

# Brown County

## Fiscal Year 2019-2020

### Proposed Budget Hearing and Budget Adoption

Brown County will hold a public hearing on September 16, 2019 at 9am in the Brown County Commissioner's Courtroom, Brownwood, TX, on the proposed budget of Brown County for the 2019-2020 fiscal year. The proposed budget is available for review in the Brown County Clerk's office, Brown County Courthouse, Brownwood, Texas, and on the county's website at [www.browncountytexas.org](http://www.browncountytexas.org).

#### Statement Required by Local Government Code 111.03

The proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$667,403, which is a 4.44 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$263,158.09.

#### Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.6000/100	\$0.6147/100
Effective Tax Rate:	\$0.5745/100	\$0.5926/100
Effective Maintenance & Operations Tax Rate:	\$0.4616/100	\$0.4412/100
Rollback Tax Rate:	\$0.4708/100	\$0.4764/100
Debt Rate:	\$0.0488/100	\$0.0523/100

Total estimated debt obligation for Brown County secured by property taxes: \$8,028,000.

FILED FOR RECORD  
TIME 2:30 PM

AUG 26 2019

Sharon Ferguson, Brown County Clerk

Deputy Sharon Ferguson

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-310-110	ADV TAXES CURRENT	13387,433.00		12500,687.00	12527,666.53	100.22	11803,074.07	11568,585.69
2020 010-310-120	ADV TAXES DELINQUENT	200,000.00		200,000.00	193,282.12	96.64	289,613.83	188,815.24
2020 010-310-122	ADV TAXES P&I	70,000.00		70,000.00	72,661.34	103.80	81,117.46	68,689.61
2020 010-310-125	EXCESS TAX PROCEEDS				5,605.10	.00	.00	9,509.76
2020 010-310-130	ALCOHOLIC BEV TAX	70,000.00		60,000.00	68,684.13	114.47	47,749.28	57,687.81
2020 010-310-200	LOAN PROCEEDS				.00	.00	.00	.00
2020 010-310-250	LAW ENF. CNTR REIMBUEMENT	240,000.00		260,000.00	.00	.00	.00	.00
2020 010-310-255	JUVENILE JUSTICE CENTER RENT	102,000.00			74,331.00	.00	294,297.03	295,606.35
2020 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00			63,000.00	75.00	84,000.00	84,000.00
2020 010-310-261	COUNTY ATTYN STATE SUPPLEMEN	35,000.00		84,000.00	35,000.00	100.00	35,000.00	35,000.00
2020 010-310-262	CO JUDGE SUPPLEMENT SALARY	20,000.00		20,000.00	20,150.00	100.75	25,200.00	20,200.00
2020 010-310-265	INDIGENT DEFENSE GRANT				37,000.00	75.79	58,300.75	30,263.25
2020 010-310-266	IND DEF BOND FEES	2,000.00		2,000.00	1,978.25	98.91	3,831.25	100.00
2020 010-310-270	STEP GRANT REIMB				.00	.00	.00	.00
2020 010-310-275	VETERANS SERVICE SUBSIDY	4,200.00		3,000.00	4,200.00	140.00	3,000.00	3,000.00
2020 010-310-300	INSURANCE PROCEEDS				9,581.80	.00	20,995.76	20,453.90
2020 010-321-325	GOV DEALS-AUCTIONS				.00	.00	50.00	91,558.16
2020 010-321-333	STATE BINGO COMMISSION	30,000.00		20,000.00	31,703.99	158.52	.00	15,351.81
2020 010-321-334	MIXED BEVERAGES PERMITS	10,000.00		7,000.00	9,925.50	141.79	7,199.00	3,861.00
2020 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	28,000.00		23,000.00	28,271.34	122.92	23,381.08	29,949.38
2020 010-334-490	ELECTION REIMB OF SHARED EXP				18,659.24	.00	36,764.81	32,861.93
2020 010-335-312	CSCD ATT FEE RESTITUTION	37,000.00		27,000.00	31,341.63	116.08	28,210.32	20,280.21
2020 010-335-314	JUVENILE ATTYN REIMB	400.00			386.00	.00	.00	550.00
2020 010-339-329	FEMA FUNDING				.00	.00	.00	.00
2020 010-339-347	SHERIFF TASK FORCE				.00	.00	.00	.00
2020 010-339-348	INMATE DOJ SCAPP GRANT				.00	.00	.00	.00
2020 010-339-350	SHERIFF INMATE SSI	8,000.00		7,500.00	7,800.00	104.00	8,650.04	6,000.00
2020 010-339-351	SHERIFF PRISONER TRANSFER FE	32,500.00		36,000.00	28,557.64	79.33	40,486.02	46,928.47
2020 010-339-352	PRISONER HOUSING FEES	75,000.00		30,000.00	187,997.96	626.66	139,231.68	1,400.00
2020 010-339-353	INMATE PHONE CONTRACT	15,000.00		15,000.00	12,759.60	85.06	17,934.43	24,746.95
2020 010-339-400	IND HEALTH SPECIAL REFUNDS				.00	.00	672.92	2,895.64
2020 010-340-200	FEES SHERIFF	4,500.00		4,000.00	3,866.53	96.66	3,723.00	4,860.56
2020 010-340-341	FEES JP #1	9,500.00		10,500.00	8,287.00	78.92	9,907.00	8,621.00
2020 010-340-342	FEES JP #2	8,200.00		11,675.00	6,830.30	58.50	11,184.10	9,580.40
2020 010-340-343	FEES JP #3	3,500.00		3,550.00	2,915.00	82.11	3,695.00	3,308.30
2020 010-340-344	FEES JP #4	3,500.00		2,300.00	2,985.00	129.78	2,580.00	3,310.00
2020 010-340-346	FEES DST CLERK CCL	15,030.00		16,000.00	12,526.50	78.29	16,128.24	17,744.75
2020 010-340-347	FEES DST CLK - DISTRICT COUR	76,063.00		73,500.00	63,385.46	86.24	72,914.23	74,840.43
2020 010-340-349	FEES TAC	161,400.00		170,000.00	137,056.03	80.62	165,878.97	156,925.89
2020 010-340-351	FEES CNSTBL #1	18,920.00		20,000.00	16,328.10	81.64	18,856.10	19,090.24
2020 010-340-352	FEES CNSTBL #2	22,470.00		21,700.00	18,895.00	87.07	22,825.50	25,568.04
2020 010-340-353	FEES CNSTBL #3	13,950.00		13,800.00	11,681.20	84.65	14,033.92	12,102.49
2020 010-340-354	FEES CNSTBL #4	12,703.00		13,350.00	10,585.40	79.29	13,271.50	15,335.72
2020 010-340-355	CONST SVC FEE DST CRT	23,477.00		22,500.00	19,564.41	86.95	21,801.59	24,256.00
2020 010-340-356	CONST SVC FEE CCL	3,060.00		3,400.00	2,550.00	75.00	3,060.00	2,805.00
2020 010-340-357	CONST SVC FEE CO COURT	15,966.00		10,000.00	13,305.00	133.05	10,500.00	11,815.00
2020 010-340-399	FEES COUNTY COURT	9,647.00		6,667.00	8,039.05	120.58	7,331.00	6,753.00
2020 010-340-400	FEES CO CLK - GENERAL FEES	238,789.00		225,870.00	198,990.47	88.10	230,706.61	222,467.25
2020 010-340-401	FEES CO CLK - CCL	22,392.00		22,935.00	18,660.01	81.36	22,737.03	15,551.18
2020 010-340-410	DRUG COURT FEES	7,164.00			5,372.97	.00	6,565.15	4,893.86
2020 010-340-425	FEES OSSF PERMITS	9,000.00		20,000.00	8,813.00	44.07	23,805.00	18,095.00
2020 010-340-430	CCL PROBATION EXTENSION FEES				.00	.00	.00	.00
2020 010-340-450	SURVEYOR RECORDS FEES				.00	.00	.00	.00
2020 010-340-469	CHILD SAFETY FEE	5,200.00			.00	.00	.00	.00
2020 010-350-350	FINES CCL CO CLERK	34,292.00		29,250.00	3,371.72	.00	5,806.95	4,078.34
2020 010-350-351	FINES COUNTY CLERK				28,576.32	97.70	27,961.54	24,574.40
2020 010-350-352	FINES DISTRICT CLERK	197,018.00		160,000.00	164,181.96	102.61	165,881.96	168,617.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-350-353	FINES CCL DIST CLERK			.00	.00		
2020 010-350-354	CCL DIVORCE CIVIL FINES			.00	.00	4,269.60	.00
2020 010-350-355	CCL CHILD SUPP CIVIL FEE			.00	.00	.00	.00
2020 010-350-361	FINES JP #1			.00	.00	.00	.00
2020 010-350-362	FINES JP #2	23,271.00		29,900.00-	19,392.67	28,082.42	24,170.61
2020 010-350-363	FINES JP #3	27,169.00		25,077.00-	22,640.70	25,545.90	24,900.97
2020 010-350-364	FINES JP #4	64,172.00		70,289.00-	53,476.45	69,306.67	89,737.71
2020 010-355-100	RESTITUTION - CO CLK MISDEME	63,080.00		65,746.00-	52,566.58	63,575.65	108,882.58
2020 010-355-101	COUNTY CRT ATTN RESTITUTION			.00	.00	.00	.00
2020 010-355-102	COUNTY COURT JURY RESTITUTIO			.00	.00	.00	.00
2020 010-355-103	CCL MISDEMEANOR RESTITUTION			.00	.00	.00	.00
2020 010-355-104	ATTNY RESTITUTION CCL			.00	.00	.00	.00
2020 010-355-105	CIVIL ATTN REST DST CRT			.00	.00	.00	.00
2020 010-355-301	PRE TRIAL DIVERSION CC			.00	.00	.00	.00
2020 010-355-302	PRETRIAL DIVERSION CCL			.00	.00	.00	.00
2020 010-355-303	PRETRIAL BOND FEES			.00	.00	90.00	.00
2020 010-355-304	DST CRT JURY RESTITUTION	1,500.00		1,000.00-	1,280.00	1,320.00	930.00
2020 010-355-305	CCL JURY RESTITUTION			.00	40.00	160.00	.00
2020 010-355-309	DST COURT JUDGEMENT NISI			1,200.00-	.00	2,751.74	178.13
2020 010-355-310	CCL JUDGEMENT NISI			.00	.00	.00	.00
2020 010-355-311	CCL BOND FORFEITURE			.00	.00	.00	.00
2020 010-355-435	STATE JUROR REIMB DST CRT	16,950.00		11,968.00-	15,912.00	12,308.00	13,770.00
2020 010-355-451	J.P.#1 RESTITUTION			.00	.00	.00	.00
2020 010-355-452	J.P.#2 RESTITUTION			.00	.00	.00	.00
2020 010-355-453	J.P.#3 RESTITUTION			.00	.00	.00	.00
2020 010-355-454	J.P.#4 RESTITUTION			.00	.00	.00	.00
2020 010-355-476	VICTIMS OF CRIME COORD. GRAN			.00	.00	.00	.00
2020 010-360-100	INTEREST INCOME	150,000.00		75,000.00-	152,667.80	104,341.30	71,970.49
2020 010-360-101	CD INTEREST			.00	.00	.00	.00
2020 010-365-100	JURY FUND ESTRAY EXCESS			.00	.00	.00	.00
2020 010-370-100	OTHER REVENUE	2,500.00		500.00-	5,046.82	11,207.31	12,225.89
2020 010-370-125	FUND BALANCE			.00	.00	.00	.00
2020 010-390-701	TRANSFERS-BCLI	836.00		825.00-	627.25	838.60	731.35
2020 010-390-703	TRANSFERS-FA			.00	.00	.50	.00
2020 010-390-704	TRANSFERS-JCD			.00	.00	.03	.00
2020 010-390-705	TRANSFERS-CCC	1,800.00		1,700.00-	1,348.97	1,843.00	1,205.56
2020 010-390-706	TRANSFERS-TP	7,795.00		6,500.00-	5,846.54	6,890.54	7,219.17
2020 010-390-707	JURY DONATIONS			.00	.00	.00	.00
2020 010-390-708	TRANSFERS-LEMI			.00	.00	.00	.00
2020 010-390-709	TRANSFERS-LEOA			.00	.00	.00	.00
2020 010-390-710	TRANSFERS-LEOCE			.00	.00	.00	.00
2020 010-390-711	TRANSFERS-OCL			.00	4.00	4.00	2.88
2020 010-390-712	TRANSFERS-WT VIOL			.00	.00	.00	.00
2020 010-390-713	TRANSFERS-JPD			.00	.00	.00	.00
2020 010-390-714	TRANSFERS-CJP			.00	4.00	.00	.00
2020 010-390-715	TRANSFERS-CS			.00	.00	.00	.00
2020 010-390-716	TRANSFERS-CVC			.00	.00	.00	.00
2020 010-390-717	TRANSFERS-CR			.00	.00	3.50	.00
2020 010-390-718	TRANSFERS-GR			.00	.00	.00	.00
2020 010-390-719	TRANSFERS-BAT			.00	.00	.00	.00
2020 010-390-720	TRANSFERS-DPS			.00	.00	.00	.00
2020 010-390-721	TRANSFERS-JCPT	7,340.00		8,500.00-	5,502.48	8,175.20	11,149.86
2020 010-390-723	TRANSFERS-FTA			.00	.00	.20	.00
2020 010-390-724	TRANSFERS-CMIT			.00	.00	.00	.00
2020 010-390-725	TRANSFERS-SB			.00	.00	.00	.00
2020 010-390-726	TRANSFERS-CSB			.00	.00	.00	.00
2020 010-390-728	STATE TRAFFIC FINES	1,396.00		1,600.00-	1,047.00	449.10	574.70
						1,699.50	2,319.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-390-730	SHERIFF DEPT BOND FEES	1,702.00		1,700.00-	1,276.50 75.09	1,767.00	2,035.50
2020 010-390-731	TRANSFERS CCST2	8,658.00		8,500.00-	6,493.64 76.40	8,669.10	10,887.57
2020 010-390-732	TRANSFERS EMS	902.00		625.00-	676.23 108.20	785.90	523.20
2020 010-390-733	TRANSFER DNA	60.00		.00	45.34 .00	43.58	N/A
2020 010-390-738	TRANS DST CRT FORTY FEE	282.00		275.00-	211.75 77.00	291.25	358.25
2020 010-390-739	JURY FEES	690.00		750.00-	517.34 68.98	776.01	1,061.65
2020 010-390-740	TRANF JS CRIMINAL			.00	.00 .00	.00	.00
2020 010-390-742	FAIR DEFENSE ACT	350.00		400.00-	263.48 65.87	390.57	480.02
2020 010-390-800	TRF DRUG COURT FEES			.00	.00 .00	.00	.00
2020 010-390-803	DNAT			.00	.00 .00	.00	.00
2020 010-390-804	CSSF FEES			.00	.00 .00	.00	.00
2020 010-390-805	CIVIL JUSTICE REPOSITORY FEE	10.00		10.00-	6.86 68.60	11.15	15.25
2020 010-390-806	DNAT	382.00		250.00-	286.17 114.47	262.76	235.37
2020 010-390-808	TSF TO GEN TRU PREV	1,361.00		1,500.00-	1,020.56 68.04	1,591.00	2,091.43
2020 010-390-810	CO ELECTRONIC FILING FEE			.00	.00 .00	.00	.00
2020 010-390-811	VR CHILD SAFETY FEE 10%			.00	.00 .00	.00	.00
2020 010-395-800	BUDGETED FUND BALANCE	1,000,000.00		1,000,000.00-	.00 .00	.00	.00
2020 010-399-999	TOTAL REVENUE	16748,480.00		15611,999.00-	14576,676.73 93.37	14287,365.20	13901,146.47
2020 010-401-000	COMMISSIONER'S COURT			.00	.00 .00	.00	.00
2020 010-401-310	OFFICE SUPPLIES	1,000.00		1,000.00	11.78 1.18	770.38	1,357.51
2020 010-401-420	TELEPHONE	3,500.00		3,500.00	3,255.05 93.00	3,534.37	3,573.30
2020 010-401-425	TRAVEL	2,500.00		2,500.00	.00 .00	2,458.74	2,390.33
2020 010-401-430	ADVERTISING	10,000.00		10,000.00	3,437.55 34.38	7,036.21	4,732.70
2020 010-401-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 010-401-481	DUES			.00	.00 .00	.00	.00
2020 010-401-998	COMM COURT EXPENSE	17,000.00		17,000.00	6,704.38 39.44	13,799.70	12,053.84
2020 010-402-000	COMMISSONER'S ADMIN. ASST			.00	.00 .00	.00	.00
2020 010-402-101	SALARIES	127,700.00		120,502.00	92,443.68 76.72	111,078.88	111,466.23
2020 010-402-201	SOCIAL SECURITY	9,769.00		9,218.00	6,864.62 74.47	8,266.10	8,297.26
2020 010-402-202	HOSPITAL INSURANCE	73,486.00		51,734.00	39,021.40 75.43	48,894.58	42,264.88
2020 010-402-203	RETIRMENT	9,463.00		8,929.00	6,831.33 76.51	8,170.61	7,952.82
2020 010-402-204	WORKERS COMPENSATION	385.00		280.00	.00 .00	.00	.00
2020 010-402-205	LIFE INSURANCE	394.00		394.00	295.20 74.92	393.60	377.20
2020 010-402-206	UNEMPLOYMENT INSURANCE	358.00		337.00	.00 .00	.00	.00
2020 010-402-310	OFFICE SUPPLIES	4,000.00		4,000.00	1,855.32 46.38	2,922.61	2,621.08
2020 010-402-311	POSTAGE	1,000.00		1,000.00	337.78 33.78	452.01	359.53
2020 010-402-425	TRAVEL	5,000.00		5,000.00	2,665.35 53.31	5,083.16	5,767.44
2020 010-402-450	MAINTENANCE	1,200.00		1,200.00	1,188.00 99.00	1,188.00	1,225.58
2020 010-402-451	OSSF VEHICLE	900.00		900.00	331.10 36.79	979.64	290.51
2020 010-402-998	CCAA EXPENSE	233,655.00		203,494.00	151,833.78 74.61	187,429.19	180,622.53
2020 010-403-000	COUNTY CLERK			.00	.00 .00	.00	.00
2020 010-403-101	SALARIES	240,385.00		228,103.00	179,702.54 78.78	212,763.12	207,926.47
2020 010-403-201	SOCIAL SECURITY	18,390.00		17,450.00	13,536.47 77.57	16,048.27	15,663.94
2020 010-403-202	HOSPITAL INSURANCE	104,851.00		81,185.00	56,201.08 69.23	72,617.62	66,408.62
2020 010-403-203	RETIREMENT	17,813.00		16,903.00	13,278.73 78.56	15,648.72	14,933.22
2020 010-403-204	WORKERS COMPENSATION	817.00		530.00	.00 .00	.00	.00
2020 010-403-205	LIFE INSURANCE	689.00		689.00	524.80 76.17	688.80	639.60
2020 010-403-206	UNEMPLOYMENT INSURANCE	515.00		486.00	.00 .00	.00	.00
2020 010-403-310	OFFICE SUPPLIES	13,000.00		13,000.00	8,093.11 62.25	8,198.07	13,169.50
2020 010-403-311	POSTAGE	2,300.00		2,300.00	1,327.28 57.71	1,243.05	1,825.69
2020 010-403-400	PROF SVC NETIMAGE			.00	.00 .00	.00	.00
2020 010-403-420	TELEPHONE	2,000.00		2,000.00	1,683.50 84.18	1,603.69	1,662.28
2020 010-403-425	TRAVEL	3,500.00		3,500.00	2,027.87 57.94	2,162.99	2,688.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 010-403-450	MAINTENANCE			.00		.00	.00	.00
2020 010-403-998	COUNTY CLERK EXPENSE	404,250.00		366,146.00	276,375.38	75.48	330,974.33	324,917.44
2020 010-405-000	VSO			.00		.00	.00	.00
2020 010-405-101	SALARIES	73,268.00		69,268.00	57,723.30	83.33	65,268.00	67,370.58
2020 010-405-201	SOCIAL SECURITY	5,605.00		5,299.00	4,001.90	75.52	4,664.59	4,839.45
2020 010-405-202	HOSPITAL INSURANCE	52,575.00		22,283.00	37,138.80	166.67	21,187.48	25,000.80
2020 010-405-203	RETIREMENT	5,429.00		5,133.00	4,265.19	83.09	4,800.45	4,838.82
2020 010-405-204	WORKERS COMPENSATION	249.00		161.00		.00	.00	.00
2020 010-405-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	196.80	196.80
2020 010-405-206	UNEMPLOYMENT INSURANCE	205.00		194.00		.00	.00	.00
2020 010-405-310	OFFICE SUPPLIES	1,300.00		1,300.00	923.94	71.07	2,263.42	1,564.36
2020 010-405-311	POSTAGE	200.00		200.00		.00	.00	15.06
2020 010-405-312	COPIER LEASE	1,068.00		1,068.00	1,068.00	100.00	1,068.00	1,068.00
2020 010-405-420	TELEPHONE	2,628.00		2,556.00	1,948.65	76.24	2,564.67	2,484.62
2020 010-405-425	TRAVEL	6,820.00		6,818.00	1,029.00	15.09	299.58	5,644.26
2020 010-405-450	MAINTENANCE			.00		.00	.00	.00
2020 010-405-998	VSO EXPENSE	149,544.00		114,477.00	108,262.78	94.57	102,312.99	113,022.75
2020 010-409-000	NON-DEPARTMENTAL			.00		.00	.00	.00
2020 010-409-201	SOCIAL SECURITY			.00		.00	.00	.00
2020 010-409-202	HOSPITAL INSURANCE			.00	4,493.10	.00	.00	11,081.34
2020 010-409-203	RETIREMENT			.00		.00	.00	.00
2020 010-409-204	WORKERS COMPENSATION	10,000.00		.00	55,917.00	.00	84,855.00	51,727.00
