

COOKE COUNTY

ADOPTED BUDGET

2019 – 2020

8/26/19



Cooke County, Texas 2020 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2020 fiscal year. This budget will not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$368,336.00.

The members of the commissioners court voting on the adoption of the 2020 budget.

FOR: Jason Brinkley, Gary Hollowell, Jason Snuggs, John Klement, Leon Klement

	<u>2019</u>	<u>2020</u>
Property Tax Rate	\$0.4611	\$0.4345
Effective Tax Rate	\$0.4611	\$0.4345
Effective M&O Tax Rate	\$0.4435	\$0.4162
Rollback Tax Rate *	\$0.4746	\$0.4375
*adjusted for sales tax		
Debt Rate	\$0.0176	\$0.0183

The total net outstanding bond debt on January 1, 2020 will be \$3,876,600.

COOKE COUNTY TAX RATE INFORMATION

	2016-2017	2017-2018	2018-2019	2019-2020
GENERAL FUND	\$0.3508	\$0.3451	0.3134	0.2761
ROAD & BRIDGE FUND	0.1150	0.1150	0.1150	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0189	0.0186	0.0176	0.0183
Subtotal	\$ 0.4997	\$ 0.4937	\$ 0.4610	\$ 0.4344
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4998	\$0.4938	\$0.4611	\$0.4345

COOKE COUNTY

2019-2020 BUDGET SUMMARY

	2019-2020	2019-2020
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	18,003,465.00	
FEDERAL AID IN LIEU OF TAXES	76,417.00	
SALES TAXES	4,000,000.00	
TOTAL TAXES		22,079,882.00
FINES & FEES OF OFFICE		5,476,609.00
INCOME FROM INVESTMENTS		579,800.00
MISCELLANEOUS INCOME		122,900.00
TRANSFERS FROM FUND BALANCE		11,791,348.00
TOTAL REVENUE		40,050,539.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		26,001,612.00
ROAD & BRIDGE PRECINCT 1		2,421,532.00
ROAD & BRIDGE PRECINCT 2		2,180,031.00
ROAD & BRIDGE PRECINCT 3		2,291,273.00
ROAD & BRIDGE PRECINCT 4		2,626,916.00
PERMANENT IMPROVEMENT		2,951,000.00
LAW LIBRARY		15,300.00
FM & LATERAL ROAD		789,000.00
INTEREST & SINKING		773,875.00
TOTAL EXPENSES		40,050,539.00

The following amounts will be transferred from the Fund Balances to the Budget for 2019-2020.

Transfers from Fund Balance	
General Fund	5,196,304.00
Road & Bridge Fund # 1	885,746.00
Road & Bridge Fund # 2	656,245.00
Road & Bridge Fund # 3	763,487.00
Road & Bridge Fund # 4	1,086,130.00
Farm To Market & Lateral Road Fund	767,356.00
Permanent Improvement Fund	2,349,993.00
Subtotal	<u>11,705,261.00</u>
Surplus to Fund Balance	
Law Library	5,300.00
Interest & Sinking Fund	(91,387.00)
Total Net Fund Transfer	<u><u>11,791,348.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2019 for the various budget funds and the amounts to be transferred to the Budget for 2019-2020.

GENERAL FUND

Estimated Fund Balance on 9/30/19	\$ 19,685,133.43
2019-2020 Budget Fund	(5,196,304.00)
Estimated Fund Balance on 9-30-20	\$ 14,488,829.43

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/19	\$ 1,311,252.88
2019-2020 Budget Fund	(885,746.00)
Estimated Fund Balance on 9-30-20	\$ 425,506.88

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/19	\$ 809,612.80
2019-2020 Budget Fund	(656,245.00)
Estimated Fund Balance on 9-30-20	\$ 153,367.80

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/19	\$ 839,453.50
2019-2020 Budget Fund	(763,487.00)
Estimated Fund Balance on 9-30-20	\$ 75,966.50

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/19	\$ 1,455,541.16
2019-2020 Budget Fund	(1,086,130.00)
Estimated Fund Balance on 9-30-20	\$ 369,411.16

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/19	\$ 2,892,716.03
2019-2020 Budget Fund	(2,349,993.00)
Estimated Fund Balance on 9-30-20	\$ 542,723.03

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/19	\$ 162,944.97
2019-2020 Budget Fund	5,300.00
Estimated Fund Balance on 9-30-20	\$ 168,244.97

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/19	\$	790,149.38
2019-2020 Budget Fund		(767,356.00)
Estimated Fund Balance on 9-30-20	\$	22,793.38

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/19	\$	504,595.52
2019-2020 Budget Fund		(91,387.00)
Estimated Fund Balance on 9-30-20	\$	413,208.52

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$3,876,600.

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

**COOKE COUNTY
BUDGET SUMMARY
FY 20**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 20,805,308.00	\$ 25,982,560.00	\$ (5,177,252.00)
011	R&B 1	\$ 1,535,786.00	\$ 2,421,532.00	\$ (885,746.00)
012	R&B 2	\$ 1,523,786.00	\$ 2,180,031.00	\$ (656,245.00)
013	R&B 3	\$ 1,527,786.00	\$ 2,291,273.00	\$ (763,487.00)
014	R&B 4	\$ 1,540,786.00	\$ 2,626,916.00	\$ (1,086,130.00)
019	FM & LATERAL ROAD	\$ 21,644.00	\$ 789,000.00	\$ (767,356.00)
035	PERMANENT IMPROVEMENT	\$ 601,007.00	\$ 2,951,000.00	\$ (2,349,993.00)
061	REFUNDING INTEREST & SINKING	\$ 682,488.00	\$ 773,875.00	\$ (91,387.00)
	Funded from Ad Valorem	\$ 28,238,591.00	\$ 40,016,187.00	\$ (11,777,596.00)
018	CERTZ TIF	\$ -	\$ -	\$ -
020	JUVENILE PROBATION	\$ 320,862.00	\$ 320,862.00	\$ -
022	JUVENILE DIVERSION	\$ 2,120.00	\$ 9,000.00	\$ (6,880.00)
023	IV-E	\$ -	\$ -	\$ -
028	COMMUNITY SUPERVISION	\$ 354,603.00	\$ 604,603.00	\$ (250,000.00)
029	COMMUNITY SUPERVISION	\$ 69,394.00	\$ 69,394.00	\$ -
031	CONTRACT ELECTIONS	\$ -	\$ 8,000.00	\$ (8,000.00)
032	DISTRICT CLERK PRESERVATION	\$ 5,400.00	\$ 19,147.00	\$ (13,747.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,575.00	\$ 7,000.00	\$ (4,425.00)
034	COURT REPORTER	\$ 10,400.00	\$ 50,500.00	\$ (40,100.00)
037	LEOCE	\$ 8,518.00	\$ 22,050.00	\$ (13,532.00)
038	JP TECHNOLOGY	\$ 16,520.00	\$ 30,442.00	\$ (13,922.00)
040	LAW LIBRARY	\$ 20,600.00	\$ 15,300.00	\$ 5,300.00
041	LIBRARY	\$ 18,400.00	\$ 35,000.00	\$ (16,600.00)
042	HISTORICAL COMMISSION	\$ -	\$ 3,500.00	\$ (3,500.00)
043	JP COURTHOUSE SECURITY	\$ 4,950.00	\$ 20,000.00	\$ (15,050.00)
044	COURTHOUSE SECURITY	\$ 32,100.00	\$ 137,638.00	\$ (105,538.00)
047	CC RECORDS MANAGEMENT	\$ 1,030.00	\$ 2,000.00	\$ (970.00)
048	RECORDS MANAGEMENT	\$ 24,400.00	\$ 124,420.00	\$ (100,020.00)
049	RECORDS PRESERVATION	\$ 92,500.00	\$ 198,135.00	\$ (105,635.00)
050	DC RECORDS MANAGEMENT	\$ 4,500.00	\$ 32,830.00	\$ (28,330.00)
051	DC ARCHIVE	\$ 4,325.00	\$ 26,000.00	\$ (21,675.00)
052	CC ARCHIVE	\$ 84,500.00	\$ 85,000.00	\$ (500.00)
053	CA CHECK COLLECTING	\$ 2,000.00	\$ 2,889.00	\$ (889.00)
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ -	\$ 91,034.00	\$ (91,034.00)
058	SO DRUG FORFEITURE	\$ 2,000.00	\$ 188,200.00	\$ (186,200.00)
059	JAIL COMMISSARY	\$ 25,400.00	\$ 20,000.00	\$ 5,400.00
091	LIBRARY TRUST-LIDDELL	\$ 200.00	\$ 1,000.00	\$ (800.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ 200.00	\$ 1,500.00	\$ (1,300.00)
101	PRE-TRIAL DIVERSION	\$ -	\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 203,800.00	\$ 199,399.00	\$ 4,401.00
	Funded from Fines & Fees	\$ 1,311,297.00	\$ 2,324,843.00	\$ (1,013,546.00)
	Grand Total	\$ 29,549,888.00	\$ 42,341,030.00	\$ (12,791,142.00)

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-310-000	TAXES			.00	.00	.00	.00	.00
2020 001-310-110	CURRENT ADVALOREM TAXES		12151,199.00	12228,068.00	277,850.25	2.27	11956,096.91	11344,127.60
2020 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	.00	.00	189,718.88	201,658.48
2020 001-310-130	PILT		52,000.00	52,000.00	.00	.00	51,579.80	50,741.77
2020 001-318-130	SALES TAXES		4000,000.00	3500,000.00	.00	.00	3943,434.54	3139,628.64
2020 001-318-997	TOTAL TAX REVENUE		16353,199.00	15930,068.00	277,850.25	1.74	16140,830.13	14736,156.49
2020 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 001-330-100	INSURANCE RECOVERY			24,196.41	16,012.74	66.18	38,050.58	105,144.98
2020 001-330-101	INSURANCE RECOVERY-W/C			.00	.00	.00	.00	.00
2020 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	9,319.86
2020 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	96,794.57	190,381.37
2020 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2020 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	4,289.61
2020 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2020 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2020 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2020 001-333-307	TDH GRANT-SB102 FUNDS			.00	.00	.00	.00	10,920.00
2020 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	27,540.00	.00
2020 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	.00	.00	84,000.00	84,000.00
2020 001-333-313	MITIGATION GRANT			.00	.00	.00	.00	20,000.00
2020 001-333-314	TCOG GRANT			.00	.00	.00	37,911.50	.00
2020 001-333-315	ST. COMP.-COUNTY ATTORNEY		77,000.00	70,000.00	.00	.00	70,000.00	70,000.00
2020 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	31,536.00	7,201.53	22.84	31,418.47	33,710.16
2020 001-333-317	SAFE ROOM GRANT			.00	.00	.00	.00	91,893.48
2020 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2020 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2020 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	35,647.88
2020 001-333-324	ST.COMP.-D.A. LONGEVITY		5,000.00	5,000.00	.00	.00	4,999.92	5,719.92
2020 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2020 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2020 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2020 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	.00	.00	42,000.00	42,000.00
2020 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2020 001-339-312	RURAL ADDRESSING MAPS			.00	30.00	.00	.00	60.00
2020 001-339-997	TOTAL INTERGOVERNMENTAL		235,500.00	256,732.41	23,244.27	9.05	432,715.04	703,087.26
2020 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	3.00	.00
2020 001-340-200	SHERIFF		65,000.00	65,000.00	4,015.69	6.18	58,989.39	71,192.61
2020 001-340-300	COUNTY ATTORNEY		10,000.00	12,000.00	955.38	7.96	11,437.57	13,863.10
2020 001-340-400	COUNTY CLERK-GEN FINES & FEE		350,000.00	350,000.00	27,837.48	7.95	341,663.11	337,743.10
2020 001-340-401	LIQUOR FEES-CO. CLERK		100.00	100.00	5.00	5.00	70.00	95.00
2020 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	2,000.00	100.00	5.00	1,520.00	1,297.90
2020 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,400.00	2,400.00	220.00	9.17	2,220.00	2,780.00
2020 001-340-404	COUNTY CLERK-ONLINE SERVICE		10,000.00	10,000.00	.00	.00	8,773.00	8,349.50
2020 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	.00	.00	1,142.18	1,121.56
2020 001-340-502	TAX A/C		650,000.00	600,000.00	12,883.60	2.15	631,730.76	565,824.96
2020 001-340-600	D.A. - RESTITUTION			.00	.00	.00	100.00	3,658.38
2020 001-340-601	JUV. ATTY. FEES - RESTITU			.00	65.00	.00	3,061.50	2,231.00
2020 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2020 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2020 001-340-700	DISTRICT CLERK		85,000.00	85,000.00	6,310.91	7.42	91,411.11	86,095.07
2020 001-340-701	D.C./FAMILY PROTECTION			.00	180.00	.00	.00	.00
2020 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	.00	.00	193.34	215.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-340-801	J.P.1		230,000.00	200,000.00	16,353.35	8.18	205,061.20	230,637.11
2020 001-340-802	J.P. 2		320,000.00	320,000.00	28,797.22	9.00	390,393.65	.00
2020 001-340-804	J.P.4			.00	.00	.00	.00	224,706.74
2020 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2020 001-340-810	STATE SERVICE FEE		85,000.00	70,000.00	.00	.00	83,655.29	68,285.36
2020 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00	.00	1,509.00	1,605.00
2020 001-340-901	TIME PAYMENT FEE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 001-341-000	DEVELPMENT FEES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2020 001-342-100	CONSTABLE PRECINCT 1		30,000.00	30,000.00	2,375.00	7.92	27,875.00	32,458.00
2020 001-342-200	CONSTABLE PRECINCT 2		15,000.00	15,000.00	1,825.00	12.17	13,750.00	.00
2020 001-342-400	CONSTABLE PCT 4			.00	.00	.00	.00	8,930.00
2020 001-342-420	INMATE TELEPHONE COMMISSION		150,000.00	55,000.00	.00	.00	72,200.84	61,092.05
2020 001-344-000	ENVIRONMENTAL FEES		55,000.00	45,000.00	1,700.00	3.78	50,186.16	50,610.00
2020 001-349-000	AMBULANCE FEES		1500,000.00	1400,000.00	.00	.00	1401,302.14	1319,435.42
2020 001-350-100	TRIAL FEES			.00	.00	.00	215.00	100.00
2020 001-350-101	DISTRICT CLERK FINES		100,000.00	87,000.00	5,402.72	6.21	84,714.08	59,794.25
2020 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2020 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2020 001-352-200	SHERIFF- ESTRAY (JURY)			.00	.00	.00	3,802.74	1,495.00
2020 001-352-300	RE-ARREST FEES (BONDSMAN)		20,000.00	20,000.00	.00	.00	21,349.25	11,674.58
2020 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2020 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2020 001-352-600	BOND FORFEITURE			.00	.00	.00	6,000.00	.00
2020 001-359-997	TOTAL FINES & FEES		3683,200.00	3372,200.00	109,026.35	3.23	3514,329.31	3165,291.30
2020 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2020 001-360-100	INTEREST ON INVESTMENTS		375,000.00	250,000.00	31,398.59	12.56	322,715.86	147,206.17
2020 001-364-100	SALE OF ASSETS			.00	.00	.00	1,837.40	13,891.75
2020 001-366-000	INDIGENT DEFENSE SERVICES		36,009.00	36,529.00	.00	.00	36,529.00	50,361.00
2020 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	.00	.00	69,773.95	116,692.27
2020 001-366-105	MISCELLANEOUS-OVERAGE			.00	1.65	.00	119.85	62.85
2020 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2020 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2020 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2020 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,000.00	125.00	12.50	975.00	835.00
2020 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2020 001-366-327	ELECTION EXPENSE RECOVERY			.00	.00	.00	14,838.85	2,878.39
2020 001-366-450	STATE JURY REIMBURSEMENT		20,000.00	20,000.00	.00	.00	13,668.00	11,356.00
2020 001-366-499	VENDING MACHINE COMMISSIO		1,500.00	1,500.00	.00	.00	893.89	927.99
2020 001-367-100	DONATIONS			.00	.00	.00	.00	.00
2020 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2020 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	1,200.00	8.33	14,400.00	14,400.00
2020 001-370-400	OCCUPATION TAX		60,000.00	60,000.00	.00	.00	69,752.40	62,863.37
2020 001-381-997	TOTAL MISCELLANEOUS		533,409.00	408,429.00	32,725.24	8.01	545,504.20	421,474.79
2020 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2020 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	200.00	.00
2020 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	200.00	.00
2020 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	200.00	.00
2020 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	200.00	.00
2020 001-390-033	TRANSFER IN-CTY/DIST TECHNOL			.00	.00	.00	.00	.00
2020 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2020 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2020 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	.00	.00
2020 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-390-056	TRANSFER IN - DA FORFEITURE	_____	_____	.00	.00	.00	4,032.05	.00
2020 001-390-088	TRANSFER IN - STATE FEES	_____	_____	.00	.00	.00	.00	.00
2020 001-390-089	TRANSFER IN- CHILDRENS TRUST	_____	_____	.00	.00	.00	.00	.00
2020 001-399-999	ACTUAL REVENUE	_____	20805.308.00	19967,429.41	442.846.11	2.22	20638,210.73	19026,009.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-400-101	SALARY - COUNTY JUDGE		75,046.00	72,348.00	4,196.94	5.80	67,692.57	65,756.07
2020 001-400-102	SALARY - SECRETARIES		34,912.00	33,477.00	1,954.96	5.84	31,198.49	30,557.69
2020 001-400-116	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	276.92	7.69	3,599.96	3,599.96
2020 001-400-201	FICA EXPENSE		8,756.00	8,440.00	446.63	5.29	7,280.91	6,950.57
2020 001-400-203	RETIREMENT		9,237.00	8,826.00	547.66	6.21	8,696.95	8,555.53
2020 001-400-205	HEALTH INSURANCE		22,997.00	22,738.00	1,561.44	6.87	23,513.37	23,609.08
2020 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2020 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	216.33	123.80
2020 001-400-390	SUBSCRIPTIONS	150.00	150.00	222.00	.00	.00	131.54	202.53
2020 001-400-425	MILEAGE			350.00	.00	.00	.00	.00
2020 001-400-427	CONFERENCE EXPENSE	11,000.00	11,000.00	10,650.00	.00	.00	8,933.06	9,223.08
2020 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2019 001-400-457	MACHINERY & EQUIP-NON CAPITA		.00	.00	.00	.00	.00	.00
2020 001-400-480	BONDS	72.00	72.00	200.00	.00	.00	.00	.00
2020 001-400-481	ASSN DUES	675.00	675.00	675.00	.00	.00	475.00	475.00
2020 001-400-499	MISCELLANEOUS	500.00	500.00	578.00	.00	.00	.00	86.99
2020 001-400-998	TOTAL COUNTY JUDGE	17,897.00	168,845.00	164,004.00	9,059.55	5.52	152,638.18	150,040.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-401-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	69.99	5.00	1,870.29	665.16
2020 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00	.00	96.99	96.99
2020 001-401-427	CONFERENCE EXPENSE			600.00	.00	.00	.00	.00
2020 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-401-499	MISCELLANEOUS			100.00	.00	.00	.00	.00
2020 001-401-998	TOTAL COMMISSIONERS OFFIC	1,497.00	1,497.00	2,197.00	69.99	3.19	1,967.28	762.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-403-101	SALARY - CLERK		62,710.00	60,419.00	3,485.66	5.77	56,465.50	54,820.99
2020 001-403-104	SALARIES-DEPUTIES/CLERKS		105,683.00	99,081.00	5,725.51	5.78	91,929.94	91,547.06
2020 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-403-201	FICA EXPENSE		12,882.00	12,202.00	637.63	5.23	10,232.22	10,499.74
2020 001-403-203	RETIREMENT		13,590.00	12,760.00	775.57	6.08	12,481.88	12,420.04
2020 001-403-205	HEALTH INSURANCE		45,994.00	45,475.00	3,122.88	6.87	45,981.41	47,218.16
2020 001-403-310	OFFICE SUPPLIES	6,500.00	6,500.00	6,300.00	.00	.00	2,885.62	5,486.82
2020 001-403-346	RECORD BOOKS	200.00	200.00	200.00	.00	.00	181.65	441.00
2020 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-403-410	ELECTION EXPENSE	122,805.00	139,800.00	57,700.00	12,839.66	22.25	52,838.66	46,766.93
2020 001-403-425	MILEAGE	100.00	100.00	100.00	.00	.00	.00	.00
2020 001-403-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	546.60	7.81	5,018.44	2,822.46
2020 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-403-457	MACHINERY & EQUIP-NON CAPITA			197,245.00	.00	.00	.00	.00
2020 001-403-480	BONDS			2,272.00	.00	.00	.00	570.00
2020 001-403-481	ASSN DUES	275.00	275.00	225.00	.00	.00	225.00	225.00
2020 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2020 001-403-499	MISCELLANEOUS	500.00	500.00	150.00	.00	.00	201.12	.00
2020 001-403-570	MACHINERY & EQUIPMENT			30,428.00	.00	.00	65,960.17	.00
2020 001-403-998	TOTAL COUNTY CLERK	137,380.00	395,234.00	531,557.00	27,133.51	5.10	344,401.61	272,818.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-405-102	SALARIES	<u> </u>	57,546.00	55,221.00	3,173.08 5.75	37,442.22	19,300.71
2020 001-405-201	FICA EXPENSE	<u> </u>	4,403.00	4,225.00	242.74 5.75	2,872.36	1,455.40
2020 001-405-203	RETIREMENT	<u> </u>	4,644.00	4,418.00	267.19 6.05	3,150.29	1,640.70
2020 001-405-205	HEALTH INSURANCE	<u> </u>	11,499.00	11,369.00	780.72 6.87	11,234.02	9,773.78
2020 001-405-310	OFFICE SUPPLIES	800.00	800.00	800.00	.00 .00	593.19	22.99
2020 001-405-390	SUBSCRIPTIONS	600.00	600.00	449.00	.00 .00	.00	.00
2020 001-405-392	UNIFORMS	200.00	200.00	200.00	.00 .00	168.21	.00
2020 001-405-425	MILEAGE	1,000.00	1,000.00	1,000.00	.00 .00	372.01	284.66
2020 001-405-427	CONFERENCE	1,400.00	1,400.00	1,400.00	.00 .00	1,296.15	667.94
2020 001-405-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	151.00	.00 .00	.00	.00
2020 001-405-481	ASSN DUES	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2020 001-405-499	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00 .00	.00	99.75
2020 001-405-590	BOOKS	100.00	100.00	100.00	.00 .00	.00	55.00
2020 001-405-998	TOTAL VETERAN SERVICE OFF	4,100.00	82,192.00	79,333.00	4,463.73 5.63	57,128.45	33,300.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-407-102	SALARIES		58,450.00	56,216.00	3,333.80	5.93	53,461.72	51,763.11
2020 001-407-201	FICA EXPENSE		4,541.00	4,370.00	255.38	5.84	4,093.87	3,963.65
2020 001-407-203	RETIREMENT		4,790.00	4,570.00	287.03	6.28	4,572.62	4,469.55
2020 001-407-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-407-211	CELL PHONE ALLOWANCE		900.00	900.00	75.00	8.33	900.00	900.00
2020 001-407-306	CONTRACT SERVICES			.00	.00	.00	17,737.50	.00
2020 001-407-310	SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00	2,282.53	694.86
2020 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	.00	.00	2,440.63	1,790.41
2020 001-407-354	VEHICLE EXPENSE	1,250.00	1,250.00	1,250.00	.00	.00	644.59	803.02
2020 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-407-420	TELEPHONE	1,200.00	1,200.00	1,200.00	.00	.00	448.99	444.00
2020 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	1,533.55	7.67	19,710.38	17,499.12
2020 001-407-423	RADIO TOWER RENTAL	6,900.00	6,900.00	6,750.00	545.72	8.08	6,236.76	5,939.76
2020 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	1,265.31	1,055.67
2020 001-407-452	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2020 001-407-457	MACHINERY & EQUIP-NON CAPITA	550.00	550.00	1,200.00	.00	.00	.00	.00
2020 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	87,593.52
2020 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2020 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	.00	.00	186.25	477.90
2020 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	29,999.99	20,000.00
2020 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	581.95	8,541.22
2020 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2020 001-407-998	TOTAL EMERGENCY MANAGEMEN	37,400.00	117,580.00	115,325.00	6,811.20	5.91	156,842.44	217,740.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-409-201	FICA EXPENSE			.00	.00	.00	.00	.00
2020 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	.00	.00	300,000.00	300,000.00
2020 001-409-204	UNEMPLOYMENT INSURANCE	50,000.00	50,000.00	88,400.00	.00	.00	36,569.33	43,158.26
2020 001-409-205	HEALTH INSURANCE	55,000.00	55,000.00	56,843.00	3,239.10	5.70	58,795.61	52,624.54
2020 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	.00	.00	117,508.04	112,608.84
2020 001-409-208	GENERAL LIABILITY	60,000.00	60,000.00	51,600.00	.00	.00	47,820.80	47,075.98
2020 001-409-209	PUBLIC OFFICIAL'S LIABILI	45,000.00	45,000.00	42,651.00	.00	.00	41,054.00	40,095.00
2020 001-409-306	CONTRACT SERVICES	35,000.00	56,238.00	35,000.00	.00	.00	33,000.00	33,000.00
2020 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	56.97	.19	15,690.38	17,777.08
2020 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	20,000.00	26.67	50,295.39	39,613.64
2020 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	445.87	7.43	5,932.26	4,095.28
2020 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	10,000.00	.00	.00	5,666.98	7,721.34
2020 001-409-379	TAX ABATEMENT REFUND	155,000.00	155,000.00	154,000.00	.00	.00	137,212.00	138,311.00
2020 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	.00
2020 001-409-400	COURT APPOINTED ATTORNEYS	450,000.00	450,000.00	470,000.00	7,418.77	1.58	464,906.83	433,764.47
2020 001-409-401	AUDIT	45,000.00	45,000.00	40,000.00	.00	.00	38,200.00	40,000.00
2020 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2020 001-409-412	LEGAL EXPENSES	70,000.00	70,000.00	70,000.00	.00	.00	3,790.77	9,959.17
2020 001-409-413	PROFESSIONAL SERVICES	25,000.00	25,000.00	66,103.00	1,200.00	1.82	92,495.39	212,128.83
2020 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	.00	.00	16,740.00	16,810.00
2020 001-409-415	REDISTRICTING	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 001-409-418	AUTOPSY EXPENSE	120,000.00	120,000.00	120,000.00	800.00	.67	104,837.50	97,987.50
2020 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	.00	.00	8,400.00	10,200.00
2020 001-409-420	TELEPHONE	80,000.00	80,000.00	80,000.00	4,258.59	5.32	55,881.15	76,929.82
2020 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	.00	.00	2,521.52	1,785.95
2020 001-409-440	ELECTRICITY			.00	.00	.00	6,471.81	7,126.83
2020 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,000.40	922.65
2020 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,396.19	1,375.34
2020 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	1,359.00	949.99
2020 001-409-460	RENT	50,900.00	50,900.00	50,900.00	3,492.47	6.86	41,685.72	40,167.48
2020 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	42,000.00	378.78	.90	41,932.34	37,505.77
2020 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	3,216.00	626.00
2020 001-409-477	TAX APPRAISAL DISTRICT	350,000.00	350,000.00	321,055.00	.00	.00	299,579.02	269,207.16
2020 001-409-478	TAX COLLECTION EXPENSE	90,000.00	90,000.00	88,888.00	.00	.00	87,661.24	84,491.65
2020 001-409-481	DUES	6,500.00	6,500.00	6,200.00	.00	.00	5,762.00	5,762.00
2020 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	100.00	16.67	600.00	600.00
2020 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	40,000.00	44.81	.11	37,663.49	35,022.40
2020 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	75.49	.19	1,645.76	1110,184.88
2020 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	.00
2020 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE		40,000.00	.00	.00	.00	.00	.00
2020 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	400,000.00	400,000.00	700,000.00	.00	.00	.00	5,551.28
2020 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	100,000.00	.00	.00	.00	.00
2020 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2020 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			75,000.00	.00	.00	.00	.00
2020 001-409-537	CAPITAL OUTLAY - BANK BUILDI			.00	.00	.00	.00	.00
2020 001-409-550	CAPITAL OUTLAY - RADIO & COM	1000,000.00	1000,000.00	.00	.00	.00	.00	.00
2020 001-409-551	CAPITAL OUTLAY-RADIO TOWER			.00	.00	.00	.00	.00
2020 001-409-569	CAPITAL IMPROVEMENTS (EMS			240,000.00	.00	.00	174,339.39	30,802.40
2020 001-409-570	MACHINERY & EQUIPMENT-CAPITA			712,500.00	.00	.00	.00	.00
2020 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	1387,217.70	.00	.00	.00	.00
2020 001-409-998	TOTAL MISCELLANEOUS	5897,000.00	5958,238.00	5704,957.70	26,673.31	.47	2341,630.31	3365,942.53

