

EASTLAND COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2020

This budget will raise more revenue from property taxes than last year's budget by \$336,280.36 which is a 5.2717% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$47,246.29.

	<u>2018</u>	<u>2019</u>
Property Tax Rate:	0.475350	0.475350
Effective Tax Rate:	0.475359	0.452732
Effective M&O Tax Rate:	0.475359	0.452732
The Rollback Tax Rate:	0.513387	0.488950
The Debt Rate:	0.00	0.00

Debt Obligations: 0.00

COUNTY OF EASTLAND
FISCAL YEAR 2020
PROPOSED BUDGET
VERSION 0005

DATE 09/22/2019

BUDGET SUMMARY FOR EASTLAND COUNTY
FISCAL YEAR 2020 VERSION 0005

FUND NAME	FISCAL YEAR 2020	FISCAL YEAR 2020	DIFFERENCE
	PROPOSED REVENUE	PROPOSED EXPENDITURES	
GENERAL FUND	9,576,760.97	-9,576,760.97	0.00
ROAD AND BRIDGE	2,471,671.69	-2,471,671.69	0.00
TIRZ FUND	0.00	-555.00	-555.00
GRANTS FUND	0.00	0.00	0.00
JURIES FUND	4,850.00	-23,775.00	-18,925.00
DISTRICT COURT RECORDS PR	4,100.00	-15,000.00	-10,900.00
COUNTY COOP DISPATCH	534,000.00	-525,511.53	8,488.47
JUSTICE COURT TECH	9,200.00	-67,195.00	-57,995.00
DIST CLK REC MGMT	2,400.00	-16,505.00	-14,105.00
ELECTION SERVICES	150.00	-11,530.94	-11,380.94
COUNTY & DIST COURT TECHN	2,100.00	-13,000.00	-10,900.00
COUNTY FARM	2,400.00	-12,900.00	-10,500.00
LAW LIBRARY	11,500.00	-15,000.00	-3,500.00
DISTRICT ATTY-HOT CHECK	2,600.00	-4,015.00	-1,415.00
DISTRICT ATTY STATE FORF	10,500.00	-30,400.00	-19,900.00
DISTRICT ATTY STATE FUNDS	27,580.00	-27,500.00	80.00
COURTHOUSE SECURITY	167,200.00	-194,119.13	-26,919.13
COUNTY CLERK-REC MGMT	41,000.00	-115,064.34	-74,064.34
DIST CLERK RECORD ARCHIVA	3,200.00	-15,023.17	-11,823.17
CO CLERK RECORD ARCHIVAL	40,500.00	-102,000.00	-61,500.00
VITAL STATISTICS-PRESERV	840.00	-2,001.00	-1,161.00
COUNTY REC. MGMT./PRESERV	10,700.00	-14,000.00	-3,300.00
HEALTH REIMBURSEMENT ACCT	42,000.00	-97,400.00	-55,400.00
HISTORICAL COMMISSION	0.00	-3,313.51	-3,313.51
SHERIFF SEIZURE FUND	60.00	-4,600.00	-4,540.00
SHERIFF LEASE FUND	2,338.58	-6,800.00	-4,461.42
CONSTABLE #1 LEASE	881.52	-3,500.00	-2,618.48
DIST ATTY FED FORFEITURE	300.00	-14,151.80	-13,851.80
PRETRIAL INTERVENTION PRO	20,400.00	-20,000.00	400.00
CONSTABLE #2 LEASE	781.52	-7,500.00	-6,718.48
FCH PROGRAMS	6.00	-252.64	-246.64
DA LEASE FUND	681.32	-2,000.00	-1,318.68
TAX COLLECTOR AD VALOREM	0.00	0.00	0.00
TAX ASSESSOR VIT FUND	1,255.22	-1,095.58	159.64
SHERIFF COMISSARY FUND	40,600.00	-50,000.00	-9,400.00
TOTALS-ALL FUNDS	13,032,556.82	-13,464,141.30	-431,584.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-310-110	CURRENT TAXES	6715,282.79	6379,002.43	6981,587.22	109.45	6995,414.94		6834,303.93	6852,429.97	
2020 010-310-120	DELINQUENT TAXES	215,000.00	215,000.00	169,894.17	79.02	228,409.34		240,835.69	161,779.17	
2020 010-310-140	PAYMENTS IN LIEU OF TAXES		.00	3,432.87	.00	.00		.00	2,161.50	
2020 010-310-997	SUB TOTAL	6930,282.79	6594,002.43	7154,914.26	108.51	7223,824.28		7075,139.62	7016,370.64	
2020 010-320-110	WINE LICENSE		.00	.00	.00	20.00		60.00	1,325.00	
2020 010-320-120	LIQUOR LICENSE	2,000.00	6,000.00	3,960.00	66.00	5,110.00		3,926.00	720.00	
2020 010-320-200	BIRTH CERTIFICATES	11,000.00	11,000.00	15,848.00	144.07	12,684.20		12,221.00	12,442.00	
2020 010-320-300	VIT OVERAGE	600.00	600.00	2,974.19	495.70	592.88		528.11	1,580.02	
2020 010-320-997	BUSINESS-LICENSE & PERMITS	13,600.00	17,600.00	22,782.19	129.44	18,407.08		16,735.11	16,067.02	
2020 010-321-400	BOAT LICENSE	2,000.00	2,000.00	2,525.90	126.30	2,293.10		2,361.10	2,438.10	
2020 010-321-500	MARRIAGE LICENSES	3,500.00	3,500.00	3,899.50	111.41	3,728.50		3,440.00	4,080.40	
2020 010-321-997	NON-BUSINESS-LICENSE & PERMI	5,500.00	5,500.00	6,425.40	116.83	6,021.60		5,801.10	6,518.50	
2020 010-330-400	SAVNS/VINE GRANT	***DELETE***	.00	.00	.00	.00		.00	.00	.00
2020 010-333-200	STATE SUPPLEMENT -JUDGE SALA	25,200.00	25,776.53	25,776.53	100.00	25,200.00		20,579.47	25,694.52	
2020 010-333-210	STATE SUPPLEMENT DA SALARY		4,379.64	4,014.67	91.67	4,379.64		4,379.64	4,379.64	
2020 010-333-250	ELECTION REIMBURSEMENT-STATE		95.48	95.48	100.00	586.52		N/A	N/A	
2020 010-333-300	SCAAP AWARD	***DELETE***	.00	.00	.00	.00		.00	.00	.00
2020 010-333-500	INDIGENT DEFENSE GRANT	21,000.00	21,000.00	20,209.00	96.23	33,119.00		24,292.75	24,577.75	
2020 010-333-502	CHILD SAFETY FEE CCP102.014D	50.00	100.00	20.00	20.00	51.90		127.08	40.00	
2020 010-333-504	VISUAL RECORDING FEE	700.00	900.00	572.99	63.67	835.39		812.91	726.65	
2020 010-333-505	OCCUPATIONAL LICENSE FEE	100.00	100.00	150.00	150.00	275.52		465.73	48.47	
2020 010-333-610	CHAPTER 19		4,101.00	3,600.67	87.80	1,790.20		1,663.80	5,658.00	
2020 010-333-620	SSA INCENTIVE PAY		.00	.00	.00	.00		.00	.00	.00
2020 010-333-700	TOBACCO SETTLEMENT	12,000.00	12,000.00	15,125.40	126.05	12,660.78		14,876.09	11,218.99	
2020 010-333-800	DA LONGEVITY REIMBURSEMENT	6,000.00	7,990.00	5,847.37	73.18	7,820.00		7,580.00	7,340.00	
2020 010-333-810	INDIGENT HEALTH REIMB-STATE		.00	.00	.00	12,314.95		.00	22,418.87	
2020 010-333-811	INDIGENT HEALTH REIMB-VENDOR		6,091.97	6,091.97	100.00	18,160.72		40,981.95	24,743.24	
2020 010-333-820	CAPITAL CREDIT UNCLAIMED FUN		.00	17,714.99	.00	9,017.23		6,768.23	7,576.54	
2020 010-339-100	BINGO ALLOCATION		.00	.00	.00	.00		.00	5.35	
2020 010-339-200	MIXED DRINKS	8,000.00	8,000.00	7,972.12	99.65	6,845.67		8,276.14	6,350.69	
2020 010-339-400	ARREST FEES	8,500.00	10,000.00	8,558.95	85.59	9,860.03		7,595.09	10,899.50	
2020 010-339-405	OMNI DATA WARRANT FEES	1,000.00	1,500.00	1,201.49	80.10	1,339.01		1,300.41	2,104.30	
2020 010-339-411	TIME PAYMENT FEE	4,300.00	4,300.00	4,698.70	109.27	5,070.55		4,042.01	3,924.62	
2020 010-339-412	CONSOLIDATED COURT COST	16,000.00	19,000.00	17,354.91	91.34	19,080.91		14,282.76	19,670.90	
2020 010-339-413	FAMILY PROTECTION FEE GG51.9		.00	.00	.00	.00		.00	.00	.00
2020 010-339-414	JUDICIAL SUPPORT FEE	1,300.00	1,600.00	1,426.33	89.15	1,620.58		1,228.55	1,708.85	
2020 010-339-415	QUARTERLY CIVIL FEES 5%	400.00	600.00	369.50	61.58	424.29		445.10	566.38	
2020 010-339-416	DRUG COURT PROGRAM FEE	700.00	1,000.00	740.30	74.03	993.25		1,137.81	505.38	
2020 010-339-417	CRIM CHILD ABUSE PREV FUND	500.00	200.00	664.58	332.29	342.62		162.82	276.43	
2020 010-339-421	CRIMINAL REST. FEE CCP42.037	300.00	300.00	396.00	132.00	346.61		336.00	352.80	
2020 010-339-422	CVC COLLECTION FEE GC 76.013		100.00	.00	.00	.00		250.67	.00	
2020 010-339-997	INTERGOVERNMENTAL REVENUE	106,050.00	129,134.62	142,601.95	110.43	172,135.37		161,585.01	180,787.87	
2020 010-340-100	CO JUDGE PROBATE FEE	500.00	500.00	439.00	87.80	629.00		695.00	586.00	
2020 010-340-120	CO JUDGE & PER EDUCATION FUN	300.00	300.00	210.00	70.00	335.00		390.00	325.00	
2020 010-340-121	CO CLERK ARREST FEE	200.00	200.00	213.00	106.50	174.00		204.00	174.00	
2020 010-340-123	RECORDING FEES	72,000.00	66,000.00	84,195.25	127.57	74,720.55		68,639.75	72,041.25	
2020 010-340-200	SHERIFF DISTRICT COURT FEES	36,000.00	36,000.00	28,620.79	79.50	37,376.51		40,767.54	35,878.40	
2020 010-340-201	SHERIFF COUNTY COURT FEES	11,000.00	11,000.00	10,450.50	95.00	11,044.14		14,924.18	15,128.20	
2020 010-340-203	SHERIFF OUT OF COUNTY FEES	4,000.00	4,000.00	3,611.00	90.28	4,390.00		5,500.00	4,220.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-340-204	CARE OF CITY PRISONERS	6,000.00	6,000.00	7,772.00	129.53	4,792.60	9,480.50	4,500.00
2020 010-340-205	SHERIFF JUSTICE COURT FEES	400.00	80.00	640.00	800.00	560.00	150.00	230.00
2020 010-340-206	CARE OUT OF COUNTY PRISONERS		.00	.00	.00	.00	335.00	.00
2020 010-340-350	JOINT ELEC ADM PARTICIPATION	54,000.00	54,000.00	54,000.00	100.00	45,000.00	45,000.00	45,000.00
2020 010-340-352	ELECTION REIMBURSEMENTS-ENTI		1,129.88	1,129.88	100.00	572.85	1,592.73	N/A
2020 010-340-355	ELECT ADMIN FEE 10% EC 31.10		1,136.80	1,136.80	100.00	.00	833.66	.00
2020 010-340-399	WRITE IN CANDIDATE FEE		.00	.00	.00	.00	.00	.00
2020 010-340-400	COUNTY CLERK PROBATE FEES	3,500.00	3,500.00	2,636.83	75.34	4,134.23	4,106.00	3,495.34
2020 010-340-401	CO CLERK SUPP GAUD FEE (SGF)	1,200.00	1,200.00	860.00	71.67	1,380.00	1,600.00	1,280.00
2020 010-340-402	CO CLERK CRIMINAL FEES	9,000.00	9,000.00	8,396.61	93.30	8,249.94	11,106.34	11,043.48
2020 010-340-403	SHERIFF STATEMENT/TAX CERT	100.00	100.00	.00	.00	.00	180.00	180.00
2020 010-340-404	T A B C COMMISSION	200.00	200.00	150.00	75.00	142.00	131.50	137.50
2020 010-340-405	CITY TAX COMMISSION		1,000.00	.00	.00	904.68	1,132.18	1,120.11
2020 010-340-406	TAX CERTIFICATES	4,000.00	4,000.00	2,514.33	62.86	3,407.88	5,560.00	5,090.00
2020 010-340-407	BOAT TAX COMMISSION	7,000.00	6,000.00	9,894.05	164.90	8,024.87	8,080.38	5,218.20
2020 010-340-408	HOSPITAL COMMISSION		3,400.00	.00	.00	2,698.61	2,412.54	2,338.32
2020 010-340-409	AUTO REGISTRATION COMMISSION	58,000.00	55,000.00	62,328.14	113.32	64,618.47	57,673.14	59,138.96
2020 010-340-410	5% AUTO REG. COMMISSION	125,000.00	125,000.00	146,064.38	116.85	134,787.92	101,303.56	163,881.79
2020 010-340-411	TITLE APPLICATIONS	27,500.00	24,000.00	26,395.00	109.98	31,335.00	25,385.00	25,990.00
2020 010-340-412	AUTO REGISTRATION	170,000.00	170,000.00	172,283.57	101.34	172,734.56	173,906.79	163,988.10
2020 010-340-413	15% COUNTY RENDITION FEE		.00	.00	.00	.76	781.40	4,085.39
2020 010-340-418	10% RENDITION PENALTY		.00	5,337.67	.00	4,495.85	4,346.15	5,978.14
2020 010-340-420	CO CLERK E-FILING FEE	500.00	500.00	320.00	64.00	468.00	508.00	316.00
2020 010-340-601	CRIM. DA COUNTY COURT FEE	5,800.00	6,000.00	5,051.07	84.18	5,066.23	6,731.20	6,547.98
2020 010-340-700	DISTRICT CLERK CRIMINAL FEES	5,700.00	5,700.00	6,178.38	108.39	5,667.69	5,558.33	6,291.71
2020 010-340-701	DISTRICT CLERK CIVIL FEES	40,000.00	39,000.00	39,799.81	102.05	43,771.54	39,239.31	36,377.34
2020 010-340-703	DISTRICT CLERK MISC FEES	400.00	400.00	259.00	64.75	521.00	699.00	447.00
2020 010-340-704	DISTR CLERK CRT REPORTER FEE	3,800.00	3,500.00	4,175.00	119.29	3,945.00	3,570.00	3,532.00
2020 010-340-720	DIST CLERK E-FILING FEE	3,000.00	3,000.00	2,953.00	98.43	3,158.00	2,659.00	1,538.00
2020 010-340-800	JOP RETURNED CHECK FEE		.00	.00	.00	.00	.00	.00
2020 010-340-801	J O P MISC FEES	100.00	100.00	242.00	242.00	129.00	165.00	226.00
2020 010-340-802	SEAT BELT VIOLATION FEE	50.00	100.00	26.40	26.40	178.99	.00	100.00
2020 010-340-803	J O P CIVIL FEE	4,500.00	4,000.00	5,518.00	137.95	5,022.00	4,841.00	3,379.00
2020 010-340-804	J O P SMALL CLAIMS	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-340-805	J O P WARRANT FEES	200.00	500.00	50.00	10.00	50.00	316.87	429.40
2020 010-340-806	J O P TRAFFIC FEES	5,500.00	5,500.00	5,504.94	100.09	6,009.58	5,654.31	5,682.63
2020 010-340-807	SCHOOL ZONE/BUS PASSING FEE		.00	.00	.00	.00	.00	.00
2020 010-340-808	NONATTENDANCE FEE EC25.093		.00	4.04	.00	8.06	.00	.00
2020 010-340-898	JOP ADMIN FEE	4,400.00	4,400.00	3,970.66	90.24	4,474.26	4,411.71	4,609.45
2020 010-340-900	CONSTABLE PCT 1	5,400.00	4,000.00	5,815.00	145.38	5,495.00	5,625.00	5,109.00
2020 010-340-901	CONSTABLE PCT 2	4,000.00	4,000.00	3,350.00	83.75	3,615.00	4,980.00	1,930.00
2020 010-340-902	CONSTABLE PCT 4		.00	85.00	.00	.00	160.00	320.00
2020 010-340-997	FEES OF OFFICE	673,250.00	663,446.68	712,581.10	107.41	704,088.77	671,336.07	707,883.69
2020 010-342-100	REIMB PRISONER TRANSPORT	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-350-100	COUNTY COURT FINES	105,000.00	105,000.00	93,309.02	88.87	98,425.22	122,247.20	107,583.58
2020 010-350-110	DISTRICT COURT FINES	175,000.00	175,000.00	220,281.84	125.88	192,632.71	183,399.39	199,961.65
2020 010-350-120	JUSTICE #1	153,000.00	170,000.00	96,030.32	56.49	165,055.34	161,656.15	171,033.55
2020 010-350-130	JUSTICE #2	83,000.00	90,000.00	98,344.39	109.27	73,198.50	77,734.53	81,795.54
2020 010-350-140	JUSTICE #4	1,000.00	3,000.00	467.90	15.60	4,148.00	3,990.95	6,477.29
2020 010-350-997	FINES & FORFEITURES	517,000.00	543,000.00	508,433.47	93.63	533,459.77	549,028.22	566,851.61
2020 010-352-220	CRIMINAL DA BOND FORFEITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-352-240	CRIM DA OVERPAYMENT RECEIVED	5.00	5.00	.00	.00	.00	1.00	1.00
2020 010-360-050	MISC REVENUE		.00	.00	.00	.00	.00	.00
2020 010-360-100	INTEREST	89,000.00	60,000.00	105,085.92	175.14	64,066.78	25,749.23	14,895.99
2020 010-364-100	SALES INCOME		.00	.00	.00	5,684.23	23,471.89	18,250.88
2020 010-364-101	CO CLERK CERTIFIED COPIES	34,000.00	32,000.00	36,659.32	114.56	32,650.25	35,876.85	30,791.20
2020 010-380-100	COMBINED REFUNDS/REIMBURSE		23,877.49	15,322.54	64.17	12,099.21	8,173.47	6,369.05
2020 010-380-101	UTILITIES- EASTLAND CAD	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00	1,200.00
2020 010-380-102	INSURANCE RENEWAL CREDIT HEB		3,729.10	3,729.10	100.00	21,205.19	20,797.39	.00
2020 010-380-103	WORKERS' COMP RENEWAL CREDIT		1,475.64	1,475.64	100.00	24,184.04	5,246.94	593.24
2020 010-380-104	DONATIONS		.00	1,560.00	.00	1,140.00	1,026.00	133,945.00
2020 010-380-105	INSURANCE RENEWAL CREDIT-PRO		.00	.00	.00	.00	.00	.00
2020 010-380-107	INSURANCE CLAIM RECEIPTS		8,595.91	16,340.83	190.10	4,662.87	55,236.72	84,027.24
2020 010-380-108	HEALTHY COUNTY TAC INCENTIVE	1,200.00	1,200.00	1,413.46	117.79	1,495.15	1,200.00	1,875.00
2020 010-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2020 010-380-111	UNEMP INSURANCE RENEWAL CRED		.00	.00	.00	.00	12,361.38	6,925.79
2020 010-380-125	UNCLAIMED FUNDS FROM STATE		.00	.00	.00	.00	.00	.00
2020 010-380-201	SHERIFF DEPT OTHER MISC		4,534.32	4,569.08	100.77	4,422.73	124.33	77.87
2020 010-380-203	SHERIFF ABANDONED VEH SALE		.00	.00	.00	.00	.00	.00
2020 010-380-204	SHERIFF INMATE TELEPHONE	23,000.00	25,000.00	20,054.19	80.22	21,366.03	25,266.54	29,404.48
2020 010-380-401	CO CLERK OTHER MISC	1,000.00	1,000.00	198.00	19.80	1,307.00	659.00	927.00
2020 010-380-402	CO COURT APPT ATTY REFUND	12,000.00	10,000.00	12,481.14	124.81	11,629.83	16,294.10	10,146.47
2020 010-380-403	CO COURT PROB ATTY FEE REFUN	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-380-500	TAX A/C MISC REVENUE	500.00	500.00	953.65	190.73	24,943.73	440.01	197.90
2020 010-380-501	VOTER LIST	10.00	10.00	.00	.00	220.00	15.00	105.00
2020 010-380-510	ELECT. ADMIN. MISC REVNU		.00	.00	.00	.00	.00	100.00
2020 010-380-600	CRIM DIST ATTY DVD/COPY	150.00	100.00	189.00	189.00	786.60	150.00	104.00
2020 010-380-700	DT CLERK CT. APPT ATTY REF	30,000.00	28,000.00	37,984.27	135.66	30,241.90	26,867.89	34,426.27
2020 010-380-701	DISTRICT COURT OTHER MISC		.00	.00	.00	.00	.00	.00
2020 010-380-702	DISTRICT CLERK CERTIFIED COP	6,000.00	6,000.00	5,568.20	92.80	9,263.20	6,204.00	5,577.00
2020 010-380-703	RESTITUTION DRUG LAB ANALYSI	13,000.00	12,500.00	15,880.35	127.04	13,309.94	12,805.82	12,110.60
2020 010-380-705	CSCD FISCAL OFFICER FEE	925.00	1,026.00	925.00	90.16	1,026.00	889.00	880.00
2020 010-380-750	CARRYOVER PRIOR DONATION		.00	.00	.00	.00	.00	.00
2020 010-380-775	CARRYOVER FROM PRIOR YEARS	1119,088.18	870,521.15	.00	.00	.00	.00	.00
2020 010-380-811	INMATE MEDICAL REIMBURSEMENT		11,472.61	11,472.61	100.00	16,308.18	11,616.76	20,149.04
2020 010-390-025	TRANSFER FROM GRANTS FUND		33,340.00	39,471.50	118.39	109,972.17	41,761.58	3,750.00
2020 010-390-052	TRANSFER FROM DA STATE FORF	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-390-500	LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 010-390-852	TRANSFER FROM DA FED FORFEIT	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-390-997	OTHER REVENUE	1331,078.18	1136,087.22	332,137.80	29.24	413,185.03	332,234.90	416,830.02
2020 010-399-999	TOTAL REVENUE	9576,760.97	9088,770.95	8879,876.17	97.70	9071,121.90	8811,860.03	8911,309.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-401-000	COMMISSIONERS' COURT		.00	.00	.00	.00	.00	.00
2020 010-401-101	ELECTED OFFICIALS	217,619.65	211,281.20	204,780.61	96.92	211,281.55	201,221.10	202,768.65
2020 010-401-105	ADMINISTRATIVE ASSISTANT	29,556.80	28,704.00	27,820.80	96.92	28,704.00	26,395.50	27,541.44
2020 010-401-201	SOCIAL SECURITY TAXES	15,324.94	14,879.08	13,791.71	92.69	14,690.48	13,966.51	14,115.56
2020 010-401-202	GROUP INSURANCE	52,537.92	49,741.92	49,257.21	99.03	49,360.44	49,618.80	50,455.92
2020 010-401-203	RETIREMENT	31,811.61	30,046.15	28,110.12	93.56	28,981.70	36,136.33	28,053.17
2020 010-401-204	WORKERS COMP	1,147.35	1,300.89	957.09	73.57	1,313.53	1,773.11	1,552.86
2020 010-401-206	UNEMPLOYMENT INSURANCE	23.65	20.09	16.50	82.13	23.23	70.61	92.77
2020 010-401-207	MEDICARE TAXES	3,584.06	3,479.79	3,225.64	92.70	3,435.57	3,266.20	3,301.06
2020 010-401-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	.00	N/A	N/A
2020 010-401-310	OFFICE SUPPLIES	900.00	900.00	776.77	86.31	786.86	697.98	789.47
2020 010-401-311	POSTAL EXPENSE	100.00	100.00	30.69	30.69	36.27	64.28	157.49
2020 010-401-331	COPIER SUPPLIES	450.00	450.00	405.25	90.06	496.08	405.58	385.02
2020 010-401-338	COMPUTER SUPPLIES	50.00	50.00	.00	.00	20.44	42.19	24.34
2020 010-401-356	COMPUTER EQUIPMENT	5.00	99.00	99.00	100.00	.00	.00	.00
2020 010-401-426	MILEAGE/TRAVEL EXPENSE	1,000.00	1,000.00	838.40	83.84	678.26	742.09	1,391.64
2020 010-401-427	SCHOOLS & SEMINARS	150.00	150.00	.00	.00	185.00	125.00	.00
2020 010-401-430	ADVERTISING	600.00	600.00	.00	.00	144.00	690.00	72.00
2020 010-401-456	EQUIPMENT REPAIR	200.00	200.00	70.20	35.10	.00	241.75	71.25
2020 010-401-458	COMPUTER REPAIR	150.00	150.00	.00	.00	47.50	95.00	142.50
2020 010-401-462	EQUIPMENT LEASE	1,600.00	1,600.00	1,399.75	87.48	1,527.00	1,527.00	1,527.00
2020 010-401-480	BOND	700.00	700.00	544.50	77.79	483.01	250.00	250.00
2020 010-401-481	DUES	1,650.00	1,650.00	1,650.00	100.00	1,650.00	1,650.00	1,600.00
2020 010-401-998	COMMISSIONERS' COURT EXPENSE	360,160.98	348,102.12	334,774.24	96.17	343,844.92	338,979.03	334,292.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2020 010-403-101	ELECTED OFFICIAL	43,523.93	42,256.24	40,956.05	96.92	42,256.31	40,244.22	40,553.73
2020 010-403-104	DEPUTIES	26,436.80	25,667.20	25,667.20	100.00	33,860.96	23,102.15	24,628.00
2020 010-403-108	PART TIME	19,166.68	18,101.70	10,394.49	57.42	9,738.07	11,160.70	10,650.74
2020 010-403-109	SUPERVISOR I	29,556.80	28,704.00	27,820.80	96.92	28,704.00	27,331.20	27,541.44
2020 010-403-118	SUPERVISOR II	26,915.20	26,124.80	24,531.20	93.90	17,871.36	24,876.80	25,068.16