2020 010-409-205	LIFE INSURANCE			.00		.00	.00	.00
2020 010-409-206	UNEMPLOYMENT INSURANCE			.00	5,916.78	.00	828.68	5,829.35
2020 010-409-207	COBRA SUPPLEMENT PAYMENTS			.00	19,633.92	.00	7,008.96	4,345.76
2020 010-409-208	DENTAL INSURANCE			.00		.00	.00	.00
2020 010-409-209	RETIREE HEALTH INSURANCE	26,288.00		.00	2,472.32	.00	N/A	N/A
2020 010-409-311	POSTAGE	7,500.00		6,000.00	4,679.25	77.99	5,217.90	5,402.25
2020 010-409-314	BANK EXPENSE	500.00		500.00		.00	.00	.00
2020 010-409-320	COMPUTER PURCHASES	45,000.00		45,000.00	33,253.12	73.90	51,448.79	42,115.57
2020 010-409-400	PROFESSIONAL SERVICE	30,000.00		30,000.00	24,788.81	82.63	32,566.58	28,938.74
2020 010-409-401	CONTRACT AUDITING	100,000.00		100,000.00	1,500.00	1.50	7,820.00	3,500.00
2020 010-409-402	INDIGENT MEDICAL			.00	11,689.28	.00	7,053.18	8,878.72
2020 010-409-403	W. TX REG. PUBLIC DEFENDER	45,000.00		45,000.00	45,069.00	100.15	45,069.00	29,118.52
2020 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00		5,000.00		.00	.00	.00
2020 010-409-408	AUTOPSIES	45,000.00		45,000.00	43,131.40	95.85	39,356.80	54,634.65
2020 010-409-409	COMPUTER MAINTENANCE	75,000.00		75,000.00	40,781.79	54.38	69,071.66	56,297.00
2020 010-409-440	INTERNET	30,000.00		25,000.00	23,702.56	94.81	16,755.71	15,805.52
2020 010-409-450	BUILDING INS REPAIRS			.00		.00	.00	.00
2020 010-409-455	JUVENILE JUSTICE CNTR EXPENS	102,000.00		.00	31,022.73	.00	N/A	N/A
2020 010-409-460	STORAGE UNIT RENTAL			.00		.00	.00	.00
2020 010-409-461	POSTAGE MACHINE RENTAL	3,500.00		3,000.00	2,817.00	93.90	2,817.00	3,761.00
2020 010-409-480	BONDS	5,000.00		2,500.00	4,508.50	180.34	1,179.00	.00
2020 010-409-481	DUES	7,500.00		7,500.00	4,830.00	64.40	4,980.00	5,045.00
2020 010-409-482	PROPERTY AND CASUALTY INS	300,000.00		225,000.00	280,565.00	124.70	224,022.52	233,874.98
2020 010-409-494	VFD EQUIPMENT ACQUISITION			.00		.00	.00	.00
2020 010-409-499	MISCELLANEOUS EXPENSE	200,000.00		205,000.00	90,598.39	44.19	109,214.50	73,575.19
2020 010-409-550	CONTINGENCY EXPENSES	500,000.00		664,764.00	565,000.00	84.99	10,216.47	.00
2020 010-409-561	NOTE PAYABLE - VEHICLE			.00		.00	.00	.00
2020 010-409-564	TRANS RCDS PRESERVATION			.00		.00	.00	.00
2020 010-409-565	TRANS. TO COURTHOUSE SECURIT	250,000.00		225,000.00	168,750.00	75.00	190,000.00	204,957.81
2020 010-409-566	TRANS. TO LAW LIBRARY	30,000.00		30,000.00	27,500.00	91.67	28,000.00	28,500.00
2020 010-409-567	TRANSFER TO PCTS			.00	302,528.25	.00	.00	.00
2020 010-409-568	LATERAL ROAD FUNDS			.00		.00	.00	.00
2020 010-409-569	CHILD SAFETY FEES			.00	6,205.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-409-570	EQUIPMENT	300,000.00		290,000.00	150,458.08	51.88	180,746.38	154,533.67
2020 010-409-573	HOMELAND SECURITY GRANT				.00	.00	.00	.00
2020 010-409-574	HLS-COMM CONSOLES				.00	.00	.00	.00
2020 010-409-620	TRANSFERS TO INDIGENT DEFENS				.00	.00	.00	.00
2020 010-409-630	NP PRINCIPAL	50,000.00		55,000.00	41,776.27	75.96	46,616.96	110,532.90
2020 010-409-670	NP INTEREST	10,000.00		5,000.00	8,223.73	164.47	9,241.42	47,578.60
2020 010-409-998	NON DEPARTMENTAL EXPENSE	2177,288.00		2089,264.00	1324,256.68	63.38	1158,411.23	8,483.90
2020 010-410-000	I T DEPARTMENT				.00	.00	.00	.00
2020 010-410-101	SALARIES	63,032.00		61,032.00	50,859.90	83.33	59,031.84	1162,068.51
2020 010-410-201	SOCIAL SECURITY	4,822.00		4,669.00	3,628.30	77.71	4,200.84	.00
2020 010-410-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40	83.33	19,330.54	4,200.84
2020 010-410-203	RETIREMENT	4,671.00		4,523.00	3,758.06	83.09	4,341.78	19,285.76
2020 010-410-204	WORKERS COMPENSATION	157.00		157.00	.00	.00	.00	4,239.96
2020 010-410-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	.00
2020 010-410-206	UNEMPLOYMENT	177.00		171.00	.00	.00	.00	98.40
2020 010-410-310	OFFICE SUPPLIES	1,750.00		1,500.00	1,437.13	95.81	1,532.71	.00
2020 010-410-311	POSTAGE				.00	.00	.00	.00
2020 010-410-320	COMPUTER SUPPLIES	20,000.00		20,000.00	13,907.56	69.54	18,431.82	1,374.44
2020 010-410-409	COMPUTER MAINTENANCE	30,000.00		30,000.00	15,488.87	51.63	27,418.00	.00
2020 010-410-410	SOFTWARE FEES	300,000.00		275,000.00	276,622.84	100.59	228,549.19	18,289.81
2020 010-410-420	TELEPHONE	1,000.00		1,000.00	935.23	93.52	586.93	25,805.04
2020 010-410-425	TRAVEL	2,500.00		2,500.00	.00	.00	1,399.85	218,362.35
2020 010-410-998	I T EXPENSE	454,495.00		422,933.00	385,289.29	91.10	364,921.90	696.76
2020 010-426-000	COUNTY COURT				.00	.00	.00	2,595.78
2020 010-426-101	SALARIES	135,442.00		127,118.00	110,547.79	86.96	142,474.40	353,980.98
2020 010-426-102	COUNTY JUDGE SUPP SALARY	25,200.00		25,200.00	21,000.00	83.33	25,200.00	.00
2020 010-426-201	SOCIAL SECURITY	12,289.00		11,652.00	9,908.08	85.03	12,292.52	20,200.00
2020 010-426-202	HOSPITAL INSURANCE	20,910.00		44,567.00	14,790.48	33.19	38,661.08	11,811.81
2020 010-426-203	RETIREMENT	10,828.00		10,321.00	8,560.27	82.94	10,368.59	40,000.28
2020 010-426-204	WORKERS COMPENSATION	546.00		354.00	.00	.00	.00	10,110.56
2020 010-426-205	LIFE INSURANCE	197.00		197.00	155.80	79.09	196.80	.00
2020 010-426-206	UNEMPLOYMENT INSURANCE	165.00		148.00	.00	.00	.00	221.40
2020 010-426-310	OFFICE SUPPLIES	3,000.00		2,800.00	3,348.05	119.57	4,136.72	.00
2020 010-426-311	POSTAGE	500.00		500.00	49.20	9.84	55.45	3,348.30
2020 010-426-400	PROFESSIONAL SERVICE	5,000.00		5,000.00	.00	.00	2,550.00	114.28
2020 010-426-403	CRIMINAL ATTY FEES				300.00	.00	N/A	965.00
2020 010-426-408	JUVENILE APPT ATTORNEYS				1,800.00	.00	4,536.25	N/A
2020 010-426-409	UNINDICTED/NC APPT ATTNYS				.00	.00	.00	11,203.75
2020 010-426-412	JUVENILE APPEALS				.00	.00	.00	.00
2020 010-426-413	JUVENILE DAP SERVICE				.00	.00	.00	.00
2020 010-426-414	ATTORNEY AD LITEM	3,000.00		3,000.00	.00	.00	.00	.00
2020 010-426-415	COMMITMENT	15,000.00		15,000.00	14,253.00	95.02	14,082.00	600.00
2020 010-426-416	SPECIAL PROSECUTOR EXPENSE				.00	.00	.00	9,734.50
2020 010-426-417	GUARDIANSHIP APP ATTNYS				.00	.00	.00	.00
2020 010-426-420	TELEPHONE	3,000.00		3,000.00	2,373.30	79.11	2,742.08	.00
2020 010-426-425	TRAVEL	3,000.00		2,000.00	1,879.76	93.99	1,367.18	2,599.73
2020 010-426-426	ATTORNEY TRAINING				.00	.00	.00	2,142.98
2020 010-426-450	MAINTENANCE	1,200.00		1,200.00	1,188.00	99.00	1,188.00	.00
2020 010-426-485	JURIES	500.00		500.00	.00	.00	.00	1,188.00
2020 010-426-570	SPECIAL FUNDED EQUIPMENT				.00	.00	.00	.00
2020 010-426-998	COUNTY COURT EXPENSE	239,777.00		252,557.00	190,153.73	75.29	1,082.87-	310.57
2020 010-430-000	COURT AT LAW				.00	.00	.00	258,768.20
2020 010-430-101	SALARIES	274,950.00		249,312.00	208,526.30	83.64	243,311.76	.00
2020 010-430-104	OVERTIME - COURT REPORTER				.00	.00	.00	243,311.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-430-201	SOCIAL SECURITY	21,079.00		19,117.00	13,624.76	71.27	16,088.16	15,838.92
2020 010-430-202	HOSPITAL INSURANCE	78,863.00		66,850.00	55,708.20	83.33	57,991.62	57,857.28
2020 010-430-203	RETIREMENT	20,121.00		18,369.00	15,387.52	83.77	17,938.71	17,518.02
2020 010-430-204	WORKERS COMPENSATION	967.00		261.00	.00	.00	.00	.00
2020 010-430-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	295.20	295.20
2020 010-430-206	UNEMPLOYMENT INSURANCE	268.00		256.00	.00	.00	.00	.00
2020 010-430-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,424.74	60.62	2,070.79	3,189.09
2020 010-430-311	POSTAGE	1,000.00		1,000.00	505.72	50.57	623.35	495.26
2020 010-430-393	COURT APPOINTED INTERPRETER	900.00		900.00	35.00	3.89	210.00	612.50
2020 010-430-394	COURT RECORDS EXPENSE	9,000.00		9,000.00	7,340.00	81.56	15,923.00	563.34
2020 010-430-395	VISITING COURT REPORTER	2,000.00		2,000.00	.00	.00	.00	353.00
2020 010-430-396	EXPERT WITNESS (NOT PSY)			.00	1,850.00	.00	.00	.00
2020 010-430-400	PROFESSIONAL SERVICE	1,000.00		400.00	1,050.00	262.50	.00	350.00
2020 010-430-402	VISITING JUDGES	5,000.00		5,000.00	494.39	9.89	.00	.00
2020 010-430-403	CRIMINAL COURT APPTD ATTY	75,000.00		60,000.00	75,782.20	126.30	56,978.60	51,828.50
2020 010-430-404	CIVIL COURT APPTD ATTY	1,500.00		1,500.00	.00	.00	.00	1,329.50
2020 010-430-407	DEFENSE INVESTIGATOR EXP			.00	.00	.00	.00	.00
2020 010-430-408	JUVENILE APPT ATTORYNES	9,000.00		9,000.00	3,512.50	39.03	1,886.25	.00
2020 010-430-409	UNDICTED/NC APPT ATTNY			.00	.00	.00	.00	.00
2020 010-430-411	ADULT FELONY APPEALS APP ATT			.00	.00	.00	.00	.00
2020 010-430-414	ATTORNEY AD LITEM	6,000.00		6,000.00	.00	.00	487.50	.00
2020 010-430-415	ATTORNEY GENERAL APPTS			.00	.00	.00	.00	.00
2020 010-430-416	SPECIAL PROSECUTOR EXPENSE			.00	.00	.00	.00	400.00
2020 010-430-417	CAPITAL DEATH			.00	.00	.00	.00	.00
2020 010-430-420	TELEPHONE	2,900.00		2,900.00	2,273.00	78.38	2,638.32	2,427.67
2020 010-430-425	TRAVEL	1,500.00		1,500.00	735.72	49.05	1,188.00	.00
2020 010-430-485	JURIES			.00	.00	.00	.00	.00
2020 010-430-570	SPECIAL FUNDED EQUIPMENT			.00	.00	.00	.00	.00
2020 010-430-571	COURTROOM CONSTRUCTION EXP			.00	.00	.00	.00	.00
2020 010-430-998	COURT AT LAW EXPENSE	515,343.00		457,660.00	389,496.05	85.11	417,631.26	396,370.04
2020 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2020 010-435-101	SALARIES	96,017.00		97,109.00	76,680.80	78.96	83,574.01	86,016.96
2020 010-435-102	CPS COURT SALARIES			.00	.00	.00	.00	N/A
2020 010-435-201	SOCIAL SECURITY	7,345.00		7,429.00	5,582.00	75.14	6,095.82	6,296.87
2020 010-435-202	HOSPITAL INSURANCE	52,575.00		32,100.00	34,022.22	105.99	27,887.22	27,917.80
2020 010-435-203	RETIREMENT	7,115.00		7,196.00	5,665.93	78.74	6,145.58	6,178.20
2020 010-435-204	WORKERS COMPENSATION	327.00		225.00	.00	.00	.00	.00
2020 010-435-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	188.60	196.80
2020 010-435-206	UNEMPLOYMENT INSURANCE	234.00		222.00	.00	.00	.00	.00
2020 010-435-310	OFFICE SUPPLIES	5,000.00		5,000.00	3,569.03	71.38	5,897.48	4,856.05
2020 010-435-311	POSTAGE	1,250.00		1,250.00	250.20	20.02	209.14	324.12
2020 010-435-392	EXPERT WITNESS (PSY)			.00	.00	.00	.00	.00
2020 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00		1,200.00	752.50	62.71	1,050.00	420.00
2020 010-435-394	COURT RECORDS EXPENSE	60,000.00		60,000.00	11,210.40	18.68	46,177.36	54,720.60
2020 010-435-395	VISITING COURT REPORTER	15,000.00		15,000.00	7,204.62	48.03	8,403.05	44,098.92
2020 010-435-396	EXPERT WITNESS	60,000.00		50,000.00	41,430.00	82.86	39,850.00	60,934.29
2020 010-435-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 010-435-401	REGIONAL EXPENSES AND DUES	6,409.00		5,109.00	5,063.37	99.11	5,078.50	5,088.83
2020 010-435-402	VISITING JUDGES	2,500.00		2,500.00	466.64	18.67	1,656.38	1,411.28
2020 010-435-403	CRIMINAL COURT APPOINTED ATT	350,000.00		305,000.00	321,517.09	105.42	284,727.07	290,138.82
2020 010-435-404	CIVIL COURT APPOINTED ATTORN	50,000.00		75,000.00	21,967.25	29.29	53,901.24	101,828.93
2020 010-435-405	SPECIAL CASE EXPENSE			.00	.00	.00	.00	.00
2020 010-435-406	MEDIATION	15,000.00		15,000.00	9,175.00	61.17	12,587.50	8,450.00
2020 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00		20,000.00	4,733.72	23.67	6,284.90	5,016.90
2020 010-435-409	UNINDICTED/NC APPT ATTNY	1,500.00		1,500.00	.00	.00	.00	.00
2020 010-435-411	FELONY APPEALS APPT ATTNY	55,000.00		55,000.00	19,620.50	35.67	50,728.00	40,980.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-435-414	ATTORNEY AD LITEM	175,000.00		130,000.00	140,691.90 108.22	160,458.47	147,053.17
2020 010-435-415	MENTAL COMMITMENTS	1,000.00		1,000.00	720.00 72.00	.00	.00
2020 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00		5,000.00	.00 .00	.00	690.00
2020 010-435-417	CAPITAL DEATH	25,000.00		10,000.00	23,416.25 234.16	23,931.50	.00
2020 010-435-420	TELEPHONE	500.00		500.00	476.57 95.31	362.39	1,029.70
2020 010-435-425	TRAVEL	1,900.00		1,900.00	1,075.81 56.62	501.44	1,095.96
2020 010-435-450	MAINTENANCE	1,500.00		1,500.00	1,428.00 95.20	1,428.00	1,428.00
2020 010-435-485	JURIES	35,000.00		35,000.00	28,433.96 81.24	28,837.44	16,410.74
2020 010-435-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 010-435-998	DISTRICT COURT EXPENSE	1051,569.00		940,937.00	765,317.76 81.34	854,818.03	912,583.24
2020 010-450-000	DISTRICT CLERK			.00	.00 .00	.00	.00
2020 010-450-101	SALARIES	226,308.00		212,308.00	176,941.30 83.34	195,827.84	194,627.37
2020 010-450-201	SOCIAL SECURITY	17,313.00		16,242.00	12,822.27 78.95	14,039.76	14,156.08
2020 010-450-202	HOSPITAL INSURANCE	120,684.00		106,118.00	85,977.16 81.02	94,431.06	79,022.02
2020 010-450-203	RETIREMENT	16,770.00		15,732.00	13,074.10 83.11	14,388.51	13,978.73
2020 010-450-204	WORKERS COMPENSATION	770.00		493.00	.00 .00	.00	.00
2020 010-450-205	LIFE INSURANCE	689.00		689.00	574.00 83.31	688.80	664.20
2020 010-450-206	UNEMPLOYMENT INSURANCE	475.00		442.00	.00 .00	.00	.00
2020 010-450-310	OFFICE SUPPLIES	13,000.00		13,000.00	10,430.22 80.23	13,097.44	11,982.75
2020 010-450-311	POSTAGE	5,000.00		5,000.00	3,580.44 71.61	4,645.62	4,196.05
2020 010-450-312	XEROX	3,400.00		3,400.00	2,100.00 61.76	2,111.40	2,249.28
2020 010-450-315	NETIMAGING			.00	.00 .00	.00	.00
2020 010-450-420	TELEPHONE	3,700.00		3,700.00	2,229.68 60.26	3,222.25	2,203.36
2020 010-450-425	TRAVEL	3,500.00		3,500.00	1,516.53 43.33	1,397.33	1,401.48
2020 010-450-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 010-450-998	DISTRICT CLERK EXPENSE	411,609.00		380,624.00	309,245.70 81.25	343,850.01	324,481.32
2020 010-451-000	JP#1			.00	.00 .00	.00	.00
2020 010-451-101	SALARIES	70,584.00		67,084.00	55,608.81 82.89	59,331.43	51,708.03
2020 010-451-201	SOCIAL SECURITY	5,400.00		5,132.00	3,991.70 77.78	4,216.22	3,911.04
2020 010-451-202	HOSPITAL INSURANCE	63,031.00		54,384.00	45,319.60 83.33	46,244.26	21,550.36
2020 010-451-203	RETIREMENT	5,230.00		4,971.00	4,108.95 82.66	4,364.83	3,713.27
2020 010-451-204	WORKERS COMPENSATION	240.00		156.00	.00 .00	.00	.00
2020 010-451-205	LIFE INSURANCE	295.00		295.00	246.00 83.39	295.20	270.60
2020 010-451-206	UNEMPLOYMENT INSURANCE	62.00		58.00	.00 .00	.00	.00
2020 010-451-310	OFFICE SUPPLIES	1,500.00		1,500.00	983.77 65.58	1,324.07	1,768.90
2020 010-451-311	POSTAGE	1,200.00		1,200.00	413.32 34.44	746.99	371.31
2020 010-451-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	267.00
2020 010-451-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2020 010-451-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2020 010-451-420	TELEPHONE	1,200.00		1,200.00	845.39 70.45	1,051.31	712.74
2020 010-451-425	TRAVEL	500.00		500.00	.00 .00	.00	.00
2020 010-451-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 010-451-499	MISCELLANEOUS	375.00		375.00	.00 .00	.00	.00
2020 010-451-998	JP #1 EXPENSE	149,884.00		137,122.00	111,784.54 81.52	117,841.31	84,421.50
2020 010-452-000	JP#2			.00	.00 .00	.00	.00
2020 010-452-101	SALARIES	71,358.00		67,858.00	56,548.60 83.33	61,273.20	60,331.22
2020 010-452-201	SOCIAL SECURITY	5,459.00		5,191.00	4,171.80 80.37	4,527.49	4,464.72
2020 010-452-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40 83.33	19,330.54	19,285.76
2020 010-452-203	RETIREMENT	5,288.00		5,028.00	4,178.37 83.10	4,506.63	4,333.21
2020 010-452-204	WORKERS COMPENSATION	243.00		158.00	.00 .00	.00	.00
2020 010-452-205	LIFE INSURANCE	197.00		197.00	164.00 83.25	196.80	196.80
2020 010-452-206	UNEMPLOYMENT INSURANCE	64.00		60.00	.00 .00	.00	.00
2020 010-452-310	OFFICE SUPPLIES	1,200.00		1,200.00	840.78 70.07	1,094.42	1,289.08
2020 010-452-311	POSTAGE	1,300.00		1,300.00	707.06 54.39	1,273.63	702.03