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-411-102	SALARY		51,308.00	49,378.00	2,852.74	5.78	46,479.65	45,540.11
2020 001-411-107	EXTRA HELP		13,493.00	13,000.00	740.00	5.69	8,496.00	2,533.50
2020 001-411-201	FICA EXPENSE		4,958.00	4,772.00	268.32	5.62	4,127.31	3,599.33
2020 001-411-203	RETIREMENT		5,230.00	4,991.00	302.51	6.06	4,624.37	4,083.57
2020 001-411-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	1,121.73	559.57
2020 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2020 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,257.20	1,692.20
2020 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-411-481	ASSN DUES		50.00	50.00	.00	.00	50.00	50.00
2020 001-411-499	MISCELLANEOUS		500.00	500.00	.00	.00	.00	.00
2020 001-411-998	TOTAL COMPLIANCE OFFICER	3,000.00	90,038.00	87,060.00	4,944.29	5.68	78,435.61	69,862.82

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-426-101	SALARY - JUDGE		191,480.00	153,266.00	8,865.29	5.78	152,475.69	152,147.32
2020 001-426-103	SALARIES - ASSISTANTS		59,820.00	48,308.00	2,845.60	5.89	45,682.90	44,199.84
2020 001-426-107	EXTRA HELP	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2020 001-426-110	SALARIES-COURT REPORTER		90,930.00	77,900.00	4,634.57	5.95	74,249.30	71,956.31
2020 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2020 001-426-201	FICA EXPENSE		26,342.00	21,541.00	1,161.51	5.39	18,951.17	18,496.82
2020 001-426-203	RETIREMENT		27,788.00	22,526.00	1,382.62	6.14	22,991.40	22,845.54
2020 001-426-205	HEALTH INSURANCE		34,496.00	34,106.00	2,341.33	6.86	36,829.21	35,405.10
2020 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	1,283.60	1,142.47
2020 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2020 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	751.03	630.02
2020 001-426-390	SUBSCRIPTIONS	1,415.00	1,486.00	1,415.00	.00	.00	1,061.00	1,236.00
2020 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	4,880.39
2020 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	325.00	229.00
2020 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2020 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	.00	.00	319.18	235.00
2020 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2020 001-426-480	BONDS	178.00	178.00	178.00	.00	.00	.00	71.00
2020 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2020 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	.00	.00	327.74	229.72
2020 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	.00	45.00
2020 001-426-998	TOTAL COUNTY COURT AT LAW	18,331.00	449,258.00	375,978.00	21,305.92	5.67	356,147.22	354,649.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-427-104	SALARIES-DEPUTIES/CLERKS		108,033.00	114,134.00	6,887.81	6.03	112,678.61	106,840.37
2020 001-427-107	EXTRA HELP	15,090.00	15,652.00	15,080.00	890.00	5.90	13,149.00	13,365.00
2020 001-427-201	FICA EXPENSE		9,462.00	9,885.00	542.80	5.49	8,902.74	8,535.04
2020 001-427-203	RETIREMENT		9,982.00	10,338.00	654.89	6.33	10,583.96	10,212.77
2020 001-427-205	HEALTH INSURANCE		34,496.00	34,106.00	2,342.16	6.87	36,838.05	35,413.62
2020 001-427-310	OFFICE SUPPLIES	4,600.00	4,600.00	4,800.00	.00	.00	3,860.57	4,472.67
2020 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-427-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	2,601.58	1,775.40
2020 001-427-457	MACHINERY & EQUIP-NON CAPITA			1,970.00	.00	.00	.00	.00
2020 001-427-480	BONDS			.00	.00	.00	.00	.00
2020 001-427-481	ASSN DUES			.00	.00	.00	.00	50.00
2020 001-427-499	MISCELLANEOUS	500.00	500.00	180.00	.00	.00	102.50	11.00
2020 001-427-590	BOOKS			.00	.00	.00	.00	.00
2020 001-427-998	TOTAL-COUNTY COURT AT LAW CL	22,190.00	184,725.00	192,493.00	11,317.66	5.88	188,717.01	180,675.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-435-101	SALARY - DISTRICT JUDGE		13,723.00	13,266.00	788.37	5.94	12,475.84	12,147.46
2020 001-435-103	SALARIES - ASSISTANTS		56,530.00	57,240.00	3,377.69	5.90	53,452.78	51,856.93
2020 001-435-107	EXTRA HELP	24,366.00	25,196.00	24,366.00	1,392.00	5.71	20,057.62	20,351.25
2020 001-435-110	SALARIES- COURT REPORTER		86,630.00	83,279.00	4,833.00	5.80	79,122.07	76,606.30
2020 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2020 001-435-201	FICA EXPENSE		13,998.00	13,698.00	783.67	5.72	12,506.17	12,223.20
2020 001-435-203	RETIREMENT		14,565.00	14,124.00	790.28	5.60	12,839.38	12,629.52
2020 001-435-205	HEALTH INSURANCE		23,470.00	23,203.00	1,599.62	6.89	24,945.47	23,979.24
2020 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	.00	.00	1,283.60	1,142.47
2020 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2020 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	1,867.80	1,853.70
2020 001-435-390	SUBSCRIPTIONS	2,300.00	2,300.00	2,300.00	.00	.00	2,134.44	2,032.80
2020 001-435-402	ADMIN JUDICIAL REGION PRO	2,100.00	2,100.00	1,930.00	1,929.44	99.97	3,195.35	3,171.47
2020 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	.00	.00	51.66	3,144.76
2020 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2020 001-435-431	CONFERENCE EXP-COURT COORD	2,200.00	2,200.00	2,200.00	350.00	15.91	1,341.23	1,182.75
2020 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2020 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	.00	.00
2020 001-435-481	ASSN. DUES	75.00	75.00	75.00	.00	.00	75.00	75.00
2020 001-435-499	MISCELLANEOUS	1,250.00	1,250.00	1,500.00	.00	.00	164.31	443.94
2020 001-435-590	LAW BOOKS	2,000.00	2,000.00	2,100.00	.00	.00	6,151.00	6,802.13
2020 001-435-998	TOTAL 235th. DISTRICT JUD	44,041.00	253,787.00	249,031.00	15,919.07	6.39	232,563.72	230,542.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-450-101	SALARY - DISTRICT CLERK		62,710.00	60,419.00	3,485.66	5.77	56,465.50	54,820.99
2020 001-450-104	SALARIES-DEPUTIES/CLERKS		179,606.00	141,052.00	8,189.31	5.81	132,046.02	104,668.90
2020 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-450-201	FICA EXPENSE		18,538.00	15,413.00	847.18	5.50	13,805.35	11,401.26
2020 001-450-203	RETIREMENT		19,555.00	16,118.00	983.02	6.10	15,856.80	13,529.89
2020 001-450-205	HEALTH INSURANCE		68,991.00	56,843.00	3,903.60	6.87	60,351.42	47,218.16
2020 001-450-310	OFFICE SUPPLIES	6,000.00	6,400.00	6,900.00	.00	.00	5,254.55	6,245.93
2020 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-450-425	MILEAGE	50.00	50.00	50.00	.00	.00	.00	.00
2020 001-450-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	.00	.00	4,816.32	4,113.35
2020 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-450-457	MACHINERY & EQUIPMENT-NON CA		1,900.00	.00	.00	.00	1,908.34	.00
2020 001-450-480	BONDS	300.00	300.00	1,954.50	.00	.00	276.00	794.00
2020 001-450-481	ASSN. DUES	500.00	500.00	350.00	.00	.00	275.00	225.00
2020 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2020 001-450-499	MISCELLANEOUS	500.00	500.00	345.50	.00	.00	.00	.00
2020 001-450-590	LAW BOOKS	900.00	900.00	900.00	.00	.00	879.00	248.00
2020 001-450-998	TOTAL DISTRICT CLERK	15,250.00	366,950.00	307,345.00	17,408.77	5.66	291,934.30	243,265.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-455-101	SALARY - J. P.		58,667.00	56,523.00	3,260.93	5.77	52,824.98	51,286.55
2020 001-455-104	SALARIES-DEPUTIES/CLERKS		106,956.00	104,928.00	6,091.49	5.81	96,550.96	96,376.22
2020 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-455-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	369.22	7.69	4,799.86	4,800.00
2020 001-455-201	FICA EXPENSE		13,152.00	12,719.00	605.86	4.76	10,338.77	10,898.52
2020 001-455-203	RETIREMENT		13,875.00	13,301.00	818.55	6.15	12,968.41	12,943.42
2020 001-455-205	HEALTH INSURANCE		45,994.00	45,475.00	3,122.88	6.87	47,026.74	43,304.30
2020 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	.00	.00	2,314.92	1,444.93
2020 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	18.34
2020 001-455-390	SUBSCRIPTIONS	200.00	200.00	200.00	.00	.00	132.99	123.00
2020 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	.00	.00	585.42	147.66
2020 001-455-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	.00	.00	1,350.97	3,030.93
2020 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-455-480	BONDS	150.00	150.00	249.00	.00	.00	71.00	163.50
2020 001-455-481	ASSN. DUES	300.00	300.00	300.00	.00	.00	135.00	245.00
2020 001-455-499	MISCELLANEOUS	600.00	600.00	600.00	.00	.00	91.75	.00
2020 001-455-590	LAW BOOKS	600.00	600.00	600.00	.00	.00	187.14	.00
2020 001-455-998	TOTAL J. P. 1	14,650.00	253,294.00	247,695.00	14,268.93	5.76	229,378.91	224,782.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-456-101	SALARY - J. P.		58,667.00	56,523.00	3,260.93	5.77	52,824.98	.00
2020 001-456-104	SALARIES - DEPUTIES/CLERKS		114,126.00	78,281.00	4,580.98	5.85	75,665.71	.00
2020 001-456-107	EXTRA HELP	12,000.00		12,000.00	1,030.00	8.58	4,299.88	.00
2020 001-456-116	CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	369.22	7.69	4,799.86	.00
2020 001-456-201	FICA		13,655.00	11,598.00	665.78	5.74	10,254.17	.00
2020 001-456-203	RETIREMENT		14,405.00	12,129.00	778.09	6.42	11,505.91	.00
2020 001-456-205	HEALTH INSURANCE		45,994.00	34,106.00	2,340.73	6.86	35,779.91	.00
2020 001-456-310	OFFICE SUPPLIES	6,000.00	6,000.00	4,000.00	.00	.00	3,499.10	.00
2020 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-456-425	MILEAGE			50.00	.00	.00	.00	.00
2020 001-456-427	CONFERENCE EXPENSE	4,000.00	4,000.00	3,500.00	.00	.00	680.22	.00
2020 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-456-480	BONDS	72.00	72.00	178.00	.00	.00	.00	.00
2020 001-456-481	ASSN DUES	60.00	60.00	60.00	.00	.00	60.00	.00
2020 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	459.42	.00
2020 001-456-590	LAW BOOKS	500.00	500.00	300.00	.00	.00	687.00	.00
2020 001-456-998	TOTAL - J. P. 2	27,932.00	262,779.00	218,025.00	13,025.73	5.97	200,516.16	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	.00	.00	2,925.76	738.58
2020 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2020 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	400.00	3.33	8,154.57	9,361.54
2020 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	1,108.00	2.64	15,058.37	13,302.76
2020 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	378.00	2.91	2,162.00	12.61-
2020 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	.00	.00	252.00	.00
2020 001-465-201	FICA EXPENSE			.00	.00	.00	57.48	.00
2018 001-465-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	1,886.00	2.50	28,610.18	23,390.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-475-101	SALARY - COUNTY ATTORNEY		134,732.00	127,571.00	8,209.76	6.44	122,116.02	119,846.74
2020 001-475-103	SALARIES-ASSISTANTS		144,935.00	105,661.00	6,328.12	5.99	100,432.58	96,967.09
2020 001-475-107	EXTRA HELP	15,080.00		15,080.00	870.00	5.77	12,672.00	.00
2020 001-475-108	SALARY - ASST CO ATTY		86,876.00	84,255.00	5,171.37	6.14	81,015.00	79,129.67
2020 001-475-111	SALARY - INVESTIGATOR		69,666.00	67,130.00	3,992.60	5.95	59,330.80	57,606.06
2020 001-475-118	VICTIMS ASSISTANCE COORDINAT		2,400.00	52,313.00	3,198.44	6.11	50,439.88	49,209.94
2020 001-475-201	FICA EXPENSE		33,554.00	34,579.00	1,959.85	5.67	30,036.09	28,337.87
2020 001-475-203	RETIREMENT		35,396.00	36,161.00	2,338.24	6.47	35,832.76	34,185.94
2020 001-475-205	HEALTH INSURANCE		80,459.00	79,580.00	5,464.21	6.87	85,949.65	82,631.78
2020 001-475-206	PROFESSIONAL LIABILITY	5,000.00	5,000.00	5,000.00	.00	.00	4,595.00	4,595.00
2020 001-475-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	.00	.00
2020 001-475-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,300.00	.00	.00	1,767.31	4,973.31
2020 001-475-330	FUEL	1,800.00	1,800.00	1,650.00	.00	.00	752.74	583.85
2020 001-475-354	VEHICLE EXPENSE	2,400.00	2,400.00	2,200.00	.00	.00	55.08	516.90
2020 001-475-390	SUBSCRIPTIONS	5,500.00	5,500.00	5,000.00	.00	.00	3,154.00	3,414.00
2020 001-475-425	MILEAGE	500.00	500.00	500.00	.00	.00	153.54	.00
2020 001-475-427	CONFERENCE EXPENSE	11,000.00	11,000.00	10,000.00	700.00	7.00	8,269.93	5,033.22
2020 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-475-480	BONDS	250.00	250.00	250.00	.00	.00	71.00	248.50
2020 001-475-481	ASSN DUES	1,100.00	1,100.00	1,000.00	50.00	5.00	956.00	967.00
2020 001-475-495	TRIAL EXPENSE	6,600.00	6,600.00	6,000.00	.00	.00	5,212.02	75.00
2020 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	431.51
2020 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-475-590	BOOKS	550.00	550.00	500.00	.00	.00	358.08	.00
2020 001-475-998	TOTAL COUNTY ATTORNEY	53,980.00	626,918.00	638,430.00	38,282.59	6.00	603,169.48	568,753.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-476-101	SALARY - DISTRICT ATTORNE		13,723.00	16,766.00	1,068.63	6.37	16,115.80	15,787.40
