES	200,000.00	196,600.00	187,859.63	95.55	188,731.83	173,208.35	169,843.89
2020 010-512-339	CONSUMABLES	20,000.00	19,498.81	18,534.20	95.05	17,039.63	16,252.02	14,643.77
2020 010-512-340	CAMERA & PHOTO EXPENSES	250.00	216.99	216.99	100.00	.00	.00	99.00
2020 010-512-341	UNIFORMS	8,000.00	8,000.00	5,986.04	74.83	8,344.67	9,617.10	7,311.52
2020 010-512-342	INMATE UNIFORMS	7,500.00	9,300.00	9,217.47	99.11	1,945.17	7,077.40	2,099.26
2020 010-512-343	SOFTWARE PROGRAMS	5,000.00	1,110.00	1,110.00	100.00	.00	.00	.00
2020 010-512-345	JAIL SCHOOL EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-512-349	AMMUNITION SUPP/WEAPONS	3,000.00	3,808.70	3,530.39	92.69	359.18	.00	N/A
2020 010-512-350	BLDGS RPR&MNTN SUPPS	13,500.00	13,800.00	12,492.13	90.52	4,762.80	8,531.79	.00
2020 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2020 010-512-353	EQUIP-RPRS&MAINT SUPPS	12,000.00	2,856.27	657.33	23.01	1,986.69	1,137.09	3,242.29
2020 010-512-354	AUTOMOTIVE RPRS & MAINT SUPP	1,000.00	2,100.00	2,034.50	96.88	974.78	.00	N/A
2020 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00	50.00	.00	.00	.00	.00	.00
2020 010-512-391	INMATE PRSCRPTNS&SUPPS	40,000.00	61,720.27	54,633.02	88.52	41,985.20	36,549.28	43,384.94
2020 010-512-392	INMATE HYGIENE SUPPS	2,800.00	4,655.73	4,595.59	98.71	7.52	3,445.56	1,024.57
2020 010-512-397	MISCELLANEOUS SUPPLIES	3,000.00	3,348.15	2,084.52	62.26	1,334.87	2,151.21	1,410.93
2020 010-512-404	INMATE HEALTH CARE EXP	138,000.00	126,000.00	120,665.04	95.77	96,494.21	157,222.45	215,353.41
2020 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00	1,973.00	1,130.00	57.27	2,350.04	2,050.00	2,248.64
2020 010-512-418	PERMIT EXPENSES	4,000.00	4,000.00	3,573.93	89.35	3,862.66	2,464.00	3,882.95
2020 010-512-422	PAGERS/RADIOS	3,000.00	3,170.27	.00	.00	.00	.00	7,161.25
2020 010-512-426	MILEAGE/TRANSPORTATION	55,000.00	55,000.00	54,001.15	98.18	61,720.54	64,577.94	66,348.94
2020 010-512-427	CONFERENCE/HOTEL&MEALS	5,000.00	3,331.40	.00	.00	5,584.21	8,584.77	5,939.61
2020 010-512-428	INMATE HOUSING EXPENSE	10,000.00	.00	.00	.00	.00	12,121.59	.00
2020 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00	157.21	.00	.00	614.26	.00	.00
2020 010-512-435	DUPLICATING & PRINTING	3,500.00	5,134.58	5,134.58	100.00	2,922.00	1,982.50	1,906.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-512-440	ELECTRICITY	80,000.00	57,912.00	45,754.91	79.01	68,333.90	90,371.63	88,943.04
2020 010-512-441	NATURAL GAS	9,000.00	9,000.00	7,138.97	79.32	7,954.31	8,440.48	7,676.69
2020 010-512-442	WATER	30,000.00	30,000.00	25,040.66	83.47	23,450.59	39,310.28	44,971.93
2020 010-512-450	BUILDING RPRS&MAINT	15,000.00	16,480.00	11,162.42	67.73	25,912.18	11,718.82	13,266.66
2020 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	500.00	450.21	90.04	.00	.00	.00
2020 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	14,372.92	12,547.35	87.30	34,335.42	18,121.45	51,990.45
2020 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	6,900.00	6,251.79	90.61	11,804.03	10,525.18	5,498.67
2020 010-512-459	PEST & WEED CONTROL	3,000.00	3,000.00	1,913.66	63.79	1,035.00	2,996.26	1,986.06
2020 010-512-462	OFFICE EQUIPMENT RENT	8,000.00	8,000.00	6,549.02	81.86	7,663.06	7,056.52	4,940.85
2020 010-512-464	LATE CHARGES		.00	.00	.00	.00	82.74	.00
2020 010-512-479	LAW ENFORCEMENT EDUCATION EX		3,793.20	1,338.02	35.27	2,010.00	2,550.00	2,008.91
2020 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-512-486	CONTRACT LABOR/SERVICES	47,100.00	47,100.00	37,461.63	79.54	86,579.13	48,370.38	45,654.00
2020 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-512-493	REGISTRATION EXPENSES	4,500.00	4,500.00	712.00	15.82	3,817.00	1,920.00	3,000.00
2020 010-512-497	MISCELLANEOUS EXPS	4,000.00	5,551.85	5,151.85	92.80	12,014.63	3,284.17	4,012.28
2020 010-512-499	OFFC & OTR EQPT UDR 5K	3,500.00	3,054.86	2,675.52	87.58	1,271.60	519.97	2,940.99
2020 010-512-572	OFFC EQUIPMENT OVER 5K		6,988.00	6,988.00	100.00	.00	.00	.00
2020 010-512-573	OTHER EQUIPMENT OVR 5K		6,866.03	6,866.03	100.00	.00	7,300.00	33,529.30
2020 010-512-998	CNTY JAIL/DETENTION EXPS	2904,821.75	2842,984.30	2492,952.23	87.69	2670,696.54	2580,790.44	2683,283.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-516-336	AIRPORT LIGHT SUPPLIES	600.00	540.00	.00	.00	.00	.00	.00
2020 010-516-380	FLIGHT LINE SUPPLIES	200.00	180.00	.00	.00	.00	.00	.00
2020 010-516-397	MISCELLANEOUS SUPPLIES	200.00	110.00	.00	.00	.00	.00	.00
2020 010-516-418	PERMIT EXPENSE	5,000.00	5,966.00	.00	.00	.00	215.00	310.00
2020 010-516-420	TELEPHONE	790.00	790.00	702.99	88.99	712.39	712.68	712.68
2020 010-516-440	ELECTRICITY	9,000.00	11,410.42	5,601.06	49.09	8,422.37	10,962.06	11,926.18
2020 010-516-441	NATURAL GAS		900.00	.00	.00	.00	.00	.00
2020 010-516-450	BUILDING-RPRS&MAINT	1,300.00	271.24	.00	.00	.00	.00	.00
2020 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00	600.00	296.59	49.43	1,732.86	2,742.36	203.51
2020 010-516-459	PEST & WEED CONTROL	800.00	708.76	.00	.00	255.00	696.39	688.48
2020 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-516-497	MISCELLANEOUS EXPENSES	22,000.00	17,183.58	.00	.00	190.22	.00	346.58
2020 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2020 010-516-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-516-998	AIRPORT FACILITY EXPS	40,490.00	38,660.00	6,600.64	17.07	11,312.84	15,328.49	14,187.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,184.23	86.26	1,376.58	1,376.56	1,384.12
2020 010-537-201	SOCIAL SECURITY	106.00	105.02	83.11	79.14	99.78	100.06	96.79
2020 010-537-203	RETIREMENT	109.00	108.59	93.65	86.24	106.75	100.93	103.49
2020 010-537-204	WORKERS COMP INSURANCE	5.00	4.12	.65	15.78	.78	1.34	.50
2020 010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-537-206	UNEMPLOYMENT TAX	8.00	7.28	5.08	69.78	6.42	7.32	8.99
2020 010-537-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-537-393	LAW LIBRARY BOOKS	7,150.00	7,150.00	5,630.95	78.75	6,783.25	5,731.50	3,223.57
2020 010-537-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-537-998	LAW LIBRARY EXPENSES	8,750.80	8,747.81	6,997.67	79.99	8,373.56	7,317.71	4,817.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-545-310	OFFICE SUPPLIES	50.00	50.00	40.55	81.10	49.15	70.89	124.51
2020 010-545-322	SAFETY EQUIP/SUPPLIES	30,515.00	30,215.00	17,160.54	56.79	30,501.18	2,982.66	7,499.71
2020 010-545-330	FUEL & OIL	6,125.00	5,625.00	4,771.10	84.82	7,675.05	8,094.32	6,963.55
2020 010-545-331	COPY/FAX SUPPLIES	450.00	450.00	389.96	86.66	42.97	531.16	462.74
2020 010-545-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-545-341	UNIFORMS	1,900.00	1,900.00	1,283.71	67.56	2,123.02	718.50	1,253.92
2020 010-545-353	EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	38.50
2020 010-545-354	AUTO RPRS&MAINT SUPP	5,050.00	5,050.00	3,873.84	76.71	6,205.91	7,374.06	5,516.60
2020 010-545-397	MISC. SUPPLIES	1,435.00	1,435.00	1,374.42	95.78	1,375.12	1,478.77	2,033.28
2020 010-545-399	OTHER EQUIP UNDER 5K	20.00	20.00	.00	.00	489.71	.00	.00
2020 010-545-412	SPECIAL EXPENSES	13,000.00	13,000.00	.00	.00	7,628.50	20,395.00	19,824.00
2020 010-545-420	TELEPHONE	20,000.00	2,000.00	857.37	42.87	868.99	3,034.56	4,011.56
2020 010-545-422	PAGERS/RADIOS	9,130.00	9,730.00	9,708.65	99.78	12,376.64	40,913.82	3,052.29
2020 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 010-545-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-545-427	CONFERENCE/HOTEL&MEALS	580.00	580.00	474.54	81.82	.00	303.56	933.84
2020 010-545-440	ELECTRICITY	8,280.00	8,280.00	6,117.36	73.88	9,293.32	9,986.81	9,438.86
2020 010-545-442	WATER	1,555.00	1,555.00	1,473.92	94.79	2,037.21	2,122.38	1,958.91
2020 010-545-450	BUILDING RPRS&MAINT	2,380.00	1,880.00	611.56	32.53	2,728.61	5,299.45	876.69
2020 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-545-453	EQUIP RPRS&MAINT	1,900.00	1,900.00	654.16	34.43	2,662.30	23,489.44	2,282.18
2020 010-545-454	AUTO RPRS&MAINT	19,100.00	19,100.00	14,376.17	75.27	20,496.90	28,476.82	22,771.32
2020 010-545-493	REGISTRATION EXPENSES	675.00	145.00	.00	.00	.00	1,500.00	3,550.00
2020 010-545-497	MISC. EXPENSES	1,725.00	2,167.00	1,740.47	80.32	1,501.68	788.07	934.95
2020 010-545-499	OFFC & OTR EQPT UDR 5K	170.00	958.00	888.00	92.69	169.67	.00	.00
2020 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2020 010-545-573	OTHER EQUIPMENT OVR 5K	11,500.00	11,500.00	11,500.00	100.00	.00	.00	.00
2020 010-545-998	VOL FIRE DEPT EXP	135,540.00	117,540.00	77,296.32	65.76	108,225.93	157,560.27	93,527.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-551-101	ELECTED OFFICIAL	40,000.00	34,752.00	29,116.55	83.78	31,314.27	33,521.11	34,031.13
2020 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-551-201	SOCIAL SECURITY	3,060.00	2,658.60	2,100.88	79.02	2,251.95	2,452.84	2,353.59
2020 010-551-202	GROUP INSURANCE	12,771.00	12,770.28	11,706.09	91.67	11,706.09	4,613.16	22,830.56
2020 010-551-203	RETIREMENT	3,164.00	2,748.95	2,301.08	83.71	2,440.43	2,362.81	2,543.90
2020 010-551-204	WORKERS COMP INSURANCE	700.00	629.46	629.46	100.00	591.43	431.67	708.46
2020 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-551-310	OFFICE SUPPLIES	250.00	250.00	116.75	46.70	271.83	.00	.00
2020 010-551-311	POSTAGE	150.00	150.00	.00	.00	21.99	.00	.00
2020 010-551-314	COMPUTER SUPPLIES	237.98	237.98	.00	.00	37.98	56.99	.00
2020 010-551-330	FUEL & OIL	4,000.00	4,000.00	1,777.17	44.43	2,421.93	1,314.78	1,308.14
2020 010-551-341	UNIFORMS	400.00	300.00	91.76	30.59	265.88	522.04	67.98
2020 010-551-343	COMPUTER SOFTWARE	1,320.00	520.00	178.70	34.37	.00	.00	2,398.80
2020 010-551-349	AMMUNITION SUPPLIES	625.00	500.00	.00	.00	493.26	579.29	259.85
2020 010-551-354	AUTO-RPRS&MAINT SUPPS	325.00	250.00	.00	.00	219.44	49.23	.00
2020 010-551-359	AUTOMOTIVE EQUIPMENT	1,500.00	664.00	.00	.00	.00	401.98	.00
2020 010-551-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-551-398	BODY ARMOR		.00	.00	.00	.00	1,460.00	.00
2020 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2020 010-551-420	TELEPHONE	375.00	375.00	222.96	59.46	264.34	327.11	293.45
2020 010-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-551-423	MOBILE TELEPHONE	800.00	800.00	721.19	90.15	746.76	379.23	.00
2020 010-551-426	MILEAGE/TRANSPORTATION	600.00	500.00	215.82	43.16	328.09	.00	.00
2020 010-551-427	CONFERENCE/HOTEL&MEALS	950.00	745.00	577.80	77.56	645.00	906.07	.00
2020 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-551-454	AUTO REPAIRS & MAINT.	1,625.00	726.51	498.29	68.59	2,625.92	1,168.41	1,381.91
2020 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-551-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	659.53
2020 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 010-551-493	REGISTRATION EXPENSES	600.00	350.00	260.00	74.29	.00	150.00	.00
2020 010-551-497	MISCELLANEOUS EXPENSES	1,543.00	2,644.49	2,517.90	95.21	697.16	663.57	369.73
2020 010-551-499	OFFC & OTR EQPT UDR 5K		150.00	.00	.00	.00	89.99	.00
2020 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-551-998	CONSTABLE #1 EXPENDITURES	74,995.98	66,722.27	53,032.40	79.48	57,343.75	51,450.28	69,207.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-552-101	ELECTED OFFICIAL	40,000.00	34,752.90	29,116.55	83.78	33,845.67	33,845.66	34,031.13
2020 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-552-201	SOCIAL SECURITY	3,060.00	2,658.60	2,148.07	80.80	2,495.93	2,497.32	2,504.36
2020 010-552-202	GROUP INSURANCE	6,452.00	6,451.68	5,914.04	91.67	6,451.68	6,451.68	7,814.28
2020 010-552-203	RETIREMENT	3,164.00	2,748.95	2,301.08	83.71	2,624.97	2,481.11	2,543.90
2020 010-552-204	WORKERS COMP INSURANCE	700.00	629.46	629.46	100.00	643.59	431.67	708.46