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-452-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	267.00
2020 010-452-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2020 010-452-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2020 010-452-420	TELEPHONE	1,200.00		1,200.00	723.88 60.32	1,044.32	888.34
2020 010-452-425	TRAVEL	500.00		500.00	.00 .00	.00	.00
2020 010-452-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 010-452-499	MISCELLANEOUS	200.00		200.00	96.00 48.00	.00	172.25
2020 010-452-998	J.P. #2 EXPENSE	113,564.00		105,442.00	86,266.89 81.81	93,514.03	91,930.41
2020 010-453-000	JP#3			.00	.00 .00	.00	.00
2020 010-453-101	SALARIES	71,358.00		67,858.00	56,548.60 83.33	61,273.20	60,331.22
2020 010-453-201	SOCIAL SECURITY	5,459.00		5,191.00	3,988.10 76.83	4,322.34	4,260.96
2020 010-453-202	HOSPITAL INSURANCE	26,287.00		22,283.00	18,569.40 83.33	19,330.54	19,285.76
2020 010-453-203	RETIREMENT	5,288.00		5,028.00	4,178.37 83.10	4,506.63	4,333.21
2020 010-453-204	WORKERS COMPENSATION	243.00		158.00	.00 .00	.00	.00
2020 010-453-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	98.40
2020 010-453-206	UNEMPLOYMENT INSURANCE	64.00		60.00	.00 .00	.00	.00
2020 010-453-310	OFFICE SUPPLIES	1,000.00		1,000.00	968.75 96.88	959.33	1,251.15
2020 010-453-311	POSTAGE	1,000.00		1,000.00	432.81 43.28	942.11	630.69
2020 010-453-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	267.00
2020 010-453-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2020 010-453-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2020 010-453-420	TELEPHONE	1,150.00		1,150.00	723.88 62.95	1,044.30	888.33
2020 010-453-425	TRAVEL	500.00		500.00	.00 .00	.00	.00
2020 010-453-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 010-453-499	MISCELLANEOUS	350.00		350.00	84.00 24.00	.00	232.25
2020 010-453-998	J.P. #3 EXPENSE	113,064.00		104,943.00	85,842.91 81.80	92,743.85	91,578.97
2020 010-454-000	JP#4			.00	.00 .00	.00	.00
2020 010-454-101	SALARIES	70,584.00		67,084.00	55,608.81 82.89	59,331.43	60,499.20
2020 010-454-201	SOCIAL SECURITY	5,400.00		5,132.00	4,144.70 80.76	4,399.82	4,583.58
2020 010-454-202	HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2020 010-454-203	RETIREMENT	5,230.00		4,971.00	4,108.95 82.66	4,364.83	4,345.35
2020 010-454-204	WORKERS COMPENSATION	240.00		156.00	.00 .00	.00	.00
2020 010-454-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	98.40
2020 010-454-206	UNEMPLOYMENT INSURANCE	62.00		58.00	.00 .00	.00	.00
2020 010-454-310	OFFICE SUPPLIES	1,500.00		1,500.00	1,227.39 81.83	1,288.38	2,160.06
2020 010-454-311	POSTAGE	600.00		600.00	586.71 97.79	525.96	717.58
2020 010-454-312	XEROX EXPENSE	267.00		267.00	267.00 100.00	267.00	267.00
2020 010-454-315	COLLECTION EXPENSES			.00	.00 .00	.00	.00
2020 010-454-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2020 010-454-420	TELEPHONE	1,000.00		1,000.00	964.07 96.41	833.46	1,032.79
2020 010-454-425	TRAVEL	500.00		500.00	.00 .00	.00	.00
2020 010-454-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 010-454-499	MISCELLANEOUS	300.00		300.00	.00 .00	132.00	316.25
2020 010-454-998	J.P. #4 EXPENSE	85,781.00		81,666.00	66,989.63 82.03	71,241.28	74,020.21
2020 010-470-000	DISTRICT COURT REPORTER			.00	.00 .00	.00	.00
2020 010-470-101	SALARIES	80,071.00		78,071.00	76,162.17 97.56	88,190.88	61,734.12
2020 010-470-201	SOCIAL SECURITY	6,125.00		5,972.00	5,642.55 94.48	6,563.00	4,436.52
2020 010-470-202	HOSPITAL INSURANCE	26,288.00		22,283.00	16,712.46 75.00	19,330.54	11,313.76
2020 010-470-203	RETIREMENT	5,933.00		5,785.00	4,807.18 83.10	5,595.03	4,432.97
2020 010-470-204	WORKERS COMPENSATION	272.00		181.00	.00 .00	.00	.00
2020 010-470-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	82.00
2020 010-470-206	UNEMPLOYMENT INSURANCE	224.00		219.00	.00 .00	.00	.00
2020 010-470-311	POSTAGE			.00	.00 .00	3.41	2.99
2020 010-470-312	XEROX			.00	.00 .00	.00	1,665.00
2020 010-470-998	DISTRICT CRT RPTR EXPENSE	119,011.00		112,609.00	103,406.36 91.83	119,781.26	83,667.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-475-000	INDIGENT DEFENSE COORDINATOR			.00	.00	.00	.00
2020 010-475-101	SALARIES	71,115.00		67,115.00	55,929.10	83.33	63,114.96
2020 010-475-201	SOCIAL SECURITY	5,440.00		5,134.00	3,845.80	74.91	4,303.02
2020 010-475-202	HOSPITAL INSURANCE	52,575.00		44,567.00	37,138.80	83.33	38,661.08
2020 010-475-203	RETIREMENT	5,270.00		4,973.00	4,132.61	83.10	4,642.05
2020 010-475-204	WORKERS COMPENSATION	242.00		200.00	.00	.00	.00
2020 010-475-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	196.80
2020 010-475-206	UNEMPLOYMENT INSURANCE	199.00		188.00	.00	.00	.00
2020 010-475-310	OFFICE SUPPLIES	1,500.00		1,400.00	1,426.90	101.92	1,881.68
2020 010-475-312	XEROX	750.00		N/A	N/A	N/A	N/A
2020 010-475-409	TECH SHARE	2,600.00		2,500.00	2,555.00	102.20	2,480.50
2020 010-475-420	TELEPHONE	2,400.00		2,600.00	2,143.96	82.46	2,592.37
2020 010-475-425	TRAVEL	1,200.00		1,650.00	969.51	58.76	1,428.77
2020 010-475-570	EQUIPMENT			.00	.00	.00	.00
2020 010-475-998	INDIGENT EXPENSE	143,488.00		130,524.00	108,305.68	82.98	119,301.23
2020 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00
2020 010-476-101	SALARIES	360,414.00		349,414.00	282,647.06	80.89	335,192.25
2020 010-476-102	SUPPLEMENTAL LONGEVITY	5,040.00		5,040.00	2,420.00	48.02	160.00
2020 010-476-103	CELL PHONE ALLOWANCE	564.00		563.00	.00	.00	40.00
2020 010-476-104	D.A. SALARY SUPPLEMENT	2,000.00		.00	2,392.10	.00	.00
2020 010-476-201	SOCIAL SECURITY	28,153.00		27,159.00	21,602.62	79.54	25,654.67
2020 010-476-202	HOSPITAL INSURANCE	120,684.00		106,118.00	86,795.24	81.79	89,122.90
2020 010-476-203	RETIREMENT	27,270.00		26,307.00	21,438.92	81.50	25,312.41
2020 010-476-204	WORKERS COMPENSATION	481.00		824.00	.00	.00	278.52
2020 010-476-205	LIFE INSURANCE	787.00		689.00	574.00	83.31	680.60
2020 010-476-206	UNEMPLOYMENT INSURANCE	1,025.00		994.00	.00	.00	656.00
2020 010-476-310	OFFICE SUPPLIES	9,000.00		9,000.00	7,178.61	79.76	8,799.68
2020 010-476-311	POSTAGE	1,800.00		1,800.00	785.43	43.64	9,076.42
2020 010-476-312	XEROX EXPENSE	5,000.00		5,000.00	4,876.84	97.54	1,542.00
2020 010-476-400	PROFESSIONAL SERVICES	20,000.00		2,000.00	20.00	1.00	2,538.00
2020 010-476-420	TELEPHONE	8,500.00		8,500.00	6,311.85	74.26	5,464.42
2020 010-476-424	TRAINING			.00	.00	.00	4,023.09
2020 010-476-425	TRAVEL	1,200.00		1,200.00	4,663.52	388.63	3,312.00
2020 010-476-450	MAINTENANCE	1,000.00		1,000.00	921.68	92.17	8,433.31
2020 010-476-499	MISCELLANEOUS			.00	.00	.00	8,237.27
2020 010-476-998	DISTRICT ATTORNEY EXPENSE	592,918.00		545,608.00	437,843.67	80.25	.00
2020 010-477-000	COUNTY ATTORNEY			.00	.00	.00	.00
2020 010-477-101	SALARIES	196,661.00		171,661.00	105,550.40	61.49	121,660.44
2020 010-477-102	STATE SUPPLEMENT SALARY	31,250.00		31,250.00	29,166.66	93.33	35,000.00
2020 010-477-201	SOCIAL SECURITY	12,463.00		15,523.00	9,718.29	62.61	35,000.00
2020 010-477-202	HOSPITAL INSURANCE	78,863.00		66,850.00	37,138.80	55.56	11,277.29
2020 010-477-203	RETIREMENT	12,072.00		16,036.00	9,954.22	62.07	11,300.39
2020 010-477-204	WORKERS COMPENSATION	245.00		265.00	.00	.00	38,661.08
2020 010-477-205	LIFE INSURANCE	295.00		295.00	164.00	55.59	38,571.52
2020 010-477-206	UNEMPLOYMENT INSURANCE	346.00		281.00	.00	.00	11,522.27
2020 010-477-310	OFFICE EXPENSE			.00	.00	.00	11,252.07
2020 010-477-400	PROFESSIONAL SERVICES			.00	.00	.00	.00
2020 010-477-420	TELEPHONE			.00	.00	.00	.00
2020 010-477-425	TRAVEL			.00	.00	.00	.00
2020 010-477-998	COUNTY ATTORNEY EXPENSE	332,195.00		302,161.00	191,692.37	63.44	196.80
2020 010-490-000	ELECTION COSTS			.00	.00	.00	.00
2020 010-490-101	ELECTION WORKERS	35,000.00		25,000.00	20,666.60	82.67	196.80
2020 010-490-104	OVERTIME			.00	.00	.00	196.80
2020 010-490-109	SALARIES			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-490-201	SOCIAL SECURITY	2,678.00		1,913.00	.00	.00	.00	421.23
2020 010-490-203	RETIREMENT			.00	.00	.00	.00	.00
2020 010-490-310	OFFICE SUPPLIES	3,000.00		2,500.00	2,223.60	88.94	3,589.87	1,200.70
2020 010-490-311	POSTAGE/SHIPPING	2,500.00		2,500.00	.00	.00	8.25	.00
2020 010-490-420	AIR CARDS	2,000.00		1,500.00	1,840.79	122.72	1,115.72	982.31
2020 010-490-425	TRAVEL	1,000.00		700.00	99.20	14.17	652.56	448.62
2020 010-490-426	ELECTION WORKER TRAINING	500.00		500.00	.00	.00	128.62	1,006.07
2020 010-490-430	PUBLICATION			.00	.00	.00	.00	.00
2020 010-490-435	BALLOTS & PROGRAMMING	15,000.00		15,000.00	13,875.55	92.50	13,586.14	9,102.04
2020 010-490-450	MACHINES, SOFTWARE & WARRANT			.00	.00	.00	.00	.00
2020 010-490-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-490-998	ELECTIONS EXPENSE	61,678.00		49,613.00	38,705.74	78.02	54,081.06	37,171.07
2020 010-491-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2020 010-491-101	SALARIES	105,350.00		96,288.00	56,333.39	58.51	66,971.95	73,387.56
2020 010-491-104	OVERTIME			.00	.00	.00	1,248.00	.00
2020 010-491-108	SEASONAL & PART TIME SALARY			.00	21,016.92	.00	25,577.97	21,540.43
2020 010-491-109	ELECTION WORKER SALARIES			.00	.00	.00	.00	.00
2020 010-491-201	SOCIAL SECURITY	8,059.00		7,366.00	5,917.27	80.33	6,717.24	6,951.44
2020 010-491-202	HOSPITAL INSURANCE	20,910.00		19,634.00	12,271.20	62.50	15,521.42	17,264.08
2020 010-491-203	RETIREMENT	7,807.00		7,135.00	4,161.04	58.32	5,014.74	5,271.03
2020 010-491-204	WORKERS COMPENSATION	358.00		224.00	.00	.00	.00	.00
2020 010-491-205	LIFE INSURANCE	197.00		197.00	139.40	70.76	180.40	196.80
2020 010-491-206	UNEMPLOYMENT INSURANCE	295.00		270.00	.00	.00	.00	.00
2020 010-491-310	OFFICE SUPPLIES	10,000.00		10,000.00	4,011.69	40.12	7,296.51	5,359.58
2020 010-491-311	POSTAGE	8,000.00		8,000.00	2,359.90	29.50	9,501.07	2,325.05
2020 010-491-420	TELEPHONE	4,500.00		4,500.00	3,466.86	77.04	4,377.61	4,292.12
2020 010-491-425	TRAVEL	6,000.00		6,000.00	4,362.80	72.71	7,026.76	8,000.00
2020 010-491-426	PROFESSIONAL ASSOC FEES	1,000.00		900.00	525.00	58.33	855.00	862.64
2020 010-491-440	UTILITIES			.00	.00	.00	.00	982.75
2020 010-491-450	MAINTENANCE	5,000.00		5,000.00	5,149.68	102.99	2,722.00	15,265.00
2020 010-491-499	ELECTION WORKERS			.00	.00	.00	.00	.00
2020 010-491-560	EQUIPMENT CODING	26,000.00		26,000.00	19,343.00	74.40	22,637.17	.00
2020 010-491-998	ELECTION ADMIN EXPENSE	203,476.00		191,514.00	139,058.15	72.61	175,647.84	161,698.48
2020 010-492-000	ELECTION CLERK TRAINING			.00	.00	.00	.00	.00
2020 010-492-101	SALARIES			.00	.00	.00	.00	.00
2020 010-492-109	ELECTION CLERK TRAINING			.00	.00	.00	.00	.00
2020 010-492-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-492-311	POSTAGE			.00	.00	.00	.00	.00
2020 010-492-560	EQUIPMENT CODING			.00	.00	.00	.00	.00
2020 010-492-998	ELECT CLK TRAIN EXPENSE			.00	.00	.00	.00	.00
2020 010-495-000	AUDITOR			.00	.00	.00	.00	.00
2020 010-495-101	SALARIES	177,346.00		166,048.00	138,372.90	83.33	157,069.44	157,069.44
2020 010-495-201	SOCIAL SECURITY	13,567.00		12,703.00	9,445.88	74.36	10,696.98	10,658.04
2020 010-495-202	HOSPITAL INSURANCE	78,863.00		66,850.00	55,708.20	83.33	57,991.62	57,857.28
2020 010-495-203	RETIREMENT	13,141.00		12,304.00	10,224.35	83.10	11,552.52	11,281.56
2020 010-495-204	WORKERS COMPENSATION	603.00		385.00	.00	.00	.00	.00
2020 010-495-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	295.20	295.20
2020 010-495-206	UNEMPLOYMENT INSURANCE	497.00		465.00	.00	.00	.00	.00
2020 010-495-310	OFFICE SUPPLIES	4,000.00		4,000.00	2,103.96	52.60	1,982.27	2,789.33
2020 010-495-311	POSTAGE	750.00		750.00	588.06	78.41	483.50	463.05
2020 010-495-312	XEROX EXPENSE	1,400.00		1,400.00	1,262.97	90.21	1,295.64	1,228.57
2020 010-495-400	CONTRACT SERVICES	2,000.00		3,000.00	.00	.00	.00	3,000.00
2020 010-495-420	TELEPHONE	2,000.00		2,100.00	1,693.47	80.64	1,823.08	1,811.71
2020 010-495-425	TRAVEL	3,000.00		3,000.00	2,949.41	98.31	2,350.32	5,690.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 010-495-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 010-495-998	COUNTY AUDITOR EXPENSE	297,462.00		273,300.00	222,595.20	81.45	245,540.57	252,145.01
2020 010-497-000	TREASURER			.00	.00	.00	.00	.00
2020 010-497-101	SALARIES	129,703.00		123,703.00	103,085.50	83.33	106,320.01	98,043.72
2020 010-497-201	SOCIAL SECURITY	8,584.00		8,584.00	7,059.60	82.24	7,363.66	6,947.07
2020 010-497-202	HOSPITAL INSURANCE	63,031.00		54,384.00	45,319.60	83.33	41,401.46	21,579.34
2020 010-497-203	RETIREMENT	8,314.00		8,314.00	7,616.97	91.62	7,819.97	7,042.62
2020 010-497-204	WORKERS COMPENSATION	441.00		287.00	.00	.00	.00	.00
2020 010-497-205	LIFE INSURANCE	295.00		295.00	246.00	83.39	262.40	229.60
2020 010-497-206	UNEMPLOYMENT INSURANCE	167.00		167.00	.00	.00	.00	.00
2020 010-497-310	OFFICE SUPPLIES	6,300.00		6,300.00	5,653.35	89.74	6,050.46	6,502.86
2020 010-497-311	POSTAGE	2,500.00		2,500.00	2,155.67	86.23	2,165.37	1,934.52
2020 010-497-420	TELEPHONE	2,400.00		2,400.00	2,635.03	109.79	2,373.54	1,930.12
2020 010-497-425	TRAVEL	3,750.00		2,750.00	1,226.47	44.60	2,302.79	2,690.16
2020 010-497-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 010-497-998	TREASURER EXPENSE	225,485.00		209,684.00	174,998.19	83.46	176,059.66	146,900.01
2020 010-498-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2020 010-498-419	TAX COLLECTIONS	445,000.00		445,000.00	440,144.85	98.91	417,533.06	373,820.38
2020 010-498-998	APPRAISAL DISTRICT EXPENSE	445,000.00		445,000.00	440,144.85	98.91	417,533.06	373,820.38
2020 010-499-000	TAX ASSESSOR			.00	.00	.00	.00	.00
2020 010-499-101	SALARIES	204,711.00		192,711.00	160,592.80	83.33	180,371.28	180,371.28
2020 010-499-201	SOCIAL SECURITY	15,660.00		14,742.00	11,731.70	79.58	13,032.45	13,106.40
2020 010-499-202	HOSPITAL INSURANCE	126,061.00		83,834.00	69,862.00	83.33	72,887.80	73,099.68
2020 010-499-203	RETIREMENT	15,169.00		14,280.00	11,866.16	83.10	13,266.42	12,955.29
2020 010-499-204	WORKERS COMPENSATION	696.00		447.00	.00	.00	.00	.00
2020 010-499-205	LIFE INSURANCE	588.00		588.00	492.00	83.67	590.40	590.40
2020 010-499-206	UNEMPLOYMENT INSURANCE	404.00		381.00	.00	.00	.00	.00
2020 010-499-310	OFFICE SUPPLIES	3,500.00		3,500.00	1,764.90	50.43	1,483.82	3,179.41
2020 010-499-311	POSTAGE	3,500.00		3,500.00	2,334.29	66.69	3,153.60	2,912.17
2020 010-499-312	XEROX EXPENSE	1,370.00		1,370.00	1,027.00	74.96	1,065.46	1,248.84
2020 010-499-401	TAX COLLECTIONS			.00	.00	.00	.00	.00
2020 010-499-419	CENTRAL APPRAISAL DISTRICT			.00	.00	.00	.00	557.26
2020 010-499-420	TELEPHONE	4,000.00		3,500.00	3,733.67	106.68	3,657.53	3,337.29
2020 010-499-425	TRAVEL	3,500.00		3,500.00	1,851.46	52.90	2,079.18	2,507.64
2020 010-499-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 010-499-460	RENTAL			.00	.00	.00	.00	.00
2020 010-499-998	TAX ASSESSOR EXPENSE	379,159.00		322,353.00	265,255.98	82.29	291,587.94	293,865.66
2020 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2020 010-510-101	SALARIES	68,474.00		64,474.00	54,090.18	83.89	60,312.09	60,623.89
2020 010-510-102	COMP. TIME SALARIES			.00	.00	.00	.00	.00
2020 010-510-104	OVERTIME	10,000.00		.00	2,820.91	.00	4,033.16	3,898.02
2020 010-510-201	SOCIAL SECURITY	6,003.00		4,932.00	4,038.71	81.89	4,554.32	4,752.37
2020 010-510-202	HOSPITAL INSURANCE	52,575.00		44,567.00	37,138.80	83.33	38,661.08	35,382.72
2020 010-510-203	RETIREMENT	5,815.00		4,778.00	4,205.27	88.01	4,732.13	4,634.32
2020 010-510-204	WORKERS COMPENSATION	2,169.00		1,465.00	.00	.00	.00	.00
2020 010-510-205	LIFE INSURANCE	197.00		197.00	164.00	83.25	196.80	196.80
2020 010-510-206	UNEMPLOYMENT INSURANCE	220.00		181.00	.00	.00	.00	.00
2020 010-510-333	INSURANCE REPAIRS			.00	.00	.00	.00	.00
2020 010-510-420	TELEPHONE	2,500.00		2,500.00	2,117.61	84.70	2,446.14	2,455.85
2020 010-510-425	TRAVEL	500.00		500.00	73.25	14.65	.00	.00
2020 010-510-440	UTILITIES	35,000.00		35,000.00	26,695.98	76.27	35,948.12	40,736.70
2020 010-510-450	MAINTENANCE	75,000.00		75,000.00	53,989.33	71.99	61,519.78	31,776.86
2020 010-510-451	SPECIAL PROJECTS	10,000.00		25,000.00	.00	.00	.00	900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-510-455	COURTHOUSE PRESERVATION	30,000.00		30,000.00	.00 .00	1,925.77	.00
2020 010-510-550	OTHER BUILDING REPAIRS	50,000.00		50,000.00	.00 .00	641.16	.00
2020 010-510-998	COURTHOUSE EXPENSE	348,453.00		338,594.00	185,334.04 54.74	214,970.55	185,357.53
2020 010-511-000	COURTHOUSE ANNEX			.00	.00 .00	.00	.00
2020 010-511-440	UTILITIES	6,000.00		6,000.00	4,562.06 76.03	9,043.83	5,400.55
2020 010-511-441	UTILITIES ELEC/TREAS BLDG	5,000.00		5,000.00	4,194.90 83.90	4,548.17	3,123.11
2020 010-511-442	UTILITIES VSO BLDG	2,500.00		2,500.00	1,251.87 50.07	2,264.57	N/A
2020 010-511-450	MAINTENANCE	2,500.00		2,000.00	2,342.92 117.15	904.00	1,794.00
2020 010-511-451	MAINTENANCE ELECT/TREAS BLDG	10,000.00		15,000.00	343.18 2.29	672.22	1,185.28
2020 010-511-452	MAINTENANCE VSO BLDG	3,000.00		3,000.00	.00 .00	.00	N/A
2020 010-511-482	INSURANCE PROCEEDS			.00	.00 .00	.00	508.40
2020 010-511-998	CTHSE ANNEX EXPENSE	29,000.00		33,500.00	12,694.93 37.90	17,432.79	10,994.54
2020 010-512-000	JAIL			.00	.00 .00	.00	.00
2020 010-512-101	SALARIES	1134,322.00		1100,145.00	873,616.60 79.41	978,076.61	992,985.36
2020 010-512-104	OVERTIME (REGULAR)	50,000.00		50,000.00	64,405.89 128.81	56,832.76	34,601.85
2020 010-512-105	COMMISSARY SALARIES	4,100.00		4,100.00	.00 .00	1,702.63	2,328.03
2020 010-512-107	FOOD SERVICE SALARIES	30,000.00		27,600.00	27,094.88 98.17	30,527.71	30,995.51
2020 010-512-108	SARGENT PAY	9,600.00		12,000.00	9,947.20 82.89	11,938.58	12,000.00
2020 010-512-111	LIEUTENANT	6,000.00		6,000.00	5,000.00 83.33	6,000.00	6,000.00
2020 010-512-112	LEVEL 1 CERTIFICATION	4,800.00		3,600.00	4,208.66 116.91	3,644.73	4,982.44
2020 010-512-113	LEVEL 2 CERTIFICATION	35,100.00		32,400.00	25,702.00 79.33	33,467.34	30,074.50
2020 010-512-114	LEVEL 3 CERTIFICATION	12,600.00		16,800.00	14,451.67 86.02	16,349.11	10,823.20
2020 010-512-115	LEVEL 4 CERTIFICATION	22,800.00		28,500.00	19,475.00 68.33	25,578.55	23,991.12
2020 010-512-116	LEVEL 5 CERTIFICATION			.00	.00 .00	.00	1,800.00
2020 010-512-201	SOCIAL SECURITY	97,853.00		98,283.00	76,798.35 78.14	85,756.03	84,550.69
2020 010-512-202	HOSPITAL INSURANCE	601,316.00		520,271.00	375,170.02 72.11	385,046.30	416,725.00
2020 010-512-203	RETIREMENT	94,783.00		92,851.00	77,139.19 83.08	85,626.53	82,648.11
2020 010-512-204	WORKERS COMPENSATION	16,678.00		36,091.00	43.47-.12	48.24-	65.72-
2020 010-512-205	LIFE INSURANCE	3,346.00		3,342.00	2,550.20 76.31	3,058.60	3,107.80
2020 010-512-206	UNEMPLOYMENT INSURANCE	4,234.00		3,369.00	28.45-.84	33.78-	53.66-
2020 010-512-330	SUPPLIES	75,000.00		75,000.00	53,227.52 70.97	67,397.52	65,516.21
2020 010-512-340	E-CIGS SALES TAX			.00	7,490.95-.00	N/A	N/A
2020 010-512-390	GROCERIES	300,000.00		300,000.00	239,691.01 79.90	298,308.81	300,753.88
2020 010-512-402	MEDICAL	185,000.00		175,000.00	185,085.37 105.76	194,841.76	265,915.74
2020 010-512-420	TELEPHONE	2,000.00		2,100.00	1,000.00 47.62	1,815.78	1,125.00
2020 010-512-425	JAILER TRAINING	15,000.00		14,000.00	13,050.75 93.22	8,204.77	13,735.62
2020 010-512-440	UTILITIES	100,000.00		120,000.00	76,912.75 64.09	105,152.36	119,522.22
2020 010-512-450	MAINTENANCE	100,000.00		60,000.00	175,408.84 292.35	68,208.11	46,356.09
2020 010-512-451	OTHER BUILDING EXPENSE			.00	.00 .00	.00	.00
2020 010-512-481	PRISONERS CLOTHING			.00	.00 .00	.00	.00
2020 010-512-482	JAILER CLOTHING	8,000.00		8,000.00	5,889.55 73.62	4,457.09	7,153.57
2020 010-512-998	JAIL EXPENSE	2912,532.00		2789,452.00	2318,262.58 83.11	2471,909.66	2557,572.56
2020 010-551-000	CONSTABLE PRECINCT 1			.00	.00 .00	.00	.00
2020 010-551-101	SALARY	40,229.00		38,229.00	31,857.40 83.33	33,228.84	33,228.84
2020 010-551-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00 83.33	2,700.00	2,700.00
2020 010-551-201	SOCIAL SECURITY	3,284.00		3,131.00	2,609.30 83.34	2,748.48	2,748.48
2020 010-551-202	HOSPITAL INSURANCE	10,455.00		9,817.00	8,180.80 83.33	8,556.68	8,632.04
2020 010-551-203	RETIREMENT	3,181.00		3,033.00	2,520.12 83.09	2,642.55	2,580.57
2020 010-551-204	WORKERS COMPENSATION	558.00		550.00	.00 .00	.00	.00
2020 010-551-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	98.40
2020 010-551-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2020 010-551-331	OPERATING SUPPLIES	9,000.00		9,000.00	5,823.78 64.71	6,058.99	6,262.20
2020 010-551-998	CSTBL PCT 1 EXPENSE	69,505.00		66,558.00	53,323.40 80.12	56,033.94	56,250.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-552-000	CONSTABLE PRECINCT 2			.00	.00	.00	.00	.00
2020 010-552-101	SALARY	40,228.00		38,229.00	31,857.40	83.33	33,228.84	33,228.84
2020 010-552-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2020 010-552-201	SOCIAL SECURITY	3,284.00		3,131.00	2,456.30	78.45	2,564.88	2,564.88
2020 010-552-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40	83.33	19,330.54	19,285.76
2020 010-552-203	RETIREMENT	3,181.00		3,033.00	2,520.12	83.09	2,642.55	2,580.57
2020 010-552-204	WORKERS COMPENSATION	558.00		550.00	.00	.00	.00	.00
2020 010-552-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2020 010-552-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-552-331	OPERATING SUPPLIES	11,000.00		11,000.00	7,862.62	71.48	9,800.66	9,669.02
2020 010-552-998	CSTBL PCT 2 EXPENSE	87,337.00		81,024.00	65,597.84	80.96	70,365.87	70,127.47
2020 010-553-000	CONSTABLE PRECINCT 3			.00	.00	.00	.00	.00
2020 010-553-101	SALARY	40,229.00		38,229.00	31,857.40	83.33	33,228.84	33,228.84