2020 001-476-103	SALARIES- ASSISTANTS		121,881.00	117,433.00	7,255.45	6.18	113,143.66	106,056.43
2020 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-476-108	SALARY - ASST DISTRICT AT		91,033.00	88,255.00	5,476.22	6.20	84,766.19	82,734.30
2020 001-476-109	SALARY - 1ST ASSISTANT DA		105,156.00	101,680.00	2,647.51	2.60	93,838.42	97,214.25
2020 001-476-111	SALARY - INVESTIGATOR		68,449.00	65,913.00	3,883.60	5.89	62,429.55	60,510.22
2020 001-476-118	VICTIMS ASSISTANCE COORDINAT		51,564.00	.00	.00	.00	.00	.00
2020 001-476-201	FICA EXPENSE		34,678.00	29,571.00	1,467.55	4.96	27,320.97	27,015.94
2020 001-476-203	RETIREMENT		36,582.00	29,983.00	1,605.53	5.35	29,841.81	29,464.45
2020 001-476-205	HEALTH INSURANCE		80,489.00	68,212.00	4,684.32	6.87	72,630.77	67,892.91
2020 001-476-206	PROFESSIONAL LIABILITY IN	7,000.00	7,000.00	6,100.00	.00	.00	5,921.00	5,163.00
2020 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2020 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	75.00
2020 001-476-310	OFFICE SUPPLIES	7,000.00	7,000.00	5,492.00	.00	.00	6,073.51	6,014.71
2020 001-476-330	FUEL	2,500.00	2,500.00	2,000.00	.00	.00	1,515.41	1,009.89
2020 001-476-354	VEHICLE EXPENSE	3,000.00	3,000.00	1,000.00	.00	.00	370.11	143.22
2020 001-476-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,058.00	300.00	5.93	4,296.00	3,933.00
2020 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	600.00	.00	.00	477.48	233.21
2020 001-476-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-476-425	MILEAGE	500.00	500.00	500.00	.00	.00	17.10	222.64
2020 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,800.00	700.00	6.48	5,437.43	4,878.02
2020 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-476-459	AMMUNITION	1,000.00	1,000.00	1,000.00	.00	.00	838.18	1,000.00
2020 001-476-480	BONDS	150.00	150.00	150.00	.00	.00	213.00	272.40
2020 001-476-481	ASSN DUES	1,500.00	1,500.00	2,245.00	.00	.00	1,314.00	1,603.00
2020 001-476-495	TRIAL EXPENSE	25,000.00	25,000.00	25,000.00	2,835.00	11.34	11,933.52	5,732.05
2020 001-476-499	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	149.00
2020 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-476-590	LAW BOOKS	1,200.00	1,200.00	1,200.00	.00	.00	71.00	352.40
2020 001-476-998	TOTAL DISTRICT ATTORNEY	66,450.00	670,005.00	580,458.00	32,048.81	5.52	540,064.91	518,957.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-495-102	SALARIES-APPOINTED		115,574.00	111,230.00	6,483.99	5.83	105,825.44	102,583.48
2020 001-495-103	SALARIES-ASSISTANTS		133,211.00	129,014.00	7,412.11	5.75	118,166.57	115,653.47
2020 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2020 001-495-109	SALARY-1ST ASSISTANT		51,598.00	49,575.00	2,913.52	5.88	47,074.62	45,529.95
2020 001-495-201	FICA EXPENSE		22,980.00	22,171.00	1,268.08	5.72	20,423.88	19,859.30
2020 001-495-203	RETIREMENT		24,241.00	23,186.00	1,415.36	6.10	22,802.21	22,386.23
2020 001-495-205	HEALTH INSURANCE		57,492.00	56,843.00	3,903.60	6.87	59,570.70	56,999.26
2020 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	4,200.00	.00	.00	3,852.12	2,236.39
2020 001-495-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	133.99	124.00
2020 001-495-425	MILEAGE	600.00	600.00	600.00	.00	.00	137.35	220.74
2020 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	275.00	2.29	9,736.44	8,993.59
2020 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	1,280.35	129.95
2020 001-495-480	BONDS	100.00	100.00	.00	.00	.00	92.50	.00
2020 001-495-481	ASSN DUES	950.00	950.00	950.00	.00	.00	860.00	860.00
2020 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	85.00
2020 001-495-998	TOTAL COUNTY AUDITOR	19,500.00	424,596.00	411,419.00	23,671.66	5.75	389,956.17	375,661.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-497-101	SALARY - TREASURER		62,319.00	60,042.00	3,463.92 5.77	56,113.47	54,479.09
2020 001-497-103	SALARIES-ASSISTANTS		11,874.00	11,440.00	764.50 6.68	10,352.50	10,402.50
2020 001-497-201	FICA EXPENSE		5,676.00	5,469.00	323.49 5.91	5,084.62	4,963.34
2020 001-497-203	RETIREMENT		5,988.00	5,719.00	356.03 6.23	5,590.80	5,505.38
2020 001-497-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72 6.87	12,279.35	11,804.54
2020 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,350.00	.00 .00	1,222.94	734.52
2020 001-497-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2020 001-497-425	MILEAGE	100.00	100.00	250.00	.00 .00	21.26	32.10
2020 001-497-427	CONFERENCE EXPENSE	3,850.00	3,850.00	3,850.00	160.00 4.16	1,969.80	2,541.19
2020 001-497-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2020 001-497-480	BONDS	500.00	500.00	4,350.00	.00 .00	408.00	408.00
2020 001-497-481	ASSN DUES	150.00	150.00	200.00	.00 .00	150.00	150.00
2020 001-497-499	MISCELLANEOUS	500.00	500.00	1,000.00	.00 .00	.00	.00
2020 001-497-590	BOOKS	100.00	100.00	.00	.00 .00	73.00	.00
2020 001-497-998	TOTAL COUNTY TREASURER	6,600.00	103,956.00	105,039.00	5,848.66 5.57	93,265.74	91,020.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-498-102	SALARIES		59,885.00	57,521.00	3,350.80 5.83	54,613.80	52,820.56
2020 001-498-201	FICA EXPENSE		4,582.00	4,401.00	226.50 5.15	3,707.10	3,586.07
2020 001-498-203	RETIREMENT		4,833.00	4,602.00	282.15 6.13	4,596.38	4,482.24
2020 001-498-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72 6.87	12,279.35	11,804.54
2020 001-498-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	407.20	400.53
2020 001-498-390	SUBSCRIPTIONS	6,720.00	6,720.00	6,720.00	3,458.00 51.46	719.00	719.00
2020 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	.00 .00	8,075.69	7,268.14
2020 001-498-427	CONFERENCE EXPENSE	1,700.00	1,700.00	2,000.00	.00 .00	108.15	305.94
2020 001-498-430	ADVERTISING	1,000.00	1,000.00	325.00	.00 .00	1,631.81	2,151.17
2020 001-498-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2020 001-498-481	ASSN. DUES	300.00	300.00	300.00	209.00 69.67	199.00	190.00
2020 001-498-490	PRE-EMPLOYMENT PHYSICALS	4,000.00	4,000.00	5,500.00	860.00 15.64	3,271.00	3,846.00
2020 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00 .00	.00	.00
2020 001-498-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2020 001-498-590	BOOKS			.00	.00 .00	.00	.00
2020 001-498-998	TOTAL HUMAN RESOURCES	23,220.00	104,019.00	102,238.00	9,167.17 8.97	89,608.48	87,574.19

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-499-101	SALARY - TAX COLLECTOR		63,159.00	60,851.00	3,510.63 5.77	56,870.06	55,213.86
2020 001-499-104	SALARIES-DEPUTIES/CLERKS		247,313.00	236,934.00	13,813.10 5.83	224,634.36	221,543.13
2020 001-499-107	EXTRA HELP		15,652.00	15,080.00	580.00 3.85	10,853.28	.00
2020 001-499-201	FICA EXPENSE		24,949.00	23,935.00	1,276.58 5.33	20,617.90	19,889.19
2020 001-499-203	RETIREMENT		26,319.00	25,030.00	1,507.49 6.02	24,591.43	23,492.11
2020 001-499-205	HEALTH INSURANCE		91,988.00	90,949.00	6,245.76 6.87	97,189.47	90,523.87
2020 001-499-300	VOTER CERTIFICATES	5,000.00	5,000.00	4,000.00	.00 .00	4,417.00	1,477.73
2020 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	3,900.00	.00 .00	3,627.71	3,319.63
2020 001-499-390	SUBSCRIPTIONS	5,997.00	5,997.00	97.00	.00 .00	96.99	87.00
2020 001-499-425	MILEAGE	400.00	400.00	400.00	.00 .00	196.03	282.84
2020 001-499-427	CONFERENCE	6,100.00	6,100.00	6,400.00	225.00 3.52	5,062.10	3,300.59
2020 001-499-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2020 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00 .00	1,411.00	.00
2020 001-499-480	BONDS	291.00	291.00	291.00	.00 .00	291.00	2,066.00
2020 001-499-481	ASSN DUES	175.00	175.00	175.00	.00 .00	125.00	125.00
2020 001-499-499	MISCELLANEOUS	2,522.00	2,522.00	700.00	.00 .00	.00	.00
2020 001-499-590	BOOKS			.00	.00 .00	.00	.00
2020 001-499-998	TOTAL TAX OFFICE	25,285.00	494,665.00	468,742.00	27,158.56 5.79	449,983.33	421,320.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-503-102	SALARIES		69,943.00	67,200.00	3,897.69	5.80	63,807.07	61,746.42
2020 001-503-107	EXTRA HELP	5,600.00	15,600.00	.00	.00	.00	.00	.00
2020 001-503-112	IT TECHNICIAN		52,073.00	49,974.00	2,907.69	5.82	47,376.75	45,266.51
2020 001-503-201	FICA EXPENSE		10,620.00	9,056.00	447.50	4.94	7,373.46	7,721.32
2020 001-503-203	RETIREMENT		11,203.00	9,470.00	581.46	6.14	9,453.33	9,182.04
2020 001-503-205	HEALTH INSURANCE		22,997.00	22,738.00	1,561.44	6.87	24,558.70	23,609.08
2020 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	100.00	8.33	1,200.00	1,200.00
2020 001-503-306	CONTRACT SERVICES	35,000.00	35,000.00	25,560.10	.00	.00	8,330.00	15,088.13
2020 001-503-310	OFFICE SUPPLIES	47,670.00	47,670.00	47,670.00	185.19	.39	31,466.51	25,273.44
2020 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	.00	.00	515.35	463.50
2020 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	655.46	387.12
2020 001-503-390	SUBSCRIPTIONS	9,000.00	9,000.00	9,000.00	.00	.00	8,962.64	9,180.00
2020 001-503-420	TELEPHONE	600.00	600.00	600.00	.00	.00	456.68	456.08
2020 001-503-425	MILEAGE	250.00	250.00	250.00	.00	.00	217.33	45.92
2020 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	4,000.00	1,336.92	33.42	3,863.16	2,998.07
2020 001-503-452	COMPUTER EQUIPMENT	80,000.00	80,000.00	89,500.00	.00	.00	66,391.90	59,181.29
2020 001-503-453	TELEPHONE SYSTEM MAINTENA			8,300.00	.00	.00	8,297.11	997.76
2020 001-503-455	COMPUTER MAINTENANCE	144,200.00	144,200.00	129,600.00	100,697.90	77.70	118,584.85	126,473.71
2020 001-503-457	MACHINERY&EQUIP-NON CAPITAL	6,200.00	6,200.00	6,209.90	.00	.00	19,217.89	9,901.02
2020 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	150.00	150.00
2020 001-503-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	15.86	401.97
2020 001-503-570	MACHINERY & EQUIPMENT	105,500.00	105,500.00	70,800.00	.00	.00	14,294.13	.00
2020 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 001-503-998	TOTAL INFORMATION TECHNOL	444,170.00	621,006.00	555,078.00	111,890.79	20.16	435,188.18	399,723.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-510-102	SALARIES		55,369.00	53,258.00	3,166.37	5.95	.00	.00
2020 001-510-114	SALARY-MAINTENANCE		74,571.00	71,622.00	4,131.60	5.77	.00	.00
2020 001-510-115	SALARY-CUSTODIANS		64,870.00	62,166.00	3,356.92	5.40	144,440.94	142,842.43
2020 001-510-201	FICA EXPENSE		15,041.00	14,447.00	769.00	5.32	10,264.52	10,167.81
2020 001-510-203	RETIREMENT		15,867.00	15,108.00	909.79	6.02	12,251.42	12,211.91
2020 001-510-205	HEALTH INSURANCE		57,492.00	56,843.00	3,902.77	6.87	45,973.28	45,261.94
2020 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	150.00	8.33	1,200.00	1,150.00
2020 001-510-300	SUPPLIES	25,000.00	25,000.00	25,000.00	1,542.73	6.17	19,571.20	17,422.07
2020 001-510-306	CONTRACT SERVICES	40,000.00	20,000.00	20,000.00	2,076.08	10.38	22,159.69	8,766.37
2020 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	.00	.00	1,568.39	1,869.99
2020 001-510-332	PEST & BIRD CONTROL	10,000.00	10,000.00	10,000.00	.00	.00	8,886.00	8,787.03
2020 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	695.98	388.75
2020 001-510-350	BUILDING REPAIRS	75,000.00	75,000.00	47,800.00	.00	.00	32,984.46	28,635.68
2020 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,267.57	1,702.51
2020 001-510-390	SUBSCRIPTIONS	5,550.00		.00	.00	.00	.00	.00
2020 001-510-392	UNIFORMS	600.00	600.00	600.00	.00	.00	.00	319.86
2020 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-510-425	MILEAGE	800.00	800.00	800.00	.00	.00	.00	633.44
2020 001-510-427	CONFERENCE	3,700.00	3,700.00	3,700.00	1,895.00	51.22	774.86	.00
2020 001-510-440	ELECTRICITY	225,000.00	175,000.00	225,000.00	328.00-	.15	62,983.24	75,042.99
2020 001-510-441	GAS	50,000.00	50,000.00	50,000.00	.00	.00	15,219.42	12,750.58
2020 001-510-442	WATER	70,000.00	95,000.00	92,000.00	236.27-	.26	27,545.91	24,361.58
2020 001-510-450	BUILDING MAINTENANCE	130,000.00	130,000.00	148,000.00	1,744.82	1.18	104,337.53	100,250.44
2020 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	12,200.00	.00	.00	9,194.55	9,144.25
2020 001-510-457	MACHINERY & EQUIP-NON CAPITA	4,340.00	4,340.00	1,200.00	.00	.00	.00	418.96
2020 001-510-463	EQUIPMENT RENTAL	2,000.00	2,000.00	4,800.00	165.00	3.44	5,063.70	2,308.75
2020 001-510-480	BONDS	200.00	200.00	235.00	.00	.00	.00	.00
2020 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-510-499	MISCELLANEOUS	750.00	750.00	750.00	.00	.00	.00	47.25
2020 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2020 001-510-998	TOTAL COURTHOUSE	659,990.00	892,650.00	922,579.00	23,245.81	2.52	526,382.66	504,484.59