2020 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 010-552-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-552-310	OFFICE SUPPLIES	267.00	466.62	141.22	30.26	264.68	181.93	841.91
2020 010-552-311	POSTAGE	100.00	110.00	110.00	100.00	100.00	98.00	98.00
2020 010-552-330	FUEL & OIL	2,262.00	2,262.41	1,079.29	47.71	1,038.85	702.66	1,314.10
2020 010-552-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-552-341	UNIFORMS	100.00	100.00	19.97	19.97	339.81	144.96	165.54
2020 010-552-343	SOFTWARE PROGRAMS	100.00	100.00	.00	.00	.00	214.95	39.98
2020 010-552-349	AMMUNITION SUPPLIES	197.00	396.64	91.41	23.05	690.74	311.87	423.17
2020 010-552-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	4,840.00
2020 010-552-393	BOOKS	300.00	300.00	.00	.00	.00	.00	.00
2020 010-552-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-552-398	BODY ARMOR		.00	.00	.00	.00	1,385.15	.00
2020 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-552-422	PAGERS/RADIOS		.00	.00	.00	.00	4,054.16	.00
2020 010-552-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	38.62
2020 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-552-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-552-454	AUTOMOTIVE-RPRS&MAINT	1,000.00	1,000.00	948.09	94.81	95.94	260.17	795.39
2020 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-552-479	LAW ENFORCEMENT EDUCATION EX		2,052.36	30.00	1.46	737.60	.00	.00
2020 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-552-481	MEMBERSHIP DUES	360.00	360.00	.00	.00	60.00	.00	60.00
2020 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-552-497	MISCELLANEOUS EXPENSES	1,000.00	561.74	280.54	49.94	214.12	1,097.86	637.28
2020 010-552-499	OFFC & OTR EQPT UDR 5K	21.00	49.23	49.23	100.00	78.94	307.00	.00
2020 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-552-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-552-998	CONSTABLE #2 EXPENSES	59,083.00	55,000.59	42,858.95	77.92	49,682.52	54,466.15	56,856.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-553-101	ELECTED OFFICIAL	40,000.00	34,752.90	25,906.14	74.54	14,280.10	31,768.75	34,031.13
2020 010-553-201	SOCIAL SECURITY	3,060.00	2,658.60	1,978.37	74.41	982.95	2,264.36	2,446.85
2020 010-553-202	GROUP INSURANCE		18,452.64	.00	.00	9,226.32	14,073.74	15,569.88
2020 010-553-203	RETIREMENT	3,164.00	2,748.95	2,048.08	74.50	1,083.17	2,235.06	2,543.90
2020 010-553-204	WORKERS COMP INSURANCE	700.00	608.18	370.02	60.84	449.87	395.32	708.46
2020 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-553-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-553-310	OFFICE SUPPLIES	300.00	300.00	113.85	37.95	.00	175.00	707.29
2020 010-553-311	POSTAGE	75.00	75.00	56.00	74.67	56.00	52.00	69.87
2020 010-553-330	FUEL & OIL	3,000.00	2,500.00	1,282.41	51.30	332.44	1,203.52	2,108.76
2020 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-553-341	UNIFORMS	500.00	500.00	224.57	44.91	.00	355.40	492.68
2020 010-553-343	SOFTWARE PROGRAMS	400.00	400.00	349.96	87.49	.00	.00	.00
2020 010-553-349	AMMUNITION SUPPLIES	200.00	200.00	.00	.00	.00	.00	241.89
2020 010-553-354	AUTO RPS & MAINT SUPPLIES	400.00	400.00	.00	.00	.00	475.81	.00
2020 010-553-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-553-397	MISCELLANEOUS SUPPLIES	150.00	.00	.00	.00	.00	.00	.00
2020 010-553-420	TELEPHONE	1,500.00	1,500.00	1,212.91	80.86	544.61	1,654.86	1,230.75
2020 010-553-423	MOBILE TELEPHONES	64.00	64.00	63.15	98.67	450.74	603.16	415.36
2020 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-553-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	.00	.00	427.05
2020 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-553-454	AUTOMOTIVE-RPRS&MAINT	2,200.00	2,200.00	1,434.75	65.22	85.45	117.00	4,193.56
2020 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-553-479	LAW ENFORCEMENT EDUCATION EX		1,055.89	751.27	71.15	.00	505.00	52.77
2020 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-553-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	216.00	60.00
2020 010-553-493	REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	125.00
2020 010-553-497	MISCELLANEOUS EXPENSES	450.00	450.00	405.33	90.07	.00	252.43	695.63
2020 010-553-499	OFFC & OTR EQPT UDR 5K	1,486.00	286.00	228.97	80.06	.00	.00	.00
2020 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2020 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-553-998	CONSTABLE #3 EXPENSES	57,999.00	69,502.16	36,425.78	52.41	27,491.65	56,347.41	66,120.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-554-101	ELECTED OFFICIAL	40,000.00	34,752.90	29,116.55	83.78	33,845.67	33,845.66	34,031.13
2020 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2020 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-554-201	SOCIAL SECURITY	3,060.00	2,658.60	2,130.72	80.14	2,469.37	2,472.27	2,487.28
2020 010-554-202	GROUP INSURANCE	6,452.00	6,451.68	5,914.04	91.67	6,451.68	6,451.68	7,814.28
2020 010-554-203	RETIREMENT	3,164.00	2,748.95	2,301.08	83.71	2,624.97	2,481.11	2,543.90
2020 010-554-204	WORKERS COMP INSURANCE	700.00	629.46	629.46	100.00	643.59	431.67	708.46
2020 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-554-330	FUEL & OIL	2,800.00	2,513.52	1,029.19	40.95	1,491.31	1,444.64	1,469.66
2020 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-554-341	UNIFORMS	400.00	400.00	159.95	39.99	.00	.00	.00
2020 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-554-349	AMMUNITION	200.00	200.00	.00	.00	.00	126.99	.00
2020 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2020 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2020 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2020 010-554-397	MISCELLANEOUS SUPPLIES	264.00	.00	.00	.00	.00	.00	.00
2020 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	14.50	72.50	14.50	7.00	.00
2020 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-554-423	MOBILE TELEPHONE	350.00	350.00	172.25	49.21	268.45	261.68	354.45
2020 010-554-426	MILEAGE/TRANSPORTATION	189.00	229.00	.00	.00	.00	187.25	169.66
2020 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	.00	120.00	120.00
2020 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-554-454	AUTOMOTIVE-RPRS&MAINT	680.00	1,090.48	1,090.48	100.00	60.45	244.90	479.04
2020 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-554-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	.00	.00
2020 010-554-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	50.00	300.00	150.00
2020 010-554-497	MISCELLANEOUS EXPENSES		100.00	100.00	100.00	.00	.00	.00
2020 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-554-998	CONSTABLE #4 EXPENSES	59,709.00	53,574.59	42,658.22	79.62	47,919.99	48,374.85	50,327.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-557-104	DEPUTY		.00	.00	.00	.00	6,504.32	24,868.36
2020 010-557-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2020 010-557-201	SOCIAL SECURITY		.00	.00	.00	.00	466.32	1,809.21
2020 010-557-202	GROUP INSURANCE		.00	.00	.00	.00	4,256.76	11,677.41
2020 010-557-203	RETIREMENT		.00	.00	.00	.00	484.81	1,841.90
2020 010-557-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	121.42	523.63
2020 010-557-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-557-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	40.80	160.95
2020 010-557-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	127.18
2020 010-557-330	FUEL & OIL		.00	.00	.00	.00	255.69	1,230.24
2020 010-557-341	UNIFORMS		.00	.00	.00	.00	.00	213.76
2020 010-557-349	AMMUNITION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-557-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-557-420	TELEPHONE		.00	.00	.00	.00	.00	35.43
2020 010-557-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-557-423	MOBILE TELEPHONES		.00	.00	.00	.00	171.76	392.44
2020 010-557-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	120.00
2020 010-557-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	163.15	57.02-
2020 010-557-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-557-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	630.61
2020 010-557-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 010-557-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	504.77
2020 010-557-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	6,260.27
2020 010-557-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	5,195.00
2020 010-557-575	VEHICLE		.00	.00	.00	.00	.00	.00
2020 010-557-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-557-998	WARRANT OFFICER EXP		.00	.00	.00	.00	12,465.03	55,534.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-560-101	ELECTED OFFICIAL	69,000.00	69,000.00	59,505.58	86.24	68,186.70	62,409.19	68,487.80
2020 010-560-103	CHIEF DEPUTY SALARY	54,100.80	52,395.20	42,743.49	81.58	51,489.95	55,459.70	50,305.49
2020 010-560-104	DEPUTIES	425,297.60	407,888.00	328,710.34	80.59	375,124.10	382,069.98	357,362.55
2020 010-560-105	CID SECRETARY	23,753.60	23,649.60	20,320.84	85.92	21,845.01	19,763.70	23,909.74
2020 010-560-107	TEMPORARY/EXTRA HELP	10,000.00	14,400.00	14,485.03	100.59	1,382.20	N/A	N/A
2020 010-560-111	RECORDS CLERK		.00	.00	.00	.00	.00	N/A
2020 010-560-112	CAPTAIN SALARY	55,848.00	54,100.80	46,557.40	86.06	52,146.60	50,888.00	49,089.92
2020 010-560-120	DISPATCHERS	195,688.40	133,782.40	94,000.88	70.26	127,364.61	129,077.13	174,803.74
2020 010-560-121	DISPATCH SUPERVISOR	42,764.80	42,764.80	36,648.90	85.70	39,664.28	38,042.94	38,290.88
2020 010-560-123	DISPATCHER(S) SUPPLEMENT	18,283.72	18,283.72	10,334.64	56.52	N/A	N/A	N/A
2020 010-560-139	CORPORAL - C I D	42,806.40	41,267.20	34,080.65	82.59	36,232.92	16,144.65	N/A
2020 010-560-140	LIEUTENANTS	106,516.80	101,920.00	88,449.62	86.78	113,208.78	96,968.51	94,962.95
2020 010-560-146	ADMINISTRATIVE ASST	35,984.00	27,123.20	23,544.29	86.80	30,069.11	27,544.72	27,802.54
2020 010-560-150	SERGEANTS	197,017.60	189,675.20	157,412.17	82.99	168,447.58	175,565.04	202,374.76
2020 010-560-159	CHAPTER 59 EMPEES		.00	.00	.00	.00	.00	.00
2020 010-560-164	SRO	156,086.40	36,003.20	29,487.36	81.90	3,295.54	N/A	N/A
2020 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2020 010-560-195	86-80+O/T CASH PAYMENT	90,000.00	106,500.00	92,955.16	87.28	93,945.91	87,041.30	103,580.59
2020 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-560-201	SOCIAL SECURITY	105,943.00	101,406.21	79,389.91	78.29	86,303.62	83,573.03	87,252.58
2020 010-560-202	GROUP INSURANCE	343,636.00	379,638.00	282,213.08	74.34	362,425.27	330,602.34	418,709.40
2020 010-560-203	RETIREMENT	109,543.00	104,853.73	83,863.17	79.98	89,848.25	83,211.71	88,318.78
2020 010-560-204	WORKERS COMP INSURANCE	19,767.00	18,759.38	13,307.00	70.94	13,544.12	10,738.33	19,835.19
2020 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-560-206	UNEMPLOYMENT TAX	6,975.00	6,551.06	4,474.31	68.30	5,223.71	5,664.03	7,158.32
2020 010-560-310	OFFICE SUPPLIES	5,000.00	3,900.00	1,972.53	50.58	1,933.05	3,944.19	3,836.34
2020 010-560-311	POSTAGE	2,000.00	2,000.00	1,315.50	65.78	1,500.76	1,865.43	1,532.78
2020 010-560-314	COMPUTER SUPPLIES	6,700.00	4,628.61	2,127.80	45.97	379.65	509.09	2,086.20
2020 010-560-330	FUEL & OIL	80,000.00	91,000.00	73,554.15	80.83	78,999.93	83,821.86	54,030.51
2020 010-560-341	UNIFORMS	10,000.00	14,000.00	13,555.63	96.83	11,488.90	8,694.30	5,523.99
2020 010-560-343	SOFTWARE PROGRAMS	53,000.00	27,965.87	27,723.50	99.13	40,152.00	41,227.00	41,799.00
2020 010-560-348	INVESTIGATIVE SUPPLIES	3,000.00	2,034.57	352.09	17.31	2,240.28	1,117.61	2,255.93
2020 010-560-349	AMMUNITION SUPP/WEAPONS	10,000.00	10,000.00	6,247.16	62.47	11,651.63	8,082.33	6,939.79
2020 010-560-354	AUTO-RPR&MNTN SUPPLIES	5,000.00	8,990.00	6,878.85	76.52	7,833.28	14,494.08	2,327.05
2020 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00	13,900.00	3,389.55	24.39	14,585.33	126.00	15,404.01