2020 010-553-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2020 010-553-201	SOCIAL SECURITY	3,284.00		3,131.00	2,609.30	83.34	2,748.48	2,748.48
2020 010-553-202	HOSPITAL INSURANCE	10,455.00		9,817.00	8,180.80	83.33	8,556.68	8,632.04
2020 010-553-203	RETIREMENT	3,181.00		3,033.00	2,520.12	83.09	2,642.55	2,580.57
2020 010-553-204	WORKERS COMPENSATION	558.00		550.00	.00	.00	.00	.00
2020 010-553-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2020 010-553-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-553-331	OPERATING SUPPLIES	11,000.00		11,000.00	8,237.16	74.88	10,233.64	10,175.76
2020 010-553-332	DEPUTY CSTBL EXPENSE			.00	.00	.00	.00	.00
2020 010-553-998	CSTBL PCT 3 EXPENSE	71,505.00		68,558.00	55,736.78	81.30	60,208.59	60,164.09
2020 010-554-000	CONSTABLE PRECINCT 4			.00	.00	.00	.00	.00
2020 010-554-101	SALARY	40,229.00		38,229.00	31,857.40	83.33	33,228.84	33,228.84
2020 010-554-103	CERTIFICATION PAY	2,700.00		2,700.00	2,250.00	83.33	2,700.00	2,700.00
2020 010-554-201	SOCIAL SECURITY	3,284.00		3,131.00	2,456.30	78.45	2,564.88	2,564.88
2020 010-554-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40	83.33	19,330.54	19,285.76
2020 010-554-203	RETIREMENT	3,181.00		3,033.00	2,520.12	83.09	2,642.55	2,580.57
2020 010-554-204	WORKERS COMPENSATION	558.00		550.00	.00	.00	.00	.00
2020 010-554-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2020 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-554-331	OPERATING SUPPLIES	9,000.00		9,000.00	6,422.39	71.36	8,425.27	8,651.40
2020 010-554-998	CSTBL PCT 4 EXPENSE	85,338.00		79,024.00	64,157.61	81.19	68,990.48	69,109.85
2020 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2020 010-560-101	SALARIES	1326,216.00		1191,399.00	994,170.57	83.45	1171,383.89	1162,214.32
2020 010-560-102	CERTIFICATION PAY (NEW LEVEL)	6,000.00		3,000.00	.00	.00	.00	.00
2020 010-560-103	CERTIFICATION PAY (REGULAR)	37,800.00		42,600.00	41,145.40	96.59	48,862.68	46,219.84
2020 010-560-104	OVERTIME PAY (REGULAR)	50,000.00		50,000.00	31,998.35	64.00	43,269.35	47,968.02
2020 010-560-105	OVERTIME PAY (EPP)			.00	.00	.00	773.10	.00
2020 010-560-106	COMP TIME SALARIES			.00	.00	.00	.00	.00
2020 010-560-107	STEP GRANT OVERTIME			.00	.00	.00	.00	7,830.45
2020 010-560-108	SARGENT PAY	2,400.00		7,200.00	2,900.00	40.28	4,800.00	4,800.00
2020 010-560-109	CORPORAL PAY	1,200.00		3,600.00	1,300.00	36.11	2,400.00	1,946.40
2020 010-560-110	CID PAY	7,200.00		7,200.00	5,869.60	81.52	6,900.00	7,200.00
2020 010-560-111	LIEUTENANT PAY	7,200.00		.00	4,800.00	.00	.00	750.00
2020 010-560-112	ENVIRON OFFICER TRANSFER			.00	.00	.00	.00	.00
2020 010-560-113	CAPTAIN PAY			.00	.00	.00	.00	.00
2020 010-560-114	TRANSFERS TO VAWA OFF FUND			.00	.00	.00	.00	.00
2020 010-560-201	SOCIAL SECURITY	111,546.00		101,278.00	79,015.42	78.02	93,813.60	93,453.29
2020 010-560-202	HOSPITAL INSURANCE	649,114.00		558,951.00	431,999.10	77.29	462,589.44	454,637.38
2020 010-560-203	RETIREMENT	108,046.00		98,101.00	81,689.47	83.27	95,786.59	93,211.99
2020 010-560-204	WORKERS COMPENSATION	17,975.00		38,217.00	753.33-	1.97	308.20-	.00
2020 010-560-205	LIFE INSURANCE	2,952.00		2,854.00	2,443.60	85.62	2,804.40	2,730.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-206	UNEMPLOYMENT INSURANCE	4,083.00		3,567.00	125.07-	3.51	52.61-	.00
2020 010-560-310	OFFICE SUPPLIES	15,000.00		15,000.00	13,150.54	87.67	14,766.34	17,044.23
2020 010-560-311	POSTAGE	10,000.00		10,000.00	8,020.44	80.20	9,294.74	7,902.21
2020 010-560-312	XEROX EXPENSE	8,500.00		8,000.00	7,941.77	99.27	1,370.79	7,921.83
2020 010-560-331	OPERATING SUPPLIES	250,000.00		250,000.00	194,162.69	77.67	253,468.86	242,851.41
2020 010-560-333	INS REIMB/REPAIRS			.00	5,720.52	.00	2,740.43	
2020 010-560-392	MISCELLANEOUS SUPPLIES	25,000.00		20,000.00	17,473.48	87.37	22,753.23	18,571.12
2020 010-560-393	NRA GRANT FUNDS			.00	4,436.80-	.00	2,257.62	2,257.62-
2020 010-560-394	JAG GRANT			.00	.00	.00	.00	.00
2020 010-560-395	BULLETPROOF VEST GRANT			.00	18,486.65-	.00	17,197.50	.00
2020 010-560-396	BULLETPROOF VEST GRANT EGRAN			.00	.00	.00	1,406.25	.00
2020 010-560-420	TELEPHONE	44,000.00		43,900.00	40,333.98	91.88	42,905.22	44,712.78
2020 010-560-425	TRAVEL	13,000.00		13,000.00	5,335.69	41.04	8,695.66	13,007.16
2020 010-560-426	TRAINING	10,000.00		10,000.00	4,922.31	49.22	4,787.66	3,328.90
2020 010-560-482	CLOTHING ALLOWANCE	15,000.00		15,000.00	13,450.00	89.67	15,300.00	15,050.00
2020 010-560-485	NARCOTIC ALLOWANCE	5,000.00		5,000.00	2,500.00	50.00	5,000.00	5,000.00
2020 010-560-565	TRANS. TO COURTHOUSE SECURIT			.00	.00	.00	.00	.00
2020 010-560-998	SHERIFF DEPT. EXPENSE	2727,232.00		2497,867.00	1966,541.08	78.73	2334,966.54	2297,043.90
2020 010-561-000	INTERLOCAL CRIME TASK FORCE			.00	.00	.00	.00	.00
2020 010-561-101	SALARIES			.00	.00	.00	.00	.00
2020 010-561-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 010-561-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 010-561-203	RETIREMENT			.00	.00	.00	.00	.00
2020 010-561-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-561-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2020 010-561-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-561-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2020 010-561-998	TASK FORCE EXPENSE			.00	.00	.00	.00	.00
2020 010-570-000	ADULT PROBATION			.00	.00	.00	.00	.00
2020 010-570-400	FISCAL OFFICER			.00	.00	.00	300.00-	.00
2020 010-570-420	TELEPHONE	6,000.00		6,500.00	5,744.49	88.38	6,491.27	4,765.22
2020 010-570-570	EQUIPMENT	1,000.00		1,000.00	.00	.00	977.82	861.50
2020 010-570-998	COMMUNITY CORRECTIONS EXPENS	7,000.00		7,500.00	5,744.49	76.59	7,169.09	5,626.72
2020 010-571-000	JUVENILE PROBATION			.00	.00	.00	.00	.00
2020 010-571-492	BROWN COUNTY SUBSIDY	142,500.00		142,500.00	125,000.00	87.72	98,109.14	123,000.00
2020 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00		142,500.00	125,000.00	87.72	98,109.14	123,000.00
2020 010-575-000	EMERGENCY COORDINATOR			.00	.00	.00	.00	.00
2020 010-575-101	SALARIES	36,000.00		32,981.00	27,844.04	84.42	30,980.64	30,980.64
2020 010-575-201	SOCIAL SECURITY	2,754.00		2,523.00	2,127.72	84.33	2,370.00	2,370.00
2020 010-575-202	HOSPITAL INSURANCE	10,455.00		9,817.00	5,726.56	58.33	8,556.68	8,632.04
2020 010-575-203	RETIREMENT	2,668.00		2,444.00	2,057.66	84.19	2,278.68	2,225.22
2020 010-575-204	WORKERS COMPENSATION	75.00		216.00	.00	.00	.00	.00
2020 010-575-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2020 010-575-206	UNEMPLOYMENT INSURANCE	101.00		92.00	.00	.00	.00	.00
2020 010-575-310	OFFICE SUPPLIES	2,000.00		2,000.00	1,978.51	98.93	268.08	1,127.94
2020 010-575-400	CODE RED PROGRAM	7,375.00		7,375.00	7,375.00	100.00	7,375.00	7,375.00
2020 010-575-420	TELEPHONE	1,500.00		1,500.00	1,317.21	87.81	1,213.24	1,381.33
2020 010-575-425	TRAVEL	2,500.00		2,500.00	1,998.19	79.93	1,946.41	1,511.36
2020 010-575-570	HOMELAND SEC GRANT			.00	.00	.00	.00	.00
2020 010-575-571	SPECIAL EQUIPMENT	1,500.00		1,500.00	2,491.44	166.10	140.84	433.81
2020 010-575-998	EXPENSE EMC	67,026.00		63,046.00	52,998.33	84.06	55,227.97	56,135.74
2020 010-630-000	HEALTH			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-630-402	INDIGENT MEDICAL	325,000.00		325,000.00	80,316.63 24.71	131,341.99	44,403.27
2020 010-630-478	HEART OF TX CAC			.00	.00 .00	.00	.00
2020 010-630-479	CENTER FOR LIFE MH/MR	5,200.00		5,200.00	3,899.97 75.00	4,699.92	4,699.92
2020 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00		3,000.00	3,000.00 100.00	3,000.00	3,000.00
2020 010-630-492	GOOD SAMARITAN	4,800.00		4,800.00	1,200.00 25.00	.00	14,000.00
2020 010-630-493	HEALTH DEPARTMENT	86,700.00		90,300.00	91,239.00 101.04	90,408.00	86,652.00
2020 010-630-494	911 SUBSIDY	125,000.00		130,000.00	74,374.80 57.21	103,732.32	130,529.51
2020 010-630-495	SR. CITIZENS MEALS ON WHEELS	97,479.00		84,096.00	72,120.00 85.76	84,096.00	84,204.00
2020 010-630-496	AMBULANCE SUBSIDY	59,125.00		59,125.00	79,463.07 134.40	50,902.19	59,125.44
2020 010-630-998	HEALTH EXPENSE	706,304.00		701,521.00	405,613.47 57.82	468,180.42	426,614.14
2020 010-640-000	WELFARE			.00	.00 .00	.00	.00
2020 010-640-492	GOOD SAMARITAN			.00	.00 .00	.00	.00
2020 010-640-998	WELFARE EXPENSE			.00	.00 .00	.00	.00
2020 010-655-000	OTHER COUNTY SERVICES			.00	.00 .00	.00	.00
2020 010-655-490	BOUNTY PROGRAM	24,300.00		24,300.00	24,300.00 100.00	24,300.00	24,300.00
2020 010-655-492	CHILD WELFARE ALLOTMENT			.00	.00 .00	.00	16,200.00
2020 010-655-493	CITY DUMP	76,956.00		76,956.00	44,891.00 58.33	76,956.00	76,956.00
2020 010-655-494	FIRE CONTRACTS	130,000.00		70,000.00	62,615.52 89.45	65,400.00	60,525.00
2020 010-655-495	HISTORICAL COMMISSION	1,000.00		1,000.00	.00 .00	1,000.00	1,168.45
2020 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00		8,500.00	7,083.30 83.33	8,499.96	8,499.96
2020 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00		35,000.00	29,600.03 84.57	35,000.04	35,000.04
2020 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00		10,000.00	10,000.00 100.00	10,000.00	.00
2020 010-655-502	DARE DONATIONS			.00	.00 .00	.00	.00
2020 010-655-503	HOME SOLUTIONS	10,000.00		.00	.00 .00	.00	.00
2020 010-655-504	MUSEUM	5,000.00		5,000.00	5,000.00 100.00	5,117.18	5,000.00
2020 010-655-505	FAMILY SERVICES CENTER			.00	.00 .00	.00	7,600.00
2020 010-655-506	CENTER FOR LIFE			.00	.00 .00	.00	.00
2020 010-655-507	THE ARK DVS			.00	.00 .00	.00	.00
2020 010-655-508	MID-TEX COUNCIL			.00	.00 .00	.00	.00
2020 010-655-509	MHMR TRANSPORTS	52,000.00		50,000.00	50,000.00 100.00	50,000.00	50,000.00
2020 010-655-510	CEN-TEX OPPORTUNITUES			.00	.00 .00	.00	.00
2020 010-655-511	SALVATION ARMY	3,500.00		N/A	N/A N/A	N/A	N/A
2020 010-655-998	COUNTY SERVICES EXPENSE	356,256.00		280,756.00	233,489.85 83.16	276,273.18	285,249.45
2020 010-660-000	COUNTY SURVEYOR			.00	.00 .00	.00	.00
2020 010-660-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	98.40
2020 010-660-331	OPERATING SUPPLIES	5,000.00		5,000.00	.00 .00	.00	1,085.00
2020 010-660-402	HOSPITALIZATION	10,455.00		9,817.00	15,543.52 158.33	8,556.68	10,060.80
2020 010-660-998	COUNTY SURVEYOR EXPENSE	15,553.00		14,915.00	15,625.52 104.76	8,655.08	11,244.20
2020 010-665-000	AGRICULTURE EXTENSION			.00	.00 .00	.00	.00
2020 010-665-101	SALARIES	120,203.00		112,203.00	93,502.50 83.33	104,101.08	101,430.42
2020 010-665-201	SOCIAL SECURITY	9,196.00		8,584.00	6,942.60 80.88	7,711.32	7,465.98
2020 010-665-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40 83.33	19,330.54	19,285.76
2020 010-665-203	RETIREMENT	8,907.00		8,314.00	1,748.53 21.03	1,941.48	1,895.94
2020 010-665-204	WORKERS COMPENSATION	409.00		261.00	.00 .00	.00	.00
2020 010-665-205	LIFE INSURANCE	394.00		394.00	328.00 83.25	393.60	385.40
2020 010-665-206	UNEMPLOYMENT INSURANCE	337.00		314.00	.00 .00	.00	.00
2020 010-665-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,759.75 70.39	2,115.30	2,697.27
2020 010-665-400	HEALTHY COUNTY EXPENSE			.00	328.13 .00	.00	N/A
2020 010-665-420	TELEPHONE	2,500.00		2,500.00	2,335.45 93.42	2,610.90	2,190.69
2020 010-665-425	TRAVEL	32,000.00		30,000.00	23,987.86 79.96	30,060.05	28,738.83
2020 010-665-430	4-H VAN	2,000.00		2,000.00	1,782.57 89.13	1,170.94	1,115.66
2020 010-665-450	MAINTENANCE	1,500.00		1,200.00	1,336.00 111.33	1,188.00	1,188.00
2020 010-665-451	RELOCATION COSTS			.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-665-460	RENTAL			.00	.00	.00	.00	
2020 010-665-998	EXTENSION SERVICE EXPENSE	206,234.00		190,553.00	151,964.53	79.75	170,623.21	166,393.95
2020 010-999-999	TOTAL EXPENDITURES	16748,480.00		15611,999.00	12091,910.14	77.45	13110,968.58	12818,182.52
2020 011-340-348	FORFEITURES	1,000.00		1,000.00-	.00	.00	.00	.00
2020 011-360-100	INTEREST INCOME	100.00		75.00-	99.41	132.55	81.86	25.18
2020 011-399-999	TOTAL REVENUE	1,100.00		1,075.00-	99.41	9.25	81.86	25.18
2020 011-477-101	SALARIES			.00	.00	.00	.00	.00
2020 011-477-201	FICA/MED			.00	.00	.00	.00	.00
2020 011-477-204	WORKERS COMPENSATION INSURAN			.00	.00	.00	.00	.00
2020 011-477-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 011-477-310	OFFICE SUPPLIES	1,100.00		1,075.00	.00	.00	.00	.00
2020 011-477-425	TRAVEL			.00	.00	.00	.00	.00
2020 011-477-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 011-477-570	EQUIPMENT			1,075.00	.00	.00	.00	.00
2020 011-477-998	EXPENDITURES C.A. FORFEITURE	1,100.00		1,075.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	1,100.00		1,075.00	.00	.00	.00	.00
2020 012-340-341	FEES JP #1	684.00		900.00-	572.00	63.56	888.00	688.00
2020 012-340-342	FEES JP #2	936.00		1,000.00-	782.25	78.23	1,036.00	1,045.07
2020 012-340-343	FEES JP #3	2,170.00		2,600.00-	1,808.00	69.54	2,584.00	3,284.00
2020 012-340-344	FEES JP #4	1,930.00		2,155.00-	1,608.00	74.62	2,128.00	3,701.77
2020 012-360-100	INTEREST INCOME			425.00-	519.98	122.35	445.31	419.33
2020 012-360-101	CD INTEREST			.00	.00	.00	.00	.00
2020 012-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	5,720.00		7,080.00-	5,290.23	74.72	7,081.31	9,138.17
2020 012-451-000	JP#1 TECHNOLOGY			.00	.00	.00	.00	.00
2020 012-451-310	SUPPLIES	350.00		370.00	330.02	89.19	368.68	3,640.50
2020 012-451-425	TRAVEL	1,080.00		1,400.00	2,113.18	150.94	3,235.51	3,163.93
2020 012-451-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 012-451-998	JP #1 EXPENDITURES	1,430.00		1,770.00	2,443.20	138.03	3,604.19	6,804.43
2020 012-452-000	JP#2 TECHNOLOGY			.00	.00	.00	.00	.00
2020 012-452-310	SUPPLIES	350.00		370.00	330.03	89.20	368.71	2,491.75
2020 012-452-425	TRAVEL	1,080.00		1,400.00	2,168.27	154.88	1,669.20	2,400.06
2020 012-452-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 012-452-998	JP#2 EXPENDITURES	1,430.00		1,770.00	2,498.30	141.15	2,037.91	4,891.81
2020 012-453-000	JP#3 TECHNOLOGY			.00	.00	.00	.00	.00
2020 012-453-310	SUPPLIES	350.00		370.00	330.00	89.19	368.70	2,200.06
2020 012-453-425	TRAVEL	1,080.00		1,400.00	2,168.24	154.87	1,710.42	2,374.53
2020 012-453-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 012-453-998	JP#3 EXPENDITURES	1,430.00		1,770.00	2,498.24	141.14	2,079.12	4,574.59
2020 012-454-000	JP#4 TECHNOLOGY			.00	.00	.00	.00	.00
2020 012-454-310	SUPPLIES	350.00		370.00	330.01	89.19	368.69	2,576.55
2020 012-454-425	TRAVEL	1,080.00		1,400.00	1,751.08	125.08	606.32	1,150.94
2020 012-454-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 012-454-998	JP#4 EXPENDITURES	1,430.00		1,770.00	2,081.09	117.58	975.01	3,727.49
2020 012-999-999	TOTAL EXPENDITURES	5,720.00		7,080.00	9,520.83	134.48	8,696.23	19,998.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 013-340-341	FEES - J.P.#1	686.00		900.00-	572.00 63.56	888.00	688.00
2020 013-340-342	FEES - J.P.#2	939.00		1,000.00-	782.25 78.23	1,036.00	1,045.07
2020 013-340-343	FEES - J.P.#3	2,170.00		2,600.00-	1,808.00 69.54	2,584.00	3,284.00
2020 013-340-344	FEES - J.P.#4	1,930.00		2,155.00-	1,608.00 74.62	2,128.00	3,701.77
2020 013-340-347	FEES-DST CLK-DC	3,498.00		2,974.00-	2,915.43 98.03	3,157.14	3,053.74
2020 013-340-348	FEES-DST CLK-CCL	918.00		1,038.00-	765.00 73.70	995.00	1,080.00
2020 013-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2020 013-340-399	FEES COUNTY COURT	1,022.00		.00	851.98 .00	763.00	725.00
2020 013-340-400	FEES-CO CLK-CC	8,251.00		8,612.00-	6,875.81 79.84	8,847.00	8,372.00
2020 013-340-401	FEES-CO CLK-CCL	792.00		824.00-	660.14 80.11	828.16	537.68
2020 013-340-405	TRANSFERS FROM GENERAL	250,000.00		225,000.00-	168,750.00 75.00	271,500.00	204,957.81
2020 013-360-100	INTEREST INCOME			.00	148.50 .00	103.35	17.60
2020 013-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2020 013-390-699	TRANSFERS			.00	.00 .00	.00	.00
2020 013-399-999	TOTAL REVENUE	270,206.00		245,103.00-	185,737.11 75.78	292,829.65	227,462.67
2020 013-516-101	SALARIES	147,324.00		133,324.00	110,022.91 82.52	119,777.36	128,877.80
2020 013-516-103	CERTIFICATION PAY	9,600.00		9,600.00	7,716.40 80.38	7,985.84	8,565.40
2020 013-516-104	OVERTIME PAY (REGULAR)			.00	1,449.04 .00	2,476.84	2,545.05
2020 013-516-108	SERGEANT SUPPLEMENT	2,400.00		2,400.00	2,000.00 83.33	2,400.00	2,400.00
2020 013-516-201	SOCIAL SECURITY	12,418.00		11,347.00	8,925.13 78.66	9,838.43	10,563.62
2020 013-516-202	HOSPITAL INSURANCE	78,863.00		66,850.00	55,708.20 83.33	52,749.54	57,857.28
2020 013-516-203	RETIREMENT	10,588.00		10,991.00	9,118.42 82.96	9,932.73	10,451.30
2020 013-516-204	WORKERS COMPENSATION	2,110.00		4,450.00	.00 .00	.00	.00
2020 013-516-205	LIFE INSURANCE	295.00		295.00	246.00 83.39	278.80	295.20
2020 013-516-206	UNEMPLOYMENT INSURANCE	400.00		415.00	247.30 59.59	329.21	403.74
2020 013-516-402	MEDICAL EXPENSES			.00	.00 .00	.00	.00
2020 013-516-420	TELEPHONE	600.00		600.00	275.00 45.83	400.00	675.00
2020 013-516-425	TRAVEL			.00	.00 .00	.00	.00
2020 013-516-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 013-516-482	CLOTHING ALLOWANCE	2,400.00		2,400.00	1,950.00 81.25	2,100.00	2,450.00
2020 013-516-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 013-516-562	TRANSFERS TO CAPITAL PROJECT			.00	.00 .00	.00	.00
2020 013-516-570	CTHSE SECURITY EQUIPMENT	3,208.00		2,431.00	3,230.42 132.88	61,581.00	2,420.00
2020 013-516-998	EXPENDITURES CRTHOUSE SECURI	270,206.00		245,103.00	200,888.82 81.96	269,849.75	227,504.39
2020 013-999-999	TOTAL EXPENDITURES	270,206.00		245,103.00	200,888.82 81.96	269,849.75	227,504.39
2020 015-340-348	FORFEITURES	5,000.00		15,000.00-	1,800.42 12.00	33,416.78	16,436.89
2020 015-360-100	INTEREST INCOME	1,500.00		1,300.00-	1,673.68 128.74	1,412.47	1,847.50
2020 015-360-101	CD INTEREST			.00	.00 .00	.00	.00
2020 015-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2020 015-399-999	TOTAL REVENUE	6,500.00		16,300.00-	3,474.10 21.31	34,829.25	18,284.39
2020 015-476-101	SALARIES			.00	.00 .00	.00	.00
2020 015-476-201	FICA/MED			.00	.00 .00	.00	.00
2020 015-476-204	WORKERS COMPENSATION INSURAN			.00	.00 .00	.00	.00
2020 015-476-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2020 015-476-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 015-476-425	TRAVEL	3,000.00		5,000.00	664.50 13.29	3,501.16	6,481.54
2020 015-476-450	MAINTENANCE			.00	900.00 .00	63,168.00	1,170.00
2020 015-476-495	DRUG INVESTIGATIONS			.00	.00 .00	.00	.00
2020 015-476-499	MISCELLANEOUS	2,000.00		5,000.00	.00 .00	5,790.00	25,388.00
2020 015-476-570	EQUIPMENT	1,500.00		6,300.00	.00 .00	17,941.69	8,556.60
2020 015-476-998	EXPENDITURES D.A. FORFEITURE	6,500.00		16,300.00	1,564.50 9.60	90,400.85	41,596.14
2020 015-999-999	TOTAL EXPENDITURES	6,500.00		16,300.00	1,564.50 9.60	90,400.85	41,596.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 017-340-348	DONATIONS TO SHERIFF DEPT	10,000.00		15,000.00-	21,609.13 144.06	12,200.00	20,765.00
2020 017-360-100	INTEREST INCOME	300.00		200.00-	329.72 164.86	245.95	38.80
2020 017-361-100	INTEREST EARNED			.00	.00 .00	.00	.00
2020 017-399-999	TOTAL REVENUE	10,300.00		15,200.00-	21,938.85 144.33	12,445.95	20,803.80
2020 017-560-331	OPERATING EXPENSE	10,300.00		15,200.00	23,907.45 157.29	3,781.56	26,462.25
2020 017-560-425	TRAVEL			.00	41.77 .00	.00	.00
2020 017-560-998	EXPENDITURES	10,300.00		15,200.00	23,949.22 157.56	3,781.56	26,462.25
2020 017-999-999	TOTAL EXPENDITURES	10,300.00		15,200.00	23,949.22 157.56	3,781.56	26,462.25
2020 018-340-348	STATE COMPTROLLER	4,280.00		4,400.00-	4,281.50 97.31	4,405.94	4,207.68
2020 018-360-100	INTEREST INCOME	20.00		5.00-	20.06 401.20	31.40	2.86
2020 018-370-100	OTHER REVENUE			.00	200.00 .00	.00	.00
2020 018-395-800	BUDGETED FUND BALANCE			.00	.00 .00	825.00	.00
2020 018-399-999	TOTAL REVENUE	4,300.00		4,405.00-	4,501.56 102.19	5,262.34	4,210.54
2020 018-560-425	TRAINING EXPENSE	4,300.00		4,405.00	5,190.60 117.83	4,577.26	7,805.36
2020 018-560-998	EXPENDITURES	4,300.00		4,405.00	5,190.60 117.83	4,577.26	7,805.36
2020 018-999-999	TOTAL EXPENDITURES	4,300.00		4,405.00	5,190.60 117.83	4,577.26	7,805.36
2020 019-340-300	GRANT FUNDING			.00	.00 .00	.00	.00
2020 019-340-405	TRANS FROM GENERAL			.00	.00 .00	15.14	110,232.90
2020 019-355-311	PRETRIAL BOND FEES			.00	.00 .00	.00	2,466.25
2020 019-360-100	INTEREST INCOME			.00	.00 .00	.00	23.72
2020 019-395-800	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2020 019-399-999	TOTAL REVENUE			.00	.00 .00	15.14	112,722.87
2020 019-560-101	SALARY			.00	.00 .00	.00	64,470.00
2020 019-560-201	FICA/MED			.00	.00 .00	.00	4,442.10
2020 019-560-202	HOSPITALIZATION			.00	.00 .00	.00	33,788.32
2020 019-560-203	RETIREMENT			.00	.00 .00	.00	4,630.38
2020 019-560-205	LIFE INSURANCE			.00	.00 .00	.00	188.60
2020 019-560-206	UNEMPLOYMENT			.00	.00 .00	.00	178.85
2020 019-560-310	OFFICE SUPPLIES			.00	.00 .00	.00	1,391.76
2020 019-560-310	OFFICE SUPPLIES			.00	.00 .00	.00	2,389.30
2020 019-560-420	TELEPHONE			.00	.00 .00	.00	1,177.79
2020 019-560-425	TRAVEL AND TRAINING			.00	.00 .00	.00	.00
2020 019-560-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 019-560-499	MISC EXPENSES			.00	.00 .00	.00	.00
2020 019-560-570	EQUIPMENT			.00	.00 .00	.00	112,657.10
2020 019-560-998	EXPENDITURES			.00	.00 .00	.00	112,657.10
2020 019-999-999	TOTAL EXPENDITURES			.00	.00 .00	.00	112,657.10
2020 020-321-341	TRANS GEN FUNDS			.00	.00 .00	.00	.00
2020 020-350-100	LOAN PROCEEDS			.00	1200,000.00 .00	N/A	N/A
2020 020-360-100	INTEREST INCOME			.00	171.57 .00	141.26	43.43
2020 020-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2020 020-395-800	BUDGETED FUND BALANCE	25,000.00		25,000.00-	.00 .00	.00	.00
2020 020-399-999	TOTAL REVENUE	25,000.00		25,000.00-	1200,171.57 800.69	141.26	43.43