2020 010-403-201	SOCIAL SECURITY	9,027.16	8,732.94	7,300.38	83.60	7,624.99	7,447.66	7,505.08
2020 010-403-202	GROUP HEALTH	36,384.96	34,450.08	34,611.32	100.47	32,329.28	30,325.12	32,935.48
2020 010-403-203	RETIREMENT	18,738.64	17,634.91	15,634.28	88.66	15,992.49	15,137.65	15,645.45
2020 010-403-204	WORKERS COMP	537.13	654.37	439.90	67.22	596.01	753.42	730.84
2020 010-403-206	UNEMPLOYMENT INSURANCE	81.66	69.02	52.40	75.92	73.19	232.88	296.35
2020 010-403-207	MEDICARE TAXES	2,111.19	2,042.38	1,707.44	83.60	1,783.40	1,741.76	1,755.14
2020 010-403-310	OFFICE SUPPLIES	3,500.00	6,290.00	4,055.88	64.48	2,537.63	742.23	683.00
2020 010-403-311	POSTAL SERVICES	3,700.00	2,500.00	1,938.17	77.53	1,954.50	1,938.57	2,174.85
2020 010-403-315	COUNTY COURT SUPPLIES	5,000.00	6,500.00	1,634.21	25.14	3,459.67	3,091.35	2,666.15
2020 010-403-331	COPIER SUPPLIES	1,800.00	1,800.00	565.45	31.41	844.93	1,087.97	902.83
2020 010-403-338	COMPUTER SUPPLIES	2,500.00	2,500.00	2,181.36	87.25	1,697.73	2,014.03	2,324.36
2020 010-403-339	EFILING EXPENDITURES	750.00	750.00	.00	.00	.00	986.99	652.03
2020 010-403-356	COMPUTER EQUIPMENT	3,000.00	3,000.00	1,875.91	62.53	3,102.38	4,395.95	104.97
2020 010-403-400	LAW SERVICES	320.00	320.00	.00	.00	441.22	.00	246.00
2020 010-403-405	PRE-EMPLOYMENT EXPENSE	340.00	316.50	87.05	27.50	254.46	340.02	181.39
2020 010-403-423	INTERNET SERVICES		.00	.00	.00	.00	.00	.00
2020 010-403-426	TRAVEL/SEMINAR EXPENSE	3,900.00	4,407.75	3,720.98	84.42	3,235.19	5,111.04	3,644.32
2020 010-403-430	ADVERTISING	100.00	100.00	15.00	15.00	40.00	.00	55.30
2020 010-403-436	INDEXING, ARCHIVAL SVS		.00	.00	.00	.00	.00	37,698.00
2020 010-403-438	BIRTH CERTIFICATES	1,100.00	1,310.00	1,147.41	87.59	863.76	935.13	1,006.50
2020 010-403-456	COMPUTER REPAIRS	120.00	1,275.00	475.00	37.25	1,353.75	665.00	1,033.75
2020 010-403-457	SOFTWARE MAINTENANCE	10,025.00	9,640.00	9,640.00	100.00	9,180.00	8,500.00	7,750.00
2020 010-403-462	EQUIPMENT LEASE	2,944.20	2,944.20	2,944.20	100.00	2,944.20	3,430.50	2,938.92
2020 010-403-480	BOND	860.00	723.50	726.39	100.40	671.50	671.50	671.50
2020 010-403-481	DUES & SUBSCRIPTIONS	275.00	275.00	175.00	63.64	175.00	220.00	125.00
2020 010-403-486	CONTRACT SERVICES/TYLER	38,000.00	42,000.00	37,223.65	88.63	37,999.95	37,615.65	.00
2020 010-403-557	SOFTWARE-CONTENT MGR.	7,000.00	10,300.00	8,600.00	83.50	.00	N/A	N/A
2020 010-403-572	OFFICE EQUIPMENT	1,000.00	1,000.00	541.68	54.17	439.98	126.01	507.90
2020 010-403-575	OFFICE FURNITURE	1,000.00	500.00	248.29	49.66	399.96	169.99	593.84
2020 010-403-998	COUNTY CLERK EXPENSES	299,714.35	302,889.59	266,911.09	88.12	262,425.87	254,395.49	253,271.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-405-000	VETERANS SERVICE OFFICER		.00	.00	.00	.00	.00	.00
2020 010-405-356	COMPUTER EQUIPMENT	500.00	500.00	144.98	29.00	.00	.00	.00
2020 010-405-426	TRAVEL EXPENSE	650.00	650.00	610.82	93.97	.00	.00	.00
2020 010-405-490	OTHER MISCELLANEOUS	350.00	350.00	.00	.00	28.85	.00	.00
2020 010-405-998	VETERANS SERVICE OFFICER EXP	1,500.00	1,500.00	755.80	50.39	28.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2020 010-409-114	SALRY SUPPLEMENT-APPEAL JUDGE	10,275.00	10,275.00	9,418.86	91.67	7,706.34	10,275.00	10,275.00
2020 010-409-140	LOSS CONTROL OFFICER	2,080.00	2,080.00	2,016.00	96.92	.00	N/A	N/A
2020 010-409-145	RABIES COORDINATOR	1,500.00	1,500.00	1,453.52	96.90	.00	N/A	N/A
2020 010-409-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	6,462.91	998.45
2020 010-409-201	SOCIAL SECURITY	859.01	859.01	773.74	90.07	.00	N/A	N/A
2020 010-409-202	ERRP GROUP HEALTH COVERAGE	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-409-203	RETIREMENT	460.75	60,448.22	60,319.30	99.79	148,438.89	N/A	N/A
2020 010-409-204	WORKERS' COMPENSATION	178.38	389.74	145.84	37.42	757.02	35.00	2,054.00
2020 010-409-206	UNEMPLOYMENT DEFICIT	1.66	2.51	1.27	50.60	.00	.00	.00
2020 010-409-207	MEDICARE TAX	200.90	200.90	180.96	90.07	.00	N/A	N/A
2020 010-409-310	OFFICE SUPPLIES	4,200.00	4,200.00	3,621.02	86.21	2,054.80	1,953.22	3,032.77
2020 010-409-311	POSTAL EXPENSE	800.00	800.00	348.55	43.57	47.68	95.36	45.03
2020 010-409-331	COPIER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-409-339	WEBSITE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-409-356	COMPUTER EQUIPMENT	7,000.00	7,000.00	5,436.19	77.66	899.80	62,699.02	3,895.67
2020 010-409-365	LOSS CONTROL EXPENSES	500.00	500.00	.00	.00	45.80	.00	.00
2020 010-409-392	MEDICAL SUPPLIES	750.00	500.00	485.80	97.16	134.10	131.98	276.82
2020 010-409-401	OUTSIDE AUDIT	40,000.00	40,000.00	38,715.49	96.79	36,785.86	29,728.85	29,369.31
2020 010-409-402	ACTUARIAL STUDY	4,400.00	4,400.00	4,350.00	98.86	3,900.00	3,900.00	3,900.00
2020 010-409-405	PHYSICALS/MEDICAL		.00	.00	.00	.00	20.34	.00
2020 010-409-408	ATTORNEY FEES	12,500.00	5,559.78	525.38	9.45	252.00	8,140.98	2,428.64
2020 010-409-409	PUBLIC DEFENDER	5,211.00	6,672.00	6,672.00	100.00	6,672.00	4,419.03	4,419.03
2020 010-409-410	AUTOPSIES	40,000.00	30,000.00	29,480.00	98.27	40,500.00	21,000.00	34,600.00
2020 010-409-411	TRANSPORTING BODIES	11,000.00	11,000.00	7,690.00	69.91	10,165.00	2,390.00	11,540.00
2020 010-409-413	BENEFITS CONSULTING FEE	38,992.00	37,992.00	37,992.00	100.00	37,992.00	37,992.00	37,992.00
2020 010-409-414	HEALTHY COUNTY INITIATIVE	2,000.00	2,000.00	1,325.00	66.25	1,150.00	1,375.00	1,529.34
2020 010-409-416	PROFESSIONAL FEES	5,000.00	40,280.22	40,280.22	100.00	69,222.90	83,744.02	3,469.65
2020 010-409-420	TELEPHONE	16,000.00	17,500.00	15,313.95	87.51	13,919.52	14,418.96	14,058.33
2020 010-409-423	INTERNET SERVICES	27,000.00	23,000.00	16,047.49	69.77	21,568.31	16,403.88	12,106.74
2020 010-409-424	CELLULAR PHONES	18,400.00	.00	.00	.00	N/A	N/A	N/A
2020 010-409-430	ADVERTISING	1,500.00	2,000.00	828.00	41.40	858.00	654.00	756.00
2020 010-409-443	WASTE DISPOSAL		.00	.00	.00	.00	.00	19,389.47
2020 010-409-451	MOBILE COMMAND CENTER MAINT	5.00	1,500.00	7.50	.50	.00	71.27	883.58
2020 010-409-452	EQUIP MAINT N/D IBM CONTRACT	5,000.00	5.00	.00	.00	.00	.00	12,519.35
2020 010-409-455	PORTAGE ANNUAL SUPPORT	600.00	1,250.00	485.00	38.80	485.00	1,245.00	485.00
2020 010-409-456	EQUIPMENT REPAIRS	500.00	500.00	.00	.00	214.97	225.00	.00
2020 010-409-457	COMPUTER HARDWARE MAINT	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	6,000.00
2020 010-409-458	COMPUTER EQUIPMENT REPAIR	15,000.00	15,000.00	8,700.50	58.00	10,392.98	14,666.68	11,526.75
2020 010-409-462	POSTAGE MACHINE LEASE	4,508.52	4,508.52	4,508.52	100.00	4,508.52	8,163.05	7,883.00
2020 010-409-470	DISPATCH SUPPORT	323,554.40	303,260.00	303,260.00	100.00	288,207.00	279,528.57	276,477.90
2020 010-409-471	CRIME STOPPER SUPPORT	1,000.00	600.00	600.00	100.00	600.00	600.00	600.00
2020 010-409-476	PANDEMIC FLU INNOCULATION PR		1,768.00	.00	.00	.00	.00	.00
2020 010-409-477	CHILD ADVOCACY CENTER	11,000.00	11,000.00	11,000.00	100.00	20,017.23	17,768.23	18,576.54
2020 010-409-478	CASA SUPPORT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-409-479	CHILD WELFARE BOARD	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2020 010-409-481	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,529.00	84.30	2,469.00	2,469.00	2,469.00
2020 010-409-482	INSURANCE	100,000.00	100,000.00	94,521.41	94.52	117,221.92	92,920.71	87,960.17
2020 010-409-487	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2020 010-409-489	INDIGENT BURIAL	14,000.00	18,000.00	16,000.00	88.89	10,000.00	14,620.00	14,000.00
2020 010-409-490	OTHER MISCELLANEOUS	22,500.00	20,780.00	4,550.86	21.90	1,025.74	18,132.74	28,473.78
2020 010-409-572	EQUIPMENT	5.00	3,441.00	3,441.00	100.00	.00	.00	399.95
2020 010-409-610	LOBBYING EXPENDITURES	5.00	.00	.00	.00	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-409-630	PRINCIPAL PAYMENT	<u> </u>	.00	.00	.00	.00	13,158.57	.00
2020 010-409-670	INTEREST	<u> </u>	.00	.00	.00	.00	301.35	.00
2020 010-409-998	NON DEPARTMENTAL EXPENSES	764,886.62	807,171.90	746,424.37	92.47	871,612.38	783,109.72	671,791.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-410-000	LONGEVITY PAY BENEFIT		.00	.00	.00	.00	.00	.00
2020 010-410-152	LONGEVITY PAY	70,992.00	67,680.00	64,368.00	95.11	54,600.00	52,440.00	49,200.00
2020 010-410-153	VACATION PAY		.00	.00	.00	.00	.00	.00
2020 010-410-201	SOCIAL SECURITY	4,401.50	4,196.16	3,990.83	95.11	3,385.20	3,251.28	3,050.40
2020 010-410-203	RETIREMENT	9,136.67	8,473.54	7,788.52	91.92	6,552.00	6,345.24	6,115.60
2020 010-410-204	WORKERS' COMPENSATION	892.11	949.57	909.35	95.76	686.04	1,552.48	689.71
2020 010-410-206	UNEMPLOYMENT INSURANCE	39.28	30.24	20.72	68.52	60.05	199.66	116.08
2020 010-410-207	MEDICARE TAX	1,029.38	981.36	933.35	95.11	791.70	760.38	713.40
2020 010-410-998	LONGEVITY PAY BENEFIT EXPENS	86,490.94	82,310.87	78,010.77	94.78	66,074.99	64,549.04	59,885.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2020 010-426-101	ELECTED OFFICIAL	39,330.71	38,185.16	37,010.23	96.92	38,185.19	36,366.46	36,646.34
2020 010-426-105	SALARY COURT COORDINATOR	32,864.00	31,907.20	30,925.44	96.92	31,907.20	30,388.80	30,622.56
2020 010-426-110	COURT REPORTER SALARY	500.00	500.00	.00	.00	.00	N/A	N/A
2020 010-426-114	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	24,424.60	96.92	25,199.98	25,199.98	25,393.82
2020 010-426-201	SOCIAL SECURITY	6,069.47	5,939.16	5,535.39	93.20	5,714.86	5,505.75	5,545.30
2020 010-426-202	GROUP HEALTH	9,096.24	8,612.52	8,652.83	100.47	8,253.59	8,269.80	8,409.32
2020 010-426-203	RETIREMENT	12,534.70	11,930.60	11,161.71	93.56	11,507.90	11,056.32	11,286.71
2020 010-426-204	WORKERS COMP	361.14	445.03	314.13	70.59	428.15	553.96	527.04
2020 010-426-206	UNEMPLOYMENT INSURANCE	26.69	22.69	18.47	81.40	25.78	83.93	103.24
2020 010-426-207	MEDICARE TAX	1,419.47	1,388.99	1,294.49	93.20	1,336.58	1,287.69	1,297.05
2020 010-426-310	OFFICE SUPPLIES	350.00	350.00	180.19	51.48	77.25	151.05	203.61
2020 010-426-311	POSTAL EXPENSE	750.00	1,150.00	1,024.93	89.12	1,120.98	1,085.74	1,343.12
2020 010-426-312	PUBLICATIONS - LAW SERVICES	600.00	300.00	.00	.00	345.00	460.00	329.00
2020 010-426-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	120.78	27.95
2020 010-426-356	COMPUTER EQUIPMENT	450.00	345.98	99.00	28.61	.00	.00	.00
2020 010-426-408	COURT APPOINTED ATTORNEYS FE	45,000.00	45,200.00	40,850.00	90.38	37,900.00	52,400.00	44,415.00
2020 010-426-409	COURT APPOINTED ATTY PROBATE	1,500.00	300.00	.00	.00	400.00	833.26	1,206.74
2020 010-426-413	COURT REPORTER SERVICE	500.00	500.00	180.00	36.00	1,879.13	4,751.21	3,140.58
2020 010-426-418	TRANSLATOR	150.00	150.00	.00	.00	.00	50.00	.00
2020 010-426-419	COMPETENCY EXAMS	2,000.00	2,000.00	1,700.00	85.00	3,720.00	.00	3,450.00
2020 010-426-426	TRAVEL EXPENSE	350.00	350.00	.00	.00	.00	363.91	126.49
2020 010-426-427	SEMINARS/CONFERENCE EXPENSE	400.00	400.00	.00	.00	.00	.00	125.00
2020 010-426-458	COMPUTER REPAIR	350.00	350.00	95.00	27.14	.00	.00	285.00
2020 010-426-480	NOTARY BOND	100.00	.00	.00	.00	.00	.00	.00
2020 010-426-481	DUES	380.00	380.00	200.00	52.63	200.00	200.00	200.00
2020 010-426-490	OTHER MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	155.88
2020 010-426-572	OFFICE EQUIPMENT	300.00	360.02	124.98	34.71	299.99	.00	924.90
2020 010-426-998	COUNTY COURT EXPENSES	180,782.42	176,467.35	163,791.39	92.82	168,501.58	179,128.64	175,764.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2020 010-435-101	ELECTED OFFICIAL	5,499.98	5,339.79	5,339.76	100.00	4,446.36	4,234.68	4,234.63
2020 010-435-105	COURT COORDINATOR SALARY	52,837.20	50,321.25	48,772.79	96.92	47,250.35	42,406.66	42,732.80
2020 010-435-107	TEMPORARY EMPLOYEE	1,545.00	1,500.00	345.52	23.03	N/A	N/A	N/A
2020 010-435-110	COURT REPORTER SALARY	77,250.00	75,000.00	64,192.02	85.59	32,820.96	56,444.14	56,878.22
2020 010-435-201	SOCIAL SECURITY	9,246.20	8,193.98	7,462.83	91.08	5,146.10	6,235.98	6,277.00
2020 010-435-202	GROUP HEALTH	16,152.96	17,225.04	14,988.47	87.02	10,993.91	16,539.60	16,818.64
2020 010-435-203	RETIREMENT	18,994.47	16,358.76	13,774.36	84.20	9,483.76	12,394.90	12,649.23
2020 010-435-204	WORKERS COMP	550.16	613.99	398.21	64.86	380.57	620.89	590.92
2020 010-435-206	UNEMPLOYMENT INSURANCE	114.91	88.77	69.64	78.45	73.06	273.47	335.87
2020 010-435-207	MEDICARE TAXES	2,162.42	1,916.34	1,745.27	91.07	1,203.55	1,458.35	1,468.05
2020 010-435-208	HSA CONTRIBUTION	1,000.00	.00	.00	.00	N/A	N/A	N/A
2020 010-435-310	OFFICE SUPPLIES	800.00	750.00	646.45	86.19	569.33	232.68	710.60
2020 010-435-311	POSTAL SERVICES	400.00	400.00	254.01	63.50	255.40	249.48	312.61
2020 010-435-312	PUBLICATIONS		.00	.00	.00	88.00	673.38	1,049.38
2020 010-435-331	COPIER SUPPLIES	500.00	500.00	304.96	60.99	320.38	312.19	397.97
2020 010-435-338	COMPUTER SUPPLIES	600.00	600.00	380.97	63.50	74.99	269.62	295.45
2020 010-435-356	COMPUTER EQUIPMENT	3,015.16	3,015.16	3,015.16	100.00	2,685.97	727.31	4,317.01
2020 010-435-400	LAW SERVICES		.00	.00	.00	.00	585.00	692.00
2020 010-435-404	EIGHT ADMINISTRATIVE JUDICIA	1,665.73	932.82	932.82	100.00	1,544.84	1,533.30	1,505.15
2020 010-435-407	VISITING JUDGE	1,000.00	1,000.00	534.44	53.44	585.58	779.25	699.97
2020 010-435-408	COURT APPOINTED ATTORNEY FEE	176,000.00	169,100.00	148,869.52	88.04	133,846.58	151,564.83	151,886.72
2020 010-435-409	CT APPT ATTY-FAMILY LAW	66,000.00	55,000.00	47,541.97	86.44	62,119.52	66,326.86	42,098.10
2020 010-435-412	APPEAL ATTORNEY FEE	10,000.00	12,000.00	7,135.10	59.46	10,987.65	7,475.11	13,179.89
2020 010-435-413	COURT REPORTER SERVICE	12,000.00	9,509.19	3,132.70	32.94	12,499.97	5,644.77	9,694.22
2020 010-435-415	CT APPT ATTY FEE-JUVENILE	5,000.00	5,000.00	450.00	9.00	2,110.00	1,400.00	2,432.50
2020 010-435-416	CT APPT ATTY-EXPERT/INVESTIG	4,500.00	2,500.00	.00	.00	1,927.25	1,738.75	1,556.25
2020 010-435-418	INTERPRETER FEE	1,200.00	790.00	483.00	61.14	502.00	1,787.76	201.00
2020 010-435-419	COMPETENCY EXAMS	7,500.00	9,810.00	8,070.00	82.26	6,960.00	5,850.00	14,567.00
2020 010-435-426	TRAVEL EXPENSES	1,900.00	3,159.57	2,054.73	65.03	103.55	1,743.70	435.56
2020 010-435-427	SEMINAR/CONFERENCE EXPENSES	750.00	895.00	755.00	84.36	600.00	850.00	822.95
2020 010-435-430	ADVERTISING	100.00	.00	.00	.00	N/A	N/A	N/A
2020 010-435-450	COURTROOM REPAIR & REMODEL	2,000.00	895.16	.00	.00	237.50	.00	15.96
2020 010-435-456	EQUIPMENT REPAIR	250.00	250.00	54.98	21.99	44.95	.00	599.00
2020 010-435-457	SOFTWARE MAINTENANCE-MENTIS	3,910.00	3,910.00	3,666.00	93.76	3,910.00	N/A	N/A
2020 010-435-458	COMPUTER REPAIR	1,000.00	731.31	546.25	74.69	47.50	1,261.25	.00
2020 010-435-462	EQUIPMENT LEASE	1,704.48	1,704.53	1,562.49	91.67	1,704.48	1,418.25	1,063.98
2020 010-435-480	BOND	200.00	200.00	.00	.00	.00	177.88	.00
2020 010-435-481	DUES & SUBSCRIPTIONS	500.00	500.00	351.00	70.20	.00	25.00	385.00
2020 010-435-484	STATE BAR DUES	300.00	300.00	270.00	90.00	265.00	265.00	265.00
2020 010-435-485	JUROR EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2020 010-435-490	OTHER MISCELLANEOUS	1,500.00	1,200.22	150.10	12.51	151.30	150.00	232.50
2020 010-435-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	548.99	.00
2020 010-435-575	OFFICE FURNITURE	400.00	1,694.34	1,694.34	100.00	91.96	127.49	3,137.76
2020 010-435-998	DISTRICT COURT EXPENSES	490,898.67	463,755.22	389,944.86	84.08	356,032.32	394,326.52	394,538.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2020 010-450-101	ELECTED OFFICIAL	43,523.93	42,256.24	40,956.05	96.92	42,256.31	40,244.22	40,553.73
2020 010-450-104	DEPUTY	52,873.60	51,334.40	45,817.31	89.25	49,697.99	48,542.90	49,232.50
2020 010-450-109	CHIEF DEPUTY	29,556.80	28,704.00	27,820.80	96.92	28,704.00	27,331.20	27,502.02
2020 010-450-201	SOCIAL SECURITY	7,809.17	7,582.27	6,999.43	92.31	7,435.36	7,151.99	7,221.63
2020 010-450-202	GROUP HEALTH	32,305.92	30,583.68	27,956.70	91.41	32,007.08	33,079.20	33,637.28
2020 010-450-203	RETIREMENT	16,210.32	15,311.29	13,848.50	90.45	14,570.65	13,962.01	14,286.32
2020 010-450-204	WORKERS COMP	464.66	568.15	392.24	69.04	543.03	699.44	667.39
2020 010-450-206	UNEMPLOYMENT INSURANCE	65.94	56.03	44.24	78.96	63.90	209.96	258.68
2020 010-450-207	MEDICARE TAX	1,826.34	1,773.27	1,636.82	92.31	1,738.77	1,672.75	1,689.03
2020 010-450-208	HSA CONTRIBUTION	2,000.00	2,000.00	2,000.00	100.00	.00	N/A	N/A
2020 010-450-310	OFFICE SUPPLIES	3,500.00	2,609.29	1,836.11	70.37	1,876.53	1,985.28	899.82
2020 010-450-311	POSTAL SERVICES	2,400.00	2,300.00	2,025.92	88.08	2,146.52	2,023.24	2,108.06
2020 010-450-312	PUBLICATIONS	200.00	200.00	.00	.00	50.80	.00	374.50
2020 010-450-315	DISTRICT COURT SUPPLIES	4,500.00	3,990.71	3,990.71	100.00	4,538.22	3,435.83	3,167.06
2020 010-450-331	COPIER SUPPLIES	1,500.00	1,375.00	1,165.53	84.77	1,123.44	2,113.00	1,260.63
2020 010-450-335	SEMINARS/CONFERENCES EXPENSE		.00	.00	.00	.00	.00	815.00
2020 010-450-338	COMPUTER SUPPLIES	2,000.00	1,533.62	6.99	.46	1,679.23	1,792.64	1,411.56
2020 010-450-339	E-FILING EXPENDITURES	1,500.00	7,008.04	3,252.00	46.40	1,718.98	.00	1,020.34
2020 010-450-356	COMPUTER EQUIPMENT	2,000.00	2,496.36	2,496.36	100.00	.00	1,687.70	1,650.96
2020 010-450-402	RECORDS PRESERVATION	5.00	.00	.00	.00	13,876.00	3,104.70	10,985.45
2020 010-450-405	PRE-EMPLOYMENT EXPENSE	100.00	166.40	166.40	100.00	74.70	72.91	.00
2020 010-450-426	TRAVEL EXPENSES	5,400.00	5,407.10	1,611.78	29.81	4,280.65	3,873.21	3,598.37
2020 010-450-427	SEMINAR/CONFERENCE EXPENSE	1,000.00	1,180.00	540.00	45.76	660.00	710.00	N/A
2020 010-450-430	ADVERTISING	100.00	100.00	30.00	30.00	87.00	15.50	.00
2020 010-450-456	EQUIPMENT REPAIR		.00	.00	.00	.00	.00	746.25
2020 010-450-457	SOFTWARE MAINTENANCE	10,250.00	9,640.00	9,640.00	100.00	9,180.00	8,500.00	7,750.00
2020 010-450-458	COMPUTER REPAIR	1,000.00	1,000.00	47.50	4.75	617.50	665.00	570.00
2020 010-450-462	EQUIPMENT LEASE	2,173.56	2,496.24	2,081.50	83.39	2,496.24	2,496.24	2,496.24
2020 010-450-480	BOND	600.00	600.00	471.00	78.50	471.00	471.00	.00
2020 010-450-481	BOND		.00	.00	.00	.00	.00	261.00
2020 010-450-482	DUES	225.00	350.00	350.00	100.00	225.00	225.00	125.00
2020 010-450-572	OFFICE EQUIPMENT	500.00	3,500.00	3,452.20	98.63	56.48	349.99	.00
2020 010-450-575	FURNITURE	500.00	615.58	615.58	100.00	1,095.08	.00	.00
2020 010-450-998	DISTRICT CLERK EXPENSE	226,090.24	226,737.67	201,251.67	88.76	223,270.46	206,414.91	214,288.82