2020 010-560-393	BOOKS	2,000.00	.00	.00	.00	100.50	.00	758.90
2020 010-560-397	MISCELLANEOUS SUPPLIES	5,000.00	1,715.07	1,715.07	100.00	292.95	3,041.06	1,196.20
2020 010-560-398	BODY ARMOR	7,500.00	12,588.52	12,588.52	100.00	8,841.88	8,760.56	.00
2020 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00	1,700.00	1,511.52	88.91	1,125.00	1,160.00	1,035.00
2020 010-560-420	TELEPHONE	20,000.00	48,171.52	50,191.02	104.19	58,595.37	57,003.37	54,075.43
2020 010-560-422	PAGERS/RADIOS	5,000.00	300.00	205.95	68.65	.00	.00	6,524.47
2020 010-560-423	MOBILE TELEPHONE	18,000.00	23,360.00	23,358.11	99.99	16,363.94	20,849.43	19,735.28
2020 010-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	213.84	.00
2020 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00	10,000.00	1,535.10	15.35	7,104.35	10,141.34	9,516.77
2020 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00	600.00	537.00	89.50	230.00	351.25	72.00
2020 010-560-435	DUPLICATION/PRINTING	3,000.00	1,581.05	1,476.46	93.38	2,685.50	2,283.53	1,927.00
2020 010-560-439	DONATIONS		4,080.98	322.99	7.91	3,780.98-	N/A	N/A
2020 010-560-452	OFFICE EQPT-RPRS&MAINT		1,071.39	1,071.39	100.00	.00	370.00	.00
2020 010-560-453	OTHER EQUIP-RPRS&MAINT	8,628.00	10,136.34	10,136.34	100.00	8,882.60	8,438.40	7,241.50
2020 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00	37,967.30	34,064.20	89.72	39,627.39	48,354.43	35,898.26
2020 010-560-462	OFFC & OTR EQUIP RENT	15,000.00	12,734.68	12,011.95	94.32	20,553.41	17,535.41	17,781.28
2020 010-560-464	LATE CHARGES	100.00	109.02	109.02	100.00	94.85	99.83	71.16
2020 010-560-479	LAW ENFORCEMENT EDUCATION EX		3,072.33	50.00	1.63	1,675.18	2,991.00	1,317.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-560-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 010-560-486	CONTRACT LABOR	5,000.00	5,499.75	4,774.00	86.80	9,154.50	7,071.11	.00
2020 010-560-493	REGISTRATION EXPENSE	5,000.00	3,049.00	400.00	13.12	4,170.00	2,800.00	11,635.00
2020 010-560-497	MISCELLANEOUS EXPENSES	4,000.00	3,771.45	3,771.45	100.00	2,955.62	13,344.75	6,354.15
2020 010-560-499	OFFC & OTR EQPT UDR 5K	24,800.00	16,048.73	16,048.73	100.00	42,509.68	588.00	863.94
2020 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-560-574	CAMERA EQUIPMENT		.00	.00	.00	.00	1,099.94	.00
2020 010-560-575	VEHICLES		.00	.00	.00	563,216.95	.00	29,891.35
2020 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-560-594	BODY ARMOR		.00	.00	.00	.00	.00	16,502.00
2020 010-560-998	COUNTY SHERIFF EXPENSES	2464,740.12	2305,937.88	1855,479.40	80.47	2694,911.76	2025,143.44	2170,377.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-570-101	ELECTED OFFICIAL	18,100.00	18,000.00	15,527.53	86.26	18,049.52	18,072.17	16,401.13
2020 010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,108.57	80.51	1,290.45	1,316.80	1,254.96
2020 010-570-203	RETIREMENT	1,424.00	1,423.80	1,226.83	86.17	1,399.52	1,257.78	925.64
2020 010-570-204	WORKERS COMP INSURANCE	54.00	54.00	36.40	67.41	38.94	30.47	45.86
2020 010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-570-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 010-570-998	JUVENILE BOARD DEPT EXPS	20,955.00	20,854.80	17,899.33	85.83	20,778.43	20,677.22	18,627.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-580-105	SECRETARY	23,628.80	23,524.80	20,117.95	85.52	21,428.56	20,135.00	21,914.57
2020 010-580-108	SALARY SUPP	5,532.80	5,532.80	4,772.80	86.26	5,428.30	5,122.10	5,578.40
2020 010-580-201	SOCIAL SECURITY	2,231.00	2,222.91	1,779.12	80.04	1,907.26	1,736.55	2,020.65
2020 010-580-202	GROUP INSURANCE	11,469.00	18,452.64	10,953.25	59.36	11,949.00	15,914.84	7,814.28
2020 010-580-203	RETIREMENT	2,307.00	2,298.46	1,967.14	85.59	2,081.97	1,849.69	2,055.26
2020 010-580-204	WORKERS COMP INSURANCE	88.00	87.17	86.51	99.24	85.14	55.54	120.78
2020 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-580-206	UNEMPLOYMENT TAX	155.00	154.01	106.88	69.40	126.41	132.75	177.25
2020 010-580-310	OFFICE SUPPLIES	600.00	600.00	475.86	79.31	672.35	252.61	185.93
2020 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 010-580-314	COMPUTER SUPPLIES	200.00	200.00	53.27	26.64	38.24	69.94	104.97
2020 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-580-397	MISCELLANEOUS SUPPLIES	375.00	215.00	.00	.00	30.99	74.27	.00
2020 010-580-420	TELEPHONE	1,531.00	3,031.00	740.26	24.42	2,735.71	2,645.18	2,285.77
2020 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-580-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2020 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2020 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-580-497	MISCELLANEOUS EXPENSES	25.00	185.00	103.36	55.87	.00	.00	65.13-
2020 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-580-998	D.P.S. DEPARTMENT EXPS	48,142.60	56,503.79	41,156.40	72.84	46,483.93	47,988.47	42,192.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-582-998	CRTHS SECURITY DEPT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-628-105	SECRETARY	28,331.20	28,331.20	24,361.03	85.99	23,714.58	23,725.93	23,844.52
2020 010-628-108	SALARY SUPP	5,532.80	5,532.80	4,772.80	86.26	5,548.00	5,548.00	5,578.40
2020 010-628-201	SOCIAL SECURITY	2,591.00	2,590.60	2,134.75	82.40	2,137.24	2,106.37	2,097.28
2020 010-628-202	GROUP INSURANCE	6,452.00	11,469.00	5,914.04	51.57	6,451.68	9,200.34	14,268.48
2020 010-628-203	RETIREMENT	2,679.00	2,678.64	2,302.40	85.95	2,269.56	2,145.91	2,199.62
2020 010-628-204	WORKERS COMP INSURANCE	102.00	101.59	98.47	96.93	95.27	64.04	123.26
2020 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-628-206	UNEMPLOYMENT TAX	180.00	179.48	124.81	69.54	137.52	154.84	189.62
2020 010-628-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	165.28	131.88	142.22
2020 010-628-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-628-331	COPIER/FAX SUPPLIES	150.00	150.00	.00	.00	119.99	102.99	131.98
2020 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-628-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-628-420	TELEPHONE	2,200.00	2,200.00	1,699.01	77.23	1,753.02	1,883.47	2,088.48
2020 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-628-426	MILEAGE/TRANSPORTATION		150.00	.00	.00	.00	.00	.00
2020 010-628-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-628-440	ELECTRICITY		9,000.00	5,517.30	61.30	8,776.03	6,649.92	6,693.02
2020 010-628-442	WATER	800.00	850.00	674.33	79.33	508.23	512.15	1,193.21
2020 010-628-450	BUILDING-RPRS & MAINT	600.00	600.00	565.00	94.17	.00	6,160.50	586.00
2020 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-628-462	OFFICE EQUIPMENT RENT	960.00	860.00	.00	.00	.00	1,008.53	987.98
2020 010-628-486	CONTRACT LABOR	2,915.00	2,915.00	2,498.65	85.72	3,184.50	698.00	.00
2020 010-628-496	TRASH COLLECTION EXPENSE	800.00	800.00	609.60	76.20	731.52	731.52	731.52
2020 010-628-497	MISCELLANEOUS EXPENSES	755.00	755.00	692.24	91.69	1,058.80	1,822.29	523.50
2020 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2020 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-628-998	WT STAT EXPENDITURES	55,248.00	69,363.31	51,964.43	74.92	56,651.22	62,646.68	61,379.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-630-192	EMPEES' PAYROLL EXPS	325,000.00	300,000.00	177,841.20	59.28	235,620.10	247,111.48	239,460.01
2020 010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-630-310	OFFICE SUPPLIES	1,600.00	1,600.00	908.56	56.79	522.65	474.84	909.29
2020 010-630-311	POSTAGE	400.00	700.00	576.61	82.37	514.36	194.51	224.95
2020 010-630-314	COMPUTER SUPPLIES	750.00	750.00	713.48	95.13	210.11	208.89	667.19
2020 010-630-330	FUEL & OIL	6,575.00	6,575.00	3,821.28	58.12	5,980.01	5,135.74	4,848.59
2020 010-630-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	410.83	20.54	275.86	405.83	245.82
2020 010-630-340	CAMERA & PHOTO EXPENSES	100.00	100.00	83.99	83.99	23.38	.00	.00
2020 010-630-341	UNIFORMS	1,500.00	1,500.00	1,317.64	87.84	809.69	1,617.27	1,173.42
2020 010-630-343	SOFTWARE PROGRAMS	3,272.50	3,272.50	2,972.50	90.83	.00	.00	200.00
2020 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI	400.00	400.00	165.58	41.40	347.91	.00	22.94
2020 010-630-354	AUTO REPAIRS/MAINT SUPPLIES	1,100.00	1,100.00	11.19	1.02	653.87	435.14	527.00
2020 010-630-356	INSTRUCTIONAL MATERIAL	250.00	250.00	.00	.00	.00	120.00	318.08
2020 010-630-358	ANIMAL CARE SUPPLIES	8,500.00	12,100.00	11,544.65	95.41	9,131.26	7,314.31	8,804.17
2020 010-630-370	CHEMICALS-WATER	5,000.00	5,000.00	4,039.93	80.80	6,826.42	4,367.62	6,610.37
2020 010-630-388	HAND TOOLS	100.00	200.00	98.92	49.46	30.87	.00	34.99
2020 010-630-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-630-391	MEDICAL SUPPLIES	50.00	50.00	9.72	19.44	23.82	.00	49.99
2020 010-630-393	BOOKS		.00	.00	.00	.00	.00	.00
2020 010-630-397	MISC SUPPLIES	500.00	500.00	408.13	81.63	127.62	549.88	270.43
2020 010-630-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2020 010-630-405	PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2020 010-630-418	PERMIT EXPENSE	300.00	300.00	.00	.00	300.00	.00	300.00
2020 010-630-420	TELEPHONE	7,810.00	7,810.20	1,997.59	25.58	1,691.34	1,641.12	1,744.30
2020 010-630-422	PAGERS/RADIOS	400.00	400.00	.00	.00	.00	.00	.00
2020 010-630-423	MOBILE TELEPHONE	1,050.00	1,450.00	1,440.63	99.35	1,620.60	1,090.08	676.07
2020 010-630-426	MILEAGE/TRANSPORTATION	100.00	100.00	.00	.00	.00	23.74	16.87
2020 010-630-427	CONFERENCE/HOTEL&MEALS	600.00	600.00	193.67	32.28	162.00	788.66	350.41
2020 010-630-430	BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-630-435	DUPLICATING & PRINTING	1,000.00	1,300.00	1,145.27	88.10	710.50	950.75	991.50
2020 010-630-440	ELECTRICITY	5,000.00	5,000.00	2,939.91	58.80	3,518.60	3,918.17	4,167.85
2020 010-630-441	NATURAL GAS	2,750.00	2,750.00	2,648.83	96.32	1,112.07	417.34	937.64
2020 010-630-442	WATER	1,200.00	1,200.00	866.13	72.18	1,107.03	1,066.19	1,100.77
2020 010-630-450	BUILDING-RPRS&MAINT	10,000.00	36,097.90	12,665.51	35.09	1,871.47	792.05	4,741.52
2020 010-630-451	MACHINERY-RPR&MAINT	500.00	500.00	42.75	8.55	.00	.00	.00
2020 010-630-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-630-453	OTHER EQUIP-RPRS&MAINT	1,550.00	1,550.00	567.26	36.60	1,004.83	1,209.68	951.98
2020 010-630-454	AUTOMOTIVE-RPRS&MAINT	950.00	950.00	323.17	34.02	1,499.88	1,297.62	299.44
2020 010-630-459	PEST & WEED CONTROL	100.00	100.00	3.74	3.74	.00	94.98	.00
2020 010-630-462	OFFICE EQUIPMENT RENT	1,800.00	1,900.00	1,662.51	87.50	1,586.52	2,313.43	1,568.36
2020 010-630-463	EQUIPMENT RENTAL	1,000.00	1,000.00	639.15	63.92	348.55	639.92	1,016.63
2020 010-630-464	LATE CHARGES	300.00	300.00	101.50	33.83	90.10	188.50	31.50
2020 010-630-481	MEMBERSHIP DUES	300.00	300.00	126.94	42.31	249.47	283.38	81.27
2020 010-630-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-630-486	CONTRACT LABOR/SERVICES	2,300.00	13,219.40	3,980.00	30.11	2,311.25	1,910.00	4,764.00
2020 010-630-493	REGISTRATION EXPENSES	900.00	900.00	199.50	22.17	374.00	600.00	252.50
2020 010-630-497	MISC EXPENSES	1,050.00	1,850.00	1,410.53	76.24	920.06	1,501.46	1,144.87
2020 010-630-498	COMPUTER EQUIPMENT	60.00	60.00	19.88	33.13	.00	.00	24.93
2020 010-630-499	OFFC & OTR EQPT UDR 5K	1,030.00	1,230.00	4,141.70	336.72	890.16	680.02	4,922.26
2020 010-630-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2020 010-630-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-630-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	11,420.00
2020 010-630-575	VEHICLES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-630-591	SMALL BUSINESS OFFICE EQUIP.	_____	.00	.00	.00	.00	.00	.00
2020 010-630-998	CO'S 50% HEALTH EXPS	399,147.50	416,965.00	242,040.38	58.05	282,466.36	289,342.60	305,871.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-640-102	DIRECTOR SALARY	42,581.88	42,581.88	36,655.48	86.08	38,005.89	38,005.88	38,214.13