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 020-476-425	TRAINING EXPENSE			.00	.00	.00	.00
2020 020-476-450	MAINTENANCE			.00	.00	.00	.00
2020 020-476-499	MISCELLANEOUS	25,000.00		25,000.00	.00	.00	.00
2020 020-476-998	CAC EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
2020 020-746-450	MAINTENANCE			.00	.00	.00	.00
2020 020-999-999	TOTAL EXPENDITURES	25,000.00		25,000.00	.00	.00	.00
2020 021-310-200	LOAN PROCEEDS			.00	.00	.00	.00
2020 021-310-300	LOAN PROCEEDS			.00	.00	.00	.00
2020 021-321-341	LATERAL ROAD FUNDS	7,980.00		7,980.00	7,972.17	99.90	7,978.30
2020 021-321-342	GROSS WT AND AXLE FEES	14,000.00		14,000.00	6,858.12	48.99	13,999.83
2020 021-321-343	VEH REG CRBFUND	90,100.00		90,200.00	90,093.86	99.88	90,279.17
2020 021-321-344	97% R&B \$10 ADONCRBF	90,000.00		90,000.00	84,387.50	93.76	97,087.50
2020 021-321-345	COMMISSION FROM GENERAL	67,500.00		67,673.00	.00	.00	67,667.34
2020 021-321-351	JP FINES	200.00		175.00	201.00	114.86	234.00
2020 021-360-100	INTEREST INCOME	2,500.00		2,400.00	2,484.87	103.54	3,066.17
2020 021-360-101	CD INTEREST	100.00		100.00	.00	.00	.00
2020 021-370-100	OTHER REVENUE	1,000.00		1,000.00	198.75	19.88	.00
2020 021-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00
2020 021-399-999	TOTAL REVENUE	273,380.00		273,528.00	192,196.27	70.27	280,312.31
2020 021-621-101	SALARIES	56,556.00		54,556.00	45,463.40	83.33	52,556.04
2020 021-621-201	SOCIAL SECURITY	4,327.00		4,174.00	3,315.90	79.44	3,836.09
2020 021-621-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40	83.33	19,330.54
2020 021-621-203	RETIREMENT	4,191.00		4,043.00	3,359.28	83.09	3,865.47
2020 021-621-204	WORKERS COMPENSATION	192.00		157.00	.00	.00	.00
2020 021-621-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40
2020 021-621-206	UNEMPLOYMENT INSURANCE	158.00		153.00	329.89	215.61	458.26
2020 021-621-310	OFFICE SUPPLY			.00	.00	.00	.00
2020 021-621-331	OPERATING SUPPLIES	163,320.00		169,064.00	199,035.08	117.73	26,061.00
2020 021-621-332	C.R. 221 REHAB			.00	.00	.00	.00
2020 021-621-333	INSURANCE PROCEEDS			.00	.00	.00	.00
2020 021-621-400	PROFESSIONAL FEES			.00	.00	.00	.00
2020 021-621-420	TELEPHONE	750.00		1,000.00	442.97	44.30	1,049.46
2020 021-621-425	TRAVEL	15,000.00		15,000.00	9,652.74	64.35	12,097.53
2020 021-621-440	UTILITIES	2,500.00		3,000.00	1,657.08	55.24	2,544.30
2020 021-621-450	MAINTENANCE			.00	.00	.00	.00
2020 021-621-499	MISCELLANEOUS			.00	.00	.00	.00
2020 021-621-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00
2020 021-621-570	EQUIPMENT			.00	28,095.25	.00	39,449.75
2020 021-621-630	NOTE PAYABLE PRINCIPAL			.00	.00	.00	.00
2020 021-621-670	NOTE PAYABLE INTEREST			.00	.00	.00	.00
2020 021-621-998	EXPENDITURES PRECINCT #1	273,380.00		273,528.00	310,002.99	113.34	109,224.84
2020 021-999-999	TOTAL EXPENDITURES	273,380.00		273,528.00	310,002.99	113.34	109,224.84
2020 022-310-300	INSURANCE PROCEEDS			.00	.00	.00	.00
2020 022-321-250	LOAN PROCEEDS			.00	.00	.00	.00
2020 022-321-341	LATERAL ROAD FUNDS	7,980.00		7,980.00	7,972.18	99.90	7,978.31
2020 022-321-342	GROSS WT AND AXLE FEES	14,000.00		14,000.00	6,858.11	48.99	13,999.81
2020 022-321-343	VEHICLE REGISTRATION	90,000.00		90,200.00	90,093.83	99.88	90,279.16
2020 022-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00		90,000.00	84,387.50	93.76	97,087.50
2020 022-321-345	COMMISSION FROM GENERAL	67,673.00		67,673.00	.00	.00	67,673.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 022-321-351	JP FINES	200.00		175.00-	201.00 114.86	234.00	222.00
2020 022-350-100	CERTZ GRANT REIMB			.00	.00 .00	.00	108,803.75
2020 022-360-100	INTEREST INCOME	4,500.00		4,000.00-	4,267.15 106.68	5,312.83	3,811.92
2020 022-360-101	CD INTEREST			.00	.00 .00	.00	.00
2020 022-370-100	OTHER REVENUE	1,000.00		1,000.00-	.00 .00	1,593.75	.00
2020 022-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2020 022-399-999	TOTAL REVENUE	275,353.00		275,028.00-	193,779.77 70.46	284,158.70	387,095.43
2020 022-622-101	SALARIES	56,556.00		54,556.00	45,463.40 83.33	52,556.04	52,556.04
2020 022-622-201	SOCIAL SECURITIES	4,327.00		4,174.00	3,289.60 78.81	3,799.81	3,800.28
2020 022-622-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40 83.33	19,330.54	19,285.76
2020 022-622-203	RETIREMENT	4,191.00		4,043.00	3,359.28 83.09	3,865.47	3,774.84
2020 022-622-204	WORKERS COMPENSATION	192.00		157.00	.00 .00	.00	.00
2020 022-622-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	98.40
2020 022-622-206	UNEMPLOYMENT INSURANCE	158.00		153.00	372.71 243.60	579.69	576.89
2020 022-622-331	OPERATING SUPPLIES	129,859.00		132,380.00	215,869.70 163.07	163,218.94	90,216.72
2020 022-622-332	CERTZ EXPENSES			.00	.00 .00	.00	.00
2020 022-622-420	TELEPHONE	1,800.00		1,800.00	1,297.24 72.07	1,544.90	1,769.75
2020 022-622-425	TRAVEL	12,000.00		12,000.00	8,420.94 70.17	7,800.00	9,599.76
2020 022-622-440	UTILITIES			3,500.00	2,117.73 60.51	3,099.97	2,922.78
2020 022-622-450	MAINTENANCE			.00	.00 .00	.00	.00
2020 022-622-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 022-622-565	TRANSFER TO ROAD & FLOOD			.00	.00 .00	.00	.00
2020 022-622-570	EQUIPMENT			.00	.00 .00	.00	123,508.26
2020 022-622-630	NOTE PAYABLE PRINCIPAL	31,707.00		30,543.00	29,150.97 95.44	15,081.18	15,459.34
2020 022-622-670	NOTE PAYABLE INTEREST	8,177.00		9,341.00	8,860.94 94.86	5,547.55	5,132.09
2020 022-622-998	EXPENDITURES PRECINCT #2	275,353.00		275,028.00	336,853.91 122.48	276,522.49	328,700.91
2020 022-999-999	TOTAL EXPENDITURES	275,353.00		275,028.00	336,853.91 122.48	276,522.49	328,700.91
2020 023-310-300	INSURANCE PROCEEDS			.00	.00 .00	97,978.47	.00
2020 023-321-250	LOANS PROCEEDS			.00	.00 .00	198,759.57	.00
2020 023-321-341	LATERAL ROAD FUNDS	7,980.00		7,980.00-	7,972.18 99.90	7,978.31	7,978.31
2020 023-321-342	GROSS WT AND AXLE FEES	14,000.00		14,000.00-	6,858.12 48.99	13,999.82	13,109.64
2020 023-321-343	VEHICLE REGISTRATION	90,000.00		90,200.00-	90,053.35 99.84	90,279.12	90,090.86
2020 023-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00		90,000.00-	84,427.99 93.81	97,087.50	95,685.00
2020 023-321-345	COMMISSION FROM GENERAL	67,673.00		67,673.00-	.00 .00	67,673.34	67,393.97
2020 023-321-351	JP FINES	200.00		175.00-	201.00 114.86	234.00	222.00
2020 023-360-100	INTEREST INCOME	2,500.00		1,000.00-	2,784.55 278.46	3,436.44	1,161.67
2020 023-360-101	CD INTEREST			.00	.00 .00	.00	.00
2020 023-370-100	OTHER REVENUE	1,000.00		2,000.00-	350.00 17.50	81,461.63	29,211.88
2020 023-390-800	TAX NOTE FUND BALANCE			.00	.00 .00	.00	.00
2020 023-399-999	TOTAL REVENUE	273,353.00		273,028.00-	192,647.19 70.56	658,888.20	304,853.33
2020 023-623-101	SALARIES	56,556.00		54,556.00	45,463.40 83.33	52,556.04	52,556.04
2020 023-623-201	SOCIAL SECURITY	4,327.00		4,174.00	3,273.30 78.42	3,784.98	3,785.88
2020 023-623-202	HOSPITAL INSURANCE	26,288.00		22,283.00	18,569.40 83.33	19,330.54	19,285.76
2020 023-623-203	RETIREMENT	4,191.00		4,043.00	3,359.28 83.09	3,865.47	3,774.84
2020 023-623-204	WORKERS COMPENSATION	192.00		156.00	.00 .00	.00	.00
2020 023-623-205	LIFE INSURANCE	98.00		98.00	82.00 83.67	98.40	98.40
2020 023-623-206	UNEMPLOYMENT INSURANCE	158.00		152.00	543.58 357.62	753.19	841.28
2020 023-623-331	OPERATING SUPPLIES	67,623.00		75,366.00	35,530.44- 47.14	62,392.21	142,718.19
2020 023-623-332	C. R. 357 TURBINE REPAIR			.00	.00 .00	.00	.00
2020 023-623-333	INSURANCE PROCEEDS			.00	.00 .00	760.00	75,864.40-