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 010-455-000	JUSTICE OF THE PEACE#1		.00	.00	.00	.00	.00	.00	
2020 010-455-101	ELECTED OFFICIAL	43,523.93	42,256.24	40,956.41	96.92	42,256.31	40,244.22	40,553.73	
2020 010-455-201	SOCIAL SECURITY	2,698.48	2,619.89	2,540.86	96.98	2,610.02	2,484.63	2,708.41	
2020 010-455-202	GROUP HEALTH	9,096.24	8,612.52	8,652.83	100.47	8,238.47	8,259.45	8,399.83	
2020 010-455-203	RETIREMENT	5,601.53	5,290.48	4,949.60	93.56	5,103.06	4,839.06	4,939.70	
2020 010-455-204	WORKERS COMP	160.56	196.31	139.30	70.96	190.14	242.27	230.70	
2020 010-455-207	MEDICARE TAX	631.10	612.72	594.35	97.00	610.43	581.04	633.36	
2020 010-455-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	3,299.92	
2020 010-455-312	PUBLICATIONS	200.00	100.00	.00	.00	.00	.00	70.27	
2020 010-455-426	TRAVEL/SEMINARS/CONFERENCE E	1,500.00	2,500.00	1,560.99	62.44	.00	774.62	646.76	
2020 010-455-427	MILEAGE REIMB	3,000.00	3,300.00	853.13	25.85	1,825.01	1,647.75	.00	
2020 010-455-480	BOND	100.00	150.00	150.00	100.00	50.00	50.00	.00	
2020 010-455-998	JUSTICE OF THE PEACE#1	66,511.84	65,638.16	60,397.47	92.02	60,883.44	59,123.04	61,482.68	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-456-000	JUSTICE OF THE PEACE#2		.00	.00	.00	.00	.00	.00
2020 010-456-101	ELECTED OFFICIAL	43,523.93	42,256.24	40,956.05	96.92	42,256.67	40,244.22	40,553.73
2020 010-456-201	SOCIAL SECURITY	2,698.48	2,619.89	2,499.45	95.40	2,616.36	2,495.23	2,719.03
2020 010-456-202	GROUP HEALTH	9,096.24	8,612.52	8,652.83	100.47	8,253.59	8,269.80	8,409.32
2020 010-456-203	RETIREMENT	5,601.53	5,290.48	4,949.57	93.56	5,103.10	4,839.06	4,939.70
2020 010-456-204	WORKERS COMP	160.56	196.31	139.29	70.95	190.14	242.27	230.70
2020 010-456-207	MEDICARE TAX	631.10	612.72	584.50	95.39	611.99	583.44	635.78
2020 010-456-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	3,299.92
2020 010-456-312	PUBLICATIONS	200.00	150.00	.00	.00	.00	.00	.00
2020 010-456-426	TRAVEL/SEMINARS/CONFERENCE	1,500.00	2,500.00	2,163.03	86.52	.00	653.75	735.65
2020 010-456-427	MILEAGE REIMB	3,000.00	3,300.00	1,391.31	42.16	384.77	.00	.00
2020 010-456-480	BOND	100.00	100.00	44.50	44.50	100.00	50.00	.00
2020 010-456-998	JUSTICE OF THE PEACE#2	66,511.84	65,638.16	61,380.53	93.51	59,516.62	57,377.77	61,523.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-458-998	JUSTICE OF THE PEACE#4		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-459-000	JUSTICE OF THE PEACE ADMINST		.00	.00	.00			.00	.00	.00
2020 010-459-105	COURT COORDINATOR		.00	.00	.00			.00	.00	26,524.67
2020 010-459-118	CLERK	29,556.80	25,667.20	24,575.98	95.75	24,851.15		24,451.28		25,468.96
2020 010-459-201	SOCIAL SECURITY	1,832.52	1,591.37	1,525.45	95.86	1,540.84		1,517.65		3,217.23
2020 010-459-202	GROUP HEALTH	9,096.24	8,612.52	8,652.83	100.47	8,253.59		8,269.80		16,129.12
2020 010-459-203	RETIREMENT	3,803.96	3,213.53	2,969.93	92.42	3,000.84		2,939.99		6,333.29
2020 010-459-204	WORKERS COMP	109.04	119.24	83.56	70.08	111.83		152.39		295.86
2020 010-459-206	UNEMPLOYMENT INS	23.65	17.97	14.57	81.08	20.36		70.35		175.31
2020 010-459-207	MEDICARE TAX	428.57	372.17	356.66	95.83	360.27		354.94		752.41
2020 010-459-311	POSTAL EXPENSE	1,250.00	1,000.00	929.87	92.99	615.52		578.44		713.27
2020 010-459-331	COPIER SUPPLIES	500.00	5.00	.00	.00	143.80		374.22		345.31
2020 010-459-338	COMPUTER SUPPLIES		1,273.82	1,273.82	100.00	.00		.00		.00
2020 010-459-339	OPERATING SUPPLIES	2,600.00	1,276.18	792.87	62.13	2,588.06		2,718.29		1,581.69
2020 010-459-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	.00		.00		.00
2020 010-459-413	COURT REPORTER SERVICE	5.00	.00	.00	.00	.00		50.00		.00
2020 010-459-426	TRAVEL EXPENSE	1,000.00	1,000.00	694.05	69.41	.00		.00		.00
2020 010-459-427	SEMINAR/CONFERENCE EXP	300.00	279.00	275.00	98.57	.00		177.00		.00
2020 010-459-457	CITATION FILING SERVICE	4,500.00	4,500.00	3,120.00	69.33	4,604.00		4,354.00		3,718.00
2020 010-459-462	EQUIPMENT LEASE	1,791.48	1,791.48	1,642.19	91.67	1,791.48		1,284.06		1,164.96
2020 010-459-480	BOND	100.00	121.00	121.00	100.00	50.00		50.00		50.00
2020 010-459-575	OFFICE FURNITURE	5.00	.00	.00	.00	N/A		N/A		N/A
2020 010-459-998	JP ADMINISTRATIVE EXPENSE	57,002.26	50,940.48	47,027.78	92.32	47,931.74		47,342.41		86,470.08

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-475-000	CRIMINAL DISTRICT ATTORNEY		.00	.00 .00	.00	.00	.00
2020 010-475-101	ELECTED OFFICIAL	5,499.98	4,446.36	4,446.36 100.00	4,446.36	4,234.68	4,234.63
2020 010-475-103	SALARY ASSISTANT DA	162,740.00	143,182.81	133,780.52 93.43	145,169.00	122,882.19	123,851.61
2020 010-475-104	PARALEGAL	43,076.80	41,989.68	40,541.76 96.55	41,828.80	39,832.00	40,138.40
2020 010-475-105	ADMINISTRATIVE ASSISTANT	61,588.80	61,176.39	59,107.11 96.62	57,932.50	58,236.60	57,367.52
2020 010-475-109	ASST.D.A. LONGEVITY PAY	5,000.00	7,720.00	5,240.16 67.88	7,840.16	7,600.16	7,360.16
2020 010-475-114	DA SALARY SUPPLEMENT		3,630.50	3,630.50 100.00	3,639.96	3,639.96	3,639.96
2020 010-475-131	INVESTIGATOR	18,345.60	17,976.64	16,408.48 91.28	17,802.40	16,963.60	17,305.51
2020 010-475-201	SOCIAL SECURITY	20,072.57	19,072.59	16,924.36 88.74	17,870.71	16,685.22	16,671.63
2020 010-475-202	GROUP HEALTH	50,498.40	49,741.92	46,222.31 92.92	49,356.44	48,239.76	50,455.92
2020 010-475-203	RETIREMENT	41,666.78	38,514.32	35,150.21 91.27	36,971.73	44,733.36	34,275.74
2020 010-475-204	WORKERS COMP	2,113.28	2,437.35	1,743.27 71.52	2,364.38	2,920.04	2,648.32
2020 010-475-206	UNEMPLOYMENT INSURANCE	254.60	209.68	170.17 81.16	241.92	753.98	922.29
2020 010-475-207	MEDICARE TAX	4,694.39	4,460.52	3,958.09 88.74	4,179.41	3,902.18	3,898.96
2020 010-475-208	HSA CONTRIBUTION	2,000.00	1,000.00	1,000.00 100.00	.00	N/A	N/A
2020 010-475-310	OFFICE SUPPLIES	3,556.46	2,993.26	2,451.92 81.91	4,070.34	2,564.85	3,156.07
2020 010-475-311	POSTAL SERVICES	2,000.00	2,000.00	741.00 37.05	1,068.73	916.65	1,388.71
2020 010-475-312	PUBLICATIONS	3,943.50	586.00	586.00 100.00	780.25	5,172.06	7,193.51
2020 010-475-330	FUEL EXPENSE	1,733.59	1,733.59	1,145.78 66.09	1,440.77	.00	N/A
2020 010-475-331	COPIER SUPPLIES	950.00	1,013.24	1,053.52 103.98	1,387.74	.00	N/A
2020 010-475-338	COMPUTER SUPPLIES	954.62	1,254.62	622.68 49.63	315.74	1,554.00	881.89
2020 010-475-356	COMPUTER EQUIPMENT	2,500.00	6,000.00	2,704.52 45.08	1,823.93	612.48	1,449.99
2020 010-475-405	PRE-EMPLOYMENT EXPENSE	74.70	74.70	74.70 100.00	.00	.00	N/A
2020 010-475-408	ATTORNEY PRO-TEM	710.00	710.00	.00 .00	.00	.00	.00
2020 010-475-409	CONTRACT APPELLATE ATTORNEY	15,000.00	15,000.00	2,909.00 19.39	N/A	N/A	N/A
2020 010-475-413	COURT REPORTER SERVICE	500.00	500.00	298.00 59.60	561.00	409.50	665.80
2020 010-475-426	TRAVEL EXPENSE	3,870.00	3,810.00	539.18 14.15	5,288.56	3,544.88	3,351.17
2020 010-475-427	SEMINARS/CONFERENCE EXPENSE	5,470.30	5,327.80	2,169.00 40.71	1,100.00	1,765.00	1,797.19
2020 010-475-451	VEHICLE REPAIRS	1,514.00	1,350.75	848.02 62.78	1,864.32	.00	N/A
2020 010-475-456	EQUIPMENT REPAIRS	1,300.00	1,300.00	187.68 14.44	.00	1,314.69	65.00
2020 010-475-457	SOFTWARE MAINTENANCE	6,130.00	5,895.00	5,895.00 100.00	5,615.00	8,450.00	7,750.00
2020 010-475-458	COMPUTER REPAIR	720.00	720.00	261.25 36.28	475.00	1,330.00	1,646.25
2020 010-475-462	EQUIPMENT LEASE	3,051.24	3,051.24	1,763.96 57.81	2,212.09	.00	N/A
2020 010-475-480	BONDS	400.00	400.00	301.75 75.44	332.75	.00	N/A
2020 010-475-481	DUES	1,300.00	1,300.00	1,060.00 81.54	1,050.00	1,295.00	1,285.00
2020 010-475-482	INSURANCE	536.00	537.25	537.25 100.00	223.33	.00	.00
2020 010-475-485	JUROR EXPENSE	250.00	250.00	225.01 90.00	160.40	216.05	108.65
2020 010-475-572	OFFICE EQUIPMENT	219.95	641.91	641.91 100.00	.00	.00	.00
2020 010-475-585	DRUG LAB ANALYSIS	45,000.00	45,000.00	27,525.00 61.17	34,310.00	46,046.39	20,660.00
2020 010-475-998	DISTRICT ATTORNEY EXPENSE	519,235.56	497,008.12	422,865.43 85.08	453,723.72	445,815.28	414,169.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-476-000	DIST ATTY CRIMINAL INTERDICT	_____	.00	.00 .00	.00	.00	.00
2020 010-476-104	DRUG ENFORCEMENT INVESTIGATO	_____	.00	.00 .00	.00	.00	47,527.09
2020 010-476-122	DIVISION SUPERVISOR	_____	.00	.00 .00	.00	.00	6,622.07
2020 010-476-201	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	3,313.95
2020 010-476-202	GROUP HEALTH	_____	.00	.00 .00	.00	.00	8,421.60
2020 010-476-203	RETIREMENT	_____	.00	.00 .00	.00	.00	6,629.87
2020 010-476-204	WORKERS COMPENSATION	_____	.00	.00 .00	.00	.00	1,575.88
2020 010-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00 .00	.00	.00	189.75
2020 010-476-207	MEDICARE TAX	_____	.00	.00 .00	.00	.00	775.06
2020 010-476-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	58.63
2020 010-476-311	POSTAGE	_____	.00	.00 .00	.00	.00	33.54
2020 010-476-330	FUEL	_____	.00	.00 .00	.00	.00	2,165.78
2020 010-476-338	COMPUTER SUPPLIES	_____	.00	.00 .00	.00	.00	89.99
2020 010-476-356	COMPUTER EQUIPMENT	_____	.00	.00 .00	.00	.00	.00
2020 010-476-360	BUILDING REPAIRS	_____	.00	.00 .00	.00	.00	.00
2020 010-476-392	UNIFORMS	_____	.00	.00 .00	.00	.00	837.24
2020 010-476-400	LAW SERVICES	_____	.00	.00 .00	.00	.00	2,066.65
2020 010-476-420	TELEPHONE	_____	.00	.00 .00	.00	.00	419.50
2020 010-476-423	INTERNET SERVICE	_____	.00	.00 .00	.00	.00	1,921.18
2020 010-476-427	INSERVICE/EDUCATION	_____	.00	.00 .00	.00	.00	55.00
2020 010-476-451	VEHICLE MAINTENANCE	_____	.00	.00 .00	.00	.00	2,631.53
2020 010-476-456	EQUIPMENT REPAIR	_____	.00	.00 .00	.00	.00	.00
2020 010-476-457	SOFTWARE MAINTENANCE/LSE	_____	.00	.00 .00	.00	.00	647.01
2020 010-476-458	COMPUTER REPAIR	_____	.00	.00 .00	.00	.00	.00
2020 010-476-462	RADAR LEASE	_____	.00	.00 .00	.00	.00	1,336.08
2020 010-476-481	DUES & TCLEOSE LICENSE	_____	.00	.00 .00	.00	.00	.00
2020 010-476-482	INSURANCE	_____	.00	.00 .00	.00	.00	1,057.00
2020 010-476-490	OTHER MISCELLANEOUS	_____	.00	.00 .00	.00	.00	449.80
2020 010-476-574	VEHICLES	_____	.00	.00 .00	.00	.00	.00
2020 010-476-578	EQUIPMENT PURCHASE	_____	.00	.00 .00	.00	.00	.00
2020 010-476-620	BUILDING LEASE	_____	.00	.00 .00	.00	.00	50.00
2020 010-476-630	PRINCIPAL	_____	.00	.00 .00	.00	.00	17,680.91
2020 010-476-670	INTEREST	_____	.00	.00 .00	.00	.00	471.57
2020 010-476-998	DIST ATTY DRUG ENFORCEMENT D	_____	.00	.00 .00	.00	.00	107,026.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2020 010-490-102	APPOINTED OFFICIAL	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-490-105	ADMINISTRATIVE ASSISTANT	29,556.80	28,704.00	25,647.43	89.35	25,438.77	23,113.12	28,231.28
2020 010-490-107	JUDGES & CLERKS	29,000.00	18,991.65	13,068.25	68.81	16,352.88	15,130.37	21,160.25
2020 010-490-108	TEMPORARY	540.75	525.00	.00	.00	972.55	.00	.00
2020 010-490-122	ADMINISTRATOR	33,737.60	32,760.00	31,752.00	96.92	33,957.47	31,190.68	31,430.45
2020 010-490-154	OVERTIME	2,163.00	2,100.00	1,912.08	91.05	1,711.96	1,502.63	.00
2020 010-490-201	SOCIAL SECURITY	5,304.69	5,103.65	3,551.88	69.59	4,071.68	3,578.63	4,372.46
2020 010-490-202	GROUP HEALTH	16,152.96	16,643.99	14,902.78	89.54	14,451.94	16,539.60	16,818.64
2020 010-490-203	RETIREMENT	8,424.37	7,958.21	7,167.99	90.07	7,379.21	6,708.61	7,267.28
2020 010-490-204	WORKERS COMP	315.63	382.42	256.93	67.19	358.03	427.50	460.15
2020 010-490-206	UNEMPLOYMENT INSURANCE	68.45	57.62	42.35	73.50	65.80	216.51	276.51
2020 010-490-207	MEDICARE TAX	1,240.61	1,193.59	830.73	69.60	952.31	836.82	1,022.45
2020 010-490-208	HSA CONTRIBUTION	1,000.00	581.05	416.65	71.71	N/A	N/A	N/A
2020 010-490-310	OFFICE SUPPLIES	4,000.00	4,000.00	2,055.29	51.38	1,294.43	899.77	3,154.98
2020 010-490-311	POSTAL EXPENSE	7,500.00	5,300.00	2,139.17	40.36	6,815.11	1,568.35	4,573.12
2020 010-490-331	COPIER SUPPLIES	600.00	600.00	145.45	24.24	619.02	46.88	567.05
2020 010-490-338	COMPUTER SUPPLIES	400.00	900.00	711.81	79.09	864.66	251.82	625.25
2020 010-490-339	OPERATING SUPPLIES	7,000.00	4,668.10	4,562.63	97.74	7,073.31	2,011.07	7,550.18
2020 010-490-356	COMPUTER EQUIPMENT	1,000.00	7,328.00	7,327.99	100.00	59.05	188.39	.00
2020 010-490-426	TRAVEL/SEMINAR EXPENSE	5,000.00	3,500.00	3,222.57	92.07	1,584.59	2,895.71	1,300.37
2020 010-490-430	ADVERTISING	4,000.00	4,000.00	519.00	12.98	2,331.20	1,680.00	1,432.80
2020 010-490-452	EQUIPMENT MAINTENANCE CONTR	4,100.00	4,100.00	.00	.00	3,660.00	.00	3,660.00
2020 010-490-456	ELECTION EQUIPMENT REPAIR	900.00	958.00	.00	.00	.00	.00	.00
2020 010-490-457	SOFTWARE MAINTENANCE	32,000.00	28,215.00	28,213.19	99.99	25,016.19	14,308.00	14,266.00
2020 010-490-458	COMPUTER REPAIR	500.00	542.00	427.50	78.87	237.50	380.00	380.00
2020 010-490-462	EQUIPMENT LEASE	2,459.52	2,459.52	2,459.52	100.00	2,459.54	1,651.30	3,173.37
2020 010-490-480	BOND	200.00	340.00	170.00	50.00	311.00	170.00	170.00
2020 010-490-481	DUES & SUBSCRIPTIONS	500.00	500.00	195.00	39.00	150.00	250.00	457.00
2020 010-490-486	CONTRACT SERVICES	100.00	100.00	.00	.00	22.50	.00	.00
2020 010-490-501	CHAPTER 19 EXPENDITURES	627.50	4,101.00	4,101.00	100.00	809.56	.00	2,202.25
2020 010-490-571	VOTING EQUIPMENT	5,000.00	8,929.80	8,838.56	98.98	22,489.84	6,190.14	1,989.61
2020 010-490-572	OFFICE EQUIPMENT	500.00	362.00	91.74	25.34	204.60	.00	.00
2020 010-490-575	OFFICE FURNITURE	400.00	400.00	376.96	94.24	.00	831.22	145.33
2020 010-490-630	PRINCIPAL	57,264.10	56,487.73	56,487.73	100.00	54,721.35	54,545.87	N/A
2020 010-490-670	INTEREST	2,660.90	3,438.27	3,437.27	99.97	5,203.65	5,379.13	N/A
2020 010-490-997	SUB TOTAL	264,216.88	256,230.60	225,031.45	87.82	241,639.70	192,492.12	156,686.78
2020 010-490-998	TOTAL ELECTIONS	264,216.88	256,230.60	225,031.45	87.82	241,639.70	192,492.12	156,686.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT			
2020 010-495-000	COUNTY AUDITOR		.00	.00 .00	.00	.00	.00
2020 010-495-102	APPOINTED OFFICIAL	64,214.93	62,344.59	60,426.27 96.92	60,528.45	57,646.42	58,089.71
2020 010-495-103	ASSISTANT	40,601.60	39,416.00	38,203.20 96.92	37,544.00	33,730.36	36,030.24
2020 010-495-111	2ND ASSISTANT	68,099.20	66,123.20	59,501.96 89.99	58,541.74	31,103.73	34,302.67
2020 010-495-201	SOCIAL SECURITY	10,720.78	10,408.79	9,506.12 91.33	9,446.29	6,698.15	7,849.89
2020 010-495-202	GROUP HEALTH	34,345.44	32,516.88	31,233.84 96.05	29,429.76	23,450.80	21,040.10
2020 010-495-203	RETIREMENT	22,254.25	21,019.05	19,110.08 90.92	18,914.43	14,268.18	15,640.60
2020 010-495-204	WORKERS COMP	637.90	779.95	537.09 68.86	705.17	739.40	730.99
2020 010-495-206	UNEMPLOYMENT INS	138.33	117.52	94.13 80.10	124.97	340.18	432.44
2020 010-495-207	MEDICARE TAX	2,507.28	2,434.31	2,223.47 91.34	2,209.41	1,566.58	1,835.99
2020 010-495-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00 100.00	.00	N/A	N/A
2020 010-495-310	OFFICE SUPPLIES	900.00	1,300.00	738.84 56.83	579.40	692.48	504.73
2020 010-495-311	POSTAL EXPENSE	300.00	300.00	42.34 14.11	50.38	80.55	140.43
2020 010-495-312	PUBLICATIONS	125.00	45.00	45.00 100.00	88.00	45.00	109.00
2020 010-495-331	COPIER SUPPLIES	1,500.00	1,500.00	1,362.19 90.81	1,360.29	998.26	1,292.97
2020 010-495-338	COMPUTER SUPPLIES	800.00	1,464.83	1,464.83 100.00	1,856.24	1,299.79	912.70
2020 010-495-356	COMPUTER EQUIPMENT	2,200.00	2,500.00	1,980.97 79.24	2,497.97	1,956.18	1,269.94
2020 010-495-405	PRE-EMPLOYMENT EXPENSE	100.00	.00	.00 .00	162.31	210.02	82.55
2020 010-495-426	TRAVEL EXPENSE	7,000.00	5,383.46	4,742.55 88.09	4,663.99	3,944.14	3,875.46
2020 010-495-427	SEMINARS/CONFERENCE EXPENSE	1,450.00	1,237.04	1,181.00 95.47	995.00	1,305.00	570.00
2020 010-495-428	INVESTMENT OFFICER TRAINING	1,500.00	1,250.00	1,223.98 97.92	825.17	846.84	1,370.26
2020 010-495-430	ADVERTISING	50.00	50.00	15.00 30.00	15.00	.00	37.00
2020 010-495-457	SOFTWARE MAINTENANCE	8,780.00	8,442.50	8,442.50 100.00	7,155.00	6,625.00	6,062.50
2020 010-495-458	COMPUTER REPAIR	800.00	1,370.02	1,258.75 91.88	356.25	285.00	380.00
2020 010-495-462	COPIER LEASE	2,092.68	2,092.68	1,918.29 91.67	2,092.68	1,918.29	2,092.68
2020 010-495-480	BOND	300.00	300.00	150.00 50.00	150.00	150.00	200.00
2020 010-495-481	DUES	400.00	400.00	280.00 70.00	280.00	334.00	235.00
2020 010-495-572	OFFICE EQUIPMENT	300.00	818.85	708.87 86.57	134.99	1,057.36	.00
2020 010-495-575	OFFICE FURNITURE	600.00	812.96	812.96 100.00	1,112.98	141.39	1,003.30
2020 010-495-998	COUNTY AUDITOR EXPENSE	273,717.39	265,427.63	248,204.23 93.51	241,819.87	191,433.10	196,091.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2020 010-497-101	ELECTED OFFICIAL	43,523.93	42,256.24	40,956.05	96.92	42,256.31	40,244.22	40,553.73
2020 010-497-104	DEPUTY	29,556.80	28,150.48	25,491.22	90.55	27,799.96	27,295.46	27,541.44
2020 010-497-108	PART-TIME	19,166.68	14,647.36	10,755.57	73.43	11,877.07	8,883.04	9,211.11
2020 010-497-201	SOCIAL SECURITY	5,719.34	5,273.35	4,405.20	83.54	4,274.79	4,466.52	4,511.41
2020 010-497-202	GROUP HEALTH	18,192.48	17,225.04	15,876.14	92.17	15,820.00	15,858.52	16,818.64
2020 010-497-203	RETIREMENT	11,872.24	10,648.77	9,330.06	87.62	9,815.60	9,157.45	9,416.17
2020 010-497-204	WORKERS COMP	340.31	395.14	262.51	66.43	368.81	461.64	439.77
2020 010-497-206	UNEMPLOYMENT INS	38.98	29.96	21.31	71.13	32.85	100.76	123.79
2020 010-497-207	MEDICARE TAX	1,337.59	1,233.28	1,030.37	83.55	999.86	1,044.55	1,055.11
2020 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,319.83	65.99	2,047.01	1,508.85	1,607.32
2020 010-497-311	POSTAL EXPENSE	2,200.00	2,200.00	1,899.00	86.32	2,104.86	1,886.94	2,431.65
2020 010-497-312	PUBLICATIONS	50.00	.00	.00	.00	.00	.00	.00
2020 010-497-331	COPIER SUPPLIES	800.00	900.00	625.50	69.50	733.54	783.51	865.39
2020 010-497-338	COMPUTER SUPPLIES	600.00	1,852.38	1,852.38	100.00	542.07	192.20	621.30
2020 010-497-356	COMPUTER EQUIPMENT	500.00	2,000.00	1,313.96	65.70	480.95	.00	1,855.71
2020 010-497-405	PRE-EMPLOYMENT EXPENSE	100.00	76.45	76.45	100.00	.00	238.01	.00
2020 010-497-427	SEMINARS/CONFERENCE EXPENSE	2,800.00	2,607.92	1,902.15	72.94	2,761.71	2,409.68	2,191.59
2020 010-497-428	INVESTMENT OFFICER TRAINING	1,500.00	2,300.00	1,250.83	54.38	.00	N/A	N/A
2020 010-497-430	ADVERTISING	50.00	15.00	15.00	100.00	.00	50.00	.00
2020 010-497-456	EQUIPMENT REPAIR	100.00	200.00	.00	.00	.00	.00	.00
2020 010-497-457	SOFTWARE MAINTENANCE	8,780.00	8,442.50	8,442.50	100.00	7,155.00	6,625.00	6,062.50
2020 010-497-458	COMPUTER REPAIR	100.00	300.00	190.00	63.33	23.75	.00	147.50
2020 010-497-462	EQUIPMENT LEASE	1,340.04	1,340.04	1,228.37	91.67	1,422.80	1,826.77	1,620.12
2020 010-497-480	BOND	213.00	213.00	213.00	100.00	213.00	363.00	150.00
2020 010-497-481	DUES & SUBSCRIPTIONS	170.00	170.00	170.00	100.00	150.00	150.00	150.00
2020 010-497-572	OFFICE EQUIPMENT	50.00	47.78	47.78	100.00	953.94	84.99	569.99
2020 010-497-575	OFFICE FURNITURE	200.00	137.00	72.98	53.27	.00	562.47	145.34
2020 010-497-998	COUNTY TREASURER EXPENSE	151,301.39	144,661.69	128,748.16	89.00	131,833.88	124,193.58	128,089.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2020 010-499-101	ELECTED OFFICIAL	43,523.93	42,256.24	40,956.05	96.92	42,256.67	40,244.22	40,553.73
2020 010-499-104	DEPUTY	52,873.60	51,334.40	49,754.88	96.92	65,352.64	74,070.00	72,716.89
2020 010-499-108	PART TIME	38,333.36	26,153.40	23,298.95	89.09	25,626.08	17,505.82	18,076.51
2020 010-499-109	CHIEF DEPUTY	29,556.80	28,704.00	27,490.98	95.77	28,200.44	27,331.20	26,978.66
2020 010-499-201	SOCIAL SECURITY	10,185.84	9,203.78	8,726.09	94.81	9,911.23	9,690.10	9,633.18
2020 010-499-202	GROUP HEALTH	36,384.96	34,450.08	34,611.32	100.47	36,439.76	41,353.00	39,937.21
2020 010-499-203	RETIREMENT	21,143.83	18,585.69	17,100.30	92.01	19,492.57	19,136.79	19,284.00
2020 010-499-204	WORKERS COMP	606.07	689.65	480.81	69.72	726.53	959.10	901.16
2020 010-499-206	UNEMPLOYMENT INS	96.61	74.33	59.31	79.79	100.02	329.92	396.87
2020 010-499-207	MEDICARE TAX	2,382.17	2,152.50	2,040.59	94.80	2,317.74	2,266.24	2,252.90
2020 010-499-310	OFFICE SUPPLIES	3,000.00	3,000.00	819.86	27.33	1,276.15	1,902.08	2,092.06
2020 010-499-311	POSTAL EXPENSE	6,500.00	7,200.00	2,603.96	36.17	8,926.64	8,514.04	13,210.20
2020 010-499-331	COPIER SUPPLIES	750.00	652.00	627.31	96.21	580.61	439.45	.00
2020 010-499-338	COMPUTER SUPPLIES	1,000.00	1,140.00	315.97	27.72	1,135.36	1,764.29	1,067.79
2020 010-499-339	OPERATING SUPPLIES	300.00	300.00	.00	.00	.00	.00	.00
2020 010-499-356	COMPUTER EQUIPMENT	1,900.00	1,900.00	.00	.00	2,068.97	1,123.98	959.00
2020 010-499-405	PRE-EMPLOYMENT EXPENSE	300.00	300.00	122.85	40.95	154.46	72.91	77.73
2020 010-499-426	TRAVEL EXPENSE	3,700.00	3,639.89	2,713.74	74.56	3,350.87	2,246.94	1,675.38
2020 010-499-427	SEMINARS/CONFERENCE EXPENSE	600.00	600.00	250.00	41.67	960.00	200.00	447.35
2020 010-499-430	ADVERTISING	100.00	100.00	20.00	20.00	15.00	15.00	32.60
2020 010-499-456	EQUIPMENT REPAIR	550.00	650.00	.00	.00	145.99	.00	159.99
2020 010-499-458	COMPUTER REPAIRS	550.00	750.00	.00	.00	792.00	142.50	23.75
2020 010-499-462	LEASED EQUIPMENT-WORKSTATION	661.83	3,000.00	661.83	22.06	.00	N/A	N/A
2020 010-499-480	BOND	3,000.00	3,000.00	2,006.00	66.87	2,710.21	1,585.00	1,727.00
2020 010-499-481	DUES	250.00	250.00	145.00	58.00	40.00	105.00	105.00
2020 010-499-486	CONTRACT SERVICES - ECAD	42,081.67	41,948.75	30,729.22	73.25	27,528.75	33,715.00	35,393.75
2020 010-499-490	OTHER MISCELLANEOUS	60.00	60.00	.00	.00	60.17	240.00	.00
2020 010-499-572	OFFICE EQUIPMENT	800.00	800.00	549.99	68.75	87.99	1,107.99	2,279.93
2020 010-499-586	LAST MAIL OUT		.00	.00	.00	2,303.52	.00	N/A
2020 010-499-998	TAX COLLECTOR EXPENSE	301,190.67	282,894.71	246,085.01	86.99	282,560.37	286,060.57	289,982.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-500-000	CENTRAL APPRAISAL		.00	.00	.00	.00	.00	.00
2020 010-500-406	COUNTY SUPPORT/SHARE	258,352.05	258,352.05	240,385.72	93.05	227,186.05	209,311.46	188,284.74
2020 010-500-998	CENTRAL APPRAISAL	258,352.05	258,352.05	240,385.72	93.05	227,186.05	209,311.46	188,284.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2020 010-510-115	CUSTODIAN	26,436.80	25,667.20	24,244.77	94.46	25,667.20	24,344.35	24,628.00
2020 010-510-118	SUPERVISOR	33,737.60	32,760.00	31,752.00	96.92	28,704.00	27,331.20	27,439.61
2020 010-510-151	CELLULAR PHONE ALLOWANCE	936.00	936.00	936.00	100.00	936.00	936.00	936.00
2020 010-510-201	SOCIAL SECURITY	3,788.84	3,680.52	3,124.75	84.90	3,039.60	3,314.41	3,265.04
2020 010-510-202	GROUP HEALTH	18,192.48	17,225.04	17,305.66	100.47	16,507.18	16,539.60	16,116.84
2020 010-510-203	RETIREMENT	7,744.45	7,315.09	6,766.87	92.51	6,566.01	6,651.72	6,341.89
2020 010-510-204	WORKERS COMP	3,033.85	2,657.24	2,340.17	88.07	2,411.53	3,676.32	2,474.23
2020 010-510-206	UNEMPLOYMENT INS	48.14	40.90	33.32	81.47	43.97	142.85	175.46
2020 010-510-207	MEDICARE TAX	886.10	860.77	730.87	84.91	710.83	775.20	763.65
2020 010-510-330	FUEL	750.00	850.00	690.70	81.26	830.70	N/A	N/A
2020 010-510-332	CUSTODIAL SUPPLIES	12,500.00	12,500.00	8,559.58	68.48	9,895.34	11,985.61	10,264.65
2020 010-510-336	LAWN CARE	4,200.00	4,000.00	1,855.41	46.39	2,881.57	3,390.38	5,055.55
2020 010-510-350	BUILDING REMODEL PROJECT	25,000.00	22,000.00	8,125.30	36.93	20,125.86	27,633.73	27,348.91
2020 010-510-351	ELEVATOR MAINTENANCE	10,000.00	10,000.00	8,627.20	86.27	8,783.12	8,052.88	8,022.96
2020 010-510-359	SMALL TOOLS	1,500.00	1,500.00	1,433.57	95.57	3,922.51	1,716.00	1,976.95
2020 010-510-360	BUILDING REPAIR	50,000.00	56,283.23	40,297.23	71.60	45,509.99	60,039.27	65,203.23
2020 010-510-392	UNIFORMS	1,000.00	1,100.00	590.65	53.70	518.66	685.68	759.62
2020 010-510-426	TRAVEL	500.00	100.00	.00	.00	.00	271.60	N/A
2020 010-510-440	UTILITIES-ELECTRIC	45,000.00	42,000.00	32,496.64	77.37	42,167.06	38,511.77	33,923.02
2020 010-510-442	UTILITIES-WATER	6,000.00	8,000.00	4,424.17	55.30	5,815.66	5,163.26	5,960.27
2020 010-510-451	VEHICLE MAINTENANCE	1,100.00	1,336.00	975.28	73.00	196.55	N/A	N/A
2020 010-510-452	FIRE ALARM MAINT/MONITORING	10,000.00	9,400.00	9,062.28	96.41	8,554.07	8,430.00	7,873.84
2020 010-510-457	ALARM MAINTENANCE	2,500.00	2,500.00	2,409.84	96.39	1,987.68	2,296.42	2,314.82
2020 010-510-482	INSURANCE	400.00	214.00	214.00	100.00	89.17	N/A	N/A
2020 010-510-486	CONTRACT SERVICE-PEST CONTRO	2,000.00	2,000.00	1,100.00	55.00	1,300.00	1,598.00	2,054.00
2020 010-510-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,800.00	2,711.00	96.82	2,711.00	4,125.45	4,125.45
2020 010-510-998	COURTHOUSE EXPENSE	270,054.26	267,725.99	210,807.26	78.74	239,875.26	257,611.70	257,023.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-516-000	COURTHOUSE ANNEX	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-108	PART-TIME	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-204	WORKERS COMPENSATION	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-206	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-207	MEDICARE TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-516-332	CUSTODIAL SUPPLIES	3,600.00	3,600.00	2,967.22	82.42	1,865.25	2,952.25	2,844.24
2020 010-516-350	BUILDING REMODEL PROJECT	12,000.00	11,500.00	10,798.37	93.90	20,784.98	20,808.79	21,403.60
2020 010-516-351	ELEVATOR MAINTENANCE	3,000.00	3,000.00	2,142.96	71.43	2,778.32	1,832.96	2,229.57
2020 010-516-360	BUILDING REPAIR	14,000.00	15,194.00	14,319.04	94.24	10,099.26	15,426.04	7,213.52
2020 010-516-440	UTILITIES-ELECTRIC	20,000.00	20,000.00	13,420.91	67.10	16,583.55	14,627.19	13,192.62
2020 010-516-442	UTILITIES-WATER	6,000.00	6,000.00	3,371.18	56.19	3,421.27	4,559.11	5,617.32
2020 010-516-452	FIRE ALARM MAINT/MONITORING	8,600.00	7,806.00	7,806.00	100.00	7,397.55	6,759.87	6,283.52
2020 010-516-486	CONTRACT SERV-PEST CONTROL	1,500.00	1,500.00	1,100.00	73.33	1,360.00	300.00	368.00
2020 010-516-586	CONTRACT SERVICE HVAC MAINT	2,800.00	2,800.00	2,711.00	96.82	2,711.00	1,296.55	1,296.55
2020 010-516-998	COURTHOUSE ANNEX EXPENSE	71,500.00	71,400.00	58,636.68	82.12	67,001.18	68,562.76	60,448.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-522-000	COUNTY SURVEYOR		.00	.00	.00		.00	.00	.00
2020 010-522-480	BOND	100.00	100.00	100.00	100.00		100.00	100.00	100.00
2020 010-522-998	COUNTY SURVEYOR EXPENSE	100.00	100.00	100.00	100.00		100.00	100.00	100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 010-540-000	AMBULANCE SERVICE		.00	.00	.00	.00	.00	.00	
2020 010-540-477	EASTLAND EMS SUPPORT	88,833.00	88,833.00	88,833.00	100.00	88,833.00	88,833.00	88,833.00	
2020 010-540-487	RANGER EMS SUPPORT	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00	21,000.00	
2020 010-540-998	AMBULANCE SERVICE EXPENSES	109,833.00	109,833.00	109,833.00	100.00	109,833.00	109,833.00	109,833.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-543-000	RURAL FIRE SUPPRESSION		.00	.00	.00	.00	.00	.00
2020 010-543-204	WORKERS' COMPENSATION	9,000.00	8,950.00	6,412.35	71.65	8,137.00	5,246.00	5,246.00
2020 010-543-474	CARBON VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-475	CISCO VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-476	DESDEMONA VOLUNTEER FIRE DEP	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-477	EASTLAND VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-478	GORMAN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-479	OLDEN VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-487	RANGER VOLUNTEER FIRE DEPT	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-488	RISEING STAR VOLUNTEER FIRE D	23,000.00	23,000.00	23,000.00	100.00	22,000.00	22,000.00	22,000.00
2020 010-543-998	FIRE DEPARTMENT EXPENSE	193,000.00	192,950.00	190,412.35	98.68	184,137.00	181,246.00	181,246.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-550-000	CONSTABLE #1		.00	.00	.00	.00	.00	.00
2020 010-550-101	ELECTED OFFICIAL	24,397.03	23,686.44	23,686.44	100.00	14,016.00	15,432.72	22,558.56
2020 010-550-151	CELL PHONE ALLOWANCE		.00	.00	.00	.00	117.00	468.00
2020 010-550-201	SOCIAL SECURITY	1,512.62	1,468.56	1,468.56	100.00	869.04	1,039.65	1,727.18
2020 010-550-202	GROUP HEALTH	9,096.24	8,612.52	8,652.83	100.47	8,253.59	8,267.61	8,399.83
2020 010-550-203	RETIREMENT	3,139.90	2,965.54	2,862.57	96.53	1,692.45	1,857.60	2,748.15
2020 010-550-204	WORKERS COMPENSATION	579.02	637.08	496.28	77.90	368.25	561.90	656.40
2020 010-550-207	MEDICARE TAX	353.76	343.45	343.44	100.00	203.28	243.18	403.94
2020 010-550-225	TRAVEL ALLOWANCE		.00	.00	.00	2,096.99	2,614.48	6,000.00
2020 010-550-310	OFFICE SUPPLIES	50.00	50.00	.00	.00	.00	.00	N/A
2020 010-550-311	POSTAL SERVICES	50.00	50.00	14.03	28.06	11.76	.00	N/A
2020 010-550-424	CELLULAR PHONES	669.23	669.23	374.33	55.93	369.77	301.33	.00
2020 010-550-426	TRAVEL	4,500.00	4,450.00	1,766.12	39.69	.00	N/A	N/A
2020 010-550-480	BOND	150.00	150.00	150.00	100.00	100.00	50.00	50.00
2020 010-550-570	RADIO EQUIPMENT	300.00	300.00	.00	.00	990.00	.00	N/A
2020 010-550-998	CONSTABLE #1 EXPENSES	44,797.80	43,382.82	39,814.60	91.78	28,971.13	30,485.47	43,012.06