2020 010-640-105	SECRETARIES	27,936.00	27,936.00	24,020.12	85.98	22,544.96	23,318.28	23,446.05
2020 010-640-111	CLERKS		.00	.00	.00	22,163.46	22,525.53	22,544.29
2020 010-640-201	SOCIAL SECURITY	5,609.00	5,608.82	4,593.68	81.90	6,211.92	6,302.44	6,326.05
2020 010-640-202	GROUP INSURANCE	12,904.00	12,903.36	11,828.08	91.67	19,355.04	19,355.04	23,442.84
2020 010-640-203	RETIREMENT	5,800.00	5,799.44	4,986.10	85.98	6,628.60	6,352.38	6,505.92
2020 010-640-204	WORKERS COMP INSURANCE	220.00	231.90	231.90	100.00	282.08	189.43	360.60
2020 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-640-206	UNEMPLOYMENT TAX	389.00	388.58	270.53	69.62	404.24	458.49	561.05
2020 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,415.34	86.26	2,807.63	2,807.63	2,823.01
2020 010-640-310	OFFICE SUPPLIES	1,400.00	1,400.00	773.12	55.22	917.51	1,025.47	1,437.93
2020 010-640-311	POSTAGE	200.00	200.00	120.00	60.00	116.00	116.00	110.00
2020 010-640-331	COPIER/FAX SUPPLIES	165.00	25.00	.00	.00	.00	90.92	160.37
2020 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	25.00	.00	.00	24.18	.00	.00
2020 010-640-394	INDIGENT SUPPLIES	2,045.00	2,730.00	1,955.33	71.62	2,932.78	2,335.97	2,083.94
2020 010-640-397	MISCELLANEOUS SUPPLIES	200.00	200.00	132.65	66.33	208.06	.00	.00
2020 010-640-410	INDIGENTS-BURIAL SERV	22,000.00	24,000.00	23,880.00	99.50	17,910.00	44,485.00	31,160.00
2020 010-640-415	MEDICAL SERVICES	17,800.00	8,895.00	6,495.96	73.03	7,230.95	9,448.01	12,086.88
2020 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2020 010-640-420	TELEPHONE	650.00	650.00	312.24	48.04	530.17	722.21	954.21
2020 010-640-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-640-435	DUPLICATE/PRINTING		.00	.00	.00	96.00	.00	.00
2020 010-640-439	DONATIONS		13,497.20	13,497.20	100.00	12,642.90	24,345.43	16,422.78
2020 010-640-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	275.24	299.33	148.65
2020 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-640-497	MISCELLANEOUS EXPENSES	400.00	400.00	279.03	69.76	.00	89.95	.00
2020 010-640-499	OFFC & OTR EQPT UDR 5K		2,166.12	2,136.11	98.61	566.96	249.95	.00
2020 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2020 010-640-580	COMPUTER EQUIPMENT		363.88	.00	.00	.00	.00	.00
2020 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-640-998	WELFARE DEPT EXPENSES	143,244.88	152,802.18	134,582.87	88.08	161,854.57	202,523.34	188,788.70

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-641-103	CASEWORKER	27,436.80	27,436.80	23,589.49	85.98	22,817.72	22,783.42	22,803.14
2020 010-641-185	CLERK	27,811.20	27,811.80	23,912.46	85.98	23,193.15	23,193.13	23,320.23
2020 010-641-201	SOCIAL SECURITY	4,227.00	4,226.47	3,388.42	80.17	3,208.41	3,210.25	3,207.85
2020 010-641-202	GROUP INSURANCE	12,904.00	19,221.96	14,460.83	75.23	19,221.96	19,221.96	23,384.16
2020 010-641-203	RETIREMENT	4,371.00	4,370.12	3,754.12	85.90	3,568.45	3,370.25	3,448.00
2020 010-641-204	WORKERS COMP INSURANCE	166.00	165.74	158.77	95.79	149.70	100.53	192.55
2020 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-641-206	UNEMPLOYMENT TAX	293.00	292.81	203.35	69.45	216.40	243.36	297.41
2020 010-641-310	OFFICE SUPPLIES	500.00	290.00	178.27	61.47	382.77	316.39	137.97
2020 010-641-311	POSTAGE	600.00	200.00	199.65	99.83	198.45	180.32	199.92
2020 010-641-343	SOFTWARE PROGRAMS	12,934.00	12,708.00	11,649.00	91.67	12,708.00	12,708.00	12,777.95
2020 010-641-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	15.95
2020 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2020 010-641-420	TELEPHONE	1,133.00	1,132.88	326.18	28.79	1,218.46	1,070.87	827.97
2020 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-641-435	DUPLICATION PRINTING	554.00	529.50	527.66	99.65	383.02	497.34	317.00
2020 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	60.89	.00	.00	.00	.00	170.00
2020 010-641-462	OFFICE EQUIPMENT RENT	1,700.00	1,709.11	1,369.06	80.10	1,708.57	1,648.13	1,634.80
2020 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-641-499	OFFC & OTR EQPT UDR 5K		3,459.99	3,459.22	99.98	.00	.00	.00
2020 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-641-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-641-998	INDIGENT CARE DEPT EXPSE	94,800.00	103,616.07	87,176.48	84.13	88,975.06	88,543.95	92,734.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-650-192	EMPEES' PAYROLL EXPS	262,809.36	205,874.04	140,176.63	68.09	181,589.36	205,931.84	200,721.69
2020 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-650-310	OFFICE SUPPLIES	2,900.00	2,368.60	2,098.96	88.62	2,298.12	3,173.87	4,547.02
2020 010-650-311	POSTAGE	675.00	675.00	376.63	55.80	761.71	711.37	577.38
2020 010-650-314	COMPUTER SUPPLIES	3,100.00	511.17	521.16	101.95	666.16	982.25	2,713.73
2020 010-650-330	FUEL & OIL	525.00	500.00	280.74	56.15	168.93	241.03	374.33
2020 010-650-331	COPIER/FAX SUPPLIES	250.00	191.90	191.90	100.00	285.25	70.65	266.75
2020 010-650-332	CUSTODIAL SUPPLIES	950.00	1,098.92	1,098.91	100.00	1,732.28	1,417.94	1,456.98
2020 010-650-343	SOFTWARE PROGRAMS	11,185.00	10,846.57	10,846.57	100.00	11,210.90	10,671.00	9,918.80
2020 010-650-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-650-390	SUBSCRIPTIONS	4,400.00	4,392.29	4,392.29	100.00	4,009.32	4,510.19	4,770.24
2020 010-650-393	BOOKS	20,000.00	17,000.00	13,068.34	76.87	14,542.16	17,253.17	19,003.95
2020 010-650-404	MEDICAL EXPENSES		.00	.00	.00	10.97	35.53	.00
2020 010-650-412	SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2020 010-650-420	TELEPHONE	5,870.00	5,870.00	3,702.39	63.07	6,368.59	4,607.48	4,282.10
2020 010-650-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-650-427	CONFERENCE/HOTEL&MEALS	450.00	375.87	375.87	100.00	.00	.00	250.56
2020 010-650-439	DONATIONS		9,100.51	2,500.00	27.47	.00	.00	.00
2020 010-650-440	ELECTRICITY	9,500.00	9,500.00	4,462.05	46.97	7,039.36	6,849.75	6,805.79
2020 010-650-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2020 010-650-442	WATER	1,050.00	1,050.00	822.84	78.37	961.84	1,008.79	899.86
2020 010-650-450	BUILDING-RPRS&MAINT	4,534.00	3,673.48	3,370.48	91.75	2,236.82	2,812.60	2,915.12
2020 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2020 010-650-452	OFFICE EQUIP-RPRS&MNT	8,000.00	8,485.00	8,077.68	95.20	9,030.57	5,345.93	5,023.84
2020 010-650-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-650-454	AUTOMOTIVE-RPRS&MAINT	460.00	335.70	335.70	100.00	279.51	348.53	982.32
2020 010-650-459	PEST & WEED CONTROL	73.00	83.22	61.14	73.47	71.13	63.15	69.84
2020 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 010-650-464	LATE CHARGES		.00	.00	.00	184.86	123.89	195.72
2020 010-650-466	SECURITY SYSTEM EXP	635.00	231.89	169.70	73.18	520.91	180.00	180.00
2020 010-650-481	MEMBERSHIP DUES	500.00	463.98	463.98	100.00	382.50	360.00	494.00
2020 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 010-650-493	REGISTRATION EXPENSES	20.00	157.50	157.50	100.00	.00	.00	132.50
2020 010-650-497	MISCELLANEOUS EXPENSES	3,400.00	3,850.41	3,585.93	93.13	1,646.73	3,956.09	2,013.87
2020 010-650-499	OFFC & OTR EQPT UDR 5K	5,988.00	556.50	556.50	100.00	510.93	2,711.58	4,209.10
2020 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2020 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-650-998	CO'S 50% LIBRARY EXPS	347,274.36	287,192.55	201,693.89	70.23	246,508.91	273,366.63	272,805.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2020 010-660-103	PARK FOREPERSONS	25,896.00	25,792.00	22,454.82	87.06	20,293.48	.00	.00
2020 010-660-104	ASST DIRECTOR SAL		.00	.00	.00	.00	.00	.00
2020 010-660-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2020 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-660-108	PART-TIME HELP		.00	.00	.00	10,897.13	10,722.62	7,344.07
2020 010-660-118	POOL SRAFF		.00	.00	.00	.00	.00	.00
2020 010-660-119	RECREATION PRGM STAFF		.00	.00	.00	.00	.00	.00
2020 010-660-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2020 010-660-170	MAINTENANCE WORKERS		.00	.00	.00	29.99-	20,849.79	23,869.39
2020 010-660-171	CARPENTER		.00	.00	.00	.00	.00	.00
2020 010-660-173	WELDER		.00	.00	.00	.00	.00	.00
2020 010-660-190	MECHANIC		.00	.00	.00	.00	.00	.00
2020 010-660-195	CASH OVERTIME PAYMENT	1,500.00	2,500.00	2,408.25	96.33	1,597.51	2,039.56	1,038.21
2020 010-660-201	SOCIAL SECURITY	2,096.00	2,087.84	1,830.87	87.69	2,379.33	2,477.83	2,408.70
2020 010-660-202	GROUP INSURANCE	6,452.00	6,451.68	5,914.04	91.67	6,451.68	6,451.68	5,860.71
2020 010-660-203	RETIREMENT	2,168.00	2,158.80	1,979.22	91.68	2,531.73	2,463.54	2,411.13
2020 010-660-204	WORKERS COMP INSURANCE	425.00	523.25	523.25	100.00	539.50	373.24	597.80
2020 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-660-206	UNEMPLOYMENT TAX	146.00	144.65	106.27	73.47	153.89	177.46	208.17
2020 010-660-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-660-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-660-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 010-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-660-330	FUEL & OIL	2,860.00	3,660.00	3,379.81	92.34	4,093.40	3,523.83	2,745.52
2020 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-660-332	CUSTODIAL SUPPLIES	2,000.00	1,650.00	877.32	53.17	1,122.48	1,169.56	1,473.73
2020 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-660-341	UNIFORMS	1,200.00	1,400.00	1,248.85	89.20	973.18	1,050.52	1,099.40
2020 010-660-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2020 010-660-344	BOTANICAL SUPPLIES	16.00	15.18	.00	.00	.00	.00	.00
2020 010-660-346	RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	.00
2020 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2020 010-660-365	INSECT SPRAY SUPPLIES	200.00	200.00	132.98	66.49	127.00	150.99	38.70
2020 010-660-370	WATER CHEMICALS		.00	.00	.00	.00	.00	.00
2020 010-660-381	FIRE EXTINGUSHER	150.00	150.00	.00	.00	.00	.00	.00
2020 010-660-388	HAND TOOLS	850.00	850.00	808.48	95.12	294.04	234.96	276.99
2020 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-660-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-660-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,374.28	91.62	1,400.04	1,598.23	1,698.27
2020 010-660-398	SAFETY EQUIPMENT	500.00	450.00	.00	.00	.00	181.03	141.72
2020 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-660-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-660-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-660-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2020 010-660-439	DONATIONS		.00	.00	.00	.00	.00	.00
2020 010-660-440	ELECTRICITY	6,200.00	6,200.00	3,627.34	58.51	4,713.56	4,857.36	5,351.70
2020 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-660-442	WATER	9,700.00	9,700.00	1,987.60	20.49	2,343.28	2,288.77	2,251.00
2020 010-660-450	BUILDING-RPRS&MAINT		.00	.00	.00	8,491.17	5,878.41	2,122.13
2020 010-660-452	OFFICE EQUIP-RPRS&MAINT	1,500.00	1,000.00	.00	.00	.00	.00	.00
2020 010-660-453	OTHER EQUIP-RPRS&MAINT	4,006.00	3,805.50	842.32	22.13	1,646.40	1,773.40	3,391.65
2020 010-660-454	AUTOMOTIVE-RPRS&MAINT	1,420.00	1,970.00	1,873.65	95.11	5,005.47	247.94	1,401.42
2020 010-660-456	PARK/PLYGRND RPR&MAINT	18,392.00	18,392.10	17,767.51	96.60	777.71	980.50	890.32
2020 010-660-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2020 010-660-460	BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2020 010-660-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 010-660-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	67.50	.00	.00
2020 010-660-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-660-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-660-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 010-660-484	ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-660-486	CONTRACT LABOR/SERVICES	5,000.00	3,900.00	.00	.00	3,957.00	13,312.60	9,008.22