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 023-623-334	BARN EXPENSE			.00	3,380.60	.00	147,500.00	N/A
2020 023-623-400	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2020 023-623-420	TELEPHONE	5,000.00		4,500.00	4,204.63	93.44	4,305.01	4,859.40
2020 023-623-425	TRAVEL	12,000.00		14,000.00	8,194.92	58.54	9,101.69	9,033.49
2020 023-623-440	UTILITIES	5,000.00		2,500.00	3,855.65	154.23	1,062.64	2,514.93
2020 023-623-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 023-623-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2020 023-623-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 023-623-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2020 023-623-570	EQUIPMENT			.00	.00	.00	307,871.48	83,805.53
2020 023-623-630	NOTE PAYABLE PRINCIPAL	78,132.00		77,000.00	63,363.65	82.29	53,179.66	47,553.38
2020 023-623-670	NOTE PAYABLE INTEREST	13,788.00		14,200.00	12,816.35	90.26	10,617.42	8,429.23
2020 023-623-998	EXPENDITURES PRECINCT #3	273,353.00		273,028.00	131,576.32	48.19	677,178.73	303,391.95
2020 023-999-999	TOTAL EXPENDITURES	273,353.00		273,028.00	131,576.32	48.19	677,178.73	303,391.95
2020 024-321-250	LOANS PROCEEDS			.00	.00	.00	212,415.49	.00
2020 024-321-341	LATERAL ROAD FUNDS	7,980.00		7,980.00	7,972.18	99.90	7,978.31	7,978.31
2020 024-321-342	GROSS WT AND AXLE FEES	14,000.00		14,000.00	6,858.12	48.99	13,999.82	13,109.64
2020 024-321-343	VEHICLE REGISTRATION	90,000.00		90,200.00	90,053.35	99.84	90,279.15	90,090.86
2020 024-321-344	97% R&B \$10 ADDITIONAL FEE	90,000.00		90,000.00	84,427.99	93.81	97,087.50	95,685.00
2020 024-321-345	COMMISSION FROM GENERAL	67,673.00		67,673.00	.00	.00	67,673.33	67,393.97
2020 024-321-351	JP FINES	200.00		175.00	201.00	114.86	234.00	222.00
2020 024-360-100	INTEREST INCOME	2,500.00		1,500.00	3,003.73	200.25	2,646.23	830.90
2020 024-360-101	C. D. INTEREST			.00	.00	.00	.00	.00
2020 024-370-100	OTHER REVENUE	2,000.00		1,000.00	69,959.25	995.93	.00	.00
2020 024-370-105	SURPLUS PROPERTY SALES			.00	.00	.00	.00	.00
2020 024-390-800	TAX NOTE FUND BALANCE			.00	.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE	274,353.00		272,528.00	262,475.62	96.31	492,313.83	275,310.68
2020 024-624-101	SALARIES	56,556.00		54,556.00	45,463.40	83.33	52,556.04	52,556.04
2020 024-624-104	OVERTIME PAY			.00	.00	.00	.00	.00
2020 024-624-201	SOCIAL SECURITY	4,327.00		4,174.00	3,411.50	81.73	3,910.62	3,873.36
2020 024-624-202	HOSPITAL INSURANCE	10,455.00		9,817.00	8,180.80	83.33	8,556.68	8,632.04
2020 024-624-203	RETIREMENT	4,191.00		4,043.00	3,359.28	83.09	3,865.47	3,774.84
2020 024-624-204	WORKERS COMPENSATION	192.00		156.00	.00	.00	.00	.00
2020 024-624-205	LIFE INSURANCE	98.00		98.00	82.00	83.67	98.40	98.40
2020 024-624-206	UNEMPLOYMENT INSURANCE	158.00		152.00	360.24	237.00	598.44	584.20
2020 024-624-331	OPERATING SUPPLIES	71,973.00		70,808.00	150,941.43	213.17	106,346.28	25,198.66
2020 024-624-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 024-624-420	TELEPHONE	4,000.00		4,500.00	3,086.99	68.60	4,526.09	4,506.85
2020 024-624-425	TRAVEL	12,000.00		14,000.00	7,311.14	52.22	10,842.33	11,454.96
2020 024-624-440	UTILITIES	3,000.00		2,750.00	2,529.19	91.97	3,202.83	3,267.14
2020 024-624-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 024-624-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 024-624-565	TRANSFER TO ROAD & FLOOD			.00	.00	.00	.00	.00
2020 024-624-570	EQUIPMENT			.00	63,301.15	.00	212,415.49	18,849.00
2020 024-624-630	NOTE PAYABLE PRINCIPAL	91,243.00		87,407.00	79,401.39	90.84	87,369.76	79,408.64
2020 024-624-670	NOTE PAYABLE INTEREST	16,160.00		20,067.00	18,039.88	89.90	15,174.04	7,596.80
2020 024-624-998	EXPENDITURES PRECINCT #4	274,353.00		272,528.00	385,468.39	141.44	296,769.91	219,800.93
2020 024-999-999	TOTAL EXPENDITURES	274,353.00		272,528.00	385,468.39	141.44	296,769.91	219,800.93
2020 025-310-110	ADV TAXES CURRENT	2551,303.00		2519,329.00	2527,266.30	100.32	2174,889.17	2016,350.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 025-310-120	ADV TAXES DELINQUENT	37,500.00		37,500.00-	34,940.53 93.17	51,028.95	31,724.13
2020 025-310-122	ADV TAXES P&I	15,000.00		15,000.00-	13,341.09 88.94	14,194.31	12,382.98
2020 025-310-125	EXCESS TAX PROCEEDS			.00	420.69 .00	.26	.00
2020 025-310-200	LOAN PROCEEDS			.00	.00 .00	.00	.00
2020 025-310-312	ADV ATTORNEY FEES			.00	.00 .00	.00	.00
2020 025-311-200	SALE OF TAX NOTES			.00	.00 .00	.00	.00
2020 025-340-406	TRANSFER FROM PRECINCTS			.00	.00 .00	.00	.00
2020 025-360-100	INTEREST INCOME	12,000.00		8,000.00-	12,675.40 158.44	10,195.32	7,462.00
2020 025-360-101	CD INTEREST			.00	.00 .00	.00	.00
2020 025-370-100	OTHER REVENUE			.00	.00 .00	.00	.00
2020 025-399-999	TOTAL REVENUE	2615,803.00		2579,829.00-	2588,644.01 100.34	2250,308.01	2067,920.07
2020 025-610-998	TOTAL ADMIN EXPENSE			.00	.00 .00	.00	.00
2020 025-620-000	ROAD & FLOOD			.00	.00 .00	.00	.00
2020 025-620-103	INMATE JAILER			.00	.00 .00	.00	.00
2020 025-620-201	INMATE SOCIAL SECURITY			.00	.00 .00	.00	.00
2020 025-620-202	INMATE HOSPITALIZATION			.00	.00 .00	.00	.00
2020 025-620-203	INMATE RETIREMENT			.00	.00 .00	.00	.00
2020 025-620-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2020 025-620-206	UNEMPLOYMENT INSURANCE			.00	253.47 .00	342.73	389.32
2020 025-620-331	OPERATING SUPPLIES	5,000.00		5,000.00	8,729.86 174.60	10,807.07	5,058.88
2020 025-620-332	INMATE SUPPLIES	5,000.00		4,829.00	3,557.94 73.68	10,206.43	5,537.81
2020 025-620-401	BCAD TAX COLLECTIONS			.00	.00 .00	.00	.00
2020 025-620-419	CENTRAL APPRAISAL DISTRICT	81,500.00		80,000.00	80,599.44 100.75	90,218.17	57,355.63
2020 025-620-570	INMATE EQUIPMENT			.00	.00 .00	.00	.00
2020 025-620-572	RIGHT OF WAY			.00	.00 .00	.00	15,596.18
2020 025-620-630	NOTES PAYABLE PRINCIPAL			.00	.00 .00	.00	.00
2020 025-620-670	NOTES PAYABLE INTEREST			.00	.00 .00	.00	.00
2020 025-620-998	EXPENDITURES ROAD & FLOOD	91,500.00		89,829.00	93,140.71 103.69	111,574.40	83,937.82
2020 025-621-000	ROAD & FLOOD PRECINCT #1			.00	.00 .00	.00	.00
2020 025-621-101	SALARIES	238,658.00		228,497.00	200,163.28 87.60	220,760.50	207,091.74
2020 025-621-103	CERTIFICATION PAY	5,700.00		7,200.00	6,000.00 83.33	6,450.00	5,700.00
2020 025-621-104	OVERTIME			.00	.00 .00	.00	.00
2020 025-621-201	SOCIAL SECURITY	18,808.00		18,146.00	15,372.14 84.71	16,910.68	15,955.18
2020 025-621-202	HOSPITAL INSURANCE	126,061.00		83,835.00	76,536.72 91.29	72,887.80	61,785.92
2020 025-621-203	RETIREMENT	18,218.00		17,576.00	15,023.55 85.48	16,478.53	15,391.51
2020 025-621-204	WORKERS COMP	5,470.00		5,144.00	.00 .00	.00	.00
2020 025-621-205	LIFE INSURANCE	590.00		590.00	500.20 84.78	590.40	565.80
2020 025-621-206	UNEMPLOY INS	677.00		654.00	.00 .00	.00	.00
2020 025-621-331	OPERATING SUPPLIES	215,994.00		259,358.00	.00 .00	199,105.49	188,004.60
2020 025-621-420	CELL PHONE	300.00		900.00	650.00 72.22	900.00	900.00
2020 025-621-482	CLOTHING ALLOWANCE	600.00		600.00	500.00 83.33	600.00	600.00
2020 025-621-998	EXPENDITURES PRECINCT #1	631,076.00		622,500.00	314,745.89 50.56	534,683.40	495,994.75
2020 025-622-000	ROAD & FLOOD PRECINCT #2			.00	.00 .00	.00	.00
2020 025-622-101	SALARIES	294,394.00		279,972.00	223,248.83 79.74	266,769.36	235,409.43
2020 025-622-102	SALARIES PART TIME EMPLOYEES			.00	.00 .00	.00	.00
2020 025-622-103	CERTIFICATION PAY	2,700.00		2,700.00	1,229.00 45.52	2,700.00	2,700.00
2020 025-622-104	OVERTIME			.00	371.62 .00	54.60	231.45
2020 025-622-201	SOCIAL SECURITY	22,797.00		21,693.00	16,500.63 76.06	19,424.45	17,241.65
2020 025-622-202	HOSPITAL INSURANCE	136,516.00		131,050.00	90,880.76 69.35	111,909.12	105,834.70
2020 025-622-203	RETIREMENT	22,081.00		21,013.00	16,672.60 79.34	19,890.39	17,184.30
2020 025-622-204	WORKERS COMP	6,630.00		6,150.00	.00 .00	.00	.00
2020 025-622-205	LIFE INSURANCE	689.00		689.00	508.40 73.79	680.60	606.80