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-540-103	SALARY - ADMINISTRATOR		69,516.00	66,819.00	3,897.22	5.83	63,493.83	61,456.99
2020 001-540-105	SALARIES-SECRETARIES		44,614.00	42,832.00	2,525.86	5.90	40,655.44	38,684.25
2020 001-540-107	EXTRA HELP & OVERTIME		85,000.00	85,000.00	3,925.35	4.62	148,193.77	98,401.64
2020 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2020 001-540-119	SALARIES-EMS		2188,660.00	2121,749.00	96,043.16	4.53	1560,619.49	1564,270.56
2020 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2020 001-540-201	FICA EXPENSE		183,033.00	177,572.00	7,752.71	4.37	129,464.99	129,613.79
2020 001-540-203	RETIREMENT		193,082.00	185,696.00	8,815.45	4.75	140,234.40	141,844.94
2020 001-540-205	HEALTH INSURANCE		379,448.00	409,269.00	24,983.04	6.10	358,191.81	350,223.70
2020 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	300.00	6.25	3,600.00	3,600.00
2020 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2020 001-540-310	OFFICE SUPPLIES	12,000.00	12,000.00	10,000.00	.00	.00	7,761.24	7,449.83
2020 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	137.70	12.52	322.54	544.19
2020 001-540-330	FUEL	80,000.00	80,000.00	70,000.00	.00	.00	60,367.50	52,199.07
2020 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	.00	.00	2,584.00	2,821.05
2020 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	75,000.00	2,290.61	3.05	68,695.29	59,544.79
2020 001-540-355	FURNITURE & FIXTURES	10,000.00	10,000.00	20,000.00	.00	.00	8,020.65	8,551.85
2020 001-540-390	SUBSCRIPTIONS	100.00	100.00	100.00	.00	.00	96.99	183.99
2020 001-540-391	MEDICAL SUPPLIES	120,000.00	120,000.00	142,000.00	8,852.98	6.23	127,551.03	115,643.11
2020 001-540-392	UNIFORMS	25,500.00	25,500.00	21,500.00	702.22	3.27	20,270.22	12,245.39
2020 001-540-420	TELEPHONE	18,400.00	18,400.00	18,400.00	512.94	2.79	15,957.23	15,253.01
2020 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	5,000.00	.00	.00	7,730.00	5,929.80
2020 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2020 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	.00	.00	8,014.74	5,987.08
2020 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	355.00	2.54	16,533.20	10,272.17
2020 001-540-440	ELECTRICITY			.00	.00	.00	22,997.76	20,018.18
2020 001-540-441	GAS			.00	.00	.00	3,987.35	2,744.68
2020 001-540-442	WATER			.00	.00	.00	5,880.53	4,906.15
2020 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-540-453	MEDICAL EQUIP REPAIRS	45,000.00	45,000.00	43,000.00	202.00	.47	24,637.44	28,518.16
2020 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	30,000.00	30,000.00	22,000.00	.00	.00	9,390.10	36,614.67
2020 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	2,000.00	.00	.00	4,772.17	7,356.46
2020 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2020 001-540-480	BONDS	100.00	100.00	100.00	.00	.00	71.00	.00
2020 001-540-481	ASSN DUES	2,500.00	2,500.00	2,500.00	.00	.00	2,570.00	546.00
2020 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	430.00	7.17	5,341.25	2,704.29
2020 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	23,870.00	23,870.00	3,978.32	16.67	23,870.00	21,699.96
2020 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	156,858.00	.00	.00	134,114.53	128,743.19
2020 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2020 001-540-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	1,049.50	1,423.66
2020 001-540-570	MACHINERY & EQUIPMENT	213,000.00	213,000.00	208,042.00	.00	.00	189,095.69	296,500.00
2020 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2020 001-540-574	MEDICAL EQUIPMENT-CAPITAL	242,000.00		.00	.00	.00	71,275.33	22,771.50
2020 001-540-998	TOTAL EMERGENCY MEDICAL S	1100,670.00	4002,023.00	3949,507.00	165,704.56	4.20	3287,411.01	3259,268.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-543-102	SALARIES		6,626.00	6,384.00	368.30	5.77	6,079.83	5,902.78
2020 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 001-543-201	FICA EXPENSE		507.00	489.00	27.58	5.64	457.82	444.42
2020 001-543-203	RETIREMENT		535.00	511.00	31.01	6.07	511.44	500.89
2020 001-543-310	SUPPLIES	500.00	500.00	500.00	.00	.00	.00	147.19
2020 001-543-330	FUEL			.00	.00	.00	.00	.00
2020 001-543-354	VEHICLE MAINTENANCE			250.00	.00	.00	.00	.00
2020 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 001-543-420	TELEPHONE			600.00	.00	.00	.00	.00
2020 001-543-422	RADIO & COMMUNICATIONS			24,000.00	.00	.00	28,259.20	.00
2020 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	1,171.75	998.00
2020 001-543-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2020 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-543-457	MACHINERY & EQUIP-NON CAPITA			1,700.00	.00	.00	299.99	449.00
2020 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,000.00	2,000.00	2,000.00	325.00	16.25	155.25	421.25
2020 001-543-472	COOKE CO. FIREFIGHTERS	114,500.00	114,500.00	115,089.30	.00	.00	104,500.00	93,578.00
2020 001-543-473	MUENSTER FIRE FIGHTERS	12,000.00	12,000.00	11,750.00	.00	.00	10,500.00	13,750.00
2020 001-543-480	BONDS			200.00	.00	.00	.00	185.00
2020 001-543-481	ASSN DUES		175.00	175.00	.00	.00	.00	.00
2020 001-543-499	MISCELLANEOUS	15,000.00	15,000.00	500.00	75.05	15.01	408.75	272.23
2020 001-543-570	MACHINERY & EQUIP-CAPITAL		9,500.00	.00	.00	.00	.00	.00
2020 001-543-998	TOTAL FIRE MARSHAL	147,000.00	164,343.00	167,148.30	826.94	.49	152,344.03	116,648.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-551-101	SALARY - CONSTABLE		44,424.00	42,801.00	2,469.24	5.77	40,000.22	34,283.08
2020 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2020 001-551-201	FICA EXPENSE		3,468.00	3,344.00	194.64	5.82	3,129.07	2,691.50
2020 001-551-203	RETIREMENT		3,658.00	3,497.00	214.21	6.13	3,440.27	2,985.74
2020 001-551-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-551-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	900.00
2020 001-551-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	137.50	68.00
2020 001-551-330	FUEL	2,000.00	2,000.00	2,000.00	.00	.00	1,493.48	1,304.03
2020 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	273.00	13.65	670.53	934.68
2020 001-551-390	SUBSCRIPTIONS	200.00	200.00	162.00	.00	.00	162.00	156.00
2020 001-551-392	UNIFORMS	500.00	200.00	200.00	.00	.00	.00	.00
2020 001-551-420	TELEPHONE			165.00	.00	.00	301.47	151.96
2020 001-551-427	CONFERENCE EXPENSE	500.00	500.00	144.00	.00	.00	.00	.00
2020 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2020 001-551-480	BONDS	100.00	100.00	150.00	.00	.00	.00	177.50
2020 001-551-481	ASSN DUES	60.00	60.00	60.00	.00	.00	60.00	60.00
2020 001-551-499	MISCELLANEOUS	200.00	200.00	100.00	.00	.00	.00	.00
2020 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-551-590	BOOKS			.00	.00	.00	.00	.00
2020 001-551-998	TOTAL CONST. PCT. 1	6,760.00	69,509.00	67,192.00	4,006.81	5.96	62,573.89	55,517.03

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-552-101	SALARY - CONSTABLE		44,424.00	42,801.00	2,469.24	5.77	40,000.22	.00
2020 001-552-201	FICA EXPENSE		3,468.00	3,344.00	177.18	5.30	2,830.26	.00
2020 001-552-203	RETIREMENT		3,658.00	3,497.00	214.21	6.13	3,440.26	.00
2020 001-552-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	.00
2020 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	.00
2020 001-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	109.40	.00
2020 001-552-330	FUEL	4,500.00	3,500.00	4,000.00	.00	.00	1,242.16	.00
2020 001-552-354	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,500.00	.00	.00	436.22	.00
2020 001-552-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	.00	.00	1,007.40	.00
2020 001-552-392	UNIFORMS	500.00	500.00	500.00	.00	.00	268.00	.00
2020 001-552-420	TELEPHONE	500.00	500.00	500.00	.00	.00	456.04	.00
2020 001-552-427	CONFERENCE EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-552-459	AMMUNITION	800.00	800.00	800.00	.00	.00	790.92	.00
2020 001-552-480	BONDS	100.00	100.00	92.50	.00	.00	.00	.00
2020 001-552-481	ASSN DUES	60.00	60.00	100.00	.00	.00	60.00	.00
2020 001-552-491	RESERVE UNIT EXPENSES	500.00	500.00	500.00	.00	.00	.00	.00
2020 001-552-499	MISCELLANEOUS	500.00	500.00	907.50	.00	.00	182.19	.00
2020 001-552-590	LAW BOOKS	200.00	200.00	200.00	.00	.00	95.48	.00
2020 001-552-998	TOTAL - CONSTABLE PCT 2	14,060.00	76,109.00	75,011.00	3,716.35	4.95	64,097.90	.00

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-560-101	SALARY - SHERIFF		66,661.00	64,225.00	3,705.29	5.77	60,023.34	58,275.10
2020 001-560-105	SALARIES-SECRETARIES		84,584.00	81,125.00	4,731.44	5.83	76,470.25	74,123.62
2020 001-560-107	EXTRA HELP & OVERTIME		55,000.00	55,000.00	2,061.28	3.75	48,895.68	41,698.99
2020 001-560-109	SALARIES-SUPERVISOR		58,496.00	56,244.00	3,299.79	5.87	53,466.17	51,754.32
2020 001-560-113	CLERKS		84,159.00	82,533.00	4,845.72	5.87	77,337.51	70,413.26
2020 001-560-120	SALARIES-DISPATCHEES		438,466.00	421,741.00	19,904.86	4.72	378,996.16	364,685.36
2020 001-560-121	SALARIES-PATROL		1297,698.00	1245,691.00	68,971.69	5.54	1097,465.34	1076,935.62
2020 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2020 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2020 001-560-201	FICA EXPENSE		160,265.00	154,259.00	7,999.57	5.19	132,608.71	128,578.63
2020 001-560-203	RETIREMENT		169,064.00	161,317.00	9,185.66	5.69	151,267.98	147,930.41
2020 001-560-205	HEALTH INSURANCE		471,435.00	466,111.00	30,448.08	6.53	455,894.55	449,582.24
2020 001-560-207	EMPLOYEES LIABILITY	37,000.00	37,000.00	35,000.00	34,114.00	97.47	33,167.00	33,168.00
2020 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	625.00	6.31	5,750.00	4,800.00
2020 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	.00	.00	915.00	1,270.00
2020 001-560-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	14,500.00	230.00	1.59	14,465.65	9,050.34
2020 001-560-330	FUEL	140,000.00	140,000.00	132,500.00	.00	.00	129,355.68	110,087.32
2020 001-560-354	VEHICLE MAINTENANCE	66,500.00	66,500.00	107,396.41	2,926.87	2.73	61,676.56	87,993.63
2020 001-560-390	SUBSCRIPTIONS	17,000.00	17,000.00	15,500.00	792.00	5.11	12,477.70	13,336.59
2020 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	14,900.00	.00	.00	41,329.48	12,996.15
2020 001-560-407	ESTRAY	20,000.00	20,000.00	15,000.00	.00	.00	5,896.00	6,797.58
2020 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	.00	.00	14,865.98	14,316.74
2020 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,300.00	.00	.00	4,834.70	3,208.99
2020 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	8,700.00	574.41	6.60	2,687.52	7,971.88
2020 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	24,415.00	3,196.31	13.09	10,640.35	19,398.16
2020 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-560-454	CAD MAINTENANCE	40,544.00	40,544.00	41,313.00	38,613.00	93.46	41,101.58	35,031.00
2020 001-560-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	4,550.00	.00	.00	6,220.25	4,131.00
2020 001-560-458	WEAPONS	5,000.00	5,000.00	5,000.00	.00	.00	9,760.00	10,000.00
2020 001-560-459	AMMUNITION	10,000.00	10,000.00	4,000.00	.00	.00	19,996.89	19,990.76
2020 001-560-467	TELETYPE EXPENSE			.00	.00	.00	.00	.00
2020 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2020 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2020 001-560-480	BONDS - EMPLOYEES	3,000.00	3,000.00	2,300.00	.00	.00	1,999.50	2,916.00
2020 001-560-481	ASSN DUES	650.00	650.00	630.00	.00	.00	.00	550.00
2020 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	5,000.00	.00	.00	1,941.05	4,982.50
2020 001-560-492	PHYSICAL	4,000.00	4,000.00	3,000.00	.00	.00	3,635.00	3,220.00
2020 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	8,500.00	.00	.00	8,579.92	10,510.14
2020 001-560-499	MISCELLANEOUS	10,750.00	10,750.00	13,585.00	126.00	.93	12,106.60	16,437.07
2020 001-560-570	MACHINERY & EQUIPMENT	251,692.00	251,692.00	280,376.00	.00	.00	225,139.11	69,625.92
2020 001-560-998	TOTAL SHERIFF	722,636.00	3608,464.00	3556,411.41	236,350.97	6.65	3200,967.21	2965,767.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-561-107	EXTRA HELP	59,577.00	58,363.00	58,363.00	900.91	1.54	75,082.84	36,039.82
2020 001-561-122	SALARIES-JAILERS		2030,139.00	1897,879.00	100,115.40	5.28	1745,731.31	1684,987.44
2020 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00	.00	.00	.00
2020 001-561-201	FICA EXPENSE		159,909.00	149,791.00	7,295.84	4.87	134,120.97	126,372.31
2020 001-561-203	RETIREMENT		168,688.00	156,644.00	8,513.90	5.44	153,245.47	146,171.51
2020 001-561-205	HEALTH INSURANCE		494,432.00	477,480.00	32,790.24	6.87	497,706.73	475,183.14
2020 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	100.00	5.56	1,200.00	1,200.00
2020 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2020 001-561-300	SUPPLIES	27,000.00	27,000.00	26,500.00	.00	.00	22,375.47	35,607.27
2020 001-561-310	OFFICE SUPPLIES	14,000.00	14,000.00	13,500.00	41.00	.30	8,062.56	12,582.91
2020 001-561-330	FUEL			.00	.00	.00	.00	.00
2020 001-561-331	LAUNDRY SUPPLIES	16,500.00	16,500.00	16,000.00	.00	.00	5,193.67	13,992.33
2020 001-561-333	FOOD FOR JAIL	475,887.00	475,887.00	464,073.83	12,344.13	2.66	340,191.90	347,932.71
2020 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	8,000.00	28.78	.36	3,443.78	4,927.82
2020 001-561-337	CLEANING SUPPLIES	28,000.00	28,000.00	27,500.00	93.24	.34	21,369.17	26,485.95
2020 001-561-338	KITCHEN SUPPLIES	14,500.00	14,500.00	14,000.00	781.70	5.58	9,302.26	11,498.02
2020 001-561-354	VEHICLE MAINTENANCE	8,000.00	8,000.00	7,500.00	137.63	1.84	2,868.16	4,717.88
2020 001-561-390	SUBSCRIPTIONS	3,350.00	3,350.00	3,150.00	.00	.00	2,521.00	2,603.00
2020 001-561-391	PRISONER MEDICAL CARE	235,000.00	235,000.00	225,000.00	6,122.48	2.72	264,257.15	127,377.38
2020 001-561-392	UNIFORMS - EMPLOYEES & PR	12,000.00	12,000.00	12,000.00	.00	.00	10,777.44	11,392.12
2020 001-561-420	TELEPHONE			.00	.00	.00	.00	.00
2020 001-561-422	RADIO & COMMUNICATIONS	5,500.00	5,500.00	5,000.00	.00	.00	4,495.50	4,497.50
2020 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	.00	.00	13,391.90	15,862.99
2020 001-561-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	.00	.00	4,074.46	1,737.00
2020 001-561-429	TRAINING	6,500.00	6,500.00	6,500.00	.00	.00	3,743.30	3,904.99
2020 001-561-440	ELECTRICITY			.00	.00	.00	63,043.50	74,921.40
2020 001-561-441	GAS			.00	.00	.00	14,816.49	16,383.77
2020 001-561-442	WATER			.00	.00	.00	49,024.75	48,509.22
2020 001-561-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00	.00	197.52	271.38
2020 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,500.00	4,500.00	285.00	.00	.00	4,382.67	3,199.92
2020 001-561-469	KITCHEN EQUIPMENT	5,500.00	5,500.00	8,296.00	.00	.00	7,288.84	6,279.84
2020 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	419.50	11.99	2,454.50	2,719.00
2020 001-561-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	.00	.00	1,450.00	3,875.00
2020 001-561-499	MISCELLANEOUS	1,500.00	1,500.00	5,215.00	.00	.00	1,623.95	1,639.68
2020 001-561-570	MACHINERY & EQUIPMENT	13,283.00	13,283.00	78,522.17	26,505.00	33.75	.00	45,260.48
2020 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00	.00	.00	.00
2020 001-561-998	TOTAL SHERIFF - JAIL OPER	981,397.00	3833,351.00	3703,999.00	196,189.75	5.30	3467,437.26	3298,133.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 001-570-105	SALARIES-SECRETARIES		37,007.00	35,485.00	2,090.24	5.89	33,644.50	32,456.94
2020 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2020 001-570-201	FICA EXPENSE		2,969.00	2,853.00	170.46	5.97	2,697.14	2,614.02
2020 001-570-203	RETIREMENT		3,132.00	2,983.00	188.63	6.32	2,981.31	2,907.45
2020 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 001-570-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	150.00	8.33	1,800.00	1,800.00
2020 001-570-310	OFFICE SUPPLIES	700.00	700.00	700.00	.00	.00	659.87	665.63
2020 001-570-311	POSTAGE			.00	.00	.00	9.87	.00
2020 001-570-324	COMMUNITY BASED SERVICES			.00	.00	.00	.00	.00
2020 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2020 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2020 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	.00	.00	6,485.00	7,000.00
2020 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	.00	.00	844.20	736.35
2020 001-570-425	MILEAGE	*NOT FOUND**	.00	250.00	.00	.00	.00	.00
2020 001-570-427	CONFERENCE AND TRAINING	7,000.00	7,000.00	3,571.77	.00	.00	5,526.12	2,732.34
2020 001-570-440	ELECTRICITY			.00	.00	.00	1,456.23	1,578.08
2020 001-570-441	GAS			.00	.00	.00	833.20	791.90
2020 001-570-442	WATER			.00	.00	.00	1,201.75	1,180.69
2020 001-570-452	COMPUTER EXPENSE		7,278.00	.00	.00	.00	.00	.00
2020 001-570-455	COMPUTER MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.00
2020 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	.00	.00	879.43	945.00
2020 001-570-480	BONDS	94.00	188.00	371.00	92.50	24.93	92.50	277.50
2020 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-570-486	PURCHASED RESIDENTIAL SER	75,000.00	75,000.00	76,610.23	.00	.00	54,938.58	31,566.30
2020 001-570-487	DETENTION SYSTEM	195,000.00	195,000.00	138,000.00	.00	.00	134,419.34	107,703.66
2020 001-570-490	PRE- EMPLOYMENT PHYSICAL	*NOT FOUND**	.00	250.00	.00	.00	.00	.00
2020 001-570-499	MISCELLANEOUS	2,500.00	2,500.00	1,725.00	.00	.00	256.74	1,698.51
2020 001-570-998	TOTAL JUVENILE PROBATION	292,794.00	354,773.00	286,668.00	3,472.55	1.21	263,005.13	208,458.91