2020 010-660-490	DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-660-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-660-496	TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2020 010-660-497	MISCELLANEOUS EXPENSES	1,185.00	1,334.50	1,207.02	90.45	690.92	3,741.50	549,550.00
2020 010-660-498	SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-660-499	OFFC & OTR EQPT UDR 5K	2,230.00	1,730.00	.00	.00	.00	.00	550.05
2020 010-660-535	SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2020 010-660-536	IRRIGATION		.00	.00	.00	.00	.00	.00
2020 010-660-540	PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2020 010-660-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-660-567	OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2020 010-660-568	FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	438.50
2020 010-660-571	MACHINERY		.00	.00	.00	.00	.00	.00
2020 010-660-573	OTHER EQUIPMENT OVR 5K	3,750.00	3,750.00	.00	.00	10,500.00	.00	.00
2020 010-660-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-660-583	PLAYGROUND EQUIPMENT	658.00	657.90	.00	.00	.00	.00	5,750.00
2020 010-660-594	SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2020 010-660-998	PARKS SYSTEM EXPENSES	102,000.00	101,973.40	70,343.88	68.98	91,017.41	86,545.32	631,917.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-661-107	TEMPORARY/EXTRA HELP	13,432.72	13,432.72	13,432.72	100.00	13,037.75	10,131.12	9,544.82
2020 010-661-108	PART-TIME LABOR	17,880.00	25,049.32	23,889.09	95.37	18,834.30	24,245.21	12,247.03
2020 010-661-115	CARETAKER SALARY	22,880.00	22,776.00	20,120.60	88.34	21,776.22	21,174.84	22,051.94
2020 010-661-132	ACTIVITY DIRECTOR		.00	.00	.00	.00	.00	6,814.72
2020 010-661-170	MAINTENANCE WORKER	17,680.00	21,320.00	14,670.26	68.81	19,786.94	12,456.26	20,061.83
2020 010-661-201	SOCIAL SECURITY	5,728.00	6,028.43	5,445.19	90.33	5,596.12	5,270.52	5,398.26
2020 010-661-202	GROUP INSURANCE	19,222.00	19,221.96	18,215.80	94.77	16,029.39	6,978.23	15,569.88
2020 010-661-203	RETIREMENT	4,304.00	5,123.62	4,819.00	94.05	4,919.92	4,464.65	4,792.30
2020 010-661-204	WORKERS COMP INSURANCE	1,161.00	905.00	857.23	94.72	624.18	460.10	946.40
2020 010-661-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-661-206	UNEMPLOYMENT TAX	555.00	589.25	346.16	58.75	355.48	377.04	472.95
2020 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,587.81	86.26	3,008.13	3,008.11	2,933.95
2020 010-661-310	OFFICE SUPPLIES	750.00	750.00	427.95	57.06	247.22	193.15	682.17
2020 010-661-311	POSTAGE	110.00	.00	.00	.00	.00	188.00	196.00
2020 010-661-314	COMPUTER SUPPLIES	200.00	173.47	173.46	99.99	.00	.00	179.98
2020 010-661-330	FUEL & OIL	5,000.00	4,400.00	4,109.11	93.39	3,097.83	1,737.47	1,515.82
2020 010-661-331	COPIES & FAX SUPPLIES	1,000.00	879.79	879.79	100.00	1,371.07	1,868.48	525.62
2020 010-661-332	CUSTODIAL SUPPLIES	3,000.00	3,000.00	2,766.66	92.22	2,293.10	1,995.32	1,891.70
2020 010-661-339	CONSUMABLES	200.00	.00	.00	.00	.00	.00	47.58
2020 010-661-341	UNIFORMS	1,000.00	1,100.00	516.00	46.91	856.16	346.73	616.15
2020 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,300.00	1,224.00	1,224.00	100.00	1,224.00	1,239.00	1,254.00
2020 010-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	8,000.00	6,300.00	4,426.66	70.26	4,431.39	825.67	1,607.57
2020 010-661-365	INSECT SPRAY SUPPLIES	700.00	700.00	177.08	25.30	515.90	701.05	779.25
2020 010-661-370	CHEMICALS	700.00	693.34	693.34	100.00	.00	510.00	.00
2020 010-661-388	HAND TOOLS	500.00	500.00	87.95	17.59	106.08	89.10	94.05
2020 010-661-391	MEDICAL SUPPLIES	250.00	1,750.15	1,750.15	100.00	.00	.00	107.22
2020 010-661-396	RECREATIONAL SUPPLIES	500.00	.00	.00	.00	.00	35.50	.00
2020 010-661-397	MISCELLANEOUS SUPPLIES	2,500.00	1,719.11	517.32	30.09	2,276.02	1,355.67	983.18
2020 010-661-418	PERMIT EXPENSES	2,000.00	1,250.00	1,250.00	100.00	1,250.00	1,312.50	1,313.07
2020 010-661-420	TELEPHONE	13,500.00	14,786.08	13,478.02	91.15	14,643.39	15,030.62	15,285.37
2020 010-661-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-661-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	270.54
2020 010-661-427	CONFERENCE/HOTEL&MEALS	500.00	.00	.00	.00	.00	258.00	201.14
2020 010-661-430	BIDS,ADS&LEGAL NOTICES	5,000.00	7,255.00	7,175.00	98.90	2,930.00	200.00	4,440.95
2020 010-661-435	DUPLICATION/PRINTING	100.00	100.00	60.00	60.00	.00	.00	.00
2020 010-661-440	ELECTRICITY	80,000.00	79,000.00	65,705.73	83.17	87,566.23	132,049.94	75,660.67
2020 010-661-442	WATER	12,000.00	11,272.00	8,731.24	77.46	11,123.81	13,923.72	6,532.91
2020 010-661-449	WASTEWATER EXPENSE	16,000.00	14,475.00	9,293.77	64.21	16,263.23	9,139.63	12,240.40
2020 010-661-450	BUILDING-RPRS&MAINT	9,000.00	6,460.00	4,498.22	69.63	7,960.58	7,579.37	6,101.30
2020 010-661-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-661-453	OTHER EQUIP-RPRS&MAINT	7,500.00	7,433.74	4,534.71	61.00	10,495.35	11,359.73	7,167.72
2020 010-661-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-661-456	PARK/PLAYGROUND MAINT	1,000.00	2,089.46	2,057.03	98.45	.00	.00	.00
2020 010-661-457	ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2020 010-661-458	IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2020 010-661-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 010-661-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 010-661-464	LATE CHARGES	1,000.00	1,500.00	.00	.00	568.88	1,325.96	.00
2020 010-661-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-661-481	MEMBERSHIP FEES	4,000.00	3,087.17	828.25	26.83	3,573.25	4,378.00	1,036.25
2020 010-661-486	CONTRACT LABOR/SERVICES	14,400.00	14,400.00	12,960.00	90.00	11,400.00	11,725.00	15,314.78
2020 010-661-493	REGISTRATION EXPENSES	300.00	275.00	275.00	100.00	275.00	275.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-661-496	TRASH COLLECTION EXPENSE	10,825.00	10,825.00	9,019.50	83.32	10,823.40	10,503.72	8,865.36
2020 010-661-497	MISCELLANEOUS EXPENSES	5,000.00	4,016.72	3,190.45	79.43	3,653.29	14,623.52	846.08
2020 010-661-498	SMALL OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-661-499	OFFC & OTR EQPT UDR 5K	4,200.00	2,404.93	2,343.92	97.46	755.23	2,748.12	3,274.16
2020 010-661-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	5,613.00	5,725.00
2020 010-661-556	ROOF IMPROVEMENTS	15,000.00	.00	.00	.00	5,300.00	.00	.00
2020 010-661-571	MACHINERY		.00	.00	.00	.00	.00	.00
2020 010-661-573	OTHER EQUIPMENT OVR 5K	10,000.00	.00	.00	.00	.00	.00	6,368.38
2020 010-661-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	.00
2020 010-661-998	SEAWIND REC VEHS EXPS	342,877.72	321,266.26	267,534.17	83.27	308,968.84	341,697.05	282,258.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-662-330	FUEL & OIL	4,700.00	4,700.00	2,308.92	49.13	2,765.71	5,166.10	4,865.68
2020 010-662-338	HAND TOOLS	100.00	100.00	99.99	99.99	.00	.00	.00
2020 010-662-454	AUTOMOTIVE RPRS&MAINT.	2,729.00	2,729.00	2,667.62	97.75	3,044.39	N/A	N/A
2020 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-662-497	MISCELLANEOUS EXPENSES	1,471.00	1,471.00	1,229.08	83.55	4,203.47	2,300.19	3,961.59
2020 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-662-998	PADRE ISLAND EXPENSES	9,000.00	9,000.00	6,305.61	70.06	10,013.57	7,466.29	8,827.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-664-998	GOLF COURSE EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-665-102	DIRECTOR SALARY	39,196.56	40,756.56	33,598.84	82.44	18,192.85	18,165.25	35,635.62
2020 010-665-105	SECRETARIES	17,784.00	19,344.00	9,911.81	51.24	17,837.87	17,776.16	14,123.47
2020 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-665-178	YOUTH PROGRAM ASSISTANT	11,128.00	11,024.00	9,115.68	82.69	3,864.21	17,053.62	11,723.10
2020 010-665-201	SOCIAL SECURITY	5,563.00	5,792.93	4,267.92	73.67	3,329.73	4,295.18	4,986.99
2020 010-665-202	GROUP INSURANCE	11,469.00	6,451.68	5,608.91	86.94	6,451.68	10,752.80	7,035.08
2020 010-665-203	RETIREMENT	5,752.00	5,989.81	1,492.68	24.92	1,687.75	2,553.64	1,932.49
2020 010-665-204	WORKERS COMP INSURANCE	101.00	101.78	70.21	68.98	74.11	67.63	83.24
2020 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-665-206	UNEMPLOYMENT TAX	386.00	401.34	237.39	59.15	207.15	307.90	422.47
2020 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	3,968.07	86.26	4,612.56	4,612.55	4,637.83
2020 010-665-310	OFFICE SUPPLIES	150.00	172.87	164.02	94.88	121.20	46.78	261.75
2020 010-665-311	POSTAGE	600.00	600.00	366.00	61.00	116.00	539.00	545.00
2020 010-665-314	COMPUTER SUPPLIES	400.00	370.00	22.97	6.21	79.00	369.77	98.75
2020 010-665-330	FUEL & OIL	3,000.00	1,940.00	1,160.96	59.84	2,009.07	1,289.79	967.78
2020 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-665-390	SUBSCRIPTIONS	87.00	87.00	59.00	67.82	79.00	47.00	47.00
2020 010-665-395	DEMOSTRATION SUPPLIES	800.00	325.00	110.98	34.15	35.57	293.61	375.58
2020 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	104.91	.00
2020 010-665-420	TELEPHONE	3,200.00	2,600.00	1,898.14	73.01	2,358.86	3,205.81	1,523.95
2020 010-665-427	CONFERENCE/HOTEL&MEALS	4,500.00	3,500.00	2,732.10	78.06	1,681.54	2,410.86	2,837.46
2020 010-665-431	ADVERTISING	40.00	41.00	40.50	98.78	27.00	.00	121.50
2020 010-665-435	DUPLICATING/PRINTING		22.00	21.03	95.59	.00	23.10	130.00
2020 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	1,400.00	1,389.09	99.22	581.02	616.91	1,042.49
2020 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,310.00	2,067.00	89.48	2,527.13	2,219.03	1,811.96
2020 010-665-464	LATE CHARGES		.00	.00	.00	9.25	.00	9.00
2020 010-665-481	MEMBERSHIP DUES	325.00	260.00	260.00	100.00	140.00	140.00	230.00
2020 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2020 010-665-493	REGISTRATION EXPENSES	1,200.00	1,000.00	720.00	72.00	535.00	385.00	710.00
2020 010-665-497	MISCELLANEOUS EXPENSE	75.00	104.13	104.13	100.00	169.98	.00	95.00
2020 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-665-499	OFFC & OTR EQPT UDR 5K	1,200.00	60.00	49.00	81.67	.00	1,000.00	.00
2020 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-665-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 010-665-998	EXTENSION OFFICE EXPENSE	115,556.56	109,254.10	79,436.43	72.71	66,727.53	88,276.30	91,387.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2020 010-695-300	ECONOMIC DEVELOPMENT	25,000.00	35,000.00	28,750.00	82.14	18,750.00	22,500.00	21,666.68
2020 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2020 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2020 010-695-317	HALO FLIGHT		5,000.00	.00	.00	.00	.00	5,000.00
2020 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2020 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2020 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2020 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2020 010-695-466	CITY OF KINGSVILLE - PARKS	550,000.00	550,000.00	504,166.63	91.67	550,000.00	549,999.96	N/A
2020 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	32,083.37	91.67	N/A	N/A	N/A
2020 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-695-497	COMMS CRT APPROVED EXPS	231,117.93	264,389.88	214,789.77	81.24	244,647.78	92,711.50	247,415.47
2020 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2020 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2020 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2020 010-695-998	MISCELLANEOUS EXPENSES	841,117.93	889,389.88	779,789.77	87.68	813,397.78	665,211.46	274,082.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
2020 010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.00	164,856.00	100.00	164,856.00	141,116.89	164,856.00
2020 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2020 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	648,183.00	88.80	.00	729,933.00	729,933.00