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-551-000	CONSTABLE #2		.00	.00	.00	.00	.00	.00
2020 010-551-101	ELECTED OFFICIAL	24,397.03	23,686.44	22,952.81	96.90	23,686.44	20,277.75	13,435.29
2020 010-551-151	CELL PHONE ALLOWANCE	468.00	468.00	468.00	100.00	468.00	351.00	.00
2020 010-551-201	SOCIAL SECURITY	1,541.63	1,497.58	1,430.28	95.51	1,801.14	1,549.60	1,008.41
2020 010-551-202	GROUP HEALTH	9,096.24	8,612.52	7,927.98	92.05	8,240.59	7,575.19	8,397.71
2020 010-551-203	RETIREMENT	3,139.90	2,965.54	2,497.60	84.22	2,860.14	2,436.72	1,636.74
2020 010-551-204	WORKERS COMPENSATION	579.02	637.08	483.62	75.91	622.41	661.10	390.96
2020 010-551-207	MEDICARE TAX	360.54	350.24	334.52	95.51	421.12	362.42	235.80
2020 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	6,000.00	5,250.00	3,000.00
2020 010-551-312	PUBLICATIONS	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-338	COMPUTER SUPPLIES	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-339	OPERATING SUPPLIES	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-356	COMPUTER EQUIPMENT	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-425	RABIES CONTROL EXPENSE	300.00	255.00	255.00	100.00	.00	90.00	.00
2020 010-551-426	TRAVEL	4,500.00	4,445.00	4,112.10	92.51	.00	N/A	N/A
2020 010-551-456	RADIO REPAIR	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-458	COMPUTER REPAIR	300.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-459	***DELETE***		N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-480	BOND	50.00	50.00	.00	.00	.00	50.00	50.00
2020 010-551-481	DUES	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-551-998	CONSTABLE #2 EXPENSES	45,332.36	42,967.40	40,461.91	94.17	44,099.84	38,603.78	28,154.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-553-000	CONSTABLE #4	_____	.00	.00 .00	.00	.00	.00
2020 010-553-101	ELECTED OFFICIAL	_____	.00	.00 .00	.00	3,264.36	13,057.44
2020 010-553-201	SOCIAL SECURITY	_____	.00	.00 .00	.00	202.38	809.52
2020 010-553-202	GROUP HEALTH	_____	.00	.00 .00	.00	2,068.56	8,409.32
2020 010-553-203	RETIREMENT	_____	.00	.00 .00	.00	395.01	1,590.81
2020 010-553-204	WORKERS COMPENSATION	_____	.00	.00 .00	.00	158.30	379.92
2020 010-553-207	MEDICARE TAX	_____	.00	.00 .00	.00	47.34	189.36
2020 010-553-225	MILEAGE ALLOWANCE	_____	.00	.00 .00	.00	416.88	1,603.72
2020 010-553-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2020 010-553-311	POSTAL EXPENSE	_____	.00	.00 .00	.00	8.06	13.36
2020 010-553-424	CELLULAR PHONES	_____	.00	.00 .00	.00	97.08	365.80
2020 010-553-998	CONSTABLE #4 EXPENSE	_____	.00	.00 .00	.00	6,657.97	26,419.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2020 010-560-101	ELECTED OFFICIAL	54,010.41	52,437.29	50,823.86	96.92	52,437.32	49,940.29	50,324.45
2020 010-560-104	DEPUTY	247,104.00	239,865.60	229,576.95	95.71	234,299.89	227,860.25	229,456.01
2020 010-560-109	CHIEF DEPUTY	48,925.00	47,500.00	46,038.38	96.92	47,499.70	47,500.20	44,766.81
2020 010-560-116	MHMR/WORK CREW DEPUTY	41,184.00	39,977.60	38,747.52	96.92	39,977.60	38,064.00	38,356.80
2020 010-560-150	HOLIDAY PAY	10,137.60	9,225.60	9,225.60	100.00	8,610.56	9,369.60	8,472.90
2020 010-560-151	CELLULAR PHONE ALLOWANCE	468.00	4,680.00	4,602.00	98.33	4,602.00	4,621.50	4,641.00
2020 010-560-201	SOCIAL SECURITY	24,913.40	24,408.54	23,164.76	94.90	23,508.86	22,948.14	22,846.27
2020 010-560-202	GROUP HEALTH	81,866.16	75,579.48	73,231.77	96.89	71,379.43	71,674.12	74,985.60
2020 010-560-203	RETIREMENT	51,655.16	48,703.56	45,248.04	92.90	46,228.00	44,818.48	45,243.06
2020 010-560-204	WORKERS COMPENSATION	9,525.58	10,462.89	7,888.30	75.39	10,059.22	12,465.46	10,791.12
2020 010-560-206	UNEMPLOYMENT INSURANCE	277.88	235.60	192.12	81.54	270.77	885.10	1,083.22
2020 010-560-207	MEDICARE TAX	5,826.52	5,708.45	5,417.57	94.90	5,497.94	5,366.98	5,343.03
2020 010-560-208	HSA CONTRIBUTION	1,000.00	1,000.00	1,000.00	100.00	.00	N/A	N/A
2020 010-560-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,452.30	96.82	541.18	1,598.71	884.43
2020 010-560-311	POSTAL EXPENSE	3,225.00	3,225.00	2,916.40	90.43	3,260.02	2,666.39	2,724.14
2020 010-560-312	PUBLICATIONS	250.00	250.00	45.00	18.00	118.00	257.75	168.43
2020 010-560-330	FUEL & OIL	42,000.00	42,000.00	37,523.49	89.34	44,227.91	39,034.03	31,152.57
2020 010-560-331	COPIER SUPPLIES	1,200.00	1,200.00	459.70	38.31	762.53	568.68	846.88
2020 010-560-338	COMPUTER SUPPLIES	1,350.00	1,350.00	598.00	44.30	756.62	770.18	462.74
2020 010-560-339	OPERATING SUPPLIES	2,000.00	2,000.00	1,411.54	70.58	914.80	3,374.69	1,773.78
2020 010-560-340	INVESTIGATIONS	1,500.00	1,500.00	186.95	12.46	89.97	444.26	1,188.00
2020 010-560-356	COMPUTER EQUIPMENT	2,250.00	2,599.99	3,854.40	148.25	5,646.00	3,436.00	2,933.40
2020 010-560-362	TIRE & BATTERIES	3,500.00	3,500.00	2,566.61	73.33	1,986.40	3,081.76	4,976.72
2020 010-560-392	UNIFORMS	2,500.00	2,500.00	2,078.74	83.15	397.74	1,211.90	1,076.77
2020 010-560-405	PRE-EMPLOYMENT EXPENSE	750.00	784.76	500.00	63.71	226.02	.00	N/A
2020 010-560-422	ELECTRONIC EQUIPMENT	200.00	50.01	28.00	55.99	154.49	594.65	.00
2020 010-560-423	INTERNET	3,800.00	3,800.00	3,555.66	93.57	3,731.76	3,731.36	3,732.56
2020 010-560-426	TRAVEL EXPENSES	26,000.00	21,268.32	17,412.35	81.87	11,559.51	8,064.76	5,141.54
2020 010-560-427	SEMINARS/CONFERENCE EXPENSE	3,000.00	3,000.00	2,715.42	90.51	1,415.12	2,561.30	2,536.36
2020 010-560-430	ADVERTISING	500.00	390.28	45.00	11.53	187.00	102.00	533.10
2020 010-560-451	CAR REPAIRS	21,500.00	18,753.90	16,220.89	86.49	15,331.56	7,764.83	10,775.76
2020 010-560-457	SOFTWARE MAINTENANCE	500.00	500.00	.00	.00	249.00	.00	.00
2020 010-560-458	COMPUTER REPAIR	1,500.00	1,300.00	570.00	43.85	905.00	1,792.44	95.00
2020 010-560-462	EQUIPMENT LEASE	2,100.00	2,100.00	1,905.97	90.76	2,078.91	2,079.24	2,079.24
2020 010-560-480	BOND	450.00	450.00	450.00	100.00	450.00	550.00	450.00
2020 010-560-482	INSURANCE	7,125.00	7,125.00	6,122.09	85.92	6,632.75	2,969.33	5,884.00
2020 010-560-490	MISCELLANEOUS	1,000.00	774.96	665.24	85.84	983.07	994.72	663.50
2020 010-560-574	VEHICLES	100,240.00	41,703.70	41,703.70	100.00	48,243.52	146,301.00	133,310.11
2020 010-560-575	OFFICE FURNITURE	1,000.00	1,000.00	399.98	40.00	731.94	116.99	349.99
2020 010-560-578	SPECIAL EQUIPMENT PURCHASE	3,700.00	.00	.00	.00	3,601.28	1,249.00	3,233.00
2020 010-560-998	SHERIFF EXPENSES	811,533.71	724,410.53	680,544.30	93.94	699,553.39	770,830.09	753,282.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-561-000	JAIL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-561-105	ADMINISTRATIVE ASSISTANT	28,412.80	27,580.80	27,312.29	99.03	27,580.80	26,270.40	26,472.48
2020 010-561-107	TEMPORARY	2,420.83	2,350.32	795.60	33.85	2,705.04	1,686.58	2,034.90
2020 010-561-112	JAIL GUARD	404,102.40	382,375.44	341,523.12	89.32	366,147.90	363,560.17	356,795.42
2020 010-561-118	JAIL SHIFT LEADER	139,776.00	135,699.20	131,262.88	96.73	136,090.64	129,582.32	129,931.75
2020 010-561-119	JAIL ASSISTANT ADMINISTRATOR	35,588.80	34,548.80	33,518.98	97.02	34,548.80	32,921.42	33,047.98
2020 010-561-120	JAIL ADMINISTRATOR	48,925.00	47,500.00	46,038.38	96.92	47,499.70	47,500.20	36,088.37
2020 010-561-150	HOLIDAY PAY	33,469.44	32,458.80	27,387.12	84.38	27,707.12	27,256.84	25,757.42
2020 010-561-201	SOCIAL SECURITY	42,947.11	41,075.63	36,057.69	87.78	38,257.60	37,616.89	36,881.56
2020 010-561-202	GROUP HEALTH	168,749.52	161,704.68	150,542.37	93.10	149,110.73	152,974.08	153,471.05
2020 010-561-203	RETIREMENT	88,838.32	82,652.41	73,358.95	88.76	77,222.22	99,084.55	74,083.97
2020 010-561-204	WORKERS COMPENSATION	15,821.84	17,153.28	12,227.19	71.28	16,219.37	20,430.18	17,063.43
2020 010-561-206	UNEMPLOYMENT INSURANCE	554.16	463.76	360.19	77.67	537.26	1,746.92	2,061.11
2020 010-561-207	MEDICARE TAX	10,044.08	9,606.44	8,433.05	87.79	8,947.65	8,797.70	8,625.83
2020 010-561-208	HSA CONTRIBUTION	2,000.00	1,000.00	333.32	33.33	.00	N/A	N/A
2020 010-561-310	OFFICE SUPPLIES	1,000.00	1,000.00	984.90	98.49	756.64	1,185.81	1,346.35
2020 010-561-311	POSTAL EXPENSE	50.00	50.00	18.50	37.00	.00	.00	.00
2020 010-561-331	COPIER SUPPLIES	1,200.00	1,200.00	758.43	63.20	852.24	804.04	1,210.89
2020 010-561-332	CUSTODIAL SUPPLIES	22,000.00	20,000.00	15,112.43	75.56	20,645.27	19,816.68	24,683.16
2020 010-561-333	GROCERIES	103,000.00	98,521.59	85,081.34	86.36	89,930.19	110,618.96	98,719.20
2020 010-561-334	BEDDING & CLOTHING	10,000.00	9,197.35	941.88	10.24	4,900.00	5,287.70	8,335.79
2020 010-561-336	LAWN CARE	1,000.00	1,000.00	696.92	69.69	124.58	137.94	556.73
2020 010-561-338	COMPUTER SUPPLIES	1,600.00	1,600.00	1,441.82	90.11	1,928.80	1,159.71	1,063.67
2020 010-561-339	OPERATING SUPPLIES	2,000.00	2,802.65	2,438.28	87.00	1,242.55	3,108.52	1,845.25
2020 010-561-350	BUILDING MAINTENANCE	75,000.00	63,530.00	62,527.76	98.42	57,553.88	56,884.54	69,545.61
2020 010-561-354	CAR REPAIRS		.00	.00	.00	.00	338.14	902.10
2020 010-561-356	COMPUTER EQUIPMENT	2,000.00	3,254.41	1,339.00	41.14	.00	945.00	256.83
2020 010-561-362	TIRES & BATTERIES	800.00	883.00	579.20	65.59	883.33	.00	390.00
2020 010-561-392	UNIFORMS	2,000.00	5,000.00	212.87	4.26	1,589.21	745.18	3,581.79
2020 010-561-405	PHYSICIAN SERVICES	59,000.00	59,007.84	43,070.65	72.99	45,073.11	187,876.08	128,923.96
2020 010-561-408	PRESCRIPTION DRUGS	64,000.00	79,000.00	79,337.74	100.43	20,112.28	N/A	N/A
2020 010-561-410	EMPLOYEE PHYSICALS	3,300.00	7,072.08	5,561.08	78.63	3,246.60	1,273.19	2,115.00
2020 010-561-413	HOSPITAL EMERGENCY SERVICE	51,000.00	50,414.62	24,668.76	48.93	45,564.28	N/A	N/A
2020 010-561-414	MENTAL HEALTH SERVICE	4,999.00	4,999.08	53.73	1.07	.00	N/A	N/A
2020 010-561-422	ELECTRONIC EQUIPMENT	26,000.00	500.00	.00	.00	.00	743.00	.00
2020 010-561-425	CABLE	610.00	610.00	565.82	92.76	421.56	146.67	.00
2020 010-561-426	TRAVEL EXPENSE	250.00	250.00	71.94	28.78	.00	.00	20.00
2020 010-561-427	SEMINARS/CONFERENCE EXPENSE	2,000.00	2,000.00	1,463.43	73.17	200.00	1,767.70	1,068.00
2020 010-561-430	ADVERTISING	250.00	250.00	155.00	62.00	15.00	.00	37.50
2020 010-561-440	UTILITIES-ELECTRIC	30,000.00	30,000.92	21,986.38	73.29	32,696.19	34,438.06	27,932.05
2020 010-561-441	UTILITES-GAS	10,000.00	10,000.00	6,199.02	61.99	8,667.81	7,684.61	5,966.83
2020 010-561-442	UTILITIES-WATER	18,000.00	18,000.00	16,157.83	89.77	18,786.54	20,679.88	17,736.14
2020 010-561-451	VEHICLE MAINTENANCE	500.00	500.00	323.49	64.70	279.99	N/A	N/A
2020 010-561-452	EQUIPMENT MAINTENANCE CONTR	1,600.00	1,600.00	.00	.00	1,260.00	1,572.80	292.80
2020 010-561-456	EQUIPMENT REPAIRS	5,200.00	5,200.00	4,004.52	77.01	5,354.90	4,335.77	537.23
2020 010-561-457	SOFTWARE MAINTENANCE	18,695.00	18,150.00	18,150.00	100.00	16,775.00	15,975.00	14,975.00
2020 010-561-458	COMPUTER REPAIRS	1,000.00	1,000.00	522.50	52.25	237.50	95.00	717.50
2020 010-561-462	EQUIPMENT LEASE-COPIER	2,000.00	2,000.00	1,298.22	64.91	1,594.95	1,722.60	1,722.60
2020 010-561-480	BOND	5.00	.00	.00	.00	N/A	N/A	N/A
2020 010-561-481	DUES/MEMBERSHIPS	70.00	294.00	30.00	10.20	.00	60.00	.00
2020 010-561-486	CONTRACT SERVICES	2,100.00	2,100.00	1,782.02	84.86	2,080.20	4,565.20	1,906.85
2020 010-561-490	OTHER MISCELLANEOUS	1,000.00	1,000.00	1,031.61	103.16	744.41	958.48	279.70
2020 010-561-572	EQUIPMENT	600.00	700.00	729.24	104.18	22,618.80	90.59	490.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-561-575	FURNITURE	1,200.00	100.00	.00	.00	739.97	269.99	539.98
2020 010-561-998	JAIL EXPENSES	1546,679.30	1478,957.10	1288,447.44	87.12	1339,450.61	1434,715.09	1320,013.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-570-000	ADULT & JUVENILE SUPPORT		.00	.00	.00	.00	.00	.00
2020 010-570-339	OPERATING SUPPLIES	900.00	887.00	829.50	93.52	852.50	850.99	N/A
2020 010-570-360	BUILDING REPAIR/MAINT	500.00	396.57	360.00	90.78	.00	.00	5.07
2020 010-570-420	TELEPHONE	2,100.00	2,017.57	1,749.12	86.69	1,842.07	1,766.62	1,739.71
2020 010-570-462	EQUIPMENT LEASE		.00	.00	.00	640.66	1,846.68	1,846.68
2020 010-570-476	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	65,360.00	100.00	65,360.00	65,360.00	65,360.00
2020 010-570-482	INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-570-572	OFFICE EQUIPMENT	1,000.00	8,519.61	8,519.61	100.00	389.98	431.25	859.24
2020 010-570-998	ADULT/JUVENILE EXPENSES	69,860.00	77,180.75	76,818.23	99.53	69,085.21	70,255.54	69,810.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-580-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2020 010-580-310	OFFICE SUPPLIES	925.00	3,290.00	2,934.88	89.21	3,568.60	2,792.08	1,715.76
2020 010-580-331	COPIER SUPPLIES	1,100.00	581.12	551.12	94.84	859.82	1,054.27	1,105.02
2020 010-580-424	CELLULAR PHONES	5,000.00	4,225.00	3,822.98	90.48	3,330.18	3,860.27	4,308.10
2020 010-580-462	EQUIPMENT LEASE/COPIER	2,002.50	1,906.08	1,618.32	84.90	1,707.41	2,002.20	2,002.20
2020 010-580-480	BOND	50.00	.00	.00	.00	.00	71.00	.00
2020 010-580-572	EQUIPMENT	925.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-580-998	DPS EXPENSE	10,002.50	10,002.20	8,927.30	89.25	9,466.01	9,779.82	9,131.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-581-000	TEXAS RANGER		.00	.00	.00	.00	.00	.00
2020 010-581-310	OFFICE SUPPLIES	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-581-426	TRAVEL/CONFERENCE EXPENSE	200.00	109.59	.00	.00	.00	.00	.00
2020 010-581-472	OFFICE EQUIPMENT		1,090.41	1,090.41	100.00	1,103.89	1,091.53	1,140.89
2020 010-581-572	EQUIPMENT	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-581-998	TEXAS RANGER EXPENSE	1,200.00	1,200.00	1,090.41	90.87	1,103.89	1,091.53	1,140.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-645-000	MENTAL HEALTH		.00	.00	.00	.00	.00	.00
2020 010-645-409	FOREIGN COURT COST	5,000.00	5,000.00	3,960.50	79.21	4,411.00	404.00	3,559.00
2020 010-645-490	COUNTY SUPPORT	4,750.00	4,750.00	4,750.00	100.00	4,400.00	4,400.00	4,050.00
2020 010-645-998	MENTAL HEALTH EXPENSES	9,750.00	9,750.00	8,710.50	89.34	8,811.00	4,804.00	7,609.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-646-000	INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2020 010-646-311	POSTAL EXPENSE	400.00	400.00	194.92	48.73	396.46	292.96	284.14
2020 010-646-313	IHS SOFTWARE	13,000.00	13,000.00	12,708.00	97.75	12,708.00	12,708.00	12,708.00
2020 010-646-405	PHYSICIAN SERVICES	97,000.00	48,874.49	42,274.78	86.50	39,024.09	44,811.40	38,081.58
2020 010-646-408	PRESCRIPTION DRUGS	86,000.00	86,000.00	83,271.54	96.83	58,443.65	57,361.73	52,888.48
2020 010-646-410	LAB/X-RAY SERVICES	48,000.00	8,000.00	4,629.41	57.87	3,641.71	3,332.19	4,946.62
2020 010-646-413	HOSPITAL INPATIENT SERVICE	224,295.00	205,955.26	205,934.35	99.99	136,490.94	128,595.59	103,485.35
2020 010-646-414	HOSPITAL OUTPATIENT SERVICE	158,500.00	224,262.22	208,457.51	92.95	128,536.81	166,884.32	164,562.20
2020 010-646-426	TRAVEL EXPENSE	800.00	800.00	.00	.00	47.96	.00	.00
2020 010-646-427	SEMINARS/CONFERENCE EXPENSE	175.00	175.00	.00	.00	.00	.00	.00
2020 010-646-998	INDIGENT HEALTH EXPENSES	628,170.00	587,466.97	557,470.51	94.89	379,289.62	413,986.19	376,956.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-650-000	LIBRARIES		.00	.00 .00	.00	.00	.00
2020 010-650-475	CISCO LIBRARY SUPPORT	300.00	300.00	300.00 100.00	300.00	300.00	300.00
2020 010-650-477	EASTLAND LIBRARY SUPPORT		.00	.00 .00	.00	.00	.00
2020 010-650-478	GORMAN LIBRARY SUPPORT	300.00	300.00	300.00 100.00	300.00	300.00	300.00
2020 010-650-487	RANGER LIBRARY SUPPORT	300.00	300.00	300.00 100.00	300.00	300.00	300.00
2020 010-650-488	RISING STAR LIBRARY SUPPORT	300.00	300.00	300.00 100.00	300.00	300.00	300.00
2020 010-650-998	LIBRARIES EXPENSE	1,200.00	1,200.00	1,200.00 100.00	1,200.00	1,200.00	1,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-665-000	COUNTY EXTENSION		.00	.00	.00	.00	.00	.00
2020 010-665-102	COUNTY AND HOME AGENTS	27,436.84	26,637.71	12,908.95	48.46	19,414.37	23,613.06	23,125.25
2020 010-665-105	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	275.04
2020 010-665-108	PART-TIME	5.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-665-136	OFFICE MANAGER	29,556.80	28,704.00	27,820.80	96.92	26,458.88	26,587.34	27,148.14
2020 010-665-152	LONGEVITY PAY		.00	.00	.00	.00	.00	.00
2020 010-665-201	SOCIAL SECURITY	3,533.61	3,431.19	2,352.41	68.56	2,830.42	2,874.82	2,868.77
2020 010-665-202	GROUP HEALTH	9,096.24	8,612.52	8,652.83	100.47	6,881.33	7,588.72	8,409.32
2020 010-665-203	RETIREMENT	3,803.96	3,593.74	3,362.10	93.55	3,197.03	3,196.89	3,339.95
2020 010-665-204	WORKERS COMPENSATION	109.04	133.35	94.54	70.90	119.15	161.12	156.00
2020 010-665-206	UNEMPLOYMENT INSURANCE	45.59	38.74	24.23	62.55	33.14	141.70	170.60
2020 010-665-207	MEDICARE TAX	826.41	802.45	550.13	68.56	662.06	672.20	670.66
2020 010-665-225	MILEAGE EXPENSE-AG	8,500.00	8,500.00	5,802.45	68.26	3,164.86	6,851.28	8,528.44
2020 010-665-310	OFFICE SUPPLIES	1,000.00	1,415.00	686.75	48.53	1,389.95	654.47	199.74
2020 010-665-311	POSTAL EXPENSE	100.00	250.00	6.50	2.60	.00	.00	.00
2020 010-665-314	PROGRAM SUPPLIES	2,000.00	1,500.00	1,283.28	85.55	1,550.74	319.75	114.55
2020 010-665-331	COPIER SUPPLIES	950.00	950.00	728.82	76.72	584.96	805.37	897.67
2020 010-665-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	247.20
2020 010-665-356	COMPUTER EQUIPMENT	600.00	600.00	.00	.00	1,714.99	.00	.00
2020 010-665-405	PRE-EMPLOYMENT EXPENSE	100.00	100.00	.00	.00	77.73	10.00	.00
2020 010-665-420	TELEPHONE	1,000.00	1,000.00	683.34	68.33	648.01	694.82	671.29
2020 010-665-423	INTERNET-DEDICATED LINE	300.00	300.00	300.00	100.00	300.00	240.00	.00
2020 010-665-426	MILEAGE EXPENSE-FCS	3,500.00	1,500.00	.00	.00	2,077.92	3,993.01	671.44
2020 010-665-456	EQUIPMENT REPAIRS	150.00	150.00	.00	.00	.00	.00	.00
2020 010-665-458	COMPUTER REPAIR	200.00	200.00	.00	.00	190.00	.00	.00
2020 010-665-462	EQUIPMENT LEASE/COPIER	2,589.72	2,589.72	2,183.11	84.30	2,618.45	2,667.01	2,610.95
2020 010-665-480	BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2020 010-665-481	DUES	400.00	400.00	110.00	27.50	75.00	385.00	210.00
2020 010-665-482	INSURANCE	600.00	600.00	.00	.00	.00	N/A	N/A
2020 010-665-572	OFFICE EQUIPMENT	400.00	400.00	83.71	20.93	620.83	.00	.00
2020 010-665-575	OFFICE FURNITURE	250.00	2,250.00	1,668.00	74.13	394.41	.00	.00
2020 010-665-998	COUNTY EXTENSION EXPENSES	97,353.21	94,958.42	69,401.95	73.09	75,104.23	81,556.56	80,415.01