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-580-105	SALARIES-SECRETARIES		38,085.00	36,485.00	2,107.98 5.78	34,528.00	33,293.76
2020 001-580-107	EXTRA HELP			.00	.00 .00	.00	.00
2020 001-580-201	FICA EXPENSE		2,914.00	2,792.00	161.26 5.78	2,641.50	2,546.91
2020 001-580-203	RETIREMENT		3,074.00	2,919.00	177.50 6.08	2,904.38	2,825.01
2020 001-580-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72 6.87	12,279.35	11,804.54
2020 001-580-310	OFFICE SUPPLIES	3,500.00	3,500.00	4,000.00	363.00 9.08	3,000.00	3,013.42
2020 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	.00 .00	202.50	465.00
2020 001-580-390	SUBSCRIPTIONS			.00	.00 .00	.00	.00
2020 001-580-425	MILEAGE			.00	.00 .00	.00	.00
2020 001-580-451	NEW RADAR UNITS			.00	.00 .00	.00	.00
2020 001-580-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2020 001-580-480	BONDS			.00	.00 .00	.00	.00
2020 001-580-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	.00 .00	2,534.02	2,452.97
2020 001-580-570	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2020 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,500.00	62,072.00	60,565.00	3,590.46 5.93	58,089.75	56,401.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-581-109	COURTHOUSE SECURITY SALARY		55,102.00	53,036.00	3,156.67	5.95	50,492.41	48,916.80
2020 001-581-130	SALARIES - BAILIFF		154,010.00	98,886.00	5,678.02	5.74	92,467.60	86,087.42
2020 001-581-201	FICA		16,181.00	11,760.00	660.40	5.62	10,693.03	10,326.08
2020 001-581-203	RETIREMENT		17,069.00	12,298.00	756.50	6.15	12,176.38	11,581.14
2020 001-581-205	HEALTH INSURANCE		45,994.00	34,106.00	2,342.16	6.87	36,838.05	33,457.40
2020 001-581-211	CELL PHONE ALLOWANCE	1,800.00	2,400.00	1,800.00	150.00	8.33	1,800.00	1,300.00
2020 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	194.39	.00
2020 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	.00	.00	751.96	199.99
2020 001-581-390	SUBSCRIPTIONS	275.00	275.00	275.00	.00	.00	.00	.00
2020 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	.00	.00	986.38	686.92
2020 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	1,624.04	125.00
2020 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	9,554.73	.00
2020 001-581-459	AMMUNITION	1,300.00	1,300.00	1,300.00	.00	.00	1,286.85	982.79
2020 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	2,700.00	.00	.00	684.68	617.45
2020 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 001-581-998	TOTAL COURTHOUSE SECURITY	16,825.00	305,781.00	226,911.00	12,743.75	5.62	219,550.50	194,280.99

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-582-107	EXTRA HELP & OVERTIME	_____	9,000.00	9,000.00	.00	.00	2,914.02	7,141.06
2020 001-582-121	SALARIES - PATROL	_____	52,829.00	49,373.00	2,654.73	5.38	47,115.51	44,920.27
2020 001-582-201	FICA	_____	4,776.00	4,512.00	173.44	3.84	3,356.26	3,544.54
2020 001-582-203	RETIREMENT	_____	5,039.00	4,718.00	227.73	4.83	4,258.95	4,466.54
2020 001-582-205	HEALTH INSURANCE	_____	11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	50.00	8.33	600.00	600.00
2020 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	.00	.00	1,381.13	1,846.36
2020 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	.00	.00	1,500.03	957.42
2020 001-582-998	TOTAL - K9 UNIT	5,900.00	89,043.00	84,872.00	3,886.62	4.58	73,405.25	75,280.73

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 001-590-103	SALARY - ADMINISTRATOR		54,446.00	52,413.00	3,146.70	6.00	49,922.24	48,371.31
2020 001-590-201	FICA EXPENSE		4,211.00	4,056.00	236.45	5.83	3,767.57	3,649.04
2020 001-590-203	RETIREMENT		4,443.00	4,242.00	269.17	6.35	4,249.61	4,156.40
2020 001-590-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-590-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	50.00	8.33	600.00	600.00
2020 001-590-310	OFFICE SUPPLIES	600.00	600.00	729.00	.00	.00	281.92	22.25
2020 001-590-330	FUEL	1,400.00	1,400.00	1,400.00	.00	.00	298.82	75.21
2020 001-590-354	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,600.00	.00	.00	178.56	15.50
2020 001-590-390	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	100.00	.00	.00
2020 001-590-427	CONFERENCE	600.00	600.00	600.00	.00	.00	537.00	.00
2020 001-590-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 001-590-480	BONDS			71.00	.00	.00	.00	.00
2020 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2020 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	.00	.00	.00	.00
2020 001-590-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 001-590-998	TOTAL ENVIRONMENTAL AGENC	7,000.00	81,599.00	79,580.00	4,883.04	6.14	72,115.07	68,694.25

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	.00 .00	13,000.00	12,000.00
2020 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	6,250.00 25.00	25,000.00	25,000.00
2020 001-645-417	CASA EXPENSE	50,000.00	50,000.00	50,000.00	12,500.00 25.00	75,000.00	45,000.00
2020 001-645-482	STANFORD HOUSE	1,500.00	1,500.00	1,500.00	.00 .00	1,500.00	1,500.00
2020 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	15,000.00	3,750.00 25.00	15,000.00	.00
2020 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00 .00	28,000.00	22,000.00
2020 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	.00 .00	13,000.00	13,000.00
2020 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2020 001-645-487	HERITAGE SOCIETY			.00	.00 .00	11,000.00	11,000.00
2020 001-645-488	TEXOMA MHR	76,874.00	43,500.00	38,500.00	.00 .00	35,000.00	35,000.00
2020 001-645-489	TRI COUNTY SENIOR NUTRITI	3,500.00	3,500.00	3,250.00	.00 .00	3,250.00	3,250.00
2020 001-645-998	TOTAL SOCIAL SERVICES	208,874.00	175,500.00	170,250.00	22,500.00 13.22	219,750.00	167,750.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 001-650-102	SALARIES -APPOINTED		67,281.00	64,710.00	3,805.75 5.88	61,533.02	59,588.20
2020 001-650-103	SALARIES-ASSISTANTS		138,134.00	132,678.00	7,727.97 5.82	122,540.48	106,474.32
2020 001-650-108	PART-TIME	36,500.00	36,500.00	35,500.00	1,345.99 3.79	30,177.86	33,198.45
2020 001-650-201	FICA EXPENSE		18,507.00	17,816.00	902.51 5.07	15,766.50	14,672.16
2020 001-650-203	RETIREMENT		19,523.00	18,631.00	1,084.51 5.82	18,021.54	16,920.48
2020 001-650-205	HEALTH INSURANCE		57,492.00	56,843.00	3,903.60 6.87	61,396.75	53,154.04
2020 001-650-310	OFFICE SUPPLIES	7,500.00	7,500.00	7,590.49	.00 .00	5,824.12	5,473.40
2020 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2020 001-650-390	SUBSCRIPTIONS	5,000.00	5,000.00	2,500.00	731.00 29.24	2,378.65	2,377.43
2020 001-650-420	TELEPHONE	500.00	500.00	300.00	.00 .00	.00	.00
2020 001-650-425	MILEAGE	1,100.00	1,100.00	1,746.00	.00 .00	973.37	887.13
2020 001-650-427	CONFERENCE EXPENSE	7,500.00	7,500.00	7,432.00	.00 .00	5,707.72	6,429.91
2020 001-650-435	BOOK BINDING			.00	.00 .00	.00	.00
2020 001-650-440	ELECTRICITY			.00	.00 .00	8,831.76	9,657.46
2020 001-650-441	GAS			.00	.00 .00	1,921.80	1,562.14
2020 001-650-442	WATER			.00	.00 .00	2,469.26	2,231.08
2020 001-650-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2020 001-650-457	MACHINERY & EQUIPMENT-NON CA			.00	.00 .00	.00	.00
2020 001-650-480	BONDS	300.00	300.00	259.51	.00 .00	259.51	259.51
2020 001-650-481	ASSN DUES	600.00	600.00	600.00	.00 .00	534.00	523.30
2020 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	2,068.00	2,068.00 100.00	2,192.08	3,128.00
2020 001-650-499	MISCELLANEOUS	150.00	150.00	150.00	.00 .00	.00	292.55
2020 001-650-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2020 001-650-590	BOOKS	29,000.00	29,000.00	28,750.00	2,932.48 10.20	26,799.57	26,148.87
2020 001-650-591	PERIODICALS	2,650.00	2,650.00	1,004.00	351.22 34.98	1,176.56	822.33
2020 001-650-592	AUDIO VISUAL MATERIAL	18,000.00	18,000.00	15,700.00	377.27 2.40	12,918.49	13,957.55
2020 001-650-998	TOTAL LIBRARY	112,800.00	413,737.00	395,278.00	25,230.30 6.38	381,423.04	357,758.31

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-665-105	SALARY - SECRETARIES		33,962.00	32,527.00	1,896.56	5.83	30,779.40	29,664.27
2020 001-665-109	SALARIES-SUPERVISOR		55,187.00	53,171.00	3,067.53	5.77	50,638.38	49,164.18
2020 001-665-201	FICA EXPENSE		6,820.00	6,556.00	328.76	5.01	5,504.53	5,340.74
2020 001-665-203	RETIREMENT		2,741.00	2,603.00	78.24	3.01	2,591.78	2,563.19
2020 001-665-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	12,279.35	11,804.54
2020 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	.00	.00	2,242.67	1,945.98
2020 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,535.00	.00	.00	4,990.69	4,506.99
2020 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	1,600.00	.00	.00	1,220.41	1,555.23
2020 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	2,200.00	.00	.00	2,080.14	2,200.00
2020 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,515.00	16.00	.64	1,503.99	51.00
2020 001-665-429	CONF. H.E.	2,500.00	2,500.00	1,850.00	.00	.00	3,593.28	2,325.52
2020 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	4,300.00	32.00	.74	4,389.34	3,968.53
2020 001-665-452	COMPUTER EXPENSE	835.00	835.00	.00	.00	.00	1,510.00	.00
2020 001-665-480	BONDS	130.00	130.00	130.00	.00	.00	130.00	130.00
2020 001-665-481	ASSN DUES	400.00	400.00	400.00	.00	.00	372.50	252.50
2020 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	194.39	192.54
2020 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 001-665-998	TOTAL COUNTY EXTENSION OF	23,015.00	133,224.00	127,406.00	6,199.81	4.87	124,020.85	115,665.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-678-310	OFFICE SUPPLIES	500.00	500.00	200.00	.00	.00	229.99	.00
2020 001-678-420	TELEPHONE			228.00	.00	.00	455.88	464.90
2020 001-678-457	MACHINERY&EQUIP - NON-CAPITA *NOT FOUND**		.00	.00	.00	.00	.00	.00
2020 001-678-499	MISCELLANEOUS	500.00	500.00	572.00	.00	.00	300.00	500.00
2020 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	.00	.00	985.87	964.90

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 001-700-013	TRANSFER OUT - PCT 3	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2020 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2020 001-999-999	TOTAL - GENERAL FUND	11276,894.00	25982,560.00	25106,082.41	1134,903.62	4.52	19454,691.47	19547,343.75

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 011-310-000	TAXES			.00	.00 .00	.00	.00
2020 011-310-110	CURRENT ADVALOREM TAXES		1163,036.00	1079,859.00	24,318.95 2.25	989,535.85	923,563.03
2020 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00 .00	15,387.24	18,181.47
2020 011-310-130	PILT		4,750.00	4,400.00	.00 .00	4,297.07	4,158.57
2020 011-318-997	TOTAL TAXES		1182,786.00	1099,259.00	24,318.95 2.21	1009,220.16	945,903.07
2020 011-321-200	AUTO LICENSE		105,000.00	100,000.00	.00 .00	90,000.02	90,086.50
2020 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	6,242.50 4.99	124,910.00	116,437.50
2020 011-321-300	WEIGHT PERMIT FEES		18,000.00	15,000.00	.00 .00	27,873.29	24,282.51
2020 011-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	.00
2020 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	793.99
2020 011-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2020 011-333-200	FEMA REIMBURSEMENT			.00	.00 .00	.00	557,712.25
2020 011-333-202	CERTZ GRANT			.00	.00 .00	.00	.00
2020 011-333-320	CULVERTS			.00	.00 .00	.00	.00
2020 011-333-351	STATE COMP. - FEMA			.00	.00 .00	.00	.00
2020 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,469.02 99.67	9,485.45	9,485.45
2020 011-340-000	FINES & FEES			.00	.00 .00	.00	.00
2020 011-352-100	FINES		60,000.00	65,000.00	3,584.90 5.52	59,039.16	71,368.90
2020 011-359-997	TOTAL FINES & FEES		317,500.00	314,500.00	19,296.42 6.14	311,307.92	870,167.10
2020 011-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 011-360-100	INTEREST ON INVESTMENTS		35,000.00	30,000.00	2,580.37 8.60	35,685.43	13,864.60
2020 011-364-100	SALE OF ASSETS			21,346.50	.00 .00	88,565.10	9,626.19
2020 011-366-100	MISCELLANEOUS		500.00	500.00	.00 .00	458.79	46.49
2020 011-367-100	DONATIONS			.00	.00 .00	38,000.00	37,002.00
2020 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00 .00	.00	.00
2020 011-391-997	TOTAL MISCELLANEOUS		35,500.00	51,846.50	2,580.37 4.98	162,709.32	60,539.28
2020 011-399-999	ACTUAL REVENUE		1535,786.00	1465,605.50	46,195.74 3.15	1483,237.40	1876,609.45

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 011-621-101	SALARY - COMMISSIONER		66,488.00	64,059.00	3,695.69	5.77	59,867.86	58,124.30
2020 011-621-105	SALARIES-SECRETARIES		32,682.00	31,487.00	.00	.00	.00	.00
2020 011-621-106	PRECINCT EMPLOYEES		422,079.00	424,886.00	18,566.42	4.37	290,573.95	290,815.89
2020 011-621-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	1,080.00	4.32	18,960.00	11,340.00
2020 011-621-201	FICA - EXPENSE		41,903.00	41,841.00	1,698.73	4.06	27,541.72	26,947.65
2020 011-621-203	RETIREMENT		44,204.00	43,755.00	1,975.93	4.52	31,198.08	30,710.92
2020 011-621-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	.00	.00	1,347.38	1,624.89
2020 011-621-205	HEALTH INSURANCE		126,483.00	125,055.00	6,245.76	4.99	96,148.20	94,436.32
2020 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	.00	.00	11,293.24	11,548.54
2020 011-621-208	LIABILITY INSURANCE	12,500.00	12,500.00	12,000.00	.00	.00	11,380.44	7,667.56
2020 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2020 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	2,071.01	10.36	6,107.52	4,049.97
2020 011-621-301	TRASH DISPOSAL	2,200.00	2,800.00	2,553.00	176.92	6.93	2,064.25	1,710.04
2020 011-621-302	GRAVEL	325,000.00	325,000.00	325,000.00	7,204.15	2.22	168,742.53	317,683.39
2020 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	1,313.50	5.25	17,722.50	21,571.95
2020 011-621-304	CULVERTS	15,000.00	15,000.00	15,000.00	.00	.00	6,976.20	.00
2020 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 011-621-307	BRIDGE WORK	10,000.00	10,000.00	5,000.00	.00	.00	.00	.00
2020 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	.00	.00	580.59	580.59
2020 011-621-309	ASPHALT	65,000.00	65,000.00	55,000.00	4,922.79	8.95	18,979.18	9,481.04
2020 011-621-312	ROAD OIL	150,000.00	150,000.00	130,000.00	.00	.00	30,025.09	15,507.80
2020 011-621-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	.00	.00	83,038.01	80,301.77
2020 011-621-354	MACHINERY REPAIRS	90,000.00	90,000.00	100,000.00	920.08	.92	62,270.37	128,578.63
2020 011-621-355	FURNITURE & FIXTURES	2,000.00	2,000.00	5,800.00	.00	.00	.00	.00
2020 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2020 011-621-392	UNIFORMS - EMPLOYEES & PRIS	6,500.00	6,500.00	6,800.00	204.51	3.01	3,535.03	4,028.38
2020 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 011-621-420	TELEPHONE	3,000.00	3,000.00	3,500.00	86.68	2.48	1,710.47	3,310.24
2020 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	1,000.00	77.40	7.74	445.00	2,610.00
2020 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	1,011.72	25.29	2,374.72	2,943.78
2020 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	.00	.00	2,441.85	2,491.00
2020 011-621-441	GAS	3,500.00	3,500.00	2,500.00	.00	.00	661.15	286.60
2020 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	157.47
2020 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,200.00	69.00	3.14	465.44	1,019.98
2020 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,300.00	.00	.00	2,558.42	3,600.00
2020 011-621-480	BONDS	200.00	200.00	.00	.00	.00	.00	177.50
2020 011-621-481	ASSN DUES	300.00	300.00	300.00	.00	.00	300.00	300.00
2020 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	.00	.00	258.04	821.45
2020 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	9,497.00	307.23	3.24	3,482.15	1,554.71
2020 011-621-501	CAPITAL IMPROVEMENTS	50,000.00	50,000.00	219,200.00	.00	.00	899,454.45	2,850.00
2020 011-621-570	MACHINERY & EQUIPMENT	225,000.00	225,000.00	273,604.14	.00	.00	132,838.61	114,007.08
2020 011-621-610	CAPITAL LEASE EXPENSE	61,193.00	61,193.00	59,486.46	.00	.00	57,763.88	56,349.88
2020 011-621-650	CAPITAL LEASE-INTEREST EXPEN	1,800.00	1,800.00	3,418.54	.00	.00	5,140.18	6,554.18
2020 011-621-800	CONTINGENCY	400,000.00	400,000.00	86,842.36	.00	.00	.00	.00
2020 011-621-998	TOTAL - ROAD & BRIDGE # 1	1687,093.00	2421,532.00	2285,484.50	51,752.52	2.26	2059,746.50	1317,243.50

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-700-001	TRANSFER OUT-GENERAL FUND			.00	.00	.00	200.00	.00
2020 011-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2020 011-999-999	TOTAL - ROAD & BRIDGE # 1	1687,093.00	2421,532.00	2285,484.50	51,752.52	2.26	2059,946.50	1317,243.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 012-310-000	TAXES			.00	.00	.00	.00	.00
2020 012-310-110	CURRENT ADVALOREM TAXES		1163,036.00	1079,859.00	24,318.95	2.25	989,535.79	925,298.38
2020 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	15,387.21	16,460.38
2020 012-310-130	PILT		4,750.00	4,400.00	.00	.00	4,297.07	4,158.57
2020 012-318-997	TOTAL TAXES		1182,786.00	1099,259.00	24,318.95	2.21	1009,220.07	945,917.33
2020 012-321-200	AUTO LICENSE		105,000.00	100,000.00	.00	.00	90,000.01	90,086.47
2020 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	6,242.50	4.99	124,910.00	116,437.50
2020 012-321-300	WEIGHT PERMIT FEES		18,000.00	15,000.00	.00	.00	27,873.29	24,282.51
2020 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	1,152.46
2020 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	15,630.89	115,500.25
2020 012-333-202	CERTZ GRANT			.00	.00	.00	.00	29,946.65
2020 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2020 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2020 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,469.02	99.67	9,485.45	9,485.45
2020 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 012-352-100	FINES		60,000.00	65,000.00	3,584.90	5.52	59,039.12	71,368.77
2020 012-359-997	TOTAL FINES & FEES		317,500.00	314,500.00	19,296.42	6.14	326,938.76	458,260.06
2020 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 012-360-100	INTEREST ON INVESTMENTS		23,000.00	18,000.00	1,748.87	9.72	18,853.41	8,123.76
2020 012-364-100	SALE OF ASSETS			.00	.00	.00	379.00	611.00
2020 012-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	923.64	1,367.79
2020 012-367-100	DONATIONS			.00	.00	.00	.00	.00
2020 012-389-000	OTHER FINANCING SOURCES- CAP			.00	.00	.00	.00	.00
2020 012-391-997	TOTAL MISCELLANEOUS		23,500.00	18,500.00	1,748.87	9.45	20,156.05	10,102.55
2020 012-399-999	ACTUAL REVENUE		1523,786.00	1432,259.00	45,364.24	3.17	1356,314.88	1414,279.94