2020 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2020 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2020 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2020 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2020 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2020 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2020 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2020 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2020 010-700-031	TRANSFER TO FUND 031	55,027.00	55,026.38	55,026.38	100.00	30,000.00	29,562.58	22,270.00
2020 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2020 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2020 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2020 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2020 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2020 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2020 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2020 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2020 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2020 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	29,418.19
2020 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2020 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2020 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2020 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2020 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	97,506.42
2020 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	108,206.00	100.00	108,206.00	208,206.95	272,693.95
2020 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2020 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2020 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2020 010-700-072	TRANSFER TO FUND 072		20,000.00	.00	.00	.00	12,250.00	12,250.00
2020 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2020 010-700-074	TRANSFER TO FUND 074	20,525.00	12,000.00	.00	.00	.00	12,000.00	12,000.00
2020 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2020 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2020 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2020 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2020 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2020 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2020 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2020 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2020 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2020 010-700-088	TRANSFER TO FUND 088		.00	.00	.00	.00	917,022.01	197,039.14
2020 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	6,514.12	N/A
2020 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2020 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2020 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2020 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	N/A
2020 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	N/A
2020 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
2020 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-700-128	TRANSFER TO FUND 128	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-130	TRANSFER TO FUND 130	_____	.00	.00	.00	.00	.00	.00
2020 010-700-148	TRANSFER TO FUND 148	40,000.00	40,000.00	40,000.00	100.00	15,597.01	.00	N/A
2020 010-700-149	TRANSFER TO FUND 149	_____	.00	.00	.00	.00	.00	.00
2020 010-700-156	TRANSFER TO FUND 156	_____	.00	.00	.00	.00	.00	.00
2020 010-700-157	TRANSFER TO FUND 157	_____	.00	.00	.00	.00	.00	.00
2020 010-700-171	TRANSFER TO FUND 171	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-172	TRANSFER TO FUND 172	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-174	TRANSFER TO FUND 174	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-177	TRANSFER TO FUND 177	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-181	TRANSFER TO FUND 181	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-349	TRANSFER TO FUND 349	_____	.00	.00	.00	.00	.00	.00
2020 010-700-449	TRANSFER TO FUND 449	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-649	TRANSFER TO FUND 649	_____	.00	.00	.00	.00	.00	N/A
2020 010-700-998	TOTAL TRANSFER EXPENSES	1118,547.24	1130,021.38	1016,271.38	89.93	318,659.01	2056,605.55	1537,966.70
2020 010-999-999	TOTAL EXPENDITURES	16013,520.00	15758,523.02	13060,766.86	82.88	13995,614.73	15028,693.53	15389,976.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	011-512-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-513-998	DEA SALARY	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-582-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-584-998	CHAP 59 SAL SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 011-584-999	TOTAL EXPEN		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-670-998	DISASTER		.00	.00	.00	.00	.00	.00
2020 011-998-999	TOTAL EXPS		.00	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	.00
2020 012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2020 012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2020 012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2020 012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2020 012-351-012	JUVENILE PROBATION FEES		2,730.00	2,730.00	100.00	2,670.00	1,485.00	755.00
2020 012-360-012	INTEREST EARNINGS		63.30	63.30	100.00	13.22	10.59	81.64
2020 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020 012-367-574	KENEDY CONTRIBUTION-CSCD		.00	.00	.00	.00	.00	7,500.00
2020 012-390-010	TRANSFER FROM FUND 010	164,856.24	164,856.00	164,856.00	100.00	164,856.00	141,116.89	164,856.00
2020 012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	169,856.24	172,649.30	172,649.30	100.00	172,539.22	147,612.48	178,192.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 012-571-102	APPT'D CHIEF PROB OFCR	5,735.00	5,829.77	5,601.79	96.09	5,946.28	2,742.19	2,799.69
2020 012-571-105	JUVENILE SECRETARY	7,905.00	7,037.26	6,762.06	96.09	8,138.93	6,961.43	10,264.73
2020 012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 012-571-114	J.P.O. SUPERVISOR	23,238.00	23,055.46	22,153.85	96.09	23,556.85	20,304.69	20,238.41
2020 012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2020 012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2020 012-571-140	PROBATION OFFICERS	35,660.00	35,729.26	34,334.03	96.09	36,307.92	35,929.68	33,545.56
2020 012-571-145	BUSINESS MANAGER	3,700.00	4,827.89	4,639.09	96.09	3,856.91	87.69	9,638.06
2020 012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020 012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2020 012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	221.55
2020 012-571-201	SOCIAL SECURITY	5,594.00	5,448.66	5,448.66	100.00	5,772.51	4,895.61	5,718.32
2020 012-571-202	GROUP INSURANCE	24,152.00	21,803.17	19,355.04	88.77	19,355.04	19,695.69	35,613.00
2020 012-571-203	RETIREMENT	5,851.00	5,822.25	5,806.31	99.73	5,996.10	4,851.45	5,722.44
2020 012-571-204	WORKERS COMP INSURANCE	938.00	938.00	676.02	72.07	628.40	660.24	902.85
2020 012-571-206	UNEMPLOYMENT TAX	630.00	624.13	384.46	61.60	363.15	370.51	474.49
2020 012-571-310	OFFICE SUPPLIES	360.00	164.05	164.05	100.00	252.15	334.72	583.22
2020 012-571-311	POSTAGE		.00	.00	.00	.00	66.74	.00
2020 012-571-314	COMPUTER SUPPLIES	639.91	599.99	599.99	100.00	816.00	686.92	848.90
2020 012-571-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	118.25	406.55
2020 012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2020 012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-571-330	FUEL & OIL	737.00	426.15	426.15	100.00	801.04	597.34	1,026.67
2020 012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-571-332	CUSTODIAL SUPPLIES		171.40	171.40	100.00	.00	.00	.00
2020 012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2020 012-571-343	SOFTWARE PROGRAMS		.00	.00	.00	59.99	551.97	.00
2020 012-571-345	JUVENILE EDUC'L&PERS'L EXPS	124.23	24.87	24.87	100.00	23.55	344.47	1,315.00
2020 012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2020 012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 012-571-392	FURNISHINGS		104.64	104.64	100.00	.00	1,052.82	.00
2020 012-571-393	BOOKS		.00	.00	.00	.00	.00	160.00
2020 012-571-397	MISCELLANEOUS SUPPLIES	135.00	10.00	10.00	100.00	40.13	33.80	900.29
2020 012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	1,076.30
2020 012-571-404	MEDICAL EXPENSES		151.00	51.00	33.77	75.62	.00	206.00
2020 012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,295.00	1,295.00	100.00	1,500.00	1,600.00	875.00
2020 012-571-412	SPECIAL PROFESSIONAL SVCS	5,675.00	6,800.00	6,800.00	100.00	.00	5,850.00	6,910.00
2020 012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	42.71
2020 012-571-420	TELEPHONE	631.00	381.00	269.99	70.86	582.54	1,077.23	769.68
2020 012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 012-571-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 012-571-424	ELECTRONIC MONITORING	500.00	849.00	849.00	100.00	219.00	.00	.00
2020 012-571-426	MILEAGE/TRANSPORTATION	500.59	173.72	173.72	100.00	.00	51.90	249.59
2020 012-571-427	CONFERENCE/HOTEL&MEALS	1,755.24	1,379.45	1,379.45	100.00	722.97	770.11	2,006.24
2020 012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2020 012-571-435	DUPLICATING & PRINTING		89.41	89.41	100.00	.00	.00	.00
2020 012-571-444	CELL PHONE SERVICES	580.00	663.48	605.93	91.33	548.69	187.43	878.30
2020 012-571-446	INTERNET ACCESS	965.00	965.00	800.51	82.95	824.89	665.07	1,206.30
2020 012-571-450	BUILDING-RPRS&MAINT	17.00	207.00	206.50	99.76	.00	516.82	.00
2020 012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	85.00	.00
2020 012-571-453	OTHER EQUIP-RPRS&MAINT		135.50	135.10	99.70	.00	.00	.00
2020 012-571-454	AUTOMOTIVE- RPRS & MAINT.	1,091.00	1,058.12	1,058.12	100.00	1,105.47	137.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 012-571-462	OFFICE EQUIPMENT RENT	3,885.00	3,885.00	3,634.20	93.54	3,858.96	3,314.72	3,730.53
2020 012-571-464	LATE CHARGES	44.00	20.38	6.12	30.03	3.21	26.79	261.03
2020 012-571-480	BONDS	150.00	150.00	150.00	100.00	100.00	100.00	271.00
2020 012-571-485	ALCOHOL/DRUG SCREENING TESTS		.00	.00	.00	.00	.00	.00
2020 012-571-486	CONTRACT LABOR/SERVICES	3,200.00	4,200.00	4,030.00	95.95	5,635.00	506.66	.00
2020 012-571-490	RESIDENTIAL-SECURE	15,520.10	9,709.77	7,784.83	80.18	19,003.74	3,000.00	2,713.63
2020 012-571-491	RESIDENTIAL EXPENSES	10,950.96	11,198.70	11,198.70	100.00	29,740.85	8,470.90	11,036.40
2020 012-571-492	RESIDENTIAL-DETENTION	1,260.00	9,565.15	9,244.00	96.64	8,513.00	13,040.00	13,460.00
2020 012-571-493	REGISTRATION EXPENSES	470.00	325.00	325.00	100.00	470.00	539.00	525.00
2020 012-571-496	COMPUTER EQUIP UNDER $5,000		100.00	100.00	100.00	.00	.00	439.96
2020 012-571-497	MISCELLANEOUS EXPENSES	967.21	1,046.02	1,046.02	100.00	1,099.34	2,211.38	584.65
2020 012-571-498	SMALL OFFICE FURNITURE		133.02	128.96	96.95	.00	.00	.00
2020 012-571-499	OFFC & OTR EQPT UDR 5K		501.48	500.69	99.84	.00	2,679.93	2,847.95
2020 012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.24	167,599.15	158,524.66	94.59	185,918.23	145,116.89	180,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 012-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-572-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 012-572-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-572-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-572-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-572-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2020 012-572-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 012-572-402	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2020 012-572-450	BLDG-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 012-572-453	OTHER EQUIP-RPRS&MAINT		2,000.00	2,000.00	100.00	.00	599.99	.00