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 025-622-206	UNEMPLOY INS	834.00		794.00	.00	.00	.00	.00
2020 025-622-331	OPERATING SUPPLIES	143,535.00		157,539.00	.00	.00	112,354.88	115,887.67
2020 025-622-420	CELL PHONE	300.00		300.00	275.00	91.67	300.00	300.00
2020 025-622-482	CLOTHING ALLOWANCE	600.00		600.00	550.00	91.67	600.00	600.00
2020 025-622-998	EXPENDITURES PRECINCT #2	631,076.00		622,500.00	350,236.84	56.26	534,683.40	495,996.00
2020 025-623-000	ROAD & FLOOD PRECINCT #3			.00	.00	.00	.00	.00
2020 025-623-101	SALARIES	375,730.00		357,730.00	279,112.69	78.02	304,729.05	314,100.10
2020 025-623-102	PART-TIME SALARIES			25,960.00	33,985.92	130.92	35,062.56	18,298.64
2020 025-623-103	CERTIFICATION PAY	5,700.00		5,700.00	4,750.00	83.33	5,700.00	5,700.00
2020 025-623-104	OVERTIME			.00	.00	.00	.00	1,096.93
2020 025-623-201	SOCIAL SECURITY	29,248.00		29,972.00	23,154.96	77.26	25,369.17	24,710.39
2020 025-623-202	HOSPITAL INSURANCE	162,804.00		163,151.00	120,129.46	73.63	123,361.60	135,300.10
2020 025-623-203	RETIREMENT	24,681.00		27,108.00	23,622.45	87.14	25,414.24	21,851.47
2020 025-623-204	WORKERS COMP	8,506.00		8,496.00	.00	.00	.00	.00
2020 025-623-205	LIFE INSURANCE	886.00		886.00	729.80	82.37	885.60	795.40
2020 025-623-206	UNEMPLOY INS	1,071.00		1,097.00	.00	.00	.00	.00
2020 025-623-331	OPERATING SUPPLIES	21,550.00		.00	.00	.00	12,011.19	26,756.53
2020 025-623-420	CELL PHONE	300.00		1,800.00	1,375.00	76.39	1,550.00	300.00
2020 025-623-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2020 025-623-998	EXPENDITURES PRECINCT #3	631,076.00		622,500.00	487,360.28	78.29	534,683.41	495,996.50
2020 025-624-000	ROAD & FLOOD PRECINCT #4			.00	.00	.00	.00	.00
2020 025-624-101	SALARIES	264,082.00		280,751.00	213,832.81	76.16	274,747.10	242,111.56
2020 025-624-102	SALARIES PART-TIME EMPLOYEES			24,920.00	.00	.00	.00	.00
2020 025-624-103	CERTIFICATION PAY	2,700.00		4,200.00	3,500.00	83.33	4,200.00	3,325.00
2020 025-624-104	OVERTIME PAY			.00	250.35	.00	134.38	201.56
2020 025-624-201	SOCIAL SECURITY	20,478.00		23,820.00	15,928.75	66.87	20,603.20	18,426.28
2020 025-624-202	HOSPITAL INSURANCE	126,061.00		118,584.00	88,561.48	74.68	99,188.26	74,836.88
2020 025-624-203	RETIREMENT	19,835.00		21,226.00	15,799.55	74.43	20,123.15	16,915.98
2020 025-624-204	WORKERS COMP	5,956.00		6,752.00	.00	.00	.00	.00
2020 025-624-205	LIFE INSURANCE	590.00		689.00	492.00	71.41	688.80	590.40
2020 025-624-206	UNEMPLOY INS	750.00		872.00	.00	.00	.00	.00
2020 025-624-331	OPERATING SUPPLIES	189,724.00		139,186.00	.00	.00	113,498.51	138,387.34
2020 025-624-420	CELL PHONE	300.00		900.00	750.00	83.33	900.00	600.00
2020 025-624-482	CLOTHING ALLOWANCE	600.00		600.00	500.00	83.33	600.00	600.00
2020 025-624-998	EXPENDITURES PRECINCT #4	631,076.00		622,500.00	339,614.94	54.56	534,683.40	495,995.00
2020 025-999-999	TOTAL EXPENDITURES	2615,804.00		2579,829.00	1585,098.66	61.44	2250,308.01	2067,920.07
2020 026-340-345	SEIZURES 8 LINERS			.00	55,377.48	.00	N/A	N/A
2020 026-340-348	SEIZURES			.00	.00	.00	.00	.00
2020 026-340-399	FEES			.00	.00	.00	.00	.00
2020 026-360-100	INTEREST INCOME			.00	452.73	.00	174.75	53.72
2020 026-395-800	BUDGETED FUND BALANCE	30,000.00		30,000.00	.00	.00	.00	.00
2020 026-399-999	TOTAL REVENUE	30,000.00		30,000.00	55,830.21	186.10	174.75	53.72
2020 026-477-499	MISCELLANEOUS	30,000.00		30,000.00	.00	.00	.00	.00
2020 026-477-998	EXPENDITURES SEIZURE FUND	30,000.00		30,000.00	.00	.00	.00	.00
2020 026-999-999	TOTAL EXPENDITURES	30,000.00		30,000.00	.00	.00	.00	.00
2020 030-340-347	FEES-DSTCLK-DC			.00	.00	.00	.00	.00
2020 030-340-348	FEES-DST CLK-CCL			.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 030-340-400	FEES-CO CLK-CC	80.00		.00	65.97	.00	42.50	.00
2020 030-340-401	FEES-CO CLK-CCL	4,800.00		4,873.00-	4,014.50	82.38	4,935.75	3,245.42
2020 030-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2020 030-360-100	INTEREST INCOME	200.00		134.00-	203.20	151.64	143.65	38.18
2020 030-399-999	TOTAL REVENUE	5,080.00		5,007.00-	4,283.67	85.55	5,121.90	3,283.60
2020 030-630-341	DIST CLERK PERMANENT RECORDS	5,080.00		5,007.00	.00	.00	.00	.00
2020 030-630-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 030-630-998	EXPENDITURES REC. PRESERVATI	5,080.00		5,007.00	.00	.00	.00	.00
2020 030-999-999	TOTAL EXPENDITURES	5,080.00		5,007.00	.00	.00	.00	.00
2020 031-340-347	FEES-DST CLK-DC	3,960.00		4,104.00-	3,300.00	80.41	4,710.00	4,110.00
2020 031-340-348	FEES-DST CLK-CCL	2,754.00		3,114.00-	2,295.00	73.70	2,985.00	3,240.00
2020 031-340-400	FEES-CO CLK-CC	3,042.00		2,023.00-	2,535.00	125.31	2,280.00	1,980.00
2020 031-340-401	FEES-CO CLK-CCL	450.00		522.00-	375.00	71.84	510.00	510.00
2020 031-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE	10,206.00		9,763.00-	8,505.00	87.11	10,485.00	9,840.00
2020 031-465-400	TRANSFER TO FAMILY SERVICE C	10,206.00		9,763.00	7,785.00	79.74	10,485.00	9,840.00
2020 031-465-998	EXPENDITURES ADRS FUND	10,206.00		9,763.00	7,785.00	79.74	10,485.00	9,840.00
2020 031-999-999	TOTAL EXPENDITURES	10,206.00		9,763.00	7,785.00	79.74	10,485.00	9,840.00
2020 032-340-347	FEES-DST CLK-DC	3,960.00		4,104.00-	3,300.00	80.41	4,710.00	4,110.00
2020 032-340-348	FEES-DST CLK-CCL	2,754.00		3,496.00-	2,295.00	65.65	2,985.00	3,240.00
2020 032-340-400	FEES-CO CLK-CC	2,934.00		2,179.00-	2,445.00	112.21	2,220.00	2,085.00
2020 032-340-401	FEES-CO CLK-CCL	450.00		486.00-	375.00	77.16	480.00	300.00
2020 032-360-100	INTEREST INCOME			.00	57.08	.00	44.65	16.01
2020 032-399-999	TOTAL REVENUE	10,098.00		10,265.00-	8,472.08	82.53	10,439.65	9,751.01
2020 032-470-101	SALARIES			.00	.00	.00	.00	.00
2020 032-470-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 032-470-203	RETIREMENT			.00	.00	.00	.00	.00
2020 032-470-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 032-470-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 032-470-310	OFFICE SUPPLIES	5,898.00		4,833.00	4,220.08	87.32	4,099.14	4,488.82
2020 032-470-331	SUPPLIES			.00	.00	.00	.00	.00
2020 032-470-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 032-470-420	TELEPHONE	1,200.00		1,671.00	860.37	51.49	1,035.42	948.36
2020 032-470-425	TRAVEL			.00	.00	.00	1,712.56	.00
2020 032-470-450	MAINTENANCE	3,000.00		3,386.00	2,220.00	65.56	2,220.00	.00
2020 032-470-499	MISCELLANEOUS			375.00	.00	.00	.00	343.64
2020 032-470-570	EQUIPMENT			.00	.00	.00	.00	4,826.20
2020 032-470-998	EXPENDITURES CRT RPTR FUND	10,098.00		10,265.00	7,300.45	71.12	9,067.12	10,607.02
2020 032-999-999	TOTAL EXPENDITURES	10,098.00		10,265.00	7,300.45	71.12	9,067.12	10,607.02
2020 033-340-348	VEHICLE SALE	1,100.00		1,100.00-	.00	.00	.00	.00
2020 033-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2020 033-399-999	TOTAL REVENUE	1,100.00		1,100.00-	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 033-560-430	ADVERTISING	500.00		500.00	.00	.00	.00	.00
2020 033-560-450	MAINTENANCE	600.00		600.00	.00	.00	.00	.00
2020 033-560-998	EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	1,100.00		1,100.00	.00	.00	.00	.00
2020 034-340-325	GOV DEALS-AUCTIONS			.00	.00	.00	.00	2,046.56
2020 034-340-348	FORFEITURES	5,000.00		5,000.00-	1,359.83	27.20	8,092.19	5,004.30
2020 034-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2020 034-360-100	INTEREST INCOME	500.00		500.00-	546.06	109.21	399.58	408.36
2020 034-360-101	CD INTEREST			.00	.00	.00	.00	.00
2020 034-399-999	TOTAL REVENUE	5,500.00		5,500.00-	1,905.89	34.65	8,491.77	7,459.22
2020 034-560-499	MISCELLANEOUS	1,500.00		1,500.00	.00	.00	.00	1,535.99
2020 034-560-570	EQUIPMENT	4,000.00		4,000.00	.00	.00	1,800.00	17,795.82
2020 034-560-701	TRANSFERS TO DISTRICT ATTORN			.00	.00	.00	.00	.00
2020 034-560-998	EXPENDITURES SHERIFF FORF.	5,500.00		5,500.00	.00	.00	1,800.00	19,331.81
2020 034-999-999	TOTAL EXPENDITURES	5,500.00		5,500.00	.00	.00	1,800.00	19,331.81
2020 035-340-348	FORFEITURES	1,000.00		1,000.00-	.00	.00	.00	.00
2020 035-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2020 035-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 035-399-999	TOTAL REVENUE	1,000.00		1,000.00-	.00	.00	.00	.00
2020 035-560-499	MISC. EXPENSES	1,000.00		1,000.00	.00	.00	.00	.00
2020 035-560-998	EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2020 035-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00
2020 036-340-346	INMATE PHONE COMMISSION	15,000.00		15,000.00-	12,759.57	85.06	17,934.40	24,746.86
2020 036-360-100	INTEREST INCOME	1,500.00		1,000.00-	1,898.63	189.86	1,551.03	714.71
2020 036-360-101	CD INTEREST			.00	.00	.00	.00	.00
2020 036-370-275	PHONE CARD SALES	65,000.00		65,000.00-	61,713.83	94.94	69,345.74	48,381.01
2020 036-390-800	BUDGETED FUND BALANCE			.00	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUE	81,500.00		81,000.00-	76,372.03	94.29	88,831.17	73,842.58
2020 036-560-101	SALARY	20,000.00		20,000.00	9,376.27	46.88	11,344.46	11,457.77
2020 036-560-103	CERTIFICATION PAY (REGULAR)			.00	.00	.00	.00	.00
2020 036-560-104	OVERTIME			.00	.00	.00	.00	.00
2020 036-560-201	FICA/MED	1,530.00		1,530.00	710.77	46.46	862.54	871.12
2020 036-560-203	RETIREMENT	1,482.00		1,482.00	692.80	46.75	834.19	822.96
2020 036-560-206	UNEMPLOYMENT INSURANCE	50.00		50.00	18.93	37.86	27.56	31.79
2020 036-560-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 036-560-420	TELEPHONE			.00	.00	.00	.00	.00
2020 036-560-422	PHONE CARD EXPENSE	35,000.00		35,000.00	45,991.86	131.41	41,093.81	20,923.46
2020 036-560-482	CLOTHING ALLOWANCE	600.00		600.00	.00	.00	.00	.00
2020 036-560-499	SPECIAL PURCHASE EXPENSE	22,838.00		22,338.00	.00	.00	.00	.00
2020 036-560-560	ICAC GRANT			.00	.00	.00	.00	.00
2020 036-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 036-560-998	EXPENDITURES	81,500.00		81,000.00	56,790.63	70.11	54,162.56	34,107.10
2020 036-999-999	TOTAL EXPENDITURES	81,500.00		81,000.00	56,790.63	70.11	54,162.56	34,107.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 038-330-300	HAVA GRANT FUNDING			.00	.00	.00	.00	.00
2020 038-330-301	VOTER LISTS			.00	.00	.00	6.50	.00
2020 038-340-505	ELECTION CONTRACT FEES	2,000.00		4,412.00-	1,865.92	42.29	3,676.47	3,322.53
2020 038-360-100	INTEREST INCOME	200.00		109.00-	179.90	165.05	115.78	34.80
2020 038-370-200	ELECTION EQUIP RENTAL			.00	.00	.00	.00	.00
2020 038-370-205	TRANSFERS			.00	.00	.00	.00	.00
2020 038-370-695	TRANSFERS CHAPT 19			.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE	2,200.00		4,521.00-	2,045.82	45.25	3,798.75	3,357.33
2020 038-491-101	SALARIES			.00	.00	.00	.00	.00
2020 038-491-201	FICA			.00	.00	.00	.00	.00
2020 038-491-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 038-491-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 038-491-425	TRAVEL AND CONFERENCE	2,200.00		4,521.00	.00	.00	1,392.05	1,370.80
2020 038-491-426	ELECTION WORKER TRAINING			.00	.00	.00	.00	.00
2020 038-491-499	MISCELLANEOUS EXPENSE			.00	.00	.00	1,248.87	.00
2020 038-491-560	EQUIPMENT CODING & BALLOTS			.00	.00	.00	.00	.00
2020 038-491-570	HAVA COMPLIANCE			.00	.00	.00	.00	.00
2020 038-491-571	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 038-491-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2020 038-491-998	TOTAL ELE ADM EXPENSE	2,200.00		4,521.00	.00	.00	2,640.92	1,370.80
2020 038-999-999	TOTAL EXPENDITURES	2,200.00		4,521.00	.00	.00	2,640.92	1,370.80
2020 039-340-348	FEDERAL FORFEITURES	10,000.00		10,000.00-	.00	.00	.00	.00
2020 039-360-100	INTEREST INCOME	200.00		100.00-	170.18	170.18	143.09	45.59
2020 039-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 039-399-999	TOTAL REVENUE	10,200.00		10,100.00-	170.18	1.68	143.09	45.59
2020 039-476-331	OPERATING EXPENSE	5,200.00		5,100.00	530.00	10.39	.00	.00
2020 039-476-425	TRAVEL			.00	.00	.00	.00	842.68
2020 039-476-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 039-476-495	INVESTIGATION EXPENSE			.00	.00	.00	.00	6,736.07
2020 039-476-570	EQUIPMENT	5,000.00		5,000.00	.00	.00	750.00	1,785.00
2020 039-476-998	EXPENSE D.A. EQU. FORF.	10,200.00		10,100.00	530.00	5.25	750.00	9,363.75
2020 039-999-999	TOTAL EXPENDITURES	10,200.00		10,100.00	530.00	5.25	750.00	9,363.75
2020 041-310-240	COUNSELING REIMBURSEMENT			.00	.00	.00	.00	.00
2020 041-320-341	STATE GRANT FUNDS			.00	.00	.00	.00	.00
2020 041-340-346	DRUG COURT DONATIONS			.00	.00	.00	.00	.00
2020 041-340-347	SCRAM PARTICIPANT REIMB			.00	546.29	.00	449.73	138.26
2020 041-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2020 041-370-100	OTHER REVENUE			.00	546.29	.00	449.73	138.26
2020 041-399-999	TOTAL REVENUE			.00	546.29	.00	449.73	138.26
2020 041-430-310	DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2020 041-430-403	CRIMINAL DEFENSE			.00	.00	.00	.00	.00
2020 041-430-425	TRAVEL			.00	.00	.00	.00	.00
2020 041-430-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2020 041-430-690	DRUG COURT TRANS TO STATE			.00	.00	.00	.00	.00
2020 041-430-998	TOTAL DRUG COURT EXPENSE			.00	.00	.00	.00	.00
2020 041-477-998	EXPENDITURES DRUG COURT			.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 042-340-347	OTHER DONATIONS			.00	.00	.00	.00	2,595.00
2020 042-340-348	PTD DONATIONS			.00	.00	.00	.00	.00
2020 042-360-100	INTEREST EARNED			.00	421.87	.00	291.37	89.29
2020 042-399-999	TOTAL REVENUE			.00	421.87	.00	291.37	2,684.29
2020 042-477-310	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 042-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 042-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2020 042-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 042-477-701	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2020 042-477-998	EXPENDITURES CO ATTNY			.00	.00	.00	.00	.00
2020 042-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2020 043-355-301	PRE-TRIAL DIVERSION CC	300.00		200.00-	280.00	140.00	200.00	802.80
2020 043-355-302	PRE-TRIAL DIVERSION CCL			.00	.00	.00	.00	183.86
2020 043-360-100	INTEREST EARNED	1,500.00		1,000.00-	1,396.40	139.64	1,187.10	928.40
2020 043-360-101	CD INTEREST			.00	.00	.00	.00	.00
2020 043-399-999	TOTAL REVENUE	1,800.00		1,200.00-	1,676.40	139.70	1,387.10	1,915.06
2020 043-477-310	OPERATING EXPENSES	1,800.00		1,200.00	.00	.00	.00	.00
2020 043-477-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 043-477-499	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2020 043-477-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 043-477-700	TRANSFERS TO OTHER FUNDS			.00	.00	.00	.00	.00
2020 043-477-998	EXPENDITURES	1,800.00		1,200.00	.00	.00	.00	.00
2020 043-999-999	TOTAL EXPENDITURES	1,800.00		1,200.00	.00	.00	.00	.00
2020 044-340-347	DISTRICT CLERK FEES	2,034.00		1,458.00-	1,695.00	116.26	1,665.00	1,440.00
2020 044-340-348	DIST CLERK CCL FEES	1,560.00		1,776.00-	1,300.00	73.20	1,685.00	1,835.00
2020 044-360-100	INTEREST EARNED	300.00		136.00-	297.18	218.51	147.10	39.40
2020 044-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUE	3,894.00		3,370.00-	3,292.18	97.69	3,497.10	3,314.40
2020 044-450-450	MAINTENANCE			.00	3,218.00	.00	.00	.00
2020 044-630-341	ARCHIVE EXPENSE	3,894.00		3,370.00	.00	.00	.00	.00
2020 044-630-998	EXPENDITURES ARCHIVE FUND	3,894.00		3,370.00	3,218.00	95.49	.00	.00
2020 044-999-999	TOTAL EXPENDITURES	3,894.00		3,370.00	3,218.00	95.49	.00	.00
2020 045-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2020 045-340-399	FEES COUNTY COURT	1,014.00		696.00-	845.00	121.41	760.00	725.00
2020 045-340-400	FEES - COUNTY CLERK	80,268.00		84,684.00-	66,890.00	78.99	86,980.00	82,020.00
2020 045-340-401	FEES-CO CLK-CC	150.00		174.00-	125.00	71.84	170.00	105.00
2020 045-360-100	INTEREST INCOME	3,300.00		1,755.00-	3,257.92	185.64	2,163.46	2,510.60
2020 045-360-101	CD INTEREST			.00	.00	.00	.00	.00
2020 045-399-999	TOTAL REVENUE	84,732.00		87,309.00-	71,117.92	81.46	90,073.46	85,360.60
2020 045-403-450	MAINTENANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 045-630-341	ARCHIVE EXPENSE	84,732.00		87,309.00	5,000.00	5.73	.00	220,790.88
2020 045-630-998	EXPENDITURES REC ARCHIVE	84,732.00		87,309.00	5,000.00	5.73	.00	220,790.88
2020 045-999-999	TOTAL EXPENDITURES	84,732.00		87,309.00	5,000.00	5.73	.00	220,790.88
2020 046-340-347	DISTRICT CLERK FEES	8,448.00		7,486.00	7,039.80	94.04	7,973.12	6,979.62
2020 046-340-348	DIST CLERK CCL FEES	2,742.00		3,054.00	2,285.00	74.82	2,935.00	3,150.00
2020 046-340-405	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2020 046-360-100	INTEREST EARNED	1,600.00		1,183.00	1,612.83	136.33	1,430.76	930.43
2020 046-360-101	C D INTEREST			.00	.00	.00	.00	.00
2020 046-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 046-399-999	TOTAL REVENUE	12,790.00		11,723.00	10,937.63	93.30	12,338.88	11,060.05
2020 046-450-101	SALARIES			.00	.00	.00	.00	.00
2020 046-450-201	FICA			.00	.00	.00	.00	.00
2020 046-450-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 046-450-310	DST CLK RCDS PRESERVATION	11,790.00		10,723.00		.00	.00	.00
2020 046-450-499	DIST CLERK MISC	1,000.00		1,000.00		.00	.00	.00
2020 046-450-998	DST CLERK RCDS PRESERVATION	12,790.00		11,723.00		.00	.00	.00
2020 046-999-999	TOTAL EXPENDITURES	12,790.00		11,723.00		.00	.00	.00
2020 047-340-347	DC SDU FEES	200.00		200.00	269.78	134.89	212.93	235.77
2020 047-360-100	INTEREST INCOME	20.00		25.00	35.63	142.52	27.83	8.30
2020 047-399-999	TOTAL REVENUE	220.00		225.00	305.41	135.74	240.76	244.07
2020 047-450-341	OFFICE SUPPLIES	220.00		225.00	.00	.00	.00	.00
2020 047-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 047-999-999	TOTAL EXPENDITURES	220.00		225.00	.00	.00	.00	.00
2020 048-340-395	FEES CO CLERK LAND			.00	.00	.00	.00	.00
2020 048-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2020 048-340-400	FEES-CO CLK-CC	2,040.00		1,500.00	1,700.00	113.33	1,640.00	1,440.00
2020 048-340-401	FEES-CO CLK-CCL	300.00		348.00	250.00	71.84	340.00	210.00
2020 048-340-402	CO CLERK PLAT FEE	100.00		.00	100.00	.00	N/A	N/A
2020 048-360-100	INTEREST INCOME	100.00		67.00	99.31	148.22	71.55	19.37
2020 048-399-999	TOTAL REVENUE	2,540.00		1,915.00	2,149.31	112.24	2,051.55	1,669.37
2020 048-630-998	EXPENDITURES VITAL REC. PRES			.00	.00	.00	.00	.00
2020 048-695-101	SALARIES			.00	.00	.00	.00	.00
2020 048-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 048-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 048-695-203	RETIREMENT			.00	.00	.00	.00	.00
2020 048-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 048-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 048-695-310	OFFICE SUPPLIES	250.00		250.00	.00	.00	.00	.00
2020 048-695-311	XEROX EXPENSE	600.00		600.00	.00	.00	.00	.00
2020 048-695-341	PERMANENT RECORDS	1,690.00		1,065.00	.00	.00	.00	.00
2020 048-695-420	TELEPHONE			.00	.00	.00	.00	.00
2020 048-695-425	TRAVEL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 048-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 048-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 048-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 048-695-998	EXPENDITURES COURT REC. MGM	2,540.00		1,915.00	.00	.00	.00	.00
2020 048-999-998				.00	.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES	2,540.00		1,915.00	.00	.00	.00	.00
2020 049-340-450	SURVEYOR RECORDS FEES	1,500.00		1,440.00-	1,500.00	104.17	1,200.00	1,200.00
2020 049-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 049-399-999	TOTAL REVENUE	1,500.00		1,440.00-	1,500.00	104.17	1,200.00	1,200.00
2020 049-404-330	SURVEYOR EXPENSE	1,500.00		1,440.00	900.00	62.50	900.00	2,000.00
2020 049-404-998	SURVEYOR EXPENSE	1,500.00		1,440.00	900.00	62.50	900.00	2,000.00
2020 049-999-998				.00	.00	.00	.00	.00
2020 049-999-999	TOTAL EXPENDITURES	1,500.00		1,440.00	900.00	62.50	900.00	2,000.00
2020 050-340-347	FEES-DST CLK-DC	9,240.00		9,576.00-	7,700.00	80.41	10,990.00	9,590.00
2020 050-340-348	FEES-DST CLK-CCL	6,426.00		7,266.00-	5,355.00	73.70	6,965.00	7,560.00
2020 050-340-400	FEES-CO CLK-CC	7,098.00		4,872.00-	5,915.00	121.41	5,320.00	5,141.00
2020 050-340-401	FEES-CO CLK-CCL	1,050.00		1,218.00-	875.00	71.84	1,190.00	735.00
2020 050-340-405	TRANSFERS FROM GENERAL	30,000.00		30,000.00-	27,500.00	91.67	27,442.80	28,500.00
2020 050-360-100	INTEREST INCOME	25.00		10.00-	25.32	253.20	9.30	3.79
2020 050-399-999	TOTAL REVENUE	53,839.00		52,942.00-	47,370.32	89.48	51,917.10	51,529.79
2020 050-650-570	LAW LIBRARY EQUIPMENT	53,839.00		52,942.00	46,500.89	87.83	49,449.05	44,200.19
2020 050-650-571	LEGAL RESEARCH EXPENSE			.00	.00	.00	726.08	7,242.95
2020 050-650-998	EXPENDITURES LAW LIBRARY	53,839.00		52,942.00	46,500.89	87.83	50,175.13	51,443.14
2020 050-999-999	TOTAL EXPENDITURES	53,839.00		52,942.00	46,500.89	87.83	50,175.13	51,443.14
2020 053-321-341	GRANT FUNDING			.00	.00	.00	.00	.00
2020 053-321-343	PROBATION CONTRIBUTIONS			.00	.00	.00	.00	280.00
2020 053-321-345	COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2020 053-360-100	INTEREST EARNED			.00	77.63	.00	63.89	19.16
2020 053-370-100	OTHER REVENUE			.00	.00	.00	.00	280.00
2020 053-399-999	TOTAL REVENUE			.00	77.63	.00	63.89	579.16
2020 053-476-101	SALARIES			.00	.00	.00	.00	.00
2020 053-476-201	FICA/MED			.00	.00	.00	.00	.00
2020 053-476-203	RETIREMENT			.00	.00	.00	.00	.00
2020 053-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 053-476-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 053-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 053-476-425	TRAVEL			.00	.00	.00	.00	.00
2020 053-476-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 053-476-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 053-476-998	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 053-560-101	SALARY			.00	.00	.00	.00	.00
2020 053-560-103	CERTIFICATION PAY			.00	.00	.00	.00	.00
2020 053-560-104	OVERTIME REGULAR			.00	.00	.00	.00	.00
2020 053-560-201	FICA/MED			.00	.00	.00	.00	.00
2020 053-560-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 053-560-203	RETIREMENT			.00	.00	.00	.00	.00
2020 053-560-204	WORKERS COMPENSATION INS			.00	.00	.00	.00	.00
2020 053-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2020 053-560-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 053-560-331	CAR EXPENSE			.00	.00	.00	.00	.00
2020 053-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2020 053-560-482	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2020 053-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 053-560-998	EXPENDITURES ENVIRON. OFFICE			.00	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2020 054-321-341	COURT PROJECT GRANT FUNDING			.00	.00	.00	.00	.00
2020 054-321-342	TASK FORCE GRANT FUNDING			.00	.00	.00	.00	.00
2020 054-321-343	VAWA OFFICER GRANT FUNDING			.00	.00	.00	.00	.00
2020 054-321-345	TRANSFERS FROM GENERAL			.00	.00	.00	.00	.00
2020 054-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2020 054-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 054-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2020 054-560-000	VAWA OFFICER PROJECT			.00	.00	.00	.00	.00
2020 054-560-101	SALARY			.00	.00	.00	.00	.00
2020 054-560-103	CERT PAY VAWA			.00	.00	.00	.00	.00
2020 054-560-104	OVERTIME			.00	.00	.00	.00	.00
2020 054-560-110	CID PAY			.00	.00	.00	.00	.00
2020 054-560-201	FICA/MED			.00	.00	.00	.00	.00
2020 054-560-202	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 054-560-203	RETIREMENT			.00	.00	.00	.00	.00
2020 054-560-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2020 054-560-331	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 054-560-420	TELEPHONE			.00	.00	.00	.00	.00
2020 054-560-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2020 054-560-482	CLOTHING ALLOWANCE			.00	.00	.00	.00	.00
2020 054-560-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 054-560-998	EXPENDITURES OFFICER			.00	.00	.00	.00	.00
2020 054-701-000	VAWA COURT PROJECT			.00	.00	.00	.00	.00
2020 054-701-310	SUPPLIES			.00	.00	.00	.00	.00
2020 054-701-400	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2020 054-701-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2020 054-701-998	EXPENDITURES COURT PROJECT			.00	.00	.00	.00	.00
2020 054-801-000	VAWA TASK FORCE			.00	.00	.00	.00	.00
2020 054-801-101	SALARIES			.00	.00	.00	.00	.00
2020 054-801-201	FICA/MED			.00	.00	.00	.00	.00
2020 054-801-203	RETIREMENT			.00	.00	.00	.00	.00
2020 054-801-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 054-801-205	DENTAL INSURANCE			.00	.00	.00	.00	.00
2020 054-801-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 054-801-310	SUPPLIES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL
2020 054-801-425	TRAVEL/TRAINING			.00	.00	.00	.00	.00
2020 054-801-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 054-801-998	EXPENDITURES TASK FORCE			.00	.00	.00	.00	.00
2020 054-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2020 055-330-300	FEMA FUNDING ADMIN FEE			.00	23,263.40	.00	.00	.00
2020 055-330-301	FEMA FUNDING PCT 1			.00	.00	.00	.00	.00
2020 055-330-302	FEMA FUNDING PCT 2			.00	.00	.00	117,242.92	90,399.59
2020 055-330-303	FEMA FUNDING PCT 3			.00	158,206.86	.00	357,965.16	315,082.66
2020 055-330-304	FEMA FUNDING PCT 4			.00	429,197.01	.00	134,398.90	294,470.92
2020 055-335-300	MITIGATION PROCEEDS			.00	.00	.00	.00	.00
2020 055-360-100	INTEREST INCOME			.00	1,997.77	.00	1,715.38	823.52
2020 055-360-101	CD INTEREST			.00	.00	.00	.00	.00
2020 055-390-800	PRIOR FUND BALANCE	51,337.00		149,600.00-	.00	.00	.00	.00
2020 055-399-999	TOTAL REVENUE	51,337.00		149,600.00-	612,665.04	409.54	611,322.36	700,776.69
2020 055-610-000	FEMA ADMIN EXPENSE			20,300.00	.00	.00	.00	.00
2020 055-610-101	ADMIN SALARIES			.00	.00	.00	.00	.00
2020 055-610-201	FICA/MED			.00	.00	.00	.00	.00
2020 055-610-310	ADMIN OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 055-610-400	MITIGATION EXPENSE			.00	.00	.00	.00	.00
2020 055-610-425	TRAVEL EXPENSE			.00	.00	.00	.00	24,946.62
2020 055-610-499	ADMIN EXPENSE			.00	.00	.00	.00	24,946.62
2020 055-610-998	TOTAL ADMIN EXPENSE			20,300.00	.00	.00	.00	.00
2020 055-620-000	FEMA ROAD REPAIRS			.00	.00	.00	.00	.00
2020 055-621-331	REPAIRS PCT 1			.00	.00	.00	.00	.00
2020 055-622-331	REPAIRS PCT 2			45,300.00	.00	.00	95,220.90	89,756.33
2020 055-623-331	REPAIRS PCT 3	51,337.00		25,400.00	108,099.89	425.59	334,554.94	241,956.00
2020 055-624-331	REPAIRS PCT 4			58,600.00	1921,260.66	278.60	231,042.07	135,806.00
2020 055-625-998	TOTAL REPAIR EXPENSE	51,337.00		129,300.00	2029,360.55	569.50	660,817.91	467,518.33
2020 055-999-999	TOTAL EXPENDITURES	51,337.00		149,600.00	2029,360.55	356.52	660,817.91	492,464.95
2020 056-340-399	FEES COUNTY COURT			.00	.00	.00	.00	.00
2020 056-340-400	FEES COUNTY CLERK	5.00		5.00-	3.73	74.60	4.00	.00
2020 056-340-401	FEES CCL	820.00		823.00-	693.65	84.28	829.62	540.82
2020 056-360-100	INTEREST INCOME	15.00		107.00-	12.13	11.34	10.51	3.88
2020 056-399-999	TOTAL REVENUE	840.00		935.00-	709.51	75.88	844.13	544.70
2020 056-403-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 056-409-499	TECH EXPENSE	840.00		935.00	.00	.00	1,759.98	.00
2020 056-630-998	EXPENDITURES CC TECH FUND	840.00		935.00	.00	.00	1,759.98	.00
2020 056-999-999	TOTAL EXPENDITURES	840.00		935.00	.00	.00	1,759.98	.00
2020 057-340-347	FEES DISTRICT COURT	454.00		290.00-	378.00	130.34	306.00	290.00
2020 057-340-348	DISTRICT CCL FEES			.00	.00	.00	.00	.00
2020 057-360-100	INTEREST EARNED	15.00		9.00-	14.00	155.56	9.91	2.65
2020 057-370-100	OTHER REVENUE			.00	.00	.00	.00	.00
2020 057-399-999	TOTAL REVENUE	469.00		299.00-	392.00	131.10	315.91	292.65