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 010-678-998	TEXAS PARKS & WILDLIFE EXPEN	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 010-695-153	PAYROLL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 010-695-154	OVERTIME	5,000.00	.00	.00	.00	.00	.00	.00
2020 010-695-202	GROUP HEALTH	10,395.20	.00	.00	.00	N/A	N/A	N/A
2020 010-695-204	WORKERS COMPENSATION	2,500.00	.00	.00	.00	N/A	N/A	N/A
2020 010-695-206	UNEMPLOYMENT INS	1,000.00	.00	.00	.00	N/A	N/A	N/A
2020 010-695-330	FUEL	1,500.00	.00	.00	.00	.00	.00	.00
2020 010-695-356	COMPUTER EQUIP	5,000.00	.00	.00	.00	.00	N/A	N/A
2020 010-695-408	ATTORNEY FEES	6,750.00	.00	.00	.00	N/A	N/A	N/A
2020 010-695-419	INMATE CONTRACT HOUSING	5,000.00	.00	.00	.00	.00	.00	.00
2020 010-695-426	INMATE TRANSPORT	10,000.00	.00	.00	.00	.00	.00	.00
2020 010-695-440	UTILITY	5,000.00	.00	.00	.00	.00	200.00	.00
2020 010-695-456	EQUIPMENT REPAIRS	10,000.00	.00	.00	.00	.00	N/A	N/A
2020 010-695-457	SOFTWARE MAINTENANCE-NETDATA		.00	.00	.00	.00	.00	.00
2020 010-695-490	OTHER	30,000.00	1,091.99	.00	.00	.00	.00	.00
2020 010-695-997	TOTAL CONTINGENCY	102,145.20	11,091.99	.00	.00	.00	200.00	.00
2020 010-695-998	TOTAL CONTINGENCY	102,145.20	11,091.99	.00	.00	.00	200.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-700-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2020 010-700-020	TRANSFER TO ROAD & BRIDGE FU	1043,285.53	975,719.03	975,719.03	100.00	985,397.95	965,559.90	1234,413.36
2020 010-700-027	TRANSFER TO JURY FUND		2,000.00	2,000.00	100.00	2,000.00	20,000.00	.00
2020 010-700-054	TRANSFER TO COURTHOUSE SEC F	126,000.00	141,821.83	141,821.83	100.00	110,500.00	120,000.00	140,000.00
2020 010-700-086	TRANSFER TO HEALTH REIMB ACC	26,400.00	13,200.00	13,200.00	100.00	10,758.00	.00	65,859.00
2020 010-700-997	TOTAL TRANSFERS	1195,685.53	1132,740.86	1132,740.86	100.00	1108,655.95	1105,559.90	1440,272.36
2020 010-700-998	TOTAL TRANSFERS	1195,685.53	1132,740.86	1132,740.86	100.00	1108,655.95	1105,559.90	1440,272.36
2020 010-999-999	TOTAL EXPENDITURES	9576,760.97	9153,044.35	8337,407.27	91.09	8404,624.08	8421,132.08	8559,709.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-310-120	DELINQUENT R&B TAXES		.00	.00	.00	7.17-	.00	.00
2020 020-310-997	TOTAL TAXES		.00	.00	.00	7.17-	.00	.00
2020 020-321-200	SPECIAL R&B AUTO FEE	205,000.00	200,000.00	220,450.00	110.23	215,491.75	202,957.01	212,380.00
2020 020-321-220	5% AUTO REG. COMMISSION	9,000.00	9,000.00	9,791.41	108.79	9,431.72	9,175.55	17,021.18
2020 020-321-230	AUTO REGISTRATION	170,000.00	173,000.00	172,283.59	99.59	172,734.54	173,906.76	163,988.17
2020 020-321-997	TOTAL FEES	384,000.00	382,000.00	402,525.00	105.37	397,658.01	386,039.32	393,389.35
2020 020-330-130	STATE REVENUE LATERAL PCT 1	3,556.33	3,564.00	3,556.33	99.78	3,564.00	3,564.00	3,564.00
2020 020-330-140	STATE REVENUE LATERAL PCT 2	6,565.53	6,579.70	6,565.53	99.78	6,579.70	6,579.70	6,579.70
2020 020-330-150	STATE REVENUE LATERAL PCT 3	12,583.92	12,611.10	12,583.92	99.78	12,611.10	12,611.10	12,611.10
2020 020-330-160	STATE REVENUE LATERAL PCT 4	4,650.38	4,660.62	4,650.58	99.78	4,660.62	4,660.62	4,660.62
2020 020-330-997	TOTAL LATERAL ROAD REVENUE	27,356.16	27,415.42	27,356.36	99.78	27,415.42	27,415.42	27,415.42
2020 020-333-550	CERTZ GRANT INCOME		.00	.00	.00	95,522.86	8,404.64	68,249.23
2020 020-333-997	TOTAL GRANT INCOME		.00	.00	.00	95,522.86	8,404.64	68,249.23
2020 020-339-410	50% OVER GROSS WEIGHT	57,500.00	57,500.00	59,924.57	104.22	57,511.45	53,176.77	63,530.22
2020 020-339-997	TOTAL INTERGOVERNMENTAL REVE	57,500.00	57,500.00	59,924.57	104.22	57,511.45	53,176.77	63,530.22
2020 020-360-050	OTHER INCOME		.00	.00	.00	.00	.00	.00
2020 020-360-100	INTEREST	8,000.00	7,000.00	21,148.50	302.12	7,853.80	4,140.42	1,216.15
2020 020-364-100	SALES INCOME		222.90	222.90	100.00	14,360.63	33,831.88	.00
2020 020-365-997	TOTAL OTHER REVENUE	8,000.00	7,222.90	21,371.40	295.88	22,214.43	37,972.30	1,216.15
2020 020-370-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2020 020-380-100	REFUNDS, REIMBURSEMENTS		7,379.40	7,379.64	100.00	1,839.46	4,603.27	10,554.29
2020 020-380-104	DONATIONS		.00	.00	.00	900.00	12,750.00	.00
2020 020-380-107	INSURANCE CLAIM RECEIPTS		34,449.77	34,449.77	100.00	.00	3,685.31	.00
2020 020-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2020 020-380-110	PRIVATE GRANT - TIRE DISPOSAL		.00	.00	.00	.00	504.00	N/A
2020 020-380-775	CARRYOVER FROM PRIOR YEARS	951,530.00	.00	.00	.00	.00	.00	.00
2020 020-380-997	TOTAL REFUNDS, REIMBURSEMENT	951,530.00	41,829.17	41,829.41	100.00	2,739.46	21,542.58	10,554.29
2020 020-390-010	TRANSFER FROM GENERAL FUND	1043,285.53	975,719.03	975,719.03	100.00	985,397.95	965,559.90	1234,413.36
2020 020-390-025	TRANSFER FROM GRANTS FUND		2486,710.44	2388,695.09	96.06	606,387.34	359,613.74	59,704.13
2020 020-390-997	TOTAL TRANSFERS	1043,285.53	3462,429.47	3364,414.12	97.17	1591,785.29	1325,173.64	1294,117.49
2020 020-399-999	TOTAL REVENUE	2471,671.69	3978,396.96	3917,420.86	98.47	2194,839.75	1859,724.67	1858,472.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 020-611-363	MATERIALS	3,556.33	4,774.24	.00	.00	4,774.24	4,827.03	4,537.93
2020 020-611-998	ROAD & BRIDGE 1 LATERAL EXPE	3,556.33	4,774.24	.00	.00	4,774.24	4,827.03	4,537.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-612-363	MATERIALS	6,565.53	8,976.26	8,976.26	100.00	8,805.73	8,308.07	8,548.82
2020 020-612-998	ROAD & BRIDGE 2 LATERAL EXPE	6,565.53	8,976.26	8,976.26	100.00	8,805.73	8,308.07	8,548.82