2020 012-572-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 012-572-486	CONTRACT LABOR		.00	.00	.00	.00	N/A	N/A
2020 012-572-488	DRUG TESTING EXPS		.00	.00	.00	.00	.00	.00
2020 012-572-490	RESIDENTIAL-SECURE	2,600.00	.00	.00	.00	4,249.83	.00	N/A
2020 012-572-491	RESIDENTIAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 012-572-492	RESIDENTIAL DETENTION	2,000.00	2,600.00	1,578.00	60.69	750.00	.00	5,000.00
2020 012-572-497	MISCELLANEOUS EXPENSES	400.00	400.00	177.08	44.27	.00	3,466.37	.00
2020 012-572-498	SM OFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 012-572-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 012-572-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 012-572-998	KENEDY COUNTY JUVENILE EXPS	5,000.00	5,000.00	3,755.08	75.10	4,999.83	4,066.36	5,000.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ***| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	012-575-998	KENEDY COUNTY CSCD EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 012-700-012	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 012-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2020 012-999-999	TOTAL EXPENDITURES	169,856.24	172,599.15	162,279.74	94.02	190,918.06	149,183.25	185,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 013-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 013-560-998	JAG GRANT EXPS.		.00	.00	.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 014-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2020 014-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 015-333-400	REIMBURSEMENT FROM STATE		.00	.00	.00	.00	.00	.00
2020 015-360-015	INTEREST EARNINGS		452.89	452.89	100.00	147.07	214.33	577.01
2020 015-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	543.43	.00	.00
2020 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	648,183.00	88.80	.00	729,933.00	729,933.00
2020 015-399-999	TOTAL REVENUES	729,933.00	730,385.89	648,635.89	88.81	690.50	730,147.33	730,510.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	104,451.78	63.69	132,334.87	201,231.21	157,941.25
2020 015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	154,253.09	50.57	282,068.49	322,861.61	298,420.98
2020 015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	8,637.49	11.50	.00	4,328.85	190,361.85
2020 015-641-806	OUTPATIENT HOSPITAL	149,805.00	149,805.00	971.68	.65	4,602.17	3,758.44	19,919.10
2020 015-641-808	LABORATORY/X-RAY	36,000.00	36,000.00	22,635.42	62.88	42,212.96	52,297.13	49,627.31
2020 015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	290,949.46	39.86	461,218.49	584,477.24	716,270.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 015-642-998	INDIGENT CARE EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 015-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	290,949.46	39.86	461,218.49	584,477.24	716,270.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 016-367-100	PRIDE DONATIONS		.00	.00	.00	.00	.00	.00
2020 016-370-664	GOLF COURSE REVENUE		.00	.00	.00	.00	.00	.00
2020 016-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 016-399-999	TOTAL REVENUES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2020 016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2020 016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2020 016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2020 016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	2,340.74
2020 016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2020 016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2020 016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020 016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020 016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2020 016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2020 016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2020 016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2020 016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2020 016-664-442	WATER		.00	.00	.00	.00	.00	.00
2020 016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	29,177.05
2020 016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2020 016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 016-664-469	LEASE PAYMENT		.00	.00	.00	.00	.00	454.54
2020 016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2020 016-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 016-664-497	MISC EXPENSE		156.00	260.00	166.67	260.00	52.00	2,861.69
2020 016-664-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 016-664-998	GOLF COURSE EXPENSES		156.00	260.00	166.67	260.00	52.00	34,834.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 016-665-333	GROCERIES/BEER	_____	.00	.00	.00	.00	.00	.00
2020 016-665-998	GOLF COURSE GRO/BEER EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 016-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2020 016-999-999	TOTAL EXPENDITURES		156.00	260.00	166.67	260.00	52.00	34,834.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
2020 017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	.00
2020 017-333-576	TJJD 18 GRANT "R" REVENUE	1,569.54	1,439.00	1,569.54	109.07	1,777.00	.00	N/A
2020 017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	.00
2020 017-336-570	STATE COMPT-T.J.P.C. "A"	252,477.00	291,180.57	312,102.49	107.19	257,935.45	239,354.61	267,716.00
2020 017-360-017	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2020 017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	.00
2020 017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2020 017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2020 017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUES	254,046.54	292,619.57	313,672.03	107.19	259,712.45	239,354.61	267,716.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 017-570-102	APPT'D CHIEF PROB OFCR	10,874.54	5,642.54	4,967.85	88.04	5,285.78	5,271.13	5,383.99
2020 017-570-105	SECETARIES	22,355.80	22,355.80	20,954.51	93.73	22,294.63	23,249.46	34,695.09
2020 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 017-570-114	J.P.O.-SUPERVISOR	31,859.58	32,659.58	28,704.83	87.89	30,540.39	30,457.17	30,662.83
2020 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2020 017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	1,989.05	6,626.40
2020 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2020 017-570-140	PROBATION OFFICERS	58,941.40	58,941.40	55,438.62	94.06	58,810.55	49,596.01	50,166.56
2020 017-570-145	BUSINESS MANAGER	6,040.00	6,040.00	5,661.26	93.73	6,023.31	6,062.11	12,130.43
2020 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2020 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2020 017-570-201	SOCIAL SECURITY	9,100.00	8,192.54	8,551.41	104.38	9,087.84	8,559.45	10,167.44
2020 017-570-202	GROUP INSURANCE	23,910.00	23,160.27	18,452.64	79.67	18,452.64	19,073.83	7,200.57
2020 017-570-203	RETIREMENT	7,200.00	8,957.19	9,143.10	102.08	9,475.01	8,571.07	10,315.04
2020 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	1,065.80	75.97	992.39	1,056.41	1,277.87
2020 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	606.06	73.46	583.68	661.71	908.69
2020 017-570-310	OFFICE SUPPLIES	300.00	307.00	305.98	99.67	138.07	247.39	206.34
2020 017-570-311	POSTAGE	356.00	142.00	87.43	61.57	114.72	75.00	.00
2020 017-570-314	COMPUTER SUPPLIES	278.00	716.98	716.71	99.96	477.94	407.81	520.00
2020 017-570-322	DRUG SUPPLIES	321.00	521.00	340.28	65.31	137.50	211.00	3.00
2020 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2020 017-570-330	FUEL & OIL		.00	.00	.00	.00	.00	34.29
2020 017-570-343	SOFTWARE PRGMS/UPGRADES	2,423.79	1,569.54	1,569.54	100.00	1,777.25	151.05	.00
2020 017-570-345	JUVENILE ED. & PERS'L	80.00	.00	.00	.00	.00	3.90	744.37
2020 017-570-397	MISCELLANEOUS SUPPLIES	211.00	107.00	66.10	61.78	.00	149.89	.00
2020 017-570-404	MEDICAL EXPENSES	1,045.91	1,427.91	1,308.65	91.65	1,386.22	290.02	597.65
2020 017-570-405	PSYCHOLOGICAL EVALUATION	1,000.00	3,410.00	2,786.00	81.70	1,691.00	2,050.00	1,525.00
2020 017-570-420	TELEPHONE	675.00	675.00	616.09	91.27	191.61	1,392.40	145.00
2020 017-570-424	ELECTRONIC MONITORING	650.00	1,443.00	1,443.00	100.00	648.00	144.00	456.00
2020 017-570-426	MILEAGE/TRANSPORTATION	1,100.00	600.00	600.00	100.00	521.02	292.00	1,036.15
2020 017-570-427	CONF/HOTEL & MEALS	2,721.00	627.48	627.48	100.00	2,563.88	2,477.90	3,234.39
2020 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2020 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	47.18
2020 017-570-446	INTERNET ACCESS	93.85	93.85	74.99	79.90	74.99	164.97	364.30
2020 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 017-570-462	OFFICE EQUIP RENT	646.00	476.84	360.26	75.55	458.90	1,965.18	2,486.33
2020 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2020 017-570-486	CONTRACT SERVICES	3,150.00	4,667.25	4,280.00	91.70	2,130.00	3,906.66	780.00
2020 017-570-490	RESIDENTIAL-SECURE	31,162.86	80,773.12	80,773.12	100.00	37,206.31	13,886.30	13,973.93
2020 017-570-491	RESIDENTIAL EXPENSES	27,479.14	34,693.53	34,693.19	100.00	37,951.82	28,858.10	51,360.36
2020 017-570-492	RESIDENTIAL-DETENTION	6,810.00	12,382.00	12,326.00	99.55	9,782.00	25,330.00	18,445.00
2020 017-570-493	REGISTRATION EXPENSES	925.67	839.67	800.00	95.28	807.00	825.00	1,575.00
2020 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 017-570-497	MISCELLANEOUS EXPS.	108.00	22.00	.00	.00	108.00	1,599.64	147.80
2020 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	379.00	500.00
2020 017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 017-570-998	TX JUV PROB COMM EXPENDITURE	254,046.54	313,672.49	297,320.90	94.79	259,712.45	239,354.61	267,717.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 017-575-404	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 017-575-405	PSYCHOLOGICAL EVALUATION	_____	.00	.00	.00	.00	.00	.00
2020 017-575-490	RESIDENTIAL-SECURE	_____	.00	.00	.00	.00	.00	.00
2020 017-575-491	RESIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 017-575-492	RESIDENTIAL-DETENTION	_____	.00	.00	.00	.00	.00	.00
2020 017-575-998	TJJD GRANT"N" EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 017-577-136	TITLE IV-E COORDINATOR/AUDIT		.00	.00	.00	.00	.00	.00
2020 017-577-140	PROBATION OFFICER		.00	.00	.00	.00	.00	.00
2020 017-577-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2020 017-577-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 017-577-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 017-577-204	W/COMP		.00	.00	.00	.00	.00	.00
2020 017-577-206	UNEMPLOYEMENT TAX		.00	.00	.00	.00	.00	.00
2020 017-577-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 017-577-405	PSYCHOLOGICAL EVALUATION		.00	.00	.00	.00	.00	.00
2020 017-577-491	RESIDENTIAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 017-577-998	TJPC GRANT "C" EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 017-700-571	CONTINGENCY EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 017-999-999	TOTAL EXPENDITURES	254,046.54	313,672.49	297,320.90	94.79	259,712.45	239,354.61	267,717.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 019-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ***| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 019-560-998	LBSP EXPENSES		.00	.00	.00	.00	.00	.00
2020 019-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-340-001	PERSONAL BOND FEES	68,290.00	60,069.00	59,290.00	98.70	53,005.00	59,667.50	44,815.00
2020 020-360-020	CSCD PERSONAL BOND INTEREST	1,200.00	2,018.75	2,018.75	100.00	1,486.72	837.15	439.11
2020 020-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 020-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 020-380-575	PRE-TRIAL SUPERVISION FEES	135,955.00	113,338.48	113,338.48	100.00	108,946.82	97,182.60	84,976.50