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-622-101	SALARY - COMMISSIONER		66,488.00	64,059.00	3,925.93 6.13	59,867.86	58,124.30
2020 012-622-105	SALARIES-SECRETARIES		33,262.00	31,827.00	1,806.44 5.68	29,872.24	11,982.57
2020 012-622-106	PRECINCT EMPLOYEES		381,422.00	389,412.00	18,227.62 4.68	338,322.27	335,958.36
2020 012-622-107	EXTRA LABOR	15,000.00	15,000.00	10,000.00	.00 .00	.00	.00
2020 012-622-201	FICA EXPENSE		38,072.00	38,006.00	1,692.35 4.45	31,366.26	29,486.16
2020 012-622-203	RETIREMENT		40,163.00	39,744.00	2,027.97 5.10	36,131.60	34,576.86
2020 012-622-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	.00 .00	1,604.81	1,858.65
2020 012-622-205	HEALTH INSURANCE		114,985.00	113,686.00	7,026.48 6.18	115,723.43	111,181.59
2020 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	.00 .00	11,293.24	11,548.54
2020 012-622-208	LIABILITY INSURANCE	8,500.00	8,500.00	9,042.18	.00 .00	7,569.44	5,011.17
2020 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00 8.33	1,500.00	1,500.00
2020 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	256.85 1.02	7,944.99	7,665.92
2020 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	2,040.00	142.54 6.99	1,564.33	1,528.23
2020 012-622-302	GRAVEL	265,000.00	265,000.00	249,500.00	727.25 .29	130,309.68	217,632.62
2020 012-622-303	TIRES & TIRE REPAIRS	30,000.00	30,000.00	30,000.00	.00 .00	18,665.75	18,657.95
2020 012-622-304	CULVERTS	20,000.00	20,000.00	25,000.00	.00 .00	18,293.40	12,362.54
2020 012-622-306	CONTRACT SERVICES	720.00	720.00	27,720.00	.00 .00	1,542.50	21,460.00
2020 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00 .00	.00	.00
2020 012-622-308	DAM MAINTENANCE			.00	.00 .00	.00	.00
2020 012-622-309	ASPHALT	40,000.00	40,000.00	40,000.00	.00 .00	18,765.75	25,319.16
2020 012-622-312	ROAD OIL	225,000.00	225,000.00	225,000.00	.00 .00	125,557.54	72,802.04
2020 012-622-330	FUEL & OIL	160,000.00	160,000.00	160,000.00	.00 .00	67,444.31	63,616.05
2020 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	1,455.59 1.08	49,240.62	49,945.54
2020 012-622-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2020 012-622-381	ROAD IMPROVEMENTS			500.00	.00 .00	.00	.00
2020 012-622-390	SUBSCRIPTION		2,834.00	.00	.00 .00	.00	.00
2020 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	83.44 1.26	3,687.86	4,389.60
2020 012-622-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2020 012-622-420	TELEPHONE	1,751.00	1,751.00	1,951.00	162.39 8.32	1,906.33	1,735.63
2020 012-622-422	RADIOS & COMMUNICATIONS	2,000.00	2,000.00	7,500.00	.00 .00	1,112.50	.00
2020 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	1,700.00	.00 .00	1,197.09	.00
2020 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,150.00	.00 .00	2,917.24	2,771.69
2020 012-622-441	GAS	2,045.00	2,045.00	2,045.00	.00 .00	1,452.62	1,609.16
2020 012-622-442	WATER	1,500.00	1,500.00	1,500.00	.00 .00	1,292.32	1,270.44
2020 012-622-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00 .00	780.36	729.26
2020 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	20,000.00	30,500.00	5,670.00 18.59	2,621.93	3,728.04
2020 012-622-460	RENT	25,104.00	25,104.00	25,104.00	.00 .00	25,103.70	.00
2020 012-622-480	BONDS	200.00	200.00	178.00	.00 .00	50.00	.00
2020 012-622-481	ASSN DUES	300.00	300.00	300.00	.00 .00	300.00	300.00
2020 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	1,235.00	.00 .00	669.29	426.92
2020 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	4,500.00	.00 .00	2,653.97	1,220.72
2020 012-622-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	.00	.00 .00	.00	.00
2020 012-622-570	MACHINERY & EQUIPMENT	250,000.00	250,000.00	272,500.00	.00 .00	210,337.10	114,616.00
2020 012-622-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	.00
2020 012-622-650	CAPITAL LEASE-INTEREST EXPEN			.00	.00 .00	.00	.00
2020 012-622-800	CONTINGENCY	200,000.00	200,000.00	112,557.82	.00 .00	.00	.00
2020 012-622-998	TOTAL - ROAD & BRIDGE # 2	1502,805.00	2180,031.00	2132,652.00	43,329.85 2.03	1328,662.33	1225,015.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-623-390	SUBSCRIPTIONS	*NOT FOUND**	.00	.00	.00 .00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	200.00	.00
2020 012-700-014	TRANSFER OUT - R & B PCT 4	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 012-999-999	TOTAL - ROAD & BRIDGE # 2	1502,805.00	2180,031.00	2132,652.00	43,329.85	2.03	1328,862.33	1225,015.71

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 013-310-000	TAXES			.00	.00 .00	.00	.00
2020 013-310-110	CURRENT ADVALOREM TAXES		1163,036.00	1079,859.00	24,318.94 2.25	989,535.52	925,298.17
2020 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00 .00	15,327.39	16,460.09
2020 013-310-130	PILT		4,750.00	4,400.00	.00 .00	4,297.07	4,158.57
2020 013-318-997	TOTAL TAXES		1182,786.00	1099,259.00	24,318.94 2.21	1009,159.98	945,916.83
2020 013-321-200	AUTO LICENSE		105,000.00	100,000.00	.00 .00	90,000.00	90,086.45
2020 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	6,242.50 4.99	124,910.00	116,437.50
2020 013-321-300	WEIGHT PERMIT FEES		18,000.00	15,000.00	.00 .00	27,873.29	24,282.50
2020 013-330-100	INSURANCE RECOVERY			.00	.00 .00	.00	1,595.44
2020 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00 .00	.00	1,229.78
2020 013-333-000	INTERGOVERNMENTAL			.00	.00 .00	.00	.00
2020 013-333-200	FEMA REIMBURSEMENT			.00	.00 .00	594,412.36	.00
2020 013-333-202	CERTZ GRANT			.00	.00 .00	.00	114,064.37
2020 013-333-320	CULVERTS			.00	.00 .00	.00	.00
2020 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,469.02 99.67	9,485.45	9,485.45
2020 013-340-000	FINES & FEES			.00	.00 .00	.00	.00
2020 013-352-100	FINES		60,000.00	65,000.00	3,584.87 5.52	59,038.48	71,368.21
2020 013-359-997	TOTAL FINES & FEES		317,500.00	314,500.00	19,296.39 6.14	905,719.58	428,549.70
2020 013-360-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 013-360-100	INTEREST ON INVESTMENTS		27,000.00	20,000.00	1,895.39 9.48	21,441.71	10,312.88
2020 013-364-100	SALE OF ASSETS			.00	212.90 .00	104,343.05	1,453.90
2020 013-366-100	MISCELLANEOUS		500.00	500.00	.00 .00	480.33	.00
2020 013-367-100	DONATIONS			.00	.00 .00	.00	.00
2020 013-390-001	TRANSFER IN - GENERAL FUND	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2020 013-391-997	TOTAL MISCELLANEOUS		27,500.00	20,500.00	2,108.29 10.28	126,265.09	11,766.78
2020 013-399-999	ACTUAL REVENUE		1527,786.00	1434,259.00	45,723.62 3.19	2041,144.65	1386,233.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 013-623-101	SALARY - COMMISSIONER		66,488.00	64,059.00	3,695.69 5.77	59,867.86	58,124.30
2020 013-623-105	SALARIES-SECRETARIES		17,801.00	17,084.00	341.26 2.00	14,925.34	14,657.32
2020 013-623-106	PRECINCT EMPLOYEES		466,755.00	444,346.00	23,444.60 5.28	335,897.12	351,387.20
2020 013-623-107	EXTRA LABOR	50,000.00	50,000.00	25,000.00	.00 .00	.00	.00
2020 013-623-201	FICA EXPENSE		46,095.00	42,626.00	1,950.30 4.58	29,102.13	29,895.60
2020 013-623-203	RETIREMENT		48,626.00	44,576.00	2,324.48 5.21	34,672.05	36,120.54
2020 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	.00 .00	1,462.49	1,882.71
2020 013-623-205	HEALTH INSURANCE		132,232.00	125,158.00	8,587.09 6.86	122,655.66	123,937.72
2020 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	.00 .00	11,293.24	11,548.54
2020 013-623-208	LIABILITY INSURANCE	13,000.00	13,000.00	13,000.00	.00 .00	11,653.05	8,576.56
2020 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00 8.33	1,500.00	1,500.00
2020 013-623-300	SUPPLIES & HARDWARE	15,000.00	15,000.00	17,000.00	57.32 .34	8,769.32	9,203.03
2020 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,630.00	178.02 6.77	2,104.55	2,117.16
2020 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	.00 .00	259,854.93	204,744.14
2020 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	350.00 .78	35,856.62	24,112.01
2020 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	.00 .00	10,349.92	19,529.42
2020 013-623-306	CONTRACT SERVICES	15,000.00	35,000.00	50,000.00	.00 .00	3,182.50	3,669.48
2020 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00 .00	.00	6,485.00
2020 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	.00 .00	5,516.19	5,516.19
2020 013-623-309	ASPHALT	110,000.00	110,000.00	110,000.00	.00 .00	2,206.43	103,237.73
2020 013-623-312	ROAD OIL	100,000.00	200,000.00	100,000.00	.00 .00	8,052.00	29,062.28
2020 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	.00 .00	102,242.38	71,929.00
2020 013-623-354	MACHINERY REPAIRS	110,000.00	110,000.00	110,000.00	2,148.97 1.95	103,933.55	134,673.86
2020 013-623-380	NATURAL DISASTER DAMAGE			.00	.00 .00	.00	.00
2020 013-623-381	ROAD IMPROVEMENTS			.00	.00 .00	.00	.00
2020 013-623-390	SUBSCRIPTION	2,834.00	2,834.00	.00	.00 .00	.00	.00
2020 013-623-392	UNIFORMS	10,050.00	10,050.00	10,050.00	236.94 2.36	5,572.44	2,988.02
2020 013-623-413	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2020 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	132.18 4.41	1,979.90	2,126.97
2020 013-623-422	RADIOS & COMMUNICATIONS			.00	.00 .00	.00	300.00
2020 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	1,862.81 38.81	2,819.88	4,791.09
2020 013-623-440	ELECTRICITY	12,400.00	12,400.00	12,000.00	.00 .00	9,510.49	3,545.00
2020 013-623-441	GAS	1,500.00	1,500.00	1,500.00	.00 .00	1,050.18	1,697.21
2020 013-623-442	WATER			.00	.00 .00	.00	.00
2020 013-623-452	COMPUTER EXPENSE			.00	.00 .00	.00	1,747.65
2020 013-623-457	MACHINERY & EQUIPNON-CAPITAL	10,000.00	10,000.00	14,500.00	.00 .00	14,367.65	10,154.98
2020 013-623-460	RENT	24,928.00	41,928.00	24,928.00	.00 .00	31,726.39	24,445.43
2020 013-623-480	BONDS			.00	.00 .00	.00	177.50
2020 013-623-481	ASSN DUES	350.00	350.00	350.00	.00 .00	300.00	300.00
2020 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	.00 .00	347.87	1,195.16
2020 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	6,500.00	.00 .00	3,350.29	1,547.06
2020 013-623-501	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	60,000.00	.00 .00	882,222.52	.00
2020 013-623-570	MACHINERY & EQUIPMENT	100,000.00	100,000.00	210,000.00	.00 .00	142,718.00	67,872.00
2020 013-623-610	CAPITAL LEASE EXPENSE			.00	.00 .00	.00	.00
2020 013-623-650	CAPITAL LEASE -INTEREST EXPE			.00	.00 .00	.00	.00
2020 013-623-800	CONTINGENCY	200,000.00	196,664.00	310,346.00	.00 .00	.00	.00
2020 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1379,612.00	2291,273.00	2355,003.00	45,434.66 1.93	2261,062.94	1374,797.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	200.00	.00
2020 013-700-011	INTERFUND TRANSFER OUT - PCT			.00	.00	.00	.00	.00
2020 013-999-999	TOTAL - ROAD & BRIDGE # 3	1379.612.00	2291.273.00	2355.003.00	45.434.66	1.93	2261.262.94	1374,797.86

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-310-000	TAXES			.00	.00	.00	.00	.00
2020 014-310-110	CURRENT ADVALOREM TAXES		1163,036.00	1079,859.00	24,318.92	2.25	989,535.38	925,298.12
2020 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	.00	.00	15,386.88	16,460.06
2020 014-310-130	PILT		4,750.00	4,400.00	.00	.00	4,297.07	4,158.57
2020 014-318-997	TOTAL TAXES		1182,786.00	1099,259.00	24,318.92	2.21	1009,219.33	945,916.75
2020 014-321-200	AUTO LICENSE		105,000.00	100,000.00	.00	.00	89,999.97	90,086.42
2020 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	6,242.50	4.99	124,910.00	116,437.50
2020 014-321-300	WEIGHT PERMIT FEES		18,000.00	15,000.00	.00	.00	27,873.28	24,282.50
2020 014-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	3,159.77
2020 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	1,698.48
2020 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2020 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	628,142.41	463,925.75
2020 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2020 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2020 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2020 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2020 014-339-000	ST. TREAS. -LATERAL ROAD		9,500.00	9,500.00	9,469.01	99.67	9,485.44	9,485.44
2020 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 014-352-100	FINES		60,000.00	65,000.00	3,584.82	5.52	59,038.61	71,368.05
2020 014-359-997	TOTAL FINES & FEES		317,500.00	314,500.00	19,296.33	6.14	939,449.71	780,443.91
2020 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 014-360-100	INTEREST ON INVESTMENTS		40,000.00	20,000.00	2,800.51	14.00	25,672.90	11,039.59
2020 014-364-100	SALE OF ASSETS			92,156.65	.00	.00	2,748.75	26,930.96
2020 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	297.10	50,046.88
2020 014-390-012	TRANSFER IN - PCT 2	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 014-391-997	TOTAL MISCELLANEOUS		40,500.00	112,656.65	2,800.51	2.49	28,718.75	88,017.43
2020 014-399-999	ACTUAL REVENUE		1540,786.00	1526,415.65	46,415.76	3.04	1977,387.79	1814,378.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 014-624-101	SALARY - COMMISSIONER		66,488.00	64,059.00	3,695.69	5.77	59,867.86	58,124.30
2020 014-624-105	SALARIES-SECRETARIES		17,801.00	17,084.00	341.26	2.00	14,925.34	14,657.32
2020 014-624-106	PRECINCT EMPLOYEES		428,759.00	435,656.00	23,624.60	5.42	356,261.87	366,312.92
2020 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2020 014-624-201	FICA EXPENSE		41,276.00	40,033.00	2,003.56	5.00	31,826.38	32,645.52
2020 014-624-203	RETIREMENT		43,542.00	41,864.00	2,339.64	5.59	36,385.04	37,400.25
2020 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	.00	.00	1,675.85	2,126.77
2020 014-624-205	HEALTH INSURANCE		120,734.00	119,958.00	7,026.48	5.86	120,567.43	119,968.01
2020 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	.00	.00	11,293.24	11,548.54
2020 014-624-208	LIABILITY INSURANCE	11,500.00	11,500.00	12,914.49	.00	.00	11,399.44	8,268.56
2020 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,500.00
2020 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	45,000.00	6.68	.01	13,862.61	12,910.32
2020 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,150.00	172.02	8.00	2,143.50	1,938.94
2020 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	986.03	.25	410,804.54	480,519.62
2020 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	35,000.00	.00	.00	25,155.80	19,477.67
2020 014-624-304	CULVERTS	30,000.00	50,000.00	50,000.00	.00	.00	32,686.84	29,209.75
2020 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	.00	.00	6,811.40	4,058.00
2020 014-624-307	BRIDGE WORK	30,000.00	50,000.00	30,000.00	.00	.00	.00	1,043.20
2020 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	.00	.00	2,903.22	2,903.22
2020 014-624-309	ASPHALT	30,000.00	50,000.00	70,000.00	.00	.00	.00	59,383.08
2020 014-624-312	ROAD OIL	175,000.00	200,000.00	207,000.00	.00	.00	2,095.50	77,316.26
2020 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	292.70	.23	113,829.50	91,252.41
2020 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2020 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	170,000.00	39.99	.02	99,975.34	114,899.83
2020 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2020 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2020 014-624-390	SUBSCRIPTIONS	2,834.00	2,834.00	.00	.00	.00	.00	.00
2020 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	.00	.00	6,679.73	7,439.86
2020 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2020 014-624-420	TELEPHONE	2,000.00	2,000.00	2,000.00	118.15	5.91	2,133.24	1,696.81
2020 014-624-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2020 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	6,000.00	1,885.52	31.43	1,729.51	3,990.27
2020 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	.00	.00	4,896.00	4,875.00
2020 014-624-442	WATER			.00	.00	.00	.00	.00
2020 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	1,113.96	.00
2020 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	.00	.00	8,479.92	15,803.21
2020 014-624-460	RENT	25,000.00	25,000.00	25,000.00	.00	.00	24,826.02	19,690.50
2020 014-624-480	BONDS	178.00	178.00	177.50	.00	.00	.00	.00
2020 014-624-481	ASSN DUES	300.00	300.00	300.00	.00	.00	300.00	300.00
2020 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	.00	.00	714.83	244.58
2020 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	.00	.00	5,282.39	5,707.46
2020 014-624-501	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 014-624-570	MACHINERY & EQUIPMENT	250,000.00	300,000.00	417,156.65	36,500.00	8.75	194,580.80	114,824.00
2020 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2020 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2020 014-624-800	CONTINGENCY	335,000.00	350,000.00	123,314.01	.00	.00	.00	.00
2020 014-624-998	TOTAL - ROAD & BRIDGE # 4	1758,316.00	2626,916.00	2565,370.65	79,157.32	3.09	1606,707.10	1722,036.18

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	200.00	.00
2020 014-999-999	TOTAL - ROAD & BRIDGE # 4	1758,316.00	2626,916.00	2565,370.65	79,157.32	3.09	1606,907.10	1722,036.18

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-310-000	TAXES			.00	.00	.00	.00	.00
2020 019-310-110	CURRENT ADVALOREM TAXES		3,527.00	3,829.00	87.70	2.29	3,495.27	3,301.46
2020 019-310-120	DELINQUENT TAXES		100.00	200.00	.00	.00	52.52	58.72
2020 019-310-130	PILT		17.00	16.00	.00	.00	14.95	14.47
2020 019-318-997	TOTAL TAXES		3,644.00	4,045.00	87.70	2.17	3,562.74	3,374.65
2020 019-339-000	STATE - TREASURER		3,000.00	3,000.00	.00	.00	1,575.55	3,627.25
2020 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 019-360-100	INTEREST ON INVESTMENTS		15,000.00	10,000.00	1,421.80	14.22	12,029.83	5,661.06
2020 019-366-100	MISCELLANEOUS			.00	.00	.00	1.11	.00
2020 019-399-999	ACTUAL REVENUE		21,644.00	17,045.00	1,509.50	8.86	17,169.23	12,662.96

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 020-333-351	JUVENILE SERVICES / 4 GRA	_____	_____	.00	.00	.00	.00	.00
2020 020-339-000	STATE TREASURER	_____	320,862.00	329,639.29	78,794.00	23.90	308,050.00	317,074.00
2020 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	49.86	.00	273.17	178.21
2020 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 020-399-999	ACTUAL REVENUE	_____	320,862.00	329,639.29	78,843.86	23.92	308,323.17	317,252.21