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 020-613-363	MATERIALS	12,583.92	17,483.38	.00	.00	17,424.00	17,424.00	16,516.50	
2020 020-613-998	ROAD & BRIDGE 3 LATERAL EXPE	12,583.92	17,483.38	.00	.00	17,424.00	17,424.00	16,516.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-614-363	MATERIALS	4.650.38	5.716.38	5.716.38	100.00	5.759.32	5.707.12	5.435.35
2020 020-614-998	ROAD & BRIDGE 4 LATERAL EXPE	4.650.38	5.716.38	5.716.38	100.00	5.759.32	5.707.12	5.435.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-620-152	LONGEVITY PAY	10,944.00	7,488.00	7,488.00 100.00	6,000.00	7,200.00	6,360.00
2020 020-620-200	ACCRUED BENEFITS EXPENSE		.00	.00 .00	.00	816.83	590.10
2020 020-620-201	SOCIAL SECURITY	678.53	464.26	464.25 100.00	372.00	446.40	394.32
2020 020-620-203	RETIREMENT	1,408.49	937.50	906.04 96.64	17,281.11	871.20	40,062.42
2020 020-620-204	WORKERS COMP	444.11	324.99	316.75 97.46	258.00	685.42	302.74
2020 020-620-206	UNEMPLOYMENT	8.76	5.24	3.75 71.56	10.80	46.06	24.80
2020 020-620-207	MEDICARE	158.69	108.58	108.57 99.99	87.00	104.40	92.22
2020 020-620-362	TIRE DISPOSAL	2,500.00	1,900.00	1,862.10 98.01	1,828.80	.00	2,549.00
2020 020-620-405	DOT RANDOM TESTING	800.00	800.00	360.00 45.00	640.00	545.00	720.00
2020 020-620-420	TELEPHONE	4,300.00	4,300.00	3,746.58 87.13	3,393.14	3,669.66	3,373.38
2020 020-620-424	CELLULAR PHONES	2,700.00	N/A	N/A N/A	N/A	N/A	N/A
2020 020-620-430	ADVERTISING	500.00	500.00	132.00 26.40	204.00	720.00	268.00
2020 020-620-457	SOFTWARE	2,518.65	2,518.65	2,518.65 100.00	.00	3,406.45	1,950.00
2020 020-620-482	INSURANCE	3,500.00	3,817.50	3,817.50 100.00	3,382.50	11,361.04	2,865.00
2020 020-620-490	OTHER MISCELLANEOUS	150.00	150.00	69.68 46.45	6.42	50.00	168.75
2020 020-620-500	CR 442 RESURFACE		.00	.00 .00	.00	.00	.00
2020 020-620-505	RIGHT OF WAYS	2,500.00	2,382.50	.00 .00	.00	1,591.92	.00
2020 020-620-550	SEALCOATING	60,000.00	60,000.00	59,889.50 99.82	60,000.00	56,780.81	49,067.38
2020 020-620-630	PRINCIPAL		.00	.00 .00	152,214.23	113,627.36	137,292.33
2020 020-620-670	INTEREST		.00	.00 .00	4,531.97	6,003.46	8,633.37
2020 020-620-998	ROAD & BRIDGE GENERAL EXPENS	93,111.23	85,697.22	81,683.37 95.32	250,209.97	207,926.01	254,713.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-621-105	ADMINISTRATIVE ASST.		2,023.75	2,023.75	100.00	5,845.40		.00	N/A	
2020 020-621-106	PRECINCT EMPLOYEES	63,939.20	62,142.44	60,052.94	96.64	62,088.00	59,134.40	59,296.54		
2020 020-621-107	PART TIME	22,725.56	.00	.00	.00	.00	25,456.12	21,117.88		
2020 020-621-108	PART-TIME	22,725.56	43,670.54	40,554.35	92.86	39,223.03	.00	N/A		
2020 020-621-201	SOCIAL SECURITY	5,373.22	6,547.73	6,168.10	94.20	6,447.94	5,047.25	4,839.81		
2020 020-621-202	GROUP HEALTH INSURANCE	18,192.48	17,331.78	17,305.66	99.85	16,507.18	16,539.60	16,818.64		
2020 020-621-203	RETIREMENT	11,153.75	13,032.03	12,403.24	95.18	12,939.80	10,121.38	9,793.78		
2020 020-621-204	WORKERS COMP	3,516.86	3,897.85	3,565.77	91.48	4,329.00	4,535.43	3,821.42		
2020 020-621-206	UNEMPLOYMENT INS	69.33	70.60	61.01	86.42	87.91	228.98	270.73		
2020 020-621-207	MEDICARE TAX	1,256.64	1,531.25	1,442.44	94.20	1,507.91	1,180.52	1,132.00		
2020 020-621-330	FUEL	15,000.00	19,645.50	19,617.29	99.86	17,869.43	18,266.23	16,638.53		
2020 020-621-338	COMPUTER SUPPLIES	300.00	.00	.00	.00	.00	250.60	421.22		
2020 020-621-356	COMPUTER EQUIPMENT	300.00	.00	.00	.00	39.94	1,299.96	917.99		
2020 020-621-359	SMALL TOOLS	1,000.00	1,318.80	522.17	39.59	1,254.19	1,695.26	2,262.39		
2020 020-621-360	BUILDING MAINTENANCE	1,000.00	99.20	99.20	100.00	554.79	2,440.08	23,000.00		
2020 020-621-361	BARN SUPPLIES	3,500.00	3,500.00	3,476.10	99.32	4,667.49	6,716.37	7,876.20		
2020 020-621-362	TIRES & BATTERIES	6,000.00	11,024.34	11,024.34	100.00	1,598.56	9,802.04	8,345.08		
2020 020-621-363	MATERIALS	325,000.00	83,765.30	83,765.30	100.00	78,577.72	64,157.88	45,861.84		
2020 020-621-392	UNIFORMS	1,800.00	.00	.00	.00	.00	.00	.00		
2020 020-621-405	PRE-EMPLOYMENT EXPENSE	250.00	.00	.00	.00	24.91	334.64	.00		
2020 020-621-423	INTERNET SERVICES	1,150.00	2,006.05	2,006.05	100.00	1,685.47	1,036.55	856.02		
2020 020-621-426	TRAVEL	2,000.00	1,744.66	1,744.66	100.00	1,080.68	2,431.83	2,514.60		
2020 020-621-430	ADVERTISING	150.00	128.00	128.00	100.00	.00	.00	.00		
2020 020-621-440	ELECTRICITY	2,000.00	2,070.00	1,765.86	85.31	1,922.59	993.85	893.01		
2020 020-621-442	WATER	1,200.00	1,446.00	1,223.63	84.62	1,330.07	1,240.42	1,221.43		
2020 020-621-451	EQUIPMENT REPAIRS	15,000.00	22,524.29	16,565.61	73.55	12,990.31	9,667.34	10,717.53		
2020 020-621-457	SOFTWARE	***DELETE***	.00	.00	.00	.00	.00	.00		
2020 020-621-458	COMPUTER EQUIPMENT REPAIR	300.00	.00	.00	.00	15.83	197.92	403.75		
2020 020-621-482	INSURANCE	4,600.00	4,241.83	4,241.83	100.00	4,094.67	1,476.25	3,508.00		
2020 020-621-486	VEGETATION MANAGEMENT		.00	.00	.00	9,100.00	19,987.50	6,000.00		
2020 020-621-550	SEALCOATING	5.00	.00	.00	.00	.00	.00	.00		
2020 020-621-551	BRIDGE CONSTRUCTION	4,000.00	3,584.00	3,007.20	83.91	31,032.67	976.00	12,107.14		
2020 020-621-571	HEAVY EQUIPMENT	5.00	53,500.00	53,500.00	100.00	.00	18,471.42	47,500.00		
2020 020-621-578	RADIO EQUIPMENT	5.00	.00	.00	.00	.00	.00	.00		
2020 020-621-998	PRECINCT 1 EXPENDITURES	533,517.60	360,845.94	346,264.50	95.96	316,815.49	283,685.82	308,135.53		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-622-105	ADMINISTRATIVE ASST.		527.53	527.53 100.00	7,109.38	.00	N/A
2020 020-622-106	PRECINCT EMPLOYEES	126,921.60	129,665.64	120,652.74 93.05	128,180.36	123,596.41	115,108.74
2020 020-622-201	SOCIAL SECURITY	7,869.14	7,892.13	7,339.17 92.99	7,702.77	7,003.71	6,483.75
2020 020-622-202	GROUP HEALTH INSURANCE	36,384.96	36,820.69	34,568.91 93.88	33,020.46	35,837.18	33,637.28
2020 020-622-203	RETIREMENT	16,334.81	15,734.74	14,645.97 93.08	16,338.56	14,725.99	14,019.06
2020 020-622-204	WORKERS COMP	5,150.49	4,808.26	4,387.04 91.24	5,475.19	6,264.16	5,471.92
2020 020-622-206	UNEMPLOYMENT INSURANCE	101.54	84.20	72.46 86.06	109.26	332.06	387.37
2020 020-622-207	MEDICARE	1,840.36	1,845.79	1,716.51 93.00	1,801.52	1,638.06	1,516.48
2020 020-622-330	FUEL	35,000.00	58,500.00	55,826.49 95.43	38,649.55	30,807.96	22,761.30
2020 020-622-338	COMPUTER SUPPLIES	500.00	282.16	222.75 78.94	526.20	377.85	.00
2020 020-622-350	BARN REPAIRS	5.00	17,401.17	10,717.56 61.59	17.97	4,092.23	4,100.00
2020 020-622-356	COMPUTER EQUIPMENT	500.00	617.96	617.96 100.00	19.00	2,113.80	531.22
2020 020-622-359	SMALL TOOLS	1,500.00	3,132.14	1,604.74 51.23	1,070.02	1,037.93	636.71
2020 020-622-361	BARN SUPPLIES	3,500.00	4,900.00	3,884.36 79.27	4,402.73	4,457.00	2,973.05
2020 020-622-362	TIRES & BATTERIES	8,000.00	11,500.00	10,469.01 91.03	6,006.48	11,156.81	7,559.16
2020 020-622-363	MATERIALS	227,000.00	260,678.97	253,883.90 97.39	163,721.58	143,212.91	97,801.46
2020 020-622-392	UNIFORMS	2,400.00	2,248.03	928.08 41.28	4,369.81	2,133.46	1,869.31
2020 020-622-405	PRE-EMPLOYMENT EXPENSE	250.00	260.00	246.45 94.79	816.97	74.19	130.00
2020 020-622-423	INTERNET SERVICES	1,210.00	2,153.55	2,066.45 95.96	1,533.88	599.40	599.40
2020 020-622-426	TRAVEL	2,000.00	1,315.35	1,315.35 100.00	477.20	619.20	1,585.16
2020 020-622-430	ADVERTISING	150.00	54.20	24.20 44.65	23.20	19.00	.00
2020 020-622-440	ELECTRICITY	1,000.00	619.40	519.40 83.86	603.36	722.89	474.14
2020 020-622-441	GAS	500.00	215.00	215.00 100.00	.00	270.00	83.40
2020 020-622-442	WATER/TRASH	2,000.00	1,425.10	1,291.10 90.60	1,556.00	1,767.78	1,160.13
2020 020-622-451	EQUIPMENT REPAIRS	21,000.00	69,077.80	29,063.68 42.07	19,120.57	24,047.16	15,892.09
2020 020-622-457	SOFTWARE	5.00	.00	.00 .00	.00	.00	.00
2020 020-622-458	COMPUTER REPAIR	500.00	242.50	142.50 58.76	1,512.09	637.29	213.75
2020 020-622-482	INSURANCE	4,700.00	4,254.17	4,254.17 100.00	4,138.67	1,552.00	3,580.00
2020 020-622-486	VEGETATION MANAGEMENT		.00	.00 .00	5.98	13,650.00	.00
2020 020-622-550	SEALCOATING	5.00	.00	.00 .00	.00	.00	.00
2020 020-622-551	BRIDGE CONSTRUCTION	4,000.00	14,349.00	14,349.00 100.00	288.80	1,882.00	.00
2020 020-622-571	HEAVY EQUIPMENT	5.00	133,494.88	133,494.88 100.00	.00	.00	.00
2020 020-622-574	VEHICLES	5.00	111,918.00	111,918.00 100.00	.00	N/A	.00
2020 020-622-578	RADIO EQUIPMENT	5.00	4,020.00	3,895.52 96.90	.00	125.00	.00
2020 020-622-998	PRECINCT 2 EXPENDITURES	510,342.90	900,038.36	824,860.88 91.65	448,597.56	434,753.43	338,574.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-623-105	ADMINISTRATIVE ASST.	5.00	2,717.87	2,717.87	100.00	6,861.01	.00	N/A
2020 020-623-106	PRECINCT EMPLOYEES	189,904.00	185,456.61	179,251.11	96.65	184,920.52	192,499.65	177,158.63
2020 020-623-108	PART-TIME	22,725.56	19,301.26	17,938.36	92.94	19,184.44	.00	.00
2020 020-623-201	SOCIAL SECURITY	13,183.03	12,776.93	12,330.48	96.51	12,924.79	12,014.72	10,931.36
2020 020-623-202	GROUP HEALTH INSURANCE	54,577.44	51,305.87	50,476.80	98.38	51,570.94	50,305.88	50,455.92
2020 020-623-203	RETIREMENT	27,365.42	25,073.32	24,159.04	96.35	25,476.18	23,137.56	21,578.35
2020 020-623-204	WORKERS COMP INS	8,628.52	7,539.07	6,972.92	92.49	8,682.99	10,211.45	8,216.59
2020 020-623-206	UNEMPLOYMENT INSURANCE	170.10	135.79	118.78	87.47	172.39	518.83	596.67
2020 020-623-207	MEDICARE	3,083.13	2,988.27	2,883.88	96.51	3,022.86	2,809.75	2,556.42
2020 020-623-311	POSTAGE		.00	.00	.00	.00	.00	38.00
2020 020-623-330	FUEL	78,000.00	79,000.00	77,754.74	98.42	81,129.63	74,766.24	47,319.91
2020 020-623-338	COMPUTER SUPPLIES	200.00	215.07	215.07	100.00	321.15	274.57	380.54
2020 020-623-356	COMPUTER EQUIPMENT	200.00	1,838.13	1,770.03	96.30	823.76	816.79	.00
2020 020-623-359	SMALL TOOLS	2,000.00	18,384.59	16,892.64	91.88	8,916.83	10,761.58	8,345.18
2020 020-623-360	BUILDING REPAIR	5.00	42,818.84	42,717.04	99.76	2,590.70	.00	35,229.00
2020 020-623-361	BARN SUPPLIES	8,000.00	7,096.58	6,563.10	92.48	8,433.90	9,385.38	9,871.63
2020 020-623-362	TIRES & BATTERIES	9,000.00	25,450.00	25,437.37	99.95	15,991.58	10,181.34	21,971.26
2020 020-623-363	MATERIALS	475,000.00	215,882.35	216,184.85	100.14	156,057.38	178,507.84	210,214.26
2020 020-623-392	UNIFORMS	3,400.00	3,400.00	3,380.43	99.42	3,371.92	2,892.56	2,875.55
2020 020-623-405	PRE-EMPLOYMENT EXPENSE	250.00	250.00	116.45	46.58	24.90	124.18	.00
2020 020-623-423	INTERNET SERVICE	700.00	1,552.29	1,552.29	100.00	1,236.25	599.40	599.40
2020 020-623-426	TRAVEL	1,000.00	1,461.00	1,261.17	86.32	1,234.31	1,199.75	220.00
2020 020-623-430	ADVERTISING	100.00	100.00	15.00	15.00	120.00	360.00	.00
2020 020-623-440	ELECTRICITY	3,000.00	3,000.00	2,084.80	69.49	2,842.29	2,526.37	1,776.87
2020 020-623-441	GAS/TRASH	2,400.00	1,182.62	1,011.38	85.52	1,014.96	1,324.81	1,263.96
2020 020-623-442	WATER	500.00	500.00	490.50	98.10	510.00	510.00	510.00
2020 020-623-451	EQUIPMENT REPAIRS	42,000.00	72,865.41	71,303.48	97.86	73,801.28	73,747.16	44,410.71
2020 020-623-457	SOFTWARE	500.00	75.76	75.76	100.00	.00	.00	.00
2020 020-623-458	COMPUTER REPAIR	700.00	118.75	118.75	100.00	87.08	423.54	23.75
2020 020-623-482	INSURANCE	8,500.00	7,600.00	7,541.75	99.23	7,090.08	2,532.08	6,480.00
2020 020-623-486	VEGETATION MANAGEMENT	5.00	5.00	.00	.00	.00	.00	.00
2020 020-623-550	SEALCOATING	25,000.00	79,264.90	79,253.18	99.99	35,734.10	33,428.65	.00
2020 020-623-551	BRIDGE CONSTRUCTION	15,000.00	7,835.10	7,835.10	100.00	2,085.60	5,868.00	4,282.00
2020 020-623-571	HEAVY EQUIPMENT	5.00	303,574.62	302,899.62	99.78	62,902.00	101,720.00	.00
2020 020-623-574	VEHICLE	51,500.00	.00	.00	.00	.00	.00	N/A
2020 020-623-578	RADIO EQUIPMENT	1,000.00	3,296.50	3,296.50	100.00	1,032.72	1,203.00	1,063.00
2020 020-623-998	PRECINCT 3 EXPENDITURES	1047,607.20	1184,062.50	1166,620.24	98.53	780,168.54	804,651.08	668,368.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-624-106	PRECINCT EMPLOYEES	63,939.20	62,088.00	60,297.00	97.12	62,088.00		54,285.92	59,743.37	
2020 020-624-108	PART-TIME	18,894.72	18,345.60	17,404.80	94.87	18,286.80		18,532.08	15,524.16	
2020 020-624-201	SOCIAL SECURITY	5,135.70	4,986.88	4,840.99	97.07	5,042.83		4,584.25	4,690.14	
2020 020-624-202	GROUP HEALTH INSURANCE	18,192.48	17,225.04	17,305.66	100.47	16,507.18		16,539.60	16,818.64	
2020 020-624-203	RETIREMENT	10,660.73	10,070.29	9,390.37	93.25	9,706.35		8,637.22	9,167.80	
2020 020-624-204	WORKERS COMP INS	3,361.41	3,490.91	2,742.81	78.57	3,413.56		4,015.99	3,576.90	
2020 020-624-206	UNEMPLOYMENT INSURANCE	66.27	56.30	46.17	82.01	65.32		203.36	253.55	
2020 020-624-207	MEDICARE TAX	1,201.09	1,166.29	1,132.15	97.07	1,179.44		1,072.15	1,096.88	
2020 020-624-310	OFFICE SUPPLIES	100.00	82.30	82.30	100.00	149.44		68.50	90.87	
2020 020-624-330	FUEL	25,000.00	23,128.53	20,449.56	88.42	46,581.11		26,320.88	24,228.17	
2020 020-624-338	COMPUTER SUPPLIES	100.00	470.80	470.80	100.00	444.85		134.47	69.99	
2020 020-624-356	COMPUTER EQUIPMENT	5.00	.00	.00	.00	818.76		.00	728.99	
2020 020-624-359	SMALL TOOLS	1,000.00	2,867.93	2,806.54	97.86	5,632.89		982.40	1,393.92	
2020 020-624-360	BUILDING REPAIR	2,000.00	16,946.15	16,946.15	100.00	454.16		487.97	3,051.07	
2020 020-624-361	BARN SUPPLIES	3,500.00	3,583.84	4,007.84	111.83	4,446.32		3,664.53	2,946.91	
2020 020-624-362	TIRES & BATTERIES	7,000.00	10,001.11	9,570.35	95.69	15,890.48		9,052.07	11,286.32	
2020 020-624-363	MATERIALS	20,000.00	26,545.40	26,545.40	100.00	94,717.29		39,531.80	43,424.66	
2020 020-624-392	UNIFORMS	2,400.00	1,847.07	1,847.07	100.00	2,200.02		2,247.76	2,271.19	
2020 020-624-405	PRE-EMPLOYMENT EXPENSE	250.00	80.00	.00	.00	.00		162.91	.00	
2020 020-624-423	INTERNET SERVICE	700.00	1,639.40	1,552.30	94.69	1,236.25		599.40	599.40	
2020 020-624-424	CELLULAR PHONES	2,700.00	.00	.00	.00	N/A		N/A	N/A	
2020 020-624-426	TRAVEL	1,500.00	2,580.00	2,517.12	97.56	1,089.68		1,979.06	2,221.16	
2020 020-624-430	ADVERTISING	150.00	.00	.00	.00	.00		.00	.00	
2020 020-624-440	ELECTRICITY	1,400.00	1,400.00	1,229.41	87.82	1,353.67		930.77	840.21	
2020 020-624-442	WATER/TRASH	1,500.00	1,794.00	1,647.50	91.83	1,594.00		1,606.00	1,530.00	
2020 020-624-443	ROLL-OFF DUMPSTER RENTAL	1,100.00	1,100.00	1,016.44	92.40	1,016.44		1,016.44	1,524.66	
2020 020-624-451	EQUIPMENT REPAIRS	15,000.00	32,000.00	25,732.36	80.41	30,427.02		31,444.99	21,184.85	
2020 020-624-457	SOFTWARE		.00	.00	.00	.00		.00	.00	
2020 020-624-458	COMPUTER REPAIR	5.00	5.00	.00	.00	.00		.00	47.50	
2020 020-624-463	EQUIPMENT RENTAL	5.00	5.00	.00	.00	.00		.00	.00	
2020 020-624-465	MEDICALS/PHYSICALS	250.00	106.00	80.00	75.47	130.00		.00	80.00	
2020 020-624-482	INSURANCE	4,000.00	4,630.58	4,630.58	100.00	4,553.42		1,751.50	4,142.00	
2020 020-624-490	OTHER MISCELLANEOUS	5.00	5.00	.00	.00	.00		.00	.00	
2020 020-624-550	SEALCOATING	35,000.00	29,500.00	29,460.76	99.87	45,442.00		14,998.00	33,303.00	
2020 020-624-551	BRIDGE CONSTRUCTION	5,500.00	5,433.54	5,433.54	100.00	22,398.83		3,365.37	11,912.95	
2020 020-624-571	HEAVY EQUIPMENT	5.00	44,109.00	44,104.00	99.99	.00		29,050.00	.00	
2020 020-624-572	OFFICE FURNITURE/EQUIPMENT	5.00	5.00	.00	.00	.00		.00	.00	
2020 020-624-578	RADIO EQUIPMENT	5.00	5.00	.00	.00	.00		84.00	.00	
2020 020-624-998	PRECINCT 4 EXPENDITURES	251,636.60	327,299.96	313,289.97	95.72	396,866.11		277,349.39	277,749.26	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 020-695-000	CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 020-695-330	FUEL	500.00	500.00	.00	.00	.00	4,500.00	.00
2020 020-695-363	FEMA CONTINGENCY		34,256.85	.00	.00	.00	.00	.00
2020 020-695-998	CONTINGENCY TOTAL	500.00	34,756.85	.00	.00	.00	4,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****						
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 020-700-086	TRANSFER TO HEALTH REIMB ACC	7,600.00	3,800.00	3,800.00	100.00	3,097.00	.00	19,385.52	
2020 020-999-999	TOTAL EXPENDITURES	2471,671.69	2933,451.09	2751,211.60	93.79	2232,517.96	2049,131.95	1901,966.56	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-310-110	CURRENT TAXES	_____	.00	.00	.00	190.15	167.58	36.82
2020 021-310-120	DELINQUENT TAXES	_____	.00	.00	.00	.00	27.70	43.12
2020 021-310-997	TOTAL TAXES	_____	.00	.00	.00	190.15	195.28	79.94
2020 021-360-100	INTEREST EARNED	_____	.00	11.70	.00	7.28	1.26	.00
2020 021-399-999	TOTAL REVENUE	_____	.00	11.70	.00	197.43	196.54	79.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 021-620-363	MATERIALS	555.00	.00	.00	.00	.00	.00	.00
2020 021-700-701	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	555.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-333-310	FEMA GRANT DRTX4223	1278,148.29	1278,148.29	100.00	195,263.14-	896,254.01	350,807.27
2020 025-333-312	FEMA GRANT HMA4223	88,319.02	88,319.02	100.00	190,549.70	N/A	N/A
2020 025-333-315	FEMA GRANT HMA4245	.00	.00	.00	88,537.17	.00	N/A
2020 025-333-320	FEMA GRANT DRTX4272	.00	.00	.00	706,756.03	251,305.81	N/A
2020 025-333-330	TXCDBG 7216187 GRANT	287,144.00	287,144.00	100.00	5,250.00	54,106.00	N/A
2020 025-333-335	TXCDBG 7217110 GRANT	258,565.00	258,565.00	100.00	16,185.00	N/A	N/A
2020 025-333-340	TXCDBG 7218007 GRANT	260,848.14	260,848.14	100.00	N/A	N/A	N/A
2020 025-333-500	INDIGENT DEFENSE GRANT	.00	.00	.00	.00	.00	.00
2020 025-333-550	CETERZ GRANT	.00	.00	.00	.00	.00	.00
2020 025-335-400	REFUND TO TXDOT	.00	.00	.00	54,397.38-	N/A	N/A
2020 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2020 025-380-775	CARRYOVER FROM PRIOR YEARS	948,926.15	.00	.00	.00	.00	N/A
2020 025-399-999	TOTAL REVENUE	3121,950.60	2173,024.45	69.60	757,617.38	1201,665.82	350,807.27