2020 020-390-020	CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2020 020-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020 020-399-999	TOTAL REVENUE	205,445.00	175,426.23	174,647.23	99.56	163,438.54	157,687.25	130,230.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-571-102	APPT'D CHIEF PROB OFCR		.00	.00	.00	54.86	4,980.79	12,033.93
2020 020-571-103	ASSISTANT DIRECTOR		.00	.00	.00	32.91	3,015.76	3,978.59
2020 020-571-105	SECRETARY	22,880.00	23,318.00	22,122.86	94.87	22,988.66	22,309.52	26,022.89
2020 020-571-108	PART-TIME		.00	.00	.00	1,594.46	6,561.04	.00
2020 020-571-117	ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2020 020-571-134	SYSTEMS ANALYST		.00	.00	.00	.00	50.29	3,470.32
2020 020-571-137	PRE-TRIAL PB OFFICER	67,704.00	76,149.00	66,413.85	87.22	72,400.32	68,464.86	85,691.53
2020 020-571-138	PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2020 020-571-140	PROBATION OFFICERS		.00	.00	.00	.00	6.81	1,249.17
2020 020-571-142	PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2020 020-571-145	BUSINESS MANAGER		.00	.00	.00	.00	85.80	9,432.50
2020 020-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020 020-571-195	CASH OVERTIME		.00	.00	.00	.00	.00	.00
2020 020-571-201	SOCIAL SECURITY	6,800.00	7,425.00	6,667.78	89.80	7,292.82	7,757.18	10,355.00
2020 020-571-202	GROUP INSURANCE	32,868.00	27,512.00	19,806.82	71.99	25,373.51	23,298.72	24,907.62
2020 020-571-203	RETIREMENT	7,165.00	7,803.00	6,723.00	86.16	7,485.06	7,749.54	10,596.14
2020 020-571-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 020-571-206	UNEMPLOYMENT TAX	480.00	464.47	464.47	100.00	488.02	586.96	952.74
2020 020-571-310	OFFICE SUPPLIES	1,200.00	1,780.00	834.66	46.89	545.27	185.00	123.98
2020 020-571-311	POSTAGE	2,000.00	1,924.05	1,424.05	74.01	900.00	423.00	.00
2020 020-571-314	COMPUTER SUPPLIES	1,500.00	200.00	98.51	49.26	.00	276.58	35.80
2020 020-571-322	ADX DRUG SUPPLIES	1,981.00	295.00	185.00	62.71	.00	50.00	.00
2020 020-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2020 020-571-328	INDUSTRY PROGRAM SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00
2020 020-571-330	FUEL & OIL	3,500.00	600.00	151.62	25.27	31.51	312.01	.00
2020 020-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 020-571-335	COPY PAPER	2,519.00	500.00	250.00	50.00	103.70	275.80	.00
2020 020-571-343	SOFTWARE PROGRAMS	150.00	150.00	.00	.00	51.38	25.97	.00
2020 020-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2020 020-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 020-571-397	MISCELLANEOUS SUPPLIES	3,800.00	744.00	703.83	94.60	366.16	389.56	385.00
2020 020-571-398	SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 020-571-402	COMPUTER SUPPORT SVCS	3,000.00	1,154.00	1,154.00	100.00	1,154.00	413.50	1,470.00
2020 020-571-412	SPECIAL PROFESSIONAL SVCS	800.00	300.00	.00	.00	235.12	.00	.00
2020 020-571-419	ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	.00
2020 020-571-420	TELEPHONE	2,200.00	600.00	408.72	68.12	300.36	580.46	508.39
2020 020-571-421	TELECONFERENCE		.00	.00	.00	.00	.00	.00
2020 020-571-422	PAGERS		.00	.00	.00	.00	.00	.00
2020 020-571-424	ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2020 020-571-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 020-571-427	CONFERENCE/HOTEL & MEALS	2,745.00	400.00	.00	.00	132.00	92.06	293.36
2020 020-571-430	BIDS/ADS/LEGAL NOTICES	50.00	50.00	50.00	100.00	72.00	.00	.00
2020 020-571-435	DUPLICATION/PRINTING	1,300.00	1,057.48	246.60	23.32	.00	.00	.00
2020 020-571-444	CELL PHONE SERVICES		.00	.00	.00	.00	117.95	190.27
2020 020-571-446	INTERNET ACCESS	3,100.00	1,083.00	637.45	58.86	50.00	205.61	35.74
2020 020-571-452	OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	500.00	398.95	.00	.00	755.00	.00	.00
2020 020-571-454	AUTOMOTIVE RPRS & MAINT	3,000.00	100.00	.00	.00	.00	20.00	.00
2020 020-571-462	OFFICE EQUIPMENT RENTAL	3,200.00	1,600.00	1,438.96	89.94	.00	1,498.37	73.32
2020 020-571-463	OTHER EQUIPMENT RENTAL	4,000.00	.00	.00	.00	.00	.00	.00
2020 020-571-480	BONDS	300.00	400.00	346.68	86.67	200.70	175.00	250.00
2020 020-571-481	LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020 020-571-485	ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-571-486	CONTRACT LABOR/SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
2020 020-571-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2020 020-571-493	REGISTRATION EXPENSES	600.00	400.00	398.00	99.50	95.00	.00	.00
2020 020-571-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 020-571-496	COMPUTER EQUIPMENT	4,000.00	.00	.00	.00	.00	.00	.00
2020 020-571-497	MISCELLANEOUS	3,500.00	1,200.00	847.96	70.66	374.60	311.18	70.97
2020 020-571-498	SM OFC FURNITURE	1,000.00	.00	.00	.00	.00	.00	.00
2020 020-571-499	OFFC & OTR EQPT UDR 5K	13,603.00	5,096.00	448.96	8.81	1,147.97	2,442.81	.00
2020 020-571-575	VEHICLE		.00	.00	.00	.00	.00	.00
2020 020-571-998	PERSONAL BOND EXPENDITURES	205,445.00	162,703.95	131,823.78	81.02	144,225.39	152,662.13	192,127.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-700-020	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2020 020-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2020 020-999-999	TOTAL EXPENDITURES	205,445.00	162,703.95	131,823.78	81.02	144,225.39	152,662.13	192,127.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 021-333-800	TITLE IV-E REIMBURSEMENT		5,738.27	5,738.27	100.00	31,498.74	3,591.57	34,963.49
2020 021-360-021	INTEREST EARNINGS		35.83	35.83	100.00	21.67	49.81	186.54
2020 021-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 021-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2020 021-390-021	CONTINGENCY REVENUE		.00	.00	.00	.00	.00	.00
2020 021-399-999	TOTAL REVENUE		5,774.10	5,774.10	100.00	31,520.41	3,641.38	35,150.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 021-577-105	SECRETARY		.00	.00	.00	.00	.00	.00
2020 021-577-114	J.P.O. SUPERVISOR		.00	.00	.00	.00	.00	.00
2020 021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2020 021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2020 021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2020 021-577-140	PROBATION OFFICERS		.00	.00	.00	.00	.00	.00
2020 021-577-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 021-577-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 021-577-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 021-577-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2020 021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-577-343	SOFTWARE		.00	.00	.00	483.36	.00	.00
2020 021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2020 021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2020 021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2020 021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2020 021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2020 021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2020 021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2020 021-577-453	OTHER EQUIP-RPRS&MAINT		3,500.00	3,500.00	100.00	N/A	N/A	N/A
2020 021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2020 021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2020 021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2020 021-577-491	RESIDENTIAL EXPENSE		50,238.27	5,031.30	10.01	55,177.50	.00	29,899.87
2020 021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2020 021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2020 021-577-497	MISC EXPENSE		773.46	662.50	85.65	.00	.00	.00
2020 021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 021-577-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 021-577-998	TITLE IV-E EXPENSES		54,511.73	9,193.80	16.87	55,660.86	.00	29,899.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 021-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 021-700-012	TRANSFER TO FUND 012	_____	.00	.00	.00	.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	_____	54,511.73	9,193.80	16.87	55,660.86	.00	29,899.87

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	022-333-200	CRIMINAL JUSTICE ASST DIV	119,926.00	132,630.00	132,630.00	100.00	156,737.00	184,143.00	155,418.00
2020	022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2020	022-333-300	CJAD-DP REVENUE	47,196.00	47,196.00	47,196.00	100.00	47,196.00	47,196.00	47,196.00
2020	022-333-301	CJAD-DEDICATED SAL INCREASE	39,244.00	48,344.00	48,344.00	100.00	48,344.00	48,344.00	48,344.00
2020	022-333-302	CJAD PRETRIAL FUNDING		2,471.00	2,471.00	100.00	3,058.00	.00	.00
2020	022-333-579	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	45.00
2020	022-340-022	MRT WORKBOOK FEE		200.00	.00	.00	160.00	.00	N/A
2020	022-348-573	MORAL RECONATION THERAPY		300.00	.00	.00	222.00	364.16	2,410.00
2020	022-348-575	DWI INSTRUCTION	6,135.00	3,800.00	2,545.00	66.97	3,335.00	3,825.00	4,625.00
2020	022-349-001	ADMINISTRATIVE FEE	19,516.00	20,500.00	8,540.83	41.66	11,682.95	11,268.75	10,954.08
2020	022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2020	022-349-003	INTERSTATE TRANSFER FEE	750.00	700.00	700.00	100.00	488.00	700.00	898.00
2020	022-349-004	AGRESSION CONTROL FEE		.00	.00	.00	.00	.00	80.00-
2020	022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	N/A
2020	022-349-006	INTRASTATE TRANSFER FEE	4,734.00	5,800.00	3,886.00	67.00	4,799.32	5,261.68	5,715.00
2020	022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2020	022-349-008	U/A FEE	39,303.00	51,554.00	33,131.09	64.26	39,101.56	38,717.92	33,572.63
2020	022-349-011	DRUG OFFENDER CLASS FEES	7,500.00	9,500.00	5,260.00	55.37	9,132.50	7,678.00	8,938.00
2020	022-349-012	REPEAT OFFENDER FEES	3,200.00	3,028.00	3,028.00	100.00	1,570.00	1,361.00	2,648.00
2020	022-349-014	SEX OFFENDER THERAPY FEE		100.00	.00	.00	40.00	25.00	1,341.00
2020	022-349-018	PRESENTENCE INVESTIGATION FE	800.00	2,100.00	716.00	34.10	996.00	2,155.00	2,271.00
2020	022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2020	022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	.00	.00
2020	022-349-570	PRE-TRIAL DIVRSN PRG FEE	3,000.00	3,100.00	1,640.92	52.93	3,203.54	1,317.02	.00
2020	022-349-572	TAIP FEES	7,000.00	7,000.00	5,175.00	73.93	6,615.00	6,120.00	4,615.00
2020	022-349-573	SUPERVISORY FEES	274,316.00	283,764.00	242,611.92	85.50	281,561.71	277,757.86	282,188.74
2020	022-349-997	MISCELLANEOUS REVENUE		.00	12.00	.00	314.00	.00	N/A
2020	022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2020	022-350-018	VICTIMS OF CRIME REVENUE	866.00	1,100.00	643.80	58.53	889.40	892.70	946.74
2020	022-350-020	5% COLLECTION - UNCLAIMED RS		691.27	691.27	100.00	178.67	.00	.00
2020	022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2020	022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2020	022-360-022	BASIC SPRV TEXPOOL/BANK INT	1,200.00	1,815.65	1,815.65	100.00	108.96	1,319.36	961.77
2020	022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	022-380-573	MISCELLANEOUS REVENUE	500.00	1,200.00	.00	.00	976.00	25.00	25.00
2020	022-380-575	PRE-TRIAL DIVERSION FEES	55,496.00	60,300.00	42,881.00	71.11	59,334.56	58,518.44	64,277.00
2020	022-390-022	CONTINGENCY REVENUE		6,680.00	.00	.00	.00	.00	.00
2020	022-390-042	TRANSFER FROM FUND 042	7,500.00	7,500.00	.00	.00	.00	5,750.00	.00
2020	022-390-120	TRANSFER FROM FUND 120	7,500.00	7,500.00	7,500.00	100.00	N/A	N/A	N/A
2020	022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	N/A
2020	022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2020	022-390-147	TRANSFER TO FUND 147	5,500.00	5,500.00	.00	.00	5,500.00	5,500.00	.00
2020	022-399-999	TOTAL REVENUES	651,182.00	714,373.92	591,419.48	82.79	685,544.17	708,239.89	677,309.96