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2020 020-570-123	PROBATION OFFICERS		176,488.00	173,808.45	23,889.08	13.74	166,729.12	161,477.39
2020 020-570-201	FICA EXPENSE		13,477.00	12,195.81	1,644.02	13.48	11,434.59	11,708.96
2020 020-570-203	RETIREMENT		14,217.00	14,118.33	2,011.46	14.25	14,019.11	13,771.90
2020 020-570-204	UNEMPLOYMENT INSURANCE		262.00	522.44	186.47	35.69	735.32	899.89
2020 020-570-205	HEALTH INSURANCE		34,496.00	30,625.80	4,684.32	15.30	37,631.88	35,211.96
2020 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 020-570-305	PSYCHOLOGICAL & PSYCHIATR		6,500.00	5,281.19	1,100.00	20.83	2,100.00	4,900.00
2020 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2020 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2020 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2020 020-570-328	MENTAL HEALTH SERVICES		6,000.00	7,500.00	180.00	2.40	10,562.44	14,001.00
2020 020-570-329	RESIDENTIAL SERVICE		29,422.00	55,587.27	9,738.00	17.52	42,551.54	51,917.15
2020 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2020 020-570-333	VOCATIONAL TRAINING & EDU		8,000.00	.00	.00	.00	.00	.00
2020 020-570-401	AUDIT			.00	.00	.00	.00	.00
2020 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2020 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2020 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2020 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2020 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2020 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 020-570-998	TOTAL - GRANT A		288,862.00	299,639.29	43,433.35	14.50	285,764.00	293,888.25

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 020-583-324	COMMUNITY BASED SERVICES	_____	30,000.00	30,000.00	7,500.00 25.00	22,286.00	15,000.00
2020 020-583-455	COMPUTER MAINTENANCE	_____	2,000.00	.00	.00 .00	.00	.00
2020 020-583-998	TOTAL - GRANT R	_____	32,000.00	30,000.00	7,500.00 25.00	22,286.00	15,000.00
2020 020-999-999	TOTAL - T.J.P.C.	_____	320,862.00	329,639.29	50,933.35 15.45	308,050.00	308,888.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2020 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2020 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2020 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	32.44	.00	134.72	76.57
2020 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 021-399-999	ACTUAL REVENUE	_____	_____	.00	32.44	.00	134.72	76.57

WORK BUDGET VERSION: 0003

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

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

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 022-359-997	TOTAL FEES	_____		.00	.00	.00	.00	.00
2020 022-360-100	INTEREST ON INVESTMENTS	_____	120.00	100.00	19.18	19.18	120.04	76.20
2020 022-366-100	MISCELLANEOUS	_____	2,000.00	2,000.00	75.00	3.75	2,007.00	2,118.05
2020 022-399-999	ACTUAL REVENUE	_____	2,120.00	2,100.00	94.18	4.48	2,127.04	2,194.25

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2020 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2020 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.02	.00	63.37	72.68
2020 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 023-399-999	ACTUAL REVENUE	_____	_____	.00	.02	.00	63.37	72.68

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2020 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2020 028-339-000	STATE TREASURER		119,403.00	11,646.00	2,912.00	25.00	137,455.00	148,144.00
2020 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2020 028-340-360	PROBATION FEES		230,000.00	225,000.00	60,846.08	27.04	355,252.91	368,712.50
2020 028-359-997	TOTAL FINES & FEES		349,403.00	236,646.00	63,758.08	26.94	492,707.91	516,856.50
2020 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 028-360-100	INTEREST ON INVESTMENTS		200.00	100.00	2,100.68	100.68	8,946.69	3,512.14
2020 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2020 028-366-100	MISCELLANEOUS			.00	.00	.00	18.00	20.00
2020 028-366-150	PROGRAM PARTICIPANTS		5,000.00	4,000.00	1,750.00	43.75	9,785.00	8,885.00
2020 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2020 028-399-999	ACTUAL REVENUE		354,603.00	240,746.00	67,608.76	28.08	511,457.60	529,273.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 028-571-102	SALARIES-APPOINTED	87,145.00	87,145.00	84,607.00	11,389.38 13.46	80,889.12	80,889.12
2020 028-571-105	SALARIES-SECRETARIES	30,482.00	30,482.00	29,595.00	3,983.91 13.46	28,294.46	27,206.07
2020 028-571-123	PROBATION OFFICERS	208,654.00	208,654.00	161,510.00	20,382.05 12.62	168,715.85	147,190.61
2020 028-571-201	FICA EXPENSE	23,000.00	23,000.00	24,440.00	2,570.82 10.52	20,091.16	18,339.74
2020 028-571-203	RETIREMENT	26,000.00	26,000.00	27,620.00	3,010.58 10.90	23,367.77	21,751.32
2020 028-571-204	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	2,862.00	283.87 9.92	1,177.96	1,377.27
2020 028-571-208	GENERAL LIABILITY	2,000.00	2,000.00		.00 .00	1,114.83	1,114.17
2020 028-571-211	CELL PHONE ALLOWANCE			.00	.00 .00	.00	.00
2020 028-571-305	PSYCHOLOGICAL			.00	.00 .00	.00	.00
2020 028-571-306	CONTRACT SERVICE	99,770.00	99,770.00	102,000.00	325.00 .32	13,380.00	2,970.00
2020 028-571-310	OFFICE SUPPLIES	15,000.00	15,000.00	27,400.00	929.39 3.39	4,022.90	5,516.18
2020 028-571-311	POSTAGE	3,000.00	3,000.00	3,500.00	.00 .00	1,355.16	2,686.09
2020 028-571-330	FUEL	3,000.00	3,000.00	4,500.00	102.00 2.27	1,144.61	867.51
2020 028-571-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	57.75 1.16	356.75	1,294.00
2020 028-571-349	PROFESSIONAL FEES	9,000.00	9,000.00	10,500.00	305.00 2.90	2,582.51	1,613.00
2020 028-571-350	FISCAL SERVICE FEES	895.00	895.00	88.00	.00 .00	1,031.00	1,111.00
2020 028-571-354	VEHICLE MAINTENANCE	5,159.00	5,159.00	7,500.00	76.26 1.02	388.39	2,903.26
2020 028-571-390	SUBSCRIPTIONS	3,000.00	3,000.00	2,700.00	350.00 12.96	2,100.00	2,100.00
2020 028-571-401	AUDIT	8,000.00	8,000.00	8,000.00	.00 .00	.00	8,000.00
2020 028-571-420	TELEPHONE	500.00	500.00	.00	.00 .00	.00	.00
2020 028-571-422	RADIOS			.00	.00 .00	.00	.00
2020 028-571-425	TRAVEL & PER DIEM			.00	.00 .00	.00	.00
2020 028-571-427	CONFERENCE EXPENSE	6,000.00	6,000.00	8,500.00	582.60 6.85	5,326.05	2,196.41
2020 028-571-452	COMPUTER EXPENSE	18,000.00	18,000.00	13,800.00	2,790.00 20.22	12,160.00	22,239.57
2020 028-571-457	MACHINERY & EQUIPMENT-NON CA			2,673.00	.00 .00	547.99	6,767.62
2020 028-571-459	AMMUNITION	2,500.00	2,500.00	2,500.00	.00 .00	991.64	623.81
2020 028-571-463	COPIER MAINTENANCE	2,000.00	2,000.00	2,000.00	291.56 14.58	479.80	495.69
2020 028-571-499	MISCELLANEOUS	3,000.00	3,000.00	2,827.00	.00 .00	1,820.30	1,352.78
2020 028-571-570	MACHINERY & EQUIPMENT - CAPI	35,000.00	35,000.00	35,000.00	.00 .00	.00	.00
2020 028-571-800	CONTINGENCY	500.00	500.00	160,031.00	.00 .00	.00	.00
2020 028-571-998	TOTAL ADULT PROBATION	598,105.00	598,105.00	731,153.00	47,430.17 6.49	371,338.25	355,233.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-700-029	TRANSFER TO-INTENSIVE SUPERV	<u> </u>	6,498.00	.00	.00	.00	.00	2,733.66
2020 028-700-101	TRANSFER TO PRE TRIAL DIVERS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 028-999-998	TOTAL EXPENDITURES	<u> </u>	6,498.00	.00	.00	.00	.00	2,733.66
2020 028-999-999	TOTAL - ADULT PROBATION	<u> </u>	604,603.00	731,153.00	47,430.17	6.49	371,338.25	357,966.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-339-000	STATE - SUPERVISION	_____	62,896.00	63,959.00	15,990.00	25.00	63,755.00	65,918.00
2020 029-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 029-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 029-390-028	TRANSFER FROM BASIC SUPERVIS	_____	6,498.00	.00	.00	.00	.00	2,733.66
2020 029-399-999	ACTUAL REVENUE	_____	69,394.00	63,959.00	15,990.00	25.00	63,755.00	68,651.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-571-123	PROBATION OFFICERS		58,793.00	53,421.00	7,056.66	13.21	41,691.41	60,205.78
2020 029-571-201	FICA EXPENSE		4,500.00	4,040.00	476.52	11.80	3,074.34	4,457.04
2020 029-571-203	RETIREMENT		5,300.00	4,970.00	594.16	11.95	3,503.66	5,133.98
2020 029-571-204	UNEMPLOYMENT INS		330.00	367.00	55.70	15.18	239.70	334.37
2020 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2020 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2020 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2020 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2020 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2020 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2020 029-571-350	FISCAL SERVICE FEE		471.00	480.00	.00	.00	478.00	494.00
2020 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2020 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2020 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2020 029-571-457	MACHINERY & EQUIP-NON CAPITA			681.00	.00	.00	.00	.00
2020 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2020 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2020 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2020 029-571-998	TOTAL EXPENSES		69,394.00	63,959.00	8,183.04	12.79	48,987.11	70,625.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-700-028	TRANSFER TO - COMMUNITY SUPE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 029-999-999	TOTAL - COMMUNITY CORRECT	<u> </u>	69,394.00	63,959.00	8,183.04	12.79	48,987.11	70,625.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-349-100	CONTRACT ELECTION FEE	<u> </u>	<u> </u>	.00	.00	.00	4,361.32	.00
2020 031-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	11.29	.00	39.87	23.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-490-800	CONTINGENCY	8,000.00	8,000.00	4,500.00	.00	.00	.00	.00
2020 031-999-999	TOTAL - CONTRACT ELECTIONS	8,000.00	8,000.00	4,500.00	11.29	.25	4,401.19	23.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 032-340-700	DISTRICT CLERK PRESERVATION	<u> </u>	5,100.00	5,100.00	410.00	8.04	5,830.00	6,025.00
2020 032-360-100	INTEREST ON INVESTMENTS	<u> </u>	300.00	300.00	40.06	13.35	346.77	250.57
2020 032-399-999	ACTUAL REVENUE	<u> </u>	5,400.00	5,400.00	450.06	8.33	6,176.77	6,275.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 032-450-107	EXTRA HELP		15,652.00	15,080.00	1,081.00	7.17	10,910.25	5,593.50
2020 032-450-201	FICA		1,198.00	1,154.00	82.70	7.17	834.62	427.87
2020 032-450-203	RETIREMENT		1,237.00	1,207.00	91.02	7.54	917.55	471.33
2020 032-450-204	UNEMPLOYMENT		60.00	60.00	.00	.00	48.74	24.54
2020 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	897.90	.00
2020 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2020 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2020 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 032-450-800	CONTINGENCY	1,000.00	1,000.00	8,562.00	.00	.00	.00	.00
2020 032-450-998	TOTAL -DISTRICT CLERK	1,000.00	19,147.00	26,063.00	1,254.72	4.81	13,609.06	6,517.24
2020 032-999-999	TOTAL EXP - DC PRESERVATION	1,000.00	19,147.00	26,063.00	1,254.72	4.81	13,609.06	6,517.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 033-340-400	COUNTY CLERK	_____	1,500.00	1,800.00	152.68	8.48	1,800.32	2,192.69
2020 033-340-700	DISTRICT CLERK	_____	1,000.00	1,000.00	92.40	9.24	977.10	650.03
2020 033-360-100	INTEREST ON INVESTMENTS	_____	75.00	50.00	8.28	16.56	49.80	37.35
2020 033-399-999	ACTUAL REVENUE	_____	2,575.00	2,850.00	253.36	8.89	2,827.22	2,880.07

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-340-400	CC COURT REPORTER FEES	<u> </u>	4,500.00	3,000.00	465.00	15.50	3,825.00	2,985.00
2020 034-340-700	DC COURT REPORTER FEES	<u> </u>	5,000.00	5,000.00	465.00	9.30	5,580.00	6,030.00
2020 034-360-100	INTEREST ON INVESTMENTS	<u> </u>	900.00	500.00	82.76	16.55	686.12	311.75
2020 034-399-999	ACTUAL REVENUE	<u> </u>	10,400.00	8,500.00	1,012.76	11.91	10,091.12	9,326.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-426-201	FICA EXP			.00	22.99	.00	45.94	.00
2020 034-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2018 034-426-403	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 034-426-405	TRANSCRIPTS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	300.56	6.01	1,832.24	2,240.56
2020 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	776.45
2020 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2020 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	10,000.00	10,000.00	323.55	3.24	1,878.18	3,017.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-435-201	FICA EXP			.00	22.99	.00	45.98	.00
2018 034-435-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 034-435-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	356.01	.00
2020 034-435-405	TRANSCRIPTS	20,000.00	20,000.00	20,000.00	.00	.00	1,951.50	286.25
2020 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	300.56	1.50	4,498.04	3,209.36
2020 034-435-427	CONFERENCE EXPENSE			2,000.00	.00	.00	.00	350.00
2020 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2020 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 034-435-998	TOTAL - DISTRICT COURT	40,500.00	40,500.00	42,500.00	323.55	.76	6,851.53	3,845.61
2020 034-999-999	TOTAL EXP - COURT REPORTER	50,500.00	50,500.00	52,500.00	647.10	1.23	8,729.71	6,862.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2020 035-310-000	TAXES			.00	.00	.00	.00	.00
2020 035-310-110	CURRENT ADVALOREM TAXES		539,007.00	498,569.00	14,601.87	2.93	628,949.20	596,801.50
2020 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	.00	.00	9,985.70	10,640.26
2020 035-310-130	PILT		2,500.00	2,200.00	.00	.00	2,241.95	2,169.68
2020 035-318-997	TOTAL TAXES		551,007.00	510,269.00	14,601.87	2.86	641,176.85	609,611.44
2020 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2020 035-333-201	USDA GRANT			.00	.00	.00	1325,733.88	1803,371.32
2020 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2020 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 035-360-100	INTEREST ON INVESTMENTS		50,000.00	25,000.00	4,771.51	19.09	36,328.37	17,931.73
2020 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	17,742.00
2020 035-399-999	ACTUAL REVENUE		601,007.00	535,269.00	19,373.38	3.62	2003,239.10	2448,656.49

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-339-100	STATE ALLOCATION-SHERIFF	_____	5,425.00	4,600.00	.00	.00	5,511.85	4,362.49
2020 037-339-200	COUNTY ATTORNEY	_____	682.00	685.00	.00	.00	678.30	682.59
2020 037-339-300	STATE ALLOCATION-CONST #1	_____	682.00	685.00	.00	.00	678.30	682.59
2020 037-339-350	STATE ALLOCATION-CONST #2	_____	682.00	685.00	.00	.00	678.30	.00
2020 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	683.23
2020 037-339-500	DISTRICT ATTORNEY	_____	797.00	685.00	.00	.00	736.54	741.99
2020 037-360-100	INTEREST ON INVESTMENTS	_____	250.00	200.00	29.11	14.56	232.59	111.72
2020 037-399-999	ACTUAL REVENUE	_____	8,518.00	7,540.00	29.11	.39	8,515.88	7,264.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 037-475-427	TRAINING - COUNTY ATTORNEY	850.00	850.00	580.00	.00 .00	580.00	1,399.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D PERCENT			
2020 037-476-427	TRAINING - DISTRICT ATTORNEY	2,000.00	2,000.00	660.00	.00	.00	970.00	1,200.00

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

WORK BUDGET VERSION: 0003

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

WORK BUDGET VERSION: 0003

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-560-201	FICA EXPENSE			7.06	.00	.00	.00	.00
2020 037-560-203	RETIREMENT			8.42	.00	.00	.00	.00
2020 037-560-427	TRAINING - SHERIFF	6,200.00	6,200.00	7,584.52	150.00	1.98	3,954.94	1,838.07
2020 037-999-999	TOTAL - LAW ENFORCEMENT E	22,050.00	22,050.00	21,668.00	150.00	.69	7,775.11	4,437.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-333-320	CIRA & OCA GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 038-340-801	J.P.1	<u> </u>	6,000.00	5,200.00	357.29	6.87	5,825.27	7,153.21
2020 038-340-802	J.P.2	<u> </u>	10,000.00	10,500.00	904.00	8.61	12,508.17	.00
2020 038-340-804	J.P.4	<u> </u>	<u> </u>	.00	.00	.00	.00	7,150.45
2020 038-360-100	INTEREST ON INVESTMENTS	<u> </u>	520.00	500.00	64.90	12.98	452.42	214.77
2020 038-399-999	ACTUAL REVENUE	<u> </u>	16,520.00	16,200.00	1,326.19	8.19	18,785.86	14,518.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-455-201	FICA	115.00	115.00	115.00	9.16	7.97	111.26	103.58
2020 038-455-203	RETIREMENT	127.00	127.00	127.00	10.53	8.29	126.09	119.24
2020 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	125.00	8.33	1,500.00	1,400.00
2020 038-455-300	SUPPLIES	1,000.00	1,000.00	2,500.00	.00	.00	687.58	.00
2020 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2020 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2020 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	6,500.00	.00	.00	2,944.20	916.34
2020 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	3,000.00	.00	.00	.00	.00
2020 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,000.00	.00	.00	2,872.63	2,909.51
2020 038-455-499	MISCELLANEOUS	1,000.00	1,000.00	3,500.00	.00	.00	554.76	848.73
2020 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2020 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 038-455-800	CONTINGENCY			.00	.00	.00	.00	.00
2020 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	11,242.00	11,242.00	20,242.00	144.69	.71	8,796.52	6,297.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-456-201	FICA	69.00	69.00	69.00	5.74	8.32	68.88	.00
2020 038-456-203	RETIREMENT	76.00	76.00	76.00	6.32	8.32	75.63	.00
2020 038-456-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	75.00	8.33	900.00	.00
2020 038-456-300	SUPPLIES	800.00	800.00	800.00	.00	.00	478.69	.00
2020 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2020 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 038-456-452	COMPUTER EXPENSE	6,285.00	6,285.00	3,500.00	.00	.00	.00	.00
2020 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	.00	.00	.00	.00
2020 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	.00	.00
2020 038-456-800	CONTINGENCY	6,070.00	6,070.00	.00	.00	.00	.00	.00
2020 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	19,200.00	19,200.00	10,345.00	87.06	.84	1,523.20	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2020 038-999-999	TOTAL EXP - JP TECH FUNDS	30,442.00	30,442.00	30,587.00	231.75	.76	10,319.72	10,325.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2020 040-340-400	FEES - COUNTY CLERK		9,500.00	6,000.00	960.00	16.00	7,680.00	6,330.00
2020 040-340-700	FEES - DISTRICT CLERK		8,300.00	8,300.00	775.00	9.34	9,350.00	10,050.00
2020 040-359-997	TOTAL FEES OF OFFICE		17,800.00	14,300.00	1,735.00	12.13	17,030.00	16,380.00
2020 040-360-100	INTEREST ON INVESTMENTS		2,800.00	1,600.00	257.93	16.12	2,054.27	927.77
2020 040-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 040-399-999	ACTUAL REVENUE		20,600.00	15,900.00	1,992.93	12.53	19,084.27	17,307.77