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 025-573-998	COMM JUSTICE DIVISION GRANT	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 025-690-505	TXCDBG FLOOD REPAIR		220,720.21	220,720.21 100.00	.00	27,856.00	N/A
2020 025-690-506	TXCDBG 7218007 DAM REPAIR		260,848.14	260,848.14 100.00	N/A	N/A	N/A
2020 025-690-507	ONCOR GRANT EXPENDITURES	***DELETE***	.00	.00 .00	.00	.00	.00
2020 025-690-515	INDIGENT DEFENSE IMPROVEMENT		.00	.00 .00	.00	31,970.43	4,187.50
2020 025-690-520	FEMA HMA4223 EXPENDITURES		88,319.02	88,319.02 100.00	190,549.70	N/A	N/A
2020 025-700-010	TRANSFER TO GENERAL FUND		49,025.00	49,025.00 100.00	109,972.17	41,761.58	3,750.00
2020 025-700-020	TRANSFER TO ROAD&BRIDGE FUND		2486,710.44	2388,695.09 96.06	606,387.34	359,613.74	59,704.13
2020 025-999-999	TOTAL EXPENDITURES		3105,622.81	3007,607.46 96.84	906,909.21	461,201.75	67,641.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 027-333-250	STATE JURY REIMBURSEMENT	3,500.00	3,000.00	4,624.00 154.13	3,128.00	2,992.00	7,106.00
2020 027-340-122	JURY FEE	700.00	450.00	968.54 215.23	560.00	471.20	147.57
2020 027-360-100	INTEREST INCOME	650.00	400.00	774.67 193.67	630.93	242.45	83.08
2020 027-365-484	TRANSFER FROM GENERAL FUND		2,000.00	2,000.00 100.00	2,000.00	20,000.00	.00
2020 027-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00 .00	.00	.00	.00
2020 027-380-202	ESTRAY SALE PROCEEDS		.00	.00 .00	668.86	5,300.00	2,004.25
2020 027-399-999	TOTAL REVENUE	4,850.00	5,850.00	8,367.21 143.03	6,987.79	29,005.65	9,340.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 027-465-000	JURIES		.00	.00	.00	.00	.00	.00
2020 027-465-430	ADVERTISING	150.00	150.00	.00	.00	.00	.00	.00
2020 027-465-457	SOFTWARE MAINTENANCE - NET D	4,525.00	4,525.00	4,525.00	100.00	4,310.00	3,990.00	3,675.00
2020 027-465-490	MISCELLANEOUS	2,500.00	2,500.00	.00	.00	.00	2,216.00	150.00
2020 027-465-492	COUNTY COURT PETIT JURY	2,000.00	2,000.00	96.00	4.80	936.00	1,242.00	1,296.00
2020 027-465-493	DISTRICT COURT GRAND JURY	4,000.00	4,000.00	3,506.00	87.65	3,410.00	3,328.00	3,760.00
2020 027-465-494	DISTRICT COURT PETIT JURY	10,000.00	10,000.00	1,772.00	17.72	4,914.00	1,700.00	8,388.00
2020 027-465-495	DISTRICT COURT JURY COMMISSI		100.00	.00	.00	.00	.00	90.00
2020 027-465-500	JUSTICE COURT JURY	600.00	600.00	72.00	12.00	384.00	.00	552.00
2020 027-465-998	JURIES EXPENSE	23,775.00	23,875.00	9,827.00	41.16	13,954.00	12,476.00	17,911.00
2020 027-999-999	TOTAL EXPENDITURES	23,775.00	23,875.00	9,827.00	41.16	13,954.00	12,476.00	17,911.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 038-340-400	RECORDS PRESERVATION FEES	3,500.00	3,100.00	3,448.00	111.23	3,442.00	3,494.00	2,972.00
2020 038-360-100	INTEREST	600.00	300.00	623.07	207.69	397.69	147.35	47.66
2020 038-399-999	TOTAL REVENUE	4,100.00	3,400.00	4,071.07	119.74	3,839.69	3,641.35	3,019.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 038-403-998	DIST CLK RECORD PRESERVATION _____		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 038-450-402	PRESERVATION/RESTORATION	15,000.00	20,000.00	.00	.00	.00	.00	.00
2020 038-450-998	DIST CLK RECORD RESERVATION	15,000.00	20,000.00	.00	.00	.00	.00	.00
2020 038-999-999	TOTAL EXPENDITURES	15,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			*** ACTUAL ***				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 039-342-100	EASTLAND MEMORIAL HOSPITAL	22,000.00	22,000.00	21,993.59	99.97	20,165.94	22,008.72	21,999.99	
2020 039-342-150	CISCO COLLEGE	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00	
2020 039-342-300	EASTLAND COUNTY	323,554.40	303,260.00	303,260.00	100.00	288,207.00	279,528.57	276,477.90	
2020 039-342-400	CITY OF CISCO	56,672.00	56,672.00	51,949.37	91.67	56,672.04	51,949.37	56,672.21	
2020 039-342-500	CITY OF EASTLAND	57,568.00	57,568.00	52,770.74	91.67	57,568.08	62,290.75	57,568.08	
2020 039-342-600	CITY OF RANGER	35,884.80	35,884.80	35,884.80	100.00	35,884.80	41,865.56	38,875.20	
2020 039-342-700	CITY OF GORMAN	15,724.80	15,724.80	22,276.80	141.67	9,172.80	19,352.80	12,096.80	
2020 039-342-800	CITY OF RISING STAR	12,096.00	12,096.00	12,307.88	101.75	15,461.68	9,735.36	24,377.54	
2020 039-360-100	INTEREST	6,500.00	250.00	7,052.48	820.99	247.04	117.84	65.02	
2020 039-380-100	REFUNDS, REIMBURSEMENTS...		900.00	900.00	100.00	654.64	4,660.00	.00	
2020 039-380-107	INSURANCE CLAIM RECEIPTS		.00	.00	.00	.00	.00	.00	
2020 039-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00	
2020 039-399-999	TOTAL REVENUE	534,000.00	508,355.60	512,395.66	100.79	488,034.02	495,508.97	492,132.74	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 039-562-108	PART-TIME	8,269.28	8,028.43	8,005.81	99.72	3,227.83	6,389.23	6,403.19
2020 039-562-122	DISPATCH ADMINISTRATOR	15,635.01	15,179.62	14,712.38	96.92	15,179.75	14,456.76	14,567.97
2020 039-562-123	DISPATCHER/TAC	34,985.60	33,966.40	32,921.28	96.92	33,966.40	32,317.72	32,592.80
2020 039-562-124	DISPATCHERS	165,162.00	160,368.00	155,193.51	96.77	160,235.23	151,627.75	153,598.64
2020 039-562-126	SHIFT LEADERS	68,057.60	66,060.80	63,774.08	96.54	66,187.84	63,262.08	63,141.12
2020 039-562-150	HOLIDAY PAY	16,441.60	15,024.14	14,425.83	96.02	13,651.20	12,775.47	12,115.83
2020 039-562-152	LONGEVITY PAY	10,368.00	9,504.00	9,504.00	100.00	7,200.00	6,600.00	5,400.00
2020 039-562-154	OVERTIME PAY		.00	.00	.00	.00	.00	.00
2020 039-562-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	1,516.19	863.28
2020 039-562-201	SOCIAL SECURITY	19,772.98	19,104.15	18,232.21	95.44	18,365.36	17,342.25	17,218.38
2020 039-562-202	GROUP HEALTH	70,730.40	68,483.51	67,533.18	98.61	66,028.72	63,404.32	67,274.56
2020 039-562-203	RETIREMENT	41,044.89	38,578.05	35,685.37	92.50	36,254.86	34,647.91	35,157.41
2020 039-562-204	WORKERS COMP	1,176.52	1,431.50	1,026.22	71.69	1,352.16	1,611.64	1,801.69
2020 039-562-206	UNEMPLOYMENT INSURANCE	255.14	215.69	176.63	81.89	255.25	826.08	977.93
2020 039-562-207	MEDICARE	4,624.33	4,467.91	4,263.91	95.43	4,295.16	4,055.68	4,026.73
2020 039-562-208	HSA CONTRIBUTION	1,000.00	416.65	416.65	100.00	N/A	N/A	N/A
2020 039-562-297	PERSONNEL EXPENSES	457,523.35	440,828.85	425,871.06	96.61	426,199.76	410,833.08	413,412.97
2020 039-562-310	OFFICE SUPPLIES	2,041.02	1,971.02	610.93	31.00	1,998.83	679.58	694.21
2020 039-562-311	POSTAGE	100.00	100.00	6.80	6.80	.00	.00	3.88
2020 039-562-312	PRINTING	1,200.00	1,390.65	1,383.80	99.51	1,206.00	1,293.20	1,206.00
2020 039-562-331	COPIER SUPPLIES	1,000.00	1,000.00	853.97	85.40	972.76	1,170.81	921.45
2020 039-562-332	JANITORIAL SUPPLIES	1,500.00	1,500.00	1,199.43	79.96	1,184.93	642.00	1,127.33
2020 039-562-338	COMPUTER SUPPLIES	1,400.00	1,400.00	81.98	5.86	314.13	440.52	172.91
2020 039-562-351	GENERATOR SERVICE	1,100.00	1,100.00	208.32	18.94	733.35	993.63	1,121.58
2020 039-562-356	COMPUTER EQUIPMENT	3,000.00	3,000.00	846.97	28.23	.00	3,102.00	545.00
2020 039-562-360	PEST CONTROL	500.00	500.00	260.00	52.00	290.00	370.77	503.48
2020 039-562-361	BUILDING/TOWER MAINTENANCE	11,568.00	11,447.35	9,999.17	87.35	8,548.18	9,114.07	888.00
2020 039-562-401	AUDIT	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
2020 039-562-405	PRE-EMPLOYMENT EXPENSE	500.00	626.00	624.40	99.74	.00	485.00	.00
2020 039-562-420	TELEPHONES	3,500.00	3,500.00	2,667.19	76.21	2,624.78	2,716.83	2,407.48
2020 039-562-423	INTERNET SERVICES	600.00	600.00	599.40	99.90	599.40	599.40	599.40
2020 039-562-424	CELLULAR PHONES	1,100.00	.00	.00	.00	N/A	N/A	N/A
2020 039-562-426	TRAVEL EXPENSE	2,250.00	2,250.00	782.63	34.78	1,118.87	1,643.55	328.77
2020 039-562-427	CONF/SEMINARS	1,500.00	1,374.00	.00	.00	317.00	354.00	317.00
2020 039-562-430	ADVERTISING	100.00	100.00	26.00	26.00	.00	32.70	.00
2020 039-562-440	ELECTRIC	5,400.00	5,400.00	2,912.08	53.93	4,062.14	3,925.95	3,489.27
2020 039-562-441	PROPANE	1,000.00	1,000.00	233.00	23.30	870.27	890.00	200.00
2020 039-562-442	WATER/TRASH	1,500.00	1,500.00	1,080.72	72.05	1,354.80	1,077.68	1,222.41
2020 039-562-456	RADIO REPAIR	5,500.00	5,297.00	3,790.00	71.55	60.00	4,337.40	.00
2020 039-562-458	COMPUTER REPAIR	5,000.00	5,000.00	2,319.00	46.38	1,895.00	3,883.74	2,310.00
2020 039-562-462	COPIER LEASE	1,102.00	1,102.00	891.33	80.88	1,190.58	1,361.28	1,361.28
2020 039-562-463	TOWER LEASE	6,180.00	6,180.00	4,635.00	75.00	6,180.00	6,180.00	6,180.00
2020 039-562-480	GENERAL LIABILITY		2,066.25	.00	.00	.00	2,022.72	2,122.36
2020 039-562-481	LICENSES AND PERMITS	330.00	330.00	330.00	100.00	.00	.00	.00
2020 039-562-482	INSURANCE(BUILDING&ETC)	577.64	633.75	633.75	100.00	490.25	687.17	567.60
2020 039-562-486	INTERNET SERVICE	***DELETE***	.00	.00	.00	.00	.00	.00
2020 039-562-490	RADIO EQUIPMENT	2,000.00	2,203.00	2,203.00	100.00	5,828.65	283.00	76.00
2020 039-562-578	COMPUTER EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2020 039-562-998	COOP DISPATCH EXPENSES	520,072.01	504,399.87	465,049.93	92.20	469,039.68	459,120.08	441,778.38

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 039-695-202	GROUP HEALTH	1,039.52	N/A	N/A	N/A	N/A	N/A	N/A	
2020 039-700-086	TRANSFER TO HEALTH REIMB ACC	4,400.00	2,200.00	2,200.00	100.00	1,793.00	11,077.44	11,077.44	
2020 039-999-999	TOTAL EXPENDITURES	525,511.53	506,599.87	467,249.93	92.23	470,832.68	470,197.52	452,855.82	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 040-340-805	JP TECHNOLOGY FEES	8.000.00	10.000.00	8.061.80	80.62	9.201.11	9.344.65	9.724.54	
2020 040-360-100	INTEREST	1.200.00	900.00	1.461.82	162.42	1.144.30	511.31	201.64	
2020 040-399-999	TOTAL REVENUE	9.200.00	10.900.00	9.523.62	87.37	10.345.41	9.855.96	9.926.18	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 040-455-338	COMPUTER SUPPLIES	1,000.00	.00	.00	.00	12.95	985.72	.00
2020 040-455-356	COMPUTER EQUIPMENT	50,000.00	43,000.00	69.98	.16	2,808.86	1,244.99	.00
2020 040-455-423	INTERNET SERVICES	1,600.00	1,600.00	.00	.00	.00	.00	.00
2020 040-455-426	TRAVEL	1,000.00	1,000.00	.00	.00	.00	504.32	.00
2020 040-455-427	CONFERENCE/SEMINAR	300.00	300.00	.00	.00	.00	.00	.00
2020 040-455-457	COMPUTER SOFTWARE MAINT	12,045.00	10,950.00	10,950.00	100.00	9,950.00	8,750.00	7,950.00
2020 040-455-458	COMPUTER REPAIR	1,250.00	1,250.00	511.24	40.90	1,021.25	213.75	432.49
2020 040-455-492	JP TECHNOLOGY EXPENSES		1,000.00	.00	.00	.00	363.29	389.99
2020 040-455-998	JUSTICE COURT TECH EXPENSES	67,195.00	59,100.00	11,531.22	19.51	13,793.06	12,062.07	8,772.48
2020 040-999-999	TOTAL EXPENDITURES	67,195.00	59,100.00	11,531.22	19.51	13,793.06	12,062.07	8,772.48

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 041-340-700	RECORD MGMT FEES	2,000.00	2,000.00	2,261.66	113.08	2,228.12	2,332.25	2,138.40	
2020 041-360-100	INTEREST	400.00	200.00	481.81	240.91	314.82	119.86	39.74	
2020 041-399-999	TOTAL REVENUE	2,400.00	2,200.00	2,743.47	124.70	2,542.94	2,452.11	2,178.14	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 041-450-310	RECORD STORAGE SUPPLIES	9,000.00	500.00	.00	.00	.00	.00	.00
2020 041-450-402	RECORDS PRESERVATION	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 041-450-457	SOFTWARE MAINTENANCE	5.00	10,000.00	.00	.00	.00	.00	N/A
2020 041-450-573	COMPUTER EQUIPMENT/HARDWARE	2,000.00	500.00	.00	.00	.00	.00	.00
2020 041-450-575	SHELVING	500.00	500.00	.00	.00	.00	.00	.00
2020 041-450-998	DIST CLERK REC MGMT PRESERV	16,505.00	11,500.00	.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES	16,505.00	11,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-360-100	INTEREST INCOME	150.00	1.00	211.10 110.00	15.78	64.82	32.50
2020 042-370-200	EQUIPMENT LEASE INCOME		7,368.00	7,368.00 100.00	.00	4,320.00	482.00
2020 042-370-250	ADMINISTRATIVE FEE INCOME		.00	.00 .00	.00	.00	150.00
2020 042-370-260	PROGRAMMING INCOME		4,000.00	4,000.00 100.00	.00	4,000.00	.00
2020 042-380-100	REFUNDS, REIMBURSEMENTS		.00	.00 .00	.00	.00	.00
2020 042-399-999	TOTAL REVENUE	150.00	11,369.00	11,579.10 101.85	15.78	8,384.82	664.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 042-490-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2020 042-490-571	VOTING EQUIPMENT	11,530.94	11,413.00	.00	.00	6,723.10	13,378.48	1,989.54
2020 042-490-998	ELECTION SERV EXPENSE	11,530.94	11,413.00	.00	.00	6,723.10	13,378.48	1,989.54
2020 042-999-999	TOTAL EXPENDITURES	11,530.94	11,413.00	.00	.00	6,723.10	13,378.48	1,989.54

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 047-340-850	COUNTY COURT TECH FEE	800.00	1,000.00	808.11	80.81	802.60	1,066.88	1,034.07	
2020 047-340-851	DISTRICT COURT TECH FUND	1,100.00	1,500.00	1,206.18	80.41	1,116.17	1,090.32	1,253.89	
2020 047-360-100	INTEREST	200.00	100.00	306.20	306.20	194.32	73.45	21.81	
2020 047-399-999	TOTAL REVENUE	2,100.00	2,600.00	2,320.49	89.25	2,113.09	2,230.65	2,309.77	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 047-403-356	COMPUTER EQUIPMENT	4,000.00	1,200.00	1,010.50	84.21	.00	506.88	.00	
2020 047-403-458	COMPUTER REPAIR	2,000.00	750.00	.00	.00	.00	.00	.00	
2020 047-403-998	COUNTY COURT TECH EXPENSE	6,000.00	1,950.00	1,010.50	51.82	.00	506.88	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 047-450-356	COMPUTER EQUIPMENT	7,000.00	4,600.00	.00	.00	.00	.00	.00
2020 047-450-998	DISTRICT COURT TECH FUND	7,000.00	4,600.00	.00	.00	.00	.00	.00
2020 047-999-999	TOTAL EXPENDITURES	13,000.00	6,550.00	1,010.50	15.43	.00	506.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 048-360-100	DEPOSITORY INTEREST	600.00	250.00	700.67	280.27	287.53	208.66	139.11
2020 048-370-300	OIL & GAS ROYALTY	1,800.00	1,500.00	2,266.52	151.10	1,406.52	1,116.72	1,686.49
2020 048-380-109	OVERDUE CKS LGC 116.116(C)		.00	.00	.00	.00	.00	.00
2020 048-399-999	TOTAL REVENUE	2,400.00	1,750.00	2,967.19	169.55	1,694.05	1,325.38	1,825.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 048-695-000	COUNTY FARM EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 048-695-405	MEDICAL	600.00	600.00	363.69	60.62	392.65	550.97	193.30
2020 048-695-426	TRAVEL	***DELETE***	.00	.00	.00	.00	.00	.00
2020 048-695-440	ELECTRICITY	1,500.00	1,950.00	1,700.00	87.18	1,500.00	880.00	1,249.79
2020 048-695-441	GAS	600.00	150.00	100.00	66.67	649.57	300.00	400.00
2020 048-695-442	WATER	1,200.00	1,200.00	1,000.00	83.33	950.00	600.00	827.69
2020 048-695-470	CISCO SENIOR NUTRITION PROGR	100.00	.00	.00	.00	N/A	N/A	N/A
2020 048-695-471	EASTLAND SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2020 048-695-472	EASTLAND SENIOR SERVICES CTR	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2020 048-695-473	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2020 048-695-474	RANGER MINISTRIES UNITED	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2020 048-695-475	RIISING STAR SENIOR CITIZENS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2020 048-695-476	RIISING STAR FOUNDATION	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2020 048-695-477	CHILD WELFARE BOARD	***DELETE***	.00	.00	.00	.00	.00	.00
2020 048-695-478	GORMAN FOOD BANK	800.00	800.00	800.00	100.00	800.00	800.00	600.00
2020 048-695-479	EASTLAND COUNTY FOOD PANTRY	500.00	500.00	500.00	100.00	500.00	500.00	.00
2020 048-695-489	BURIAL & CREMATORY	***DELETE***	.00	.00	.00	.00	.00	.00
2020 048-695-490	OTHER MISCELLANEOUS	100.00	100.00	100.00	100.00	149.99	100.00	50.00
2020 048-695-998	CO FARM EXPENSES	12,900.00	12,800.00	12,063.69	94.25	12,442.21	11,230.97	10,820.78
2020 048-999-999	TOTAL EXPENDITURES	12,900.00	12,800.00	12,063.69	94.25	12,442.21	11,230.97	10,820.78

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 049-340-700	DIST CLERK LAW LIB FEES	10,000.00	8,000.00	9,765.00	122.06	9,193.00	8,260.00	8,212.00
2020 049-360-100	INTEREST INCOME	1,500.00	1,000.00	1,798.06	179.81	1,282.38	544.89	198.96
2020 049-380-100	REFUNDS, REIMBURSEMENTS		748.00	748.00	100.00	154.00	N/A	N/A
2020 049-399-999	TOTAL REVENUE	11,500.00	9,748.00	12,311.06	126.29	10,629.38	8,804.89	8,410.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 049-650-590	SP LAW LIB EXPENDITURES	15,000.00	15,748.00	8,326.25	52.87	9,635.71	5,074.68	8,157.62
2020 049-650-998	LAW LIBRARY EXPENSES	15,000.00	15,748.00	8,326.25	52.87	9,635.71	5,074.68	8,157.62
2020 049-999-999	TOTAL EXPENDITURES	15,000.00	15,748.00	8,326.25	52.87	9,635.71	5,074.68	8,157.62

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 051-340-600	RESTITUTION FEES	2,200.00	3,700.00	6,454.58	174.45	3,160.54	3,291.28	5,403.43	
2020 051-360-100	INTEREST	400.00	200.00	504.94	252.47	366.27	172.90	69.68	
2020 051-380-100	COMBINED REFUNDS/REIMBURSEME		.00	.00	.00	59.82	136.90	N/A	
2020 051-380-109	OVERDUE CKS LGC 116.116 (C)		.00	.00	.00	.00	.00	.00	
2020 051-399-999	TOTAL REVENUE	2,600.00	3,900.00	6,959.52	178.45	3,586.63	3,601.08	5,473.11	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 051-476-000	DA HOT CHECK FUND EXPENSE		.00	.00	.00	.00	.00	.00
2020 051-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	417.77	729.33
2020 051-476-331	COPIER SUPPLIES		.00	.00	.00	.00	754.97	811.00
2020 051-476-426	TRAVEL		.00	.00	.00	.00	.00	.00
2020 051-476-427	SCHOOLS AND SEMINARS		.00	.00	.00	.00	.00	.00
2020 051-476-454	INVESTIGATORS CAR REPAIRS		.00	.00	.00	.00	750.00	744.81
2020 051-476-457	SOFTWARE MAINT	4,015.00	3,860.00	3,860.00	100.00	3,510.00	N/A	N/A
2020 051-476-462	EQUIPMENT LEASE		.00	.00	.00	.00	2,796.97	3,051.24
2020 051-476-480	BONDS		.00	.00	.00	.00	260.75	260.75
2020 051-476-490	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	7.94-
2020 051-476-998	D A HOT CHECK EXPENDITURES	4,015.00	3,860.00	3,860.00	100.00	3,510.00	4,980.46	5,589.19
2020 051-999-999	TOTAL EXPENDITURES	4,015.00	3,860.00	3,860.00	100.00	3,510.00	4,980.46	5,589.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 052-352-200	FORFEITURE REVENUE	7,000.00	7,000.00	33,793.88	482.77	2,412.21	6,266.76	13,337.05
2020 052-360-100	INTEREST	3,500.00	2,000.00	4,135.89	206.79	2,793.73	1,180.64	434.90
2020 052-399-999	TOTAL REVENUE	10,500.00	9,000.00	37,929.77	421.44	5,205.94	7,447.40	13,771.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 052-475-000	DA STATE FORFEITURE		.00	.00	.00	.00	.00	N/A
2020 052-475-338	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	.00	N/A
2020 052-475-350	GRAND JURY ROOM REMODEL	15,000.00	6,696.99	.00	.00	N/A	N/A	N/A
2020 052-475-356	COMPUTER EQUIPMENT	5,000.00	4,800.00	.00	.00	.00	.00	N/A
2020 052-475-458	COMPUTER REPAIR	200.00	200.00	.00	.00	.00	.00	N/A
2020 052-475-490	OTHER MISCELLANEOUS	5,000.00	13,617.76	13,503.01	99.16	1,500.00	.00	N/A
2020 052-475-572	OFFICE EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2020 052-475-998	DA STATE FURFEITURE EXPENSE	30,400.00	30,514.75	13,503.01	44.25	1,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-476-356	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	1.659.98	.00
2020 052-476-578	EQUIPMENT PURCHASE	_____	.00	.00	.00	.00	157.50	.00
2020 052-476-998	DA STATE FORFEITURE EXPENSE	_____	.00	.00	.00	.00	1.817.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-700-998	TRANSFER TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	30.400.00	30.514.75	13,503.01	44.25	1.500.00	1.817.48	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-360-100	DEPOSITORY INTEREST	80.00	35.00	96.52	275.77	26.96	11.60	7.40
2020 053-380-100	STATE SUPPORT	27,500.00	27,500.00	36,666.06	133.33	27,499.98	18,333.32	36,666.66
2020 053-399-999	TOTAL REVENUE	27,580.00	27,535.00	36,762.58	133.51	27,526.94	18,344.92	36,674.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-476-000	D.A. STATE FUNDS		.00	.00	.00	.00	.00	.00
2020 053-476-131	INVESTIGATOR	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00
2020 053-476-998	D.A. STATE EXPENSES	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00
2020 053-999-999	TOTAL EXPENDITURES	27,500.00	27,500.00	27,500.00	100.00	27,500.00	27,500.00	27,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 054-342-300	REIMBURSE-SECURITY FEES	23,000.00	30,000.00	30,000.00	100.00	8,000.00	34,500.00	11,500.00
2020 054-342-400	SECURITY FEES	16,000.00	17,000.00	15,555.93	91.51	16,758.61	16,919.19	17,187.19
2020 054-342-484	TRANSFERS FROM GENERAL FUND	126,000.00	141,821.83	141,821.83	100.00	110,500.00	120,000.00	140,000.00
2020 054-360-100	INTEREST	2,200.00	1,300.00	2,186.59	168.20	1,476.45	755.57	361.52
2020 054-399-999	TOTAL REVENUE	167,200.00	190,121.83	189,564.35	99.71	136,735.06	172,174.76	169,048.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 054-565-104	SALARY-SECURITY OFFICER	118,518.40	115,065.60	109,359.12	95.04	111,022.40	98,114.84	110,289.39
2020 054-565-107	TEMP	5.00	5.00	.00	.00	.00	3,300.48	.00
2020 054-565-108	PART-TIME	5.00	5.00	.00	.00	.00	.00	.00
2020 054-565-151	CELL PHONE ALLOWANCE		1,404.00	1,404.00	100.00	1,365.00	1,326.00	1,404.00
2020 054-565-152	LONGEVITY PAY	864.00	3,600.00	3,600.00	100.00	2,400.00	2,400.00	2,280.00
2020 054-565-154	OVERTIME PAY	1,003.97	974.73	152.92	15.69	662.17	762.75	476.94
2020 054-565-200	ACCRUED BENEFITS EXPENSE		.00	.00	.00	.00	3,217.92	1,680.92
2020 054-565-201	SOCIAL SECURITY	7,464.57	7,505.37	6,803.95	90.65	6,828.25	6,211.30	6,755.48
2020 054-565-202	GROUP HEALTH	27,288.72	25,837.56	20,937.48	81.04	23,388.51	22,740.84	25,227.96
2020 054-565-203	RETIREMENT	15,495.01	14,980.22	13,669.89	91.25	13,774.18	12,180.40	13,775.38
2020 054-565-204	WORKERS COMPENSATION	2,857.39	3,218.17	2,395.32	74.43	2,998.22	3,594.17	3,284.21
2020 054-565-206	UNEMPLOYMENT INSURANCE	96.32	83.76	66.77	79.72	95.92	299.08	382.13
2020 054-565-207	MEDICARE TAX	1,745.75	1,755.29	1,591.26	90.66	1,596.98	1,452.56	1,579.88
2020 054-565-310	OFFICE SUPPLIES	200.00	200.00	37.53	18.77	.00	40.79	77.41
2020 054-565-338	COMPUTER SUPPLIES	300.00	280.00	122.94	43.91	163.92	245.88	83.96
2020 054-565-356	COMPUTER EQUIPMENT	2,700.00	2,700.00	36.95	1.37	2,682.47	1,076.42	.00
2020 054-565-392	UNIFORMS	500.00	490.00	203.87	41.61	.00	.00	70.81
2020 054-565-405	PRE-EMPLOYMENT EXPENSE	250.00	230.00	230.00	100.00	190.00	72.91	.00
2020 054-565-420	TELEPHONE	325.00	325.00	221.34	68.10	204.88	223.55	219.96
2020 054-565-424	CELLULAR PHONES	1,600.00	.00	.00	.00	N/A	N/A	N/A
2020 054-565-426	TRAVEL EXPENSE	500.00	500.00	166.50	33.30	.00	.00	.00
2020 054-565-427	CONFERENCE/SEMINAR EXPENSE	500.00	500.00	64.00	12.80	.00	.00	.00
2020 054-565-430	ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2020 054-565-452	VIDEO&ACCESS CONTROL MAINT	5,700.00	8,650.00	6,302.20	72.86	4,868.86	4,808.76	4,473.24
2020 054-565-456	EQUIPMENT REPAIR	2,900.00	.00	.00	.00	N/A	N/A	N/A
2020 054-565-458	COMPUTER REPAIR	500.00	500.00	71.25	14.25	475.00	190.00	905.49
2020 054-565-573	EQUIPMENT	1,000.00	1,000.00	691.23	69.12	2,199.00	69.00	2,690.17
2020 054-565-578	COMPUTER REPAIR	***DELETE***	.00	414.10	.00	.00	.00	.00
2020 054-565-998	COURTHOUSE SECURITY EXPENSES	192,519.13	190,009.70	168,542.62	88.70	174,915.76	162,327.65	175,657.33

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 054-700-086	TRANSFER TO HEALTH REIMB ACC	1,600.00	800.00	800.00	100.00	652.00	4,154.04	4,154.04	
2020 054-700-998	TRANSFER TOTAL	1,600.00	800.00	800.00	100.00	652.00	4,154.04	4,154.04	
2020 054-999-999	TOTAL EXPENDITURES	194,119.13	190,809.70	169,342.62	88.75	175,567.76	166,481.69	179,811.37	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 055-340-400	CO CLERK RECORD MGMT FEES	38,000.00	37,000.00	39,880.00	107.78	40,150.00	37,469.00	39,145.00	
2020 055-340-401	PROBATE FEES	700.00	700.00	430.00	61.43	690.00	720.00	.00	
2020 055-340-461	CO CLERK CRIMINAL FEES	500.00	700.00	505.12	72.16	506.62	670.61	653.84	
2020 055-360-100	INTEREST	1,800.00	1,000.00	2,367.84	236.78	1,781.75	721.51	291.37	
2020 055-399-999	TOTAL REVENUE	41,000.00	39,400.00	43,182.96	109.60	43,128.37	39,581.12	40,090.21	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 055-403-000	RECORDS MANAGEMENT		.00	.00	.00	.00	.00	.00
2020 055-403-108	SALARY-PART TIME	38,333.36	19,656.00	12,354.64	62.85	2,369.99	11,624.52	14,813.44
2020 055-403-154	OVERTIME	6,222.17	6,040.94	1,834.31	30.36	6,994.28	5,459.86	3,022.15
2020 055-403-201	SOCIAL SECURITY	2,762.44	1,593.21	868.43	54.51	558.59	1,045.79	1,096.13
2020 055-403-203	RETIREMENT	5,734.30	3,217.26	1,714.39	53.29	1,131.06	2,053.26	2,172.51
2020 055-403-204	WORKERS COMPENSATION	164.37	119.38	46.86	39.25	42.16	95.36	101.60
2020 055-403-206	UNEMPLOYMENT INSURANCE	35.64	17.99	8.63	47.97	7.21	42.14	60.19
2020 055-403-207	MEDICARE TAX	646.06	372.61	203.15	54.52	130.63	244.57	256.37
2020 055-403-331	SUPPLIES	1,000.00	2,000.00	1,045.00	52.25	227.96	696.44	2,780.27
2020 055-403-356	COMPUTER EQUIPMENT	1,000.00	1,000.00	.00	.00	190.00	2,214.85	2,313.46
2020 055-403-400	BIRTH & DEATH CERTIFICATE P.	1.00	1.00	.00	.00	.00	.00	.00
2020 055-403-402	PRESERVATION SERVICES	35,000.00	33,500.00	1,359.10	4.06	34,007.96	1,624.12	15,911.40
2020 055-403-405	PRE-EMPLOYMENT EXPENSE	460.00	460.00	243.02	52.83	74.70	72.91	40.00
2020 055-403-426	TRAVEL/SEMINAR	5.00	5.00	.00	.00	.00	.00	N/A
2020 055-403-436	INDEXING/ARCHIVAL	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 055-403-477	RECORDS MANAGEMENT CON...	1,200.00	1,200.00	625.00	52.08	.00	.00	.00
2020 055-403-486	CONTRACT SERVICES/TYLER	10,000.00	10,000.00	.00	.00	695.40	.00	.00
2020 055-403-572	EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	16,825.00	.00
2020 055-403-998	CO CLK REC MGMT EXPENSE	115,064.34	91,683.39	20,302.53	22.14	46,429.94	41,998.82	42,567.52
2020 055-999-999	TOTAL EXPENDITURES	115,064.34	91,683.39	20,302.53	22.14	46,429.94	41,998.82	42,567.52

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 056-340-400	ARCHIVAL FEES	3,000.00	1,600.00	3,515.00	219.69	2,584.00	1,952.00	1,683.00
2020 056-360-100	INTEREST	200.00	60.00	272.25	453.75	168.78	71.62	28.76
2020 056-399-999	TOTAL REVENUE	3,200.00	1,660.00	3,787.25	228.15	2,752.78	2,023.62	1,711.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 056-403-998	DIST CLK RECORD ARCHIVAL	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET		2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 056-450-108	TEMPORARY	13,897.61	4,000.00		.00 .00	1,715.00	1,970.00	.00
2020 056-450-201	SOCIAL SECURITY	861.65	248.00		.00 .00	106.33	122.14	.00
2020 056-450-203	RETIREMENT		N/A		N/A N/A	N/A	N/A	N/A
2020 056-450-204	WORKERS COMP	51.27	18.58		.00 .00	7.73	8.88	.00
2020 056-450-206	UNEMPLOYMENT INSURANCE	11.12	2.80		.00 .00	.87	3.55	.00
2020 056-450-207	MEDICARE TAX	201.52	58.00		.00 .00	24.88	28.58	.00
2020 056-450-402	PRESERV/RESTORATION		5.00		.00 .00	.00	.00	1,584.00
2020 056-450-998	DIST CLK RECORD ARCHIVAL	15,023.17	4,332.38		.00 .00	1,854.81	2,133.15	1,584.00
2020 056-999-999	TOTAL EXPENDITURES	15,023.17	4,332.38		.00 .00	1,854.81	2,133.15	1,584.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 057-340-400	ARCHIVAL FEES	39,000.00	37,000.00	40,164.25 108.55	40,670.00	38,040.00	38,805.00
2020 057-360-100	INTEREST	1,500.00	300.00	1,926.37 642.12	2,366.77	791.70	266.86
2020 057-399-999	TOTAL REVENUE	40,500.00	37,300.00	42,090.62 112.84	43,036.77	38,831.70	39,071.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 057-403-402	PRESERV/RESTORATION	100,000.00	100,000.00	.00	.00	100,000.00	.00	30,000.00
2020 057-403-426	TRAVEL/SEMINAR	2,000.00	2,000.00	1,124.14	56.21	290.69	.00	N/A
2020 057-403-998	CO CLK RECORD ARCHIVAL	102,000.00	102,000.00	1,124.14	1.10	100,290.69	.00	30,000.00
2020 057-999-999	TOTAL EXPENDITURES	102,000.00	102,000.00	1,124.14	1.10	100,290.69	.00	30,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-340-400	VITAL STATISTICS FEE	800.00	1,000.00	1,053.00	105.30	872.00	877.00	944.00
2020 058-360-100	INTEREST	40.00	100.00	50.13	50.13	32.65	17.29	34.51
2020 058-399-999	TOTAL REVENUE	840.00	1,100.00	1,103.13	100.28	904.65	894.29	978.51

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 058-403-310	SUPPLIES	1,000.00	400.00	.00	.00	.00	1,260.85	.00	
2020 058-403-402	VITAL PRESERVATION		.00	.00	.00	.00	.00	12,000.00	
2020 058-403-426	TRAVEL/SEMINAR	1,000.00	605.00	600.00	99.17	.00	.00	N/A	
2020 058-403-436	VIAL RECORD MGT SERVICES	1.00	1.00	.00	.00	.00	1,096.51	.00	
2020 058-403-998	COUNTY CLERK VITAL STATISTIC	2,001.00	1,006.00	600.00	59.64	.00	2,357.36	12,000.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-465-998	VITAL STATISTICS	<u> </u>	.00	.00	.00	.00	.00	.00
2020 058-999-999	TOTAL EXPENDITURES	2,001.00	1,006.00	600.00	59.64	.00	2,357.36	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 059-340-000	REC/MGMT FEE		.00	.00	.00	.00	.00	.00
2020 059-340-401	CO.CLERK PROBATE FEES	200.00	350.00	215.00	61.43	345.00	400.00	325.00
2020 059-340-402	COUNTY CLERK CONVICTION	5,000.00	5,000.00	4,545.87	90.92	4,559.70	6,060.64	5,884.15
2020 059-340-700	DIST. CLK RC. MG. FEE H.B.19	5,000.00	5,000.00	5,315.42	106.31	5,007.29	5,107.25	5,398.36
2020 059-360-100	INTEREST	500.00	300.00	663.72	221.24	483.99	213.80	90.47
2020 059-399-999	TOTAL REVENUE	10,700.00	10,650.00	10,740.01	100.85	10,395.98	11,781.69	11,697.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 059-531-310	RECORD STORAGE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 059-531-402	PRESERVATION SERVICES	1,000.00	1,000.00	.00	.00	.00	12,609.90	.00
2020 059-531-457	SOFTWARE MAINTENANCE/ND	7,000.00	7,000.00	7,000.00	100.00	6,900.00	6,500.00	6,000.00
2020 059-531-477	RECORD MANAGEMENT CONS...	500.00	500.00	.00	.00	.00	.00	.00
2020 059-531-572	SHREDDER SERVICE	1,500.00	1,500.00	485.85	32.39	.00	.00	.00
2020 059-531-573	COMPUTER EQUIPMENT/HARD	3,000.00	3,000.00	.00	.00	2,749.99	.00	.00
2020 059-531-998	REC MGMT PRESV. EXPENSES	14,000.00	14,000.00	7,485.85	53.47	9,649.99	19,109.90	6,000.00
2020 059-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	7,485.85	53.47	9,649.99	19,109.90	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 086-360-100	INTEREST INCOME	2,000.00	800.00	2,213.19	276.65	2,010.31	786.92	168.97
2020 086-380-102	INSURANCE SURPLUS		.00	.00	.00	.00	.00	81,558.41
2020 086-390-010	TRANSFER FROM GENERAL FUND	26,400.00	13,200.00	13,200.00	100.00	10,758.00	.00	65,859.00
2020 086-390-020	TRANSFER FROM ROAD & BRIDGE	7,600.00	3,800.00	3,800.00	100.00	3,097.00	.00	19,385.52
2020 086-390-039	TRANSFER FROM DISPATCH	4,400.00	2,200.00	2,200.00	100.00	1,793.00	11,077.44	11,077.44
2020 086-390-054	TRANSFER FROM SECURITY FUND	1,600.00	800.00	800.00	100.00	652.00	4,154.04	4,154.04
2020 086-399-999	TOTAL REVENUES	42,000.00	20,800.00	22,213.19	106.79	18,310.31	16,018.40	182,203.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 086-409-202	DEDUCTIBLE REIMBURSEMENTS	90,000.00	94,369.00	39,488.11	41.84	51,178.63	24,613.09	19,597.04
2020 086-409-413	ADMINISTRATION FEES	7,400.00	6,631.00	6,631.00	100.00	4,954.00	5,075.00	5,252.00
2020 086-999-999	TOTAL EXPENDITURES	97,400.00	101,000.00	46,119.11	45.66	56,132.63	29,688.09	24,849.04

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 092-367-100	CONTRIBUTIONS & DONATIONS	<u> </u>	163.51	163.51	100.00	947.00	15.00	.00
2020 092-399-999	TOTAL REVENUE	<u> </u>	163.51	163.51	100.00	947.00	15.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 092-655-310	OFFICE SUPPLIES	300.00	300.00	.00	.00	.00	206.75	109.90
2020 092-655-338	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2020 092-655-356	COMPUTER EQUIPMENT	150.00	150.00	.00	.00	.00	.00	.00
2020 092-655-520	HISTORICAL MARKER SUPPLEMENT	2,463.51	2,463.51	.00	.00	.00	280.00	180.00
2020 092-655-533	MUSEUM PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2020 092-655-534	ORAL HISTORY PROJECT	100.00	100.00	.00	.00	.00	.00	.00
2020 092-655-535	CEMETERY EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2020 092-655-998	HISTORICAL COMMISSION EXPENS	3,313.51	3,313.51	.00	.00	.00	486.75	289.90
2020 092-999-999	TOTAL EXPENDITURES	3,313.51	3,313.51	.00	.00	.00	486.75	289.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 094-352-220	SEIZURE FUNDS	<u> </u>	5,565.00	5,565.00	100.00	.00	.00	.00
2020 094-360-100	INTEREST	60.00	.00	83.09	.00	.00	3.58	5.33
2020 094-399-999	TOTAL REVENUE	60.00	5,565.00	5,648.09	101.49	.00	3.58	5.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 094-560-356	COMPUTER EQUIPMENT	1,000.00	1,500.00	.00	.00	.00	.00	.00
2020 094-560-422	RADIOS	1,500.00	400.00	.00	.00	.00	1,668.80	.00
2020 094-560-490	OTHER MISC	1,100.00	1,000.00	959.94	95.99	.97	341.83	.00
2020 094-560-495	WEAPONS	1,000.00	2,665.00	1,516.80	56.92	.00	.00	.00
2020 094-560-998	SHERIFF SEIZURE EXPENSES	4,600.00	5,565.00	2,476.74	44.51	.97	2,010.63	.00
2020 094-999-999	TOTAL EXPENDITURES	4,600.00	5,565.00	2,476.74	44.51	.97	2,010.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 095-333-100	LEOSE INCOME-SHERIFF	2,338.58	2,367.07	2,338.58	98.80	2,367.07	2,387.04	2,380.15	
2020 095-333-110	LEOSE INCOME-CONSTABLE 2		.00	.00	.00	.00	682.59	664.68	
2020 095-399-999	TOTAL REVENUE	<u>2,338.58</u>	2,367.07	2,338.58	98.80	2,367.07	3,069.63	3,044.83	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 095-560-426	SEMINARS/CONF EXP CONST 2		.00	.00	.00	.00	1,873.50	795.00	
2020 095-560-427	SEMINARS/CONF EXP SHERIFF	6,800.00	6,034.61	3,485.50	57.76	1,544.50	150.00	936.46	
2020 095-700-854	TRANSFER TO CONST 2 LEOSE		.00	.00	.00	.00	5,299.95	N/A	
2020 095-999-999	TOTAL EXPENDITURES	6,800.00	6,034.61	3,485.50	57.76	1,544.50	7,323.45	1,731.46	

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL		
2020 850-333-100	LEOSE INCOME	681.52	678.30	681.52	100.47	678.30	682.59		N/A	
2020 850-360-100	INTEREST INCOME	200.00	100.00	207.16	207.16	146.28	60.85		N/A	
2020 850-390-043	TRANSFER FROM CONST 4 LEOSE		.00	.00	.00	.00	3,535.21		N/A	
2020 850-390-050	TRANSFER FROM CONST 1 LEOSE		.00	.00	.00	.00	4,821.41		N/A	
2020 850-399-999	TOTAL REVENU	881.52	778.30	888.68	114.18	824.58	9,100.06		.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 850-550-426	TRAVEL EXPENSE		.00	.00	.00	.00	50.00	N/A
2020 850-550-427	SEMINARS/CONFERENCE EXP	3,500.00	3,500.00	405.25	11.58	452.28	240.00	N/A
2020 850-550-998	CONSTABLE #4 LEOSE EXPENSES	3,500.00	3,500.00	405.25	11.58	452.28	290.00	.00
2020 850-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	405.25	11.58	452.28	290.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 852-352-200	FORTEITURE REVENUE		.00	.00	.00	.00	.00	.00
2020 852-360-100	INTEREST	300.00	300.00	344.42	114.81	367.63	299.78	159.78
2020 852-399-999	TOTAL REVENUE	300.00	300.00	344.42	114.81	367.63	299.78	159.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 852-476-104	INVESTIGATOR	7,336.38	7,336.38	6,569.82	89.55	6,778.46	6,987.10	.00
2020 852-476-201	SOCIAL SECURITY	454.86	454.86	397.21	87.33	405.22	411.02	.00
2020 852-476-203	RETIREMENT	944.19	918.51	793.91	86.43	818.62	840.14	.00
2020 852-476-204	WORKERS COMPENSATION	174.12	197.32	138.05	69.96	178.08	234.13	.00
2020 852-476-206	UNEMPLOYMENT INSURANCE	5.87	5.14	3.87	75.29	5.48	19.38	.00
2020 852-476-207	MEDICARE TAX	106.38	106.38	92.97	87.39	94.79	96.03	.00
2020 852-476-310	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2020 852-476-490	MISCELLANEOUS EXPENSE	1,130.00	5,000.00	.00	.00	.00	225.00	N/A
2020 852-476-495	FEDERAL FUNDS EXPENDITURES	***DELETE***	.00	.00	.00	.00	.00	.00
2020 852-476-575	FURNITURE	1,000.00	1,000.00	.00	.00	.00	3,010.00	N/A
2020 852-476-578	EQUIPMENT PURCHASE	1,000.00	5,144.00	.00	.00	.00	21,352.50	N/A
2020 852-476-998	DIST ATTY FED FORF EXPENSE	14,151.80	22,162.59	7,995.83	36.08	8,280.65	33,175.30	.00
2020 852-999-999	TOTAL EXPENDITURES	14,151.80	22,162.59	7,995.83	36.08	8,280.65	33,175.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL		
2020 853-340-602	PRETRIAL INTERVENTION PROGRA	20,000.00	20,000.00	12,542.00	62.71	15,321.00	2,000.00		N/A	
2020 853-360-100	INTEREST	400.00	75.00	474.18	632.24	179.70	3.05		N/A	
2020 853-399-999	TOTAL REVENUE	20,400.00	20,075.00	13,016.18	64.84	15,500.70	2,003.05		.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 853-475-000	PRETRIAL INTERV PROG FUND		.00	.00	.00	.00	.00	N/A
2020 853-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	N/A
2020 853-475-416	CONTRACT SERVICES	19,000.00	19,000.00	.00	.00	.00	.00	N/A
2020 853-475-998	PRETRIAL INTERV PROG EXPENSE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 853-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL		
2020 854-333-100	LEOSE INCOME	681.52	678.30	681.52	100.47	678.30	.00	N/A		
2020 854-360-100	INTEREST INCOME	100.00	.00	138.33	.00	91.32	7.58	N/A		
2020 854-390-095	TRANSFER FROM SHERIFF LEOSE		.00	.00	.00	.00	5,299.95	N/A		
2020 854-399-999	TOTAL REVENUE	781.52	678.30	819.85	120.87	769.62	5,307.53	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
2020 854-551-426	SEMINAR/CONFERENCE EXP	7,500.00	5,300.00	500.84	9.45	45.00	.00	N/A	
2020 854-551-427	SEMINARS/CONFERENCE EXP		.00	.00	.00	.00	.00	N/A	
2020 854-551-998	CONSTABLE #2 LEOSE EXPENSES	7,500.00	5,300.00	500.84	9.45	45.00	.00	.00	
2020 854-999-999	TOTAL EXPENDITURES	7,500.00	5,300.00	500.84	9.45	45.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 874-360-100	INTEREST	6.00	3.00	5.27 175.67	3.80	1.12	.22
2020 874-364-110	FCH PROGRAM		.00	.00 .00	.00	.00	.00
2020 874-380-104	DONATIONS		.00	.00 .00	.00	150.00	.00
2020 874-399-999	TOTAL REVENUE	6.00	3.00	5.27 175.67	3.80	151.12	.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 874-665-314	PROGRAM SUPPLIES	252.64	238.36	.00	.00	.00	.00	.00
2020 874-665-998	FCS PROGRAMS EXPENSES	252.64	238.36	.00	.00	.00	.00	.00
2020 874-999-999	TOTAL EXPENDITURES	252.64	238.36	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 891-333-100	LEOSE INCOME	681.32	677.95	782.22	115.38	677.95	801.25	787.62
2020 891-399-999	TOTAL REVENUE	681.32	677.95	782.22	115.38	677.95	801.25	787.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 891-475-490	DA LEOSE EXPENSES	2,000.00	2,000.00	410.39	20.52	1,298.08	312.21	376.32
2020 891-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	410.39	20.52	1,298.08	312.21	376.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 893-300-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2020 893-360-100	INTEREST	25.00	142.00	26.37	18.57	362.57	309.33	154.50
2020 893-380-775	CARRYOVER FROM PRIOR YEARS	1,230.22	1,203.58	.00	.00	.00	.00	.00
2020 893-399-997	TAX COLLECTOR VIT REVENUE	1,255.22	1,345.58	26.37	1.96	362.57	309.33	154.50
2020 893-399-999	TOTAL REVENUE	1,255.22	1,345.58	26.37	1.96	362.57	309.33	154.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 893-499-000	TAX COLLECTOR VIT		.00	.00	.00	.00	.00	.00
2020 893-499-310	OFFICE SUPPLIES	145.58	245.58	.00	.00	.00	.00	.00
2020 893-499-426	TRAVEL	300.00	300.00	.00	.00	.00	.00	.00
2020 893-499-427	SEMINARS/CONFERENCE	350.00	500.00	270.00	54.00	85.00	195.00	200.00
2020 893-499-572	OFFICE EQUIPMENT	300.00	300.00	.00	.00	.00	.00	.00
2020 893-499-997	TAX COLL. VIT EXPENSE	1,095.58	1,345.58	270.00	20.07	85.00	195.00	200.00
2020 893-999-999	TOTAL EXPENDITURES	1,095.58	1,345.58	270.00	20.07	85.00	195.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 894-360-100	INTEREST INCOME	600.00	200.00	682.35	341.18	595.49	205.74	82.21
2020 894-364-100	SALES INCOME	40,000.00	40,000.00	23,452.10	58.63	47,886.24	37,629.05	41,148.07
2020 894-399-999	TOTAL REVENUE	40,600.00	40,200.00	24,134.45	60.04	48,481.73	37,834.79	41,230.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 894-476-490	COMMISSARY EXPENSE		.00	.00	.00	.00	.00	.00
2020 894-561-334	INMATE EXPENSES	40,000.00	56,000.00	31,654.18	56.53	37,248.67	39,161.45	25,816.54
2020 894-561-350	BUILDING REPAIRS	10,000.00	10,000.00	.00	.00	.00	.00	7,000.00
2020 894-999-999	TOTAL EXPENDITURES	50,000.00	66,000.00	31,654.18	47.96	37,248.67	39,161.45	32,816.54