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	.00	.00	793.37	1,500.00
2020 041-333-303	COOKE COUNTY ELECTRIC GRANT			2,270.00	2,270.00	100.00	3,730.00	3,000.00
2020 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2020 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2020 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2020 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2020 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2020 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2020 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2020 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	747.02	587.02
2020 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2020 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2020 041-339-314	TX COMMISSIONS ON THE ART	*NOT FOUND**	.00	.00	.00	.00	.00	172.00
2020 041-360-100	INTEREST ON INVESTMENTS		1,400.00	750.00	122.83	16.38	928.42	448.94
2020 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2020 041-366-100	MISCELLANEOUS		17,000.00	17,000.00	1,127.85	6.63	16,695.49	17,810.00
2020 041-366-105	MISCELLANEOUS-OVERAGES			.00	3.76	.00	56.90	45.70
2020 041-367-100	DONATIONS			915.60	10.30	1.12	1,901.54	3,407.65
2020 041-399-999	ACTUAL REVENUE		18,400.00	20,935.60	3,534.74	16.88	24,852.74	26,971.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-650-310	SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	1,692.28	418.72
2020 041-650-390	SUBSCRIPTION	6,000.00	6,000.00	10,270.00	2,122.00	20.66	6,977.00	4,355.00
2020 041-650-452	COMPUTER EXPENSE			3,000.00	.00	.00	.00	.00
2020 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	.00	.00	3,180.84	4,059.59
2020 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2020 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2020 041-650-499	MISCELLANEOUS	3,000.00	3,000.00	3,915.60	.00	.00	2,816.71	1,652.29
2020 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2020 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2020 041-650-590	BOOKS	10,000.00	10,000.00	10,000.00	.00	.00	6,629.34	3,862.80
2020 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2020 041-650-592	AV MATERIAL	6,000.00	6,000.00	6,000.00	.00	.00	510.23	1,999.18
2020 041-650-800	CONTINGENCY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 041-650-998	TOTAL EXPENSES	35,000.00	35,000.00	43,185.60	2,122.00	4.91	21,806.40	16,347.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2020 041-999-999	TOTAL - COOKE COUNTY LIBR	35,000.00	35,000.00	43,185.60	2,122.00	4.91	21,806.40	16,347.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2020 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	5.69	.00	39.91	29.15
2020 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	26.00	65.00
2020 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2020 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2020 042-399-999	ACTUAL REVENUE	_____	_____	.00	5.69	.00	65.91	94.15

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2020 043-340-801	FEES - JP1	_____	1,600.00	1,300.00	89.32	6.87	1,454.36	1,787.78
2020 043-340-802	FEES - JP2	_____	3,000.00	3,000.00	226.00	7.53	3,119.03	.00
2020 043-340-804	FEES - JP4	_____	_____	.00	.00	.00	.00	1,774.61
2020 043-359-997	TOTAL FEES OF OFFICE	_____	4,600.00	4,300.00	315.32	7.33	4,573.39	3,562.39
2020 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-360-100	INTEREST ON INVESTMENTS	_____	350.00	225.00	36.93	16.41	278.36	153.11
2020 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-399-999	ACTUAL REVENUE	_____	4,950.00	4,525.00	352.25	7.78	4,851.75	3,715.50

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 044-330-100	INSURANCE RECOVERY		.00	.00	.00	.00	.00	.00
2020 044-340-400	FEES - COUNTY CLERK	<u> </u>	10,500.00	10,000.00	1,032.60	10.33	11,759.53	11,284.35
2020 044-340-700	FEES - DIST. CLERK	<u> </u>	3,700.00	3,600.00	338.09	9.39	4,211.45	3,833.51
2020 044-340-801	FEES - JP1	<u> </u>	4,600.00	4,000.00	267.97	6.70	4,371.04	5,362.35
2020 044-340-802	FEES - JP2	<u> </u>	8,500.00	8,500.00	678.00	7.98	9,396.12	.00
2020 044-340-804	FEES - JP 4	<u> </u>		.00	.00	.00	.00	5,389.84
2020 044-360-100	INTEREST ON INVESTMENTS	<u> </u>	4,800.00	3,200.00	504.32	15.76	4,045.53	1,879.34
2020 044-366-100	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2020 044-399-999	ACTUAL REVENUE	<u> </u>	32,100.00	29,300.00	2,820.98	9.63	33,783.67	27,749.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-581-102	SALARIES			.00	.00	.00	.00	.00
2020 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2020 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2020 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2020 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2020 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2020 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2020 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2020 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2020 044-581-306	CONTRACT SERVICES	20,000.00	35,000.00	3,063.00	.00	.00	3,062.25	.00
2020 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	216.59
2020 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	1,316.38
2020 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	21,783.00	.00	.00	13,504.46	5,373.40
2020 044-581-458	WEAPONS			.00	.00	.00	4,290.00	2,931.85
2020 044-581-499	MISCELLANEOUS	6,638.00	6,638.00	6,638.00	.00	.00	.00	1,357.29
2020 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	.00	.00
2020 044-581-800	CONTINGENCY	30,000.00	30,000.00	.00	.00	.00	.00	.00
2020 044-581-998	COURTHOUSE SECURITY	122,638.00	137,638.00	77,484.00	.00	.00	20,856.71	11,195.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2020 044-999-999	TOTAL - COURTHOUSE SECURI	122,638.00	137,638.00	77,484.00	.00	.00	20,856.71	11,195.51

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 046-366-329	CHAPTER 19 FUNDS	_____	_____	2,988.63	.00	.00	9,361.19	1,219.54
2020 046-399-999	ACTUAL REVENUE	_____	_____	2,988.63	.00	.00	9,361.19	1,219.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 046-499-102	SALARY SECRETARIES			2,764.52	.00	.00	.00	.00
2020 046-499-201	FICA EXPENSE			218.09	.00	.00	.00	.00
2020 046-499-203	RETIREMENT			.00	.00	.00	.00	.00
2020 046-499-204	UNEMPLOYMENT			6.02	.00	.00	.00	.00
2020 046-499-300	VOTER CERTIFICATES			.00	.00	.00	971.93	364.43
2020 046-499-310	OFFICE SUPPLIES			.00	.00	.00	483.95	406.95
2020 046-499-311	POSTAGE			.00	.00	.00	.00	.00
2020 046-499-427	CONFERENCE EXPENSE			.00	.00	.00	1,811.66	448.16
2020 046-499-452	COMPUTER EXPENSE			.00	.00	.00	6,093.65	.00
2020 046-499-481	ASSN DUES			.00	.00	.00	.00	.00
2020 046-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2020 046-999-999	TOTAL EXP - CHAPTER 19			2,988.63	.00	.00	9,361.19	1,219.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 047-340-400	FEES - COUNTY CLERK	<u> </u>	1,000.00	1,000.00	95.43	9.54	1,125.29	1,370.38
2020 047-360-100	INTEREST ON INVESTMENTS	<u> </u>	30.00	30.00	3.59	11.97	20.86	30.74
2020 047-399-999	ACTUAL REVENUE	<u> </u>	1,030.00	1,030.00	99.02	9.61	1,146.15	1,401.12

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-340-400	FEES - COUNTY CLERK	<u> </u>	11,000.00	11,000.00	1,019.55	9.27	11,553.87	13,502.56
2020 048-340-700	FEES - DIST. CLERK	<u> </u>	9,400.00	9,200.00	879.35	9.56	10,637.56	8,480.28
2020 048-360-100	INTEREST ON INVESTMENTS	<u> </u>	4,000.00	4,000.00	633.73	15.84	5,266.72	2,380.17
2020 048-390-001	TRANSFER IN - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 048-399-999	ACTUAL REVENUE	<u> </u>	24,400.00	24,200.00	2,532.63	10.47	27,458.15	24,363.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-403-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 048-403-553	ARCHIVE & RESTORATION	<u> </u>	<u> </u>	198,155.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-412-109	SALARY - SUPERVISOR		32,682.00	31,487.00	2,393.25	7.60	576.80	.00
2020 048-412-201	FICA EXPENSE		2,501.00	2,409.00	183.08	7.60	44.12	.00
2020 048-412-203	RETIREMENT		2,638.00	2,519.00	201.51	8.00	48.57	.00
2020 048-412-204	UNEMPLOYMENT		100.00	.00	.00	.00	2.36	.00
2020 048-412-205	HEALTH INSURANCE		11,499.00	11,369.00	780.72	6.87	.00	.00
2020 048-412-310	SUPPLIES			.00	.00	.00	.00	.00
2020 048-412-452	COMPUTER EXPENSE	2,000.00	2,000.00	1,000.00	.00	.00	.00	.00
2020 048-412-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 048-412-998	TOTAL - RECORDS MANAGEMENT	75,000.00	124,420.00	387,523.00	3,558.56	.92	2,164.94	3,591.13

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 048-476-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00 .00	.00	891.81

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2020 048-999-999	TOTAL - RECORDS MANAGEMEN	75,000.00	124,420.00	395,523.00	3,558.56	.90	19,324.94	8,735.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 049-340-100	ARCHIVE FEE / REC. PRES.	_____	87,000.00	85,000.00	7,835.00	9.22	93,010.00	86,950.00
2020 049-340-400	VITAL STATISTICS	_____	4,000.00	3,000.00	217.00	7.23	3,491.00	3,299.00
2020 049-360-100	INTEREST ON INVESTMENTS	_____	1,500.00	1,500.00	67.84	4.52	1,369.97	1,328.51
2020 049-399-999	ACTUAL REVENUE	_____	92,500.00	89,500.00	8,119.84	9.07	97,870.97	91,577.51

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-340-700	FEES - DISTRICT CLERK	<u> </u>	4,000.00	4,000.00	361.19	9.03	4,444.54	4,285.50
2020 050-360-100	INTEREST ON INVESTMENTS	<u> </u>	500.00	400.00	56.43	14.11	443.27	283.51
2020 050-399-999	ACTUAL REVENUE	<u> </u>	4,500.00	4,400.00	417.62	9.49	4,887.81	4,569.01

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	4,000.00	4,000.00	315.00	7.88	4,665.00	4,640.00
2020 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 051-360-100	INTEREST ON INVESTMENTS	_____	325.00	225.00	35.63	15.84	261.46	173.41
2020 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2020 051-399-999	ACTUAL REVENUE	_____	4,325.00	4,225.00	350.63	8.30	4,926.46	4,813.41

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 052-340-100	ARCHIVE FEE	_____	82,000.00	80,000.00	7,380.00	9.23	89,340.00	84,090.00
2020 052-360-100	INTEREST ON INVESTMENTS	_____	2,500.00	1,700.00	235.95	13.88	1,975.61	854.53
2020 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2020 052-399-999	ACTUAL REVENUE	_____	84,500.00	81,700.00	7,615.95	9.32	91,315.61	84,944.53

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-475-102	SALARIES			.00	.00	.00	.00	.00
2020 053-475-103	SALARIES-ASSISTANTS	1,200.00	1,200.00	1,200.00	92.30	7.69	1,199.90	1,199.90
2020 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2020 053-475-201	FICA EXPENSE	92.00	92.00	92.00	6.88	7.48	89.62	89.62
2020 053-475-203	RETIREMENT	102.00	97.00	102.00	7.78	7.63	101.02	102.00
2020 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2020 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2020 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2020 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2020 053-475-390	SUBSCRIPTIONS	1,650.00	1,500.00	1,500.00	.00	.00	1,421.00	1,421.00
2020 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2020 053-475-432	TRAINING			.00	.00	.00	.00	.00
2020 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2020 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 053-475-998	TOTAL CHECK COLLECTING &	3,044.00	2,889.00	2,894.00	106.96	3.70	2,811.54	2,812.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2020 053-999-999	TOTAL - CHECK COLLECTING	3,044.00	2,889.00	2,894.00	106.96	3.70	2,811.54	2,812.52

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2020 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	.00	.00	11,315.80	12,901.99
2020 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	.00	.00	11,315.80	12,901.99
2020 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	164.44	.00	1,528.45	756.63
2020 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 056-399-999	ACTUAL REVENUE	_____	_____	.00	164.44	.00	12,844.25	13,658.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-476-103	SALARIES - ASSISTANTS			.00	.00	.00	.00	.00
2020 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,827.63	3,475.00	90.79	3,475.00	8,984.53
2020 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2020 056-476-201	FICA			266.00	266.00	100.00	265.84	630.82
2020 056-476-203	RETIREMENT	266.00	266.00	293.00	293.00	100.00	292.60	781.52
2020 056-476-204	UNEMPLOYMENT	293.00	293.00	.00	.00	.00	.00	34.92
2020 056-476-205	HEALTH INSURANCE			.00	.00	.00	.00	978.11
2020 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2020 056-476-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 056-476-355	FURNITURE & FIXTURES	*NOT FOUND**	.00	1,500.00	.00	.00	.00	.00
2020 056-476-427	CONFERENCE EXPENSE		12,000.00	12,000.00	.00	.00	2,256.46	3,422.63
2020 056-476-428	TRAINING	12,000.00		.00	.00	.00	.00	.00
2020 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 056-476-458	WEAPONS			.00	.00	.00	1,655.63	1,062.37
2020 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2020 056-476-499	MISCELLANEOUS	75,000.00	75,000.00	72,147.37	.00	.00	8,014.36	10,314.26
2020 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 056-476-998	TOTAL EXPENSES	91,034.00	91,034.00	90,034.00	4,034.00	4.48	15,959.89	26,209.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-700-001	TRANSFER OUT - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	4,032.05	.00
2020 056-700-057	TRANSFER OUT - DA SEIZURE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 056-999-999	TOTAL - D.A. FORFEITURE F	91,034.00	91,034.00	90,034.00	4,034.00	4.48	19,991.94	26,209.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	4,820.13	.00	44,695.08	32,615.99
2020 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2020 057-399-999	ACTUAL REVENUE	_____	_____	.00	4,820.13	.00	44,695.08	32,615.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 057-476-494	LOCAL AGENCIES	_____	_____	.00	1,100.00-	.00	17,172.20	42,660.00
2020 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	.00	.00	11,683.80	12,901.99
2020 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	1,100.00-	.00	28,856.00	55,561.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-330-100	INSURANCE RECOVERY	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 058-340-200	SHERIFF FORFEITURE FUNDS			.00	.00	.00	21,012.13	17,972.70
2020 058-352-201	FEDERAL FORFEITURE FUNDS			.00	.00	.00	.00	48,695.74
2020 058-360-100	INTEREST ON INVESTMENTS		2,000.00	1,700.00	197.89	11.64	1,794.64	604.26
2020 058-364-100	SALE OF ASSETS			.00	.00	.00	10,141.48	46,186.16
2020 058-399-999	ACTUAL REVENUE		2,000.00	1,700.00	197.89	11.64	32,948.25	113,458.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2020 058-560-354	VEHICLE MAINTENANCE	*NOT FOUND**	.00	3,000.00	.00	.00	.00	.00
2020 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2020 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2020 058-560-432	TRAINING	30,000.00	30,000.00	20,000.00	3,850.00	19.25	9,584.24	7,415.33
2020 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	8,000.00	.00	.00	4,025.00	5,994.96
2020 058-560-458	WEAPONS			.00	.00	.00	.00	3,870.00
2020 058-560-499	MISCELLANEOUS	10,000.00	10,000.00	12,125.00	782.25	6.45	11,697.26	5,138.00
2020 058-560-570	NEW CARS			10,042.02	.00	.00	.00	.00
2020 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2020 058-560-800	CONTINGENCY	96,000.00	120,200.00	9,832.98	.00	.00	.00	.00
2020 058-560-998	SHERIFF FORFEITURE	146,000.00	170,200.00	63,000.00	4,632.25	7.35	25,306.50	22,418.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-563-340	VECHILE MAINTENANCE			.00	.00	.00	.00	.00
2020 058-563-354	VEHICLE MAINTENANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2020 058-563-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2020 058-563-427	CONFERENCE & TRAINING			.00	.00	.00	.00	.00
2020 058-563-429	TRAINING & SCHOOLS			.00	.00	.00	.00	.00
2020 058-563-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 058-563-457	MACHINERY & EQUIP-NON CAPITA			6,480.38	.00	.00	19,977.83	.00
2020 058-563-499	MISCELLANOUS	18,000.00	18,000.00	13,480.38	.00	.00	97.79	.00
2020 058-563-570	MACHINERY & EQUIPMENT			.00	.00	.00	9,846.00	.00
2020 058-563-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2020 058-563-800	CONTINGENCY			7,039.24	.00	.00	.00	.00
2020 058-563-998	FEDERAL FORFEITURE	18,000.00	18,000.00	27,000.00	.00	.00	29,921.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2020 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2020 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2020 058-999-999	TOTAL SHERIFF FORFEITURE	164,000.00	188,200.00	90,000.00	4,632.25	5.15	55,228.12	22,418.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 059-360-100	INTEREST ON INVESTMENTS	_____	2,400.00	1,500.00	220.47	14.70	1,636.92	744.96
2020 059-366-100	RECEIPTS FROM SALES	_____	23,000.00	18,000.00	.00	.00	23,405.35	23,653.94
2020 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 059-399-999	ACTUAL REVENUE	_____	25,400.00	19,500.00	220.47	1.13	25,042.27	24,398.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 059-562-102	SALARIES			.00	.00	.00	.00	.00
2020 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2020 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2020 059-562-311	POSTAGE	6,500.00	6,500.00	6,500.00	.00	.00	5,565.62	3,002.98
2020 059-562-333	FOOD			.00	.00	.00	.00	.00
2020 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2020 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2020 059-562-499	MISCELLANEOUS	7,500.00	7,500.00	7,500.00	371.78	4.96	5,844.30	6,116.78
2020 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	371.78	1.86	11,409.92	9,119.76
2020 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	371.78	1.86	11,409.92	9,119.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 061-310-000	TAXES			.00	.00	.00	.00	.00
2020 061-310-110	CURRENT ADVALOREM TAXES		657,588.00	584,987.00	15,648.16	2.67	650,780.50	617,400.71
2020 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	.00	.00	12,031.32	12,642.94
2020 061-310-130	PILT		2,900.00	3,000.00	.00	.00	2,780.02	2,733.80
2020 061-318-997	TOTAL TAXES		670,488.00	597,987.00	15,648.16	2.62	665,591.84	632,777.45
2020 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 061-360-100	INTEREST ON INVESTMENTS		12,000.00	7,200.00	1,060.75	14.73	9,736.24	5,477.42
2020 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2020 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2020 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2020 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2020 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2020 061-399-999	ACTUAL REVENUE		682,488.00	605,187.00	16,708.91	2.76	675,328.08	638,254.87

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 091-360-100	INTEREST ON INVESTMENTS	_____	200.00	150.00	7.09 4.73	140.55	95.42
2020 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00 .00	.00	.00
2020 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00 .00	.00	.00
2020 091-399-999	ACTUAL REVENUE	_____	200.00	150.00	7.09 4.73	140.55	95.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	.00	.00	348.96	378.19
2020 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	348.96	378.19
2020 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	.00	.00	348.96	378.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	200.00	250.00	1.82	.73	213.94	213.76
2020 092-399-999	ACTUAL REVENUE	<u> </u>	200.00	250.00	1.82	.73	213.94	213.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	.00	.00	730.42	736.61
2020 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	730.42	736.61

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2020 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	3.34	.00	16.26	25.15
2020 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.42	.00	2.83	1.92
2020 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	3.76	.00	19.09	27.07

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 102-310-140	HOTEL OCCUPANCY TAX	<u> </u>	200,000.00	150,000.00	244.12	.16	204,053.46	.00
2020 102-360-100	INTEREST ON INVESTMENTS	<u> </u>	3,800.00	350.00	309.87	88.53	765.46	.00
2020 102-399-999	ACTUAL REVENUE	<u> </u>	203,800.00	150,350.00	553.99	.37	204,818.92	.00

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