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 057-450-450	MAINTENANCE			.00	.00	.00	.00
2020 057-450-499	TECH EXPENSE	469.00		299.00	.00	.00	.00
2020 057-630-998	EXPENDITURES DC TECH FUND	469.00		299.00	.00	.00	.00
2020 057-999-999	TOTAL EXPENDITURES	469.00		299.00	.00	.00	.00
2020 060-310-110	ADV TAXES CURRENT	1423,662.00		1400,246.00-	1403,685.28	100.25	1864,425.30
2020 060-310-120	ADV TAXES DELINQUENT	25,000.00		25,000.00-	27,637.35	110.55	37,439.06
2020 060-310-122	ADV TAXES P&I	8,500.00		8,500.00-	9,992.97	117.56	9,701.83
2020 060-310-125	EXCESS TAX PROCEEDS			.00	225.62	.00	.00
2020 060-360-100	INTEREST INCOME	12,000.00		10,000.00-	16,242.89	162.43	15,060.19
2020 060-360-101	CD INTEREST			.00	.00	.00	.00
2020 060-370-100	OTHER REVENUE			.00	.00	.00	.00
2020 060-390-800	FUND BALANCE	11,467.00		52,278.00-	.00	.00	.00
2020 060-399-999	TOTAL REVENUE	1480,629.00		1496,024.00-	1457,784.11	97.44	1926,626.38
2020 060-680-400	PROFESSIONAL SERVICE	7,500.00		.00	4,450.00	.00	4,450.00
2020 060-680-630	PRINCIPAL 2015A	305,000.00		295,000.00	.00	.00	290,000.00
2020 060-680-635	INTEREST 2015A	134,350.00		141,725.00	70,862.50	50.00	147,525.00
2020 060-680-640	PRINCIPAL 2013	755,000.00		.00	.00	.00	323,120.00
2020 060-680-645	PRINCIPAL 2015B	85,000.00		85,000.00	.00	.00	80,000.00
2020 060-680-650	PRINCIPAL 2007			730,000.00	.00	.00	705,000.00
2020 060-680-670	PRINCIPAL 2017	100,000.00		100,000.00	.00	.00	.00
2020 060-680-675	INTEREST 2017	15,650.00		18,650.00	9,325.00	50.00	29,114.71
2020 060-680-680	INTEREST 2013			.00	.00	.00	3,120.00
2020 060-680-685	INTEREST 2015B	63,029.00		66,249.00	33,124.25	50.00	68,672.52
2020 060-680-690	INTEREST 2007	15,100.00		59,400.00	29,700.00	50.00	87,600.00
2020 060-680-998	EXPENDITURES DEBT SERVICE	1480,629.00		1496,024.00	147,461.75	9.86	1738,602.23
2020 060-999-999	TOTAL EXPENDITURES	1480,629.00		1496,024.00	147,461.75	9.86	1738,602.23
2020 061-321-341	STATE GRANT FUNDS	27,647.00		27,647.00-	18,260.48	66.05	24,305.12
2020 061-360-100	INTEREST INCOME			.00	.00	.00	.00
2020 061-399-999	TOTAL REVENUE	27,647.00		27,647.00-	18,260.48	66.05	24,305.12
2020 061-402-000	RURAL ADDRESSING FUND			.00	.00	.00	.00
2020 061-402-101	SALARIES	22,904.00		22,904.00	19,755.00	86.25	22,904.40
2020 061-402-201	SOCIAL SECURITY	1,752.00		1,752.00	1,494.10	85.28	1,734.42
2020 061-402-202	HOSPITAL INSURANCE			.00	.00	.00	.00
2020 061-402-203	RETIREMENT	1,697.00		1,697.00	1,459.67	86.01	1,684.59
2020 061-402-204	WORKERS COMPENSATION			.00	.00	.00	.00
2020 061-402-206	UNEMPLOYMENT	70.00		70.00	39.71	56.73	55.55
2020 061-402-310	OFFICE SUPPLIES	1,224.00		1,224.00	.00	.00	350.00
2020 061-402-331	SUPPLIES			.00	.00	.00	.00
2020 061-402-421	COMMUNICATIONS			.00	.00	.00	.00
2020 061-402-425	TRAVEL			.00	.00	.00	.00
2020 061-402-430	RENT			.00	.00	.00	.00
2020 061-402-450	MAINTENANCE			.00	.00	.00	.00
2020 061-402-499	MISCELLANEOUS			.00	.00	.00	.00
2020 061-402-570	EQUIPMENT			.00	.00	.00	.00
2020 061-402-998	EXPENDITURES RURAL ADDRESSIN	27,647.00		27,647.00	22,748.48	82.28	26,728.96
2020 061-999-999	TOTAL EXPENDITURES	27,647.00		27,647.00	22,748.48	82.28	26,728.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-311-200	SALE OF TAX NOTES			.00	.00	.00	.00	.00
2020 062-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00	.00
2020 062-360-100	INTEREST INCOME			.00	.00	.00	.00	.00
2020 062-370-100	OTHER FUNDING			.00	.00	.00	.00	.00
2020 062-390-800	PRIOR FUND BALANCE	31,695.00		31,695.00-	.00	.00	.00	.00
2020 062-399-999	TOTAL REVENUE	31,695.00		31,695.00-	.00	.00	.00	.00
2020 062-510-000	ENERGY PERFORMANCE CONTRACT			.00	.00	.00	.00	.00
2020 062-510-450	EPC INSTALL/UPGRADES			.00	.00	.00	.00	.00
2020 062-510-570	EPC CONSTRUCTION			.00	.00	.00	.00	.00
2020 062-510-998	TOTAL EPC EXPENSE			.00	.00	.00	.00	.00
2020 062-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	.00
2020 062-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 062-600-450	OTHER EXPENSES			.00	.00	.00	.00	.00
2020 062-600-675	CERTIFICATE EXPENSE			.00	.00	.00	.00	.00
2020 062-600-998	EXPENDITURES CERTIFICATES			.00	.00	.00	.00	.00
2020 062-621-000	PCT 1 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2020 062-621-450	PCT 1 ROAD PROJECTS	2,523.00		2,523.00	.00	.00	.00	.00
2020 062-621-998	TOTAL PCT 1	2,523.00		2,523.00	.00	.00	.00	.00
2020 062-622-000	PCT 2 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2020 062-622-450	PCT 2 ROAD PROJECTS	20,284.00		20,284.00	.00	.00	.00	23,364.16
2020 062-622-998	TOTAL PCT 2	20,284.00		20,284.00	.00	.00	.00	23,364.16
2020 062-623-000	PCT 3 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2020 062-623-450	PCT 3 ROAD PROJECTS	8,076.00		8,076.00	.00	.00	27,249.30	4,342.50
2020 062-623-998	TOTAL PCT 3	8,076.00		8,076.00	.00	.00	27,249.30	4,342.50
2020 062-624-000	PCT 4 INFASTRUCTURE EX			.00	.00	.00	.00	.00
2020 062-624-450	PCT 4 ROAD PROJECTS	812.00		812.00	.00	.00	.00	.00
2020 062-624-998	TOTAL PCT 4	812.00		812.00	.00	.00	.00	.00
2020 062-699-998	EXPENDITURES CAP. PROJ. FUND			.00	.00	.00	.00	.00
2020 062-999-999	TOTAL EXPENDITURES	31,695.00		31,695.00	.00	.00	27,249.30	27,706.66
2020 064-311-200	SALE OF TAX NOTES			.00	.00	.00	.00	.00
2020 064-311-201	SALE OF 2017 TAX NOTE			.00	.00	.00	.00	502,000.00
2020 064-321-200	SALE OF CERT OF OBLIGATION			.00	.00	.00	.00	.00
2020 064-360-100	INTEREST INCOME			.00	223.54	.00	2,316.35	1,016.97
2020 064-370-100	OTHER FUNDING			.00	.00	.00	.00	.00
2020 064-390-800	PRIOR FUND BALANCE	33,132.00		32,663.00-	.00	.00	.00	.00
2020 064-399-999	TOTAL REVENUE	33,132.00		32,663.00-	223.54	.68	2,316.35	503,016.97
2020 064-510-000	ENERGY PERF CONTRACT			.00	.00	.00	.00	.00
2020 064-510-570	ENERGY PERFORMANCE PROJECT	33,132.00		32,663.00	.00	.00	10,423.00	473,680.95
2020 064-510-571	DESIGN BUILD PROJECT			.00	.00	.00	.00	.00
2020 064-510-998	TOTAL EPC EXPENSE	33,132.00		32,663.00	.00	.00	10,423.00	473,680.95
2020 064-600-000	CERTIFICATE EXPENSES			.00	.00	.00	.00	.00
2020 064-600-400	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2020 064-600-450	OTHER EXPENSES			.00	.00	.00	.00	.00
2020 064-600-998	TOTAL CERT EXPENSE			.00	.00	.00	.00	.00
2020 064-999-999	TOTAL EXPENDITURES	33,132.00		32,663.00	.00	.00	10,423.00	473,680.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 065-321-341	GRANT FUNDS			.00	.00	.00	.00
2020 065-321-345	COUNTY MATCHING ALLOTMENT			.00	.00	.00	.00
2020 065-360-100	INTEREST INCOME			.00	14.27	.00	11.74
2020 065-395-800	BUDGETED FUND BALANCE			.00	.00	.00	.00
2020 065-399-999	TOTAL REVENUE			.00	14.27	.00	11.74
2020 065-560-425	TRAVEL			.00	.00	.00	.00
2020 065-560-499	MISCELLANEOUS EQUIPMENT			.00	.00	.00	.00
2020 065-560-998	GRANT EXPENDITURES			.00	.00	.00	.00
2020 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00
2020 066-321-341	SCAAP GRANT INCOME			.00	.00	.00	3,886.00
2020 066-399-999	TOTAL REVENUE			.00	.00	.00	3,886.00
2020 066-512-330	INMATE EXPENSE			.00	991.32	.00	854.92
2020 066-512-998	SCAAP EXPENSES			.00	991.32	.00	854.92
2020 066-999-999	TOTAL EXPENDITURES			.00	991.32	.00	854.92
2020 082-340-348	STATE COMPTROLLER	4,500.00		.00	4,543.50	.00	1,343.00
2020 082-360-100	INTEREST INCOME	10.00		.00	10.72	.00	3.90
2020 082-370-100	TRF FROM GENERAL			.00	.00	.00	1,111.06
2020 082-370-695	TRF FROM ELECTION ADM FUND			.00	.00	.00	.00
2020 082-399-999	TOTAL REVENUE	4,510.00		.00	4,554.22	.00	2,457.96
2020 082-491-101	SALARIES			.00	.00	.00	1,547.50
2020 082-491-201	FICA/MED			.00	.00	.00	118.39
2020 082-491-204	WORKERS COMP			.00	.00	.00	.00
2020 082-491-206	UNEMPLOYMENT			.00	.00	.00	3.56
2020 082-491-420	TELEPHONE			.00	.00	.00	.00
2020 082-491-425	TRAVEL	4,510.00		.00	.00	.00	348.34
2020 082-491-570	EQUIPMENT			.00	.00	.00	.00
2020 082-491-998	ACTUAL EXPENDITURES	4,510.00		.00	.00	.00	2,017.79
2020 082-999-999	TOTAL EXPENDITURES	4,510.00		.00	.00	.00	2,017.79
2020 084-321-345	DEALER PEN. & INT.	500.00		3,748.00-	551.23	14.71	3,123.56
2020 084-360-100	INTEREST INCOME	1,500.00		1,002.00-	2,557.15	255.20	917.02
2020 084-360-101	CD INTEREST			.00	.00	.00	.00
2020 084-370-100	OTHER REVENUE			.00	.00	.00	27.87
2020 084-399-999	TOTAL REVENUE	2,000.00		4,750.00-	3,108.38	65.44	4,068.45
2020 084-691-310	OFFICE SUPPLIES			.00	.00	.00	.00
2020 084-691-450	MAINTENANCE			.00	.00	.00	.00
2020 084-691-499	MISCELLANEOUS	2,000.00		4,750.00	.00	.00	.00
2020 084-691-570	EQUIPMENT			.00	.00	.00	.00
2020 084-691-998	EXPENDITURES TAC P&I	2,000.00		4,750.00	.00	.00	.00
2020 084-999-999	TOTAL EXPENDITURES	2,000.00		4,750.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 086-340-400	FEES - CO CLK - CC	3,120.00		2,568.00-	2,600.00 101.25	2,660.00	2,760.00
2020 086-340-401	FEES CO CLK - CCL	264.00		456.00-	220.00 48.25	400.00	280.00
2020 086-360-100	INTEREST INCOME	100.00		68.00-	84.95 124.93	69.65	25.44
2020 086-399-999	TOTAL REVENUE	3,484.00		3,092.00-	2,904.95 93.95	3,129.65	3,065.44
2020 086-426-400	PROFESSIONAL SERVICE			.00	.00 .00	.00	.00
2020 086-426-998	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
2020 086-802-400	COURT INIATED GUARDIAN FEE	3,484.00		3,092.00	1,480.50 47.88	6,188.24	2,792.50
2020 086-802-401	CCL COURT INIATED GUARDIAN F			.00	.00 .00	.00	.00
2020 086-999-999	TOTAL EXENDITURES	3,484.00		3,092.00	1,480.50 47.88	6,188.24	2,792.50
2020 096-340-347	FEES - DST CLERK	2,787.00		2,588.00-	2,322.65 89.75	2,763.65	2,621.42
2020 096-340-348	FEES - DST CLK -CCL	918.00		1,038.00-	765.00 73.70	995.00	1,080.00
2020 096-360-100	INTEREST EARNED	300.00		261.00-	396.56 151.94	321.18	176.82
2020 096-360-101	CD INTEREST			.00	.00 .00	.00	.00
2020 096-399-999	TOTAL REVENUE	4,005.00		3,887.00-	3,484.21 89.64	4,079.83	3,878.24
2020 096-450-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 096-450-311	XEROX EXPENSE			.00	.00 .00	.00	.00
2020 096-450-341	PERMANENT RECORDS			.00	.00 .00	.00	.00
2020 096-450-425	TRAVEL			.00	.00 .00	.00	.00
2020 096-450-499	MISCELLANEOUS EXPENSE	4,005.00		3,887.00	.00 .00	.00	.00
2020 096-450-570	EQUIPMENT			.00	.00 .00	.00	.00
2020 096-450-998	EXPENDITURES DST CLK RCDS MG	4,005.00		3,887.00	.00 .00	.00	.00
2020 096-999-998	TOTAL EXPENDITURES			.00	.00 .00	.00	.00
2020 096-999-999	TOTAL EXPENDITURES	4,005.00		3,887.00	.00 .00	.00	.00
2020 097-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2020 097-340-400	FEES COUNTY CLERK	2,813.00		2,401.00-	2,344.00 97.63	2,499.00	2,543.00
2020 097-340-401	FEES CCL			.00	.00 .00	.00	.00
2020 097-360-100	INTEREST INCOME	25.00		19.00-	26.23 138.05	20.26	6.34
2020 097-399-999	TOTAL REVENUE	2,838.00		2,420.00-	2,370.23 97.94	2,519.26	2,549.34
2020 097-403-341	PERMANENT RECORDS	2,838.00		2,420.00	1,525.07 63.02	2,724.46	2,092.89
2020 097-403-499	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 097-999-999	TOTAL EXPENDITURES	2,838.00		2,420.00	1,525.07 63.02	2,724.46	2,092.89
2020 098-340-395	FEES CO CLERK LAND			.00	.00 .00	.00	.00
2020 098-340-399	FEES COUNTY COURT			.00	.00 .00	.00	.00
2020 098-340-400	FEES-CO CLK-CC	81,597.00		85,689.00-	67,997.34 79.35	88,062.50	83,170.00
2020 098-340-401	FEES-CO CLK-CCL	685.00		715.00-	571.05 79.87	718.40	465.51
2020 098-360-100	INTEREST INCOME	4,000.00		3,575.00-	4,603.16 128.76	4,325.84	2,402.81
2020 098-360-101	CD INTEREST			.00	.00 .00	.00	.00
2020 098-399-999	TOTAL REVENUE	86,282.00		89,979.00-	73,171.55 81.32	93,106.74	86,038.32
2020 098-630-998	EXPENDITURES VITAL REC. PRES			.00	.00 .00	.00	.00

DATE 08/20/2019

2020 WORK BUDGET VERSION 0002 BROWN COUNTY

RECORDS MANAGEMENT FUND PERIOD: AUGUST

BUD102 PAGE 36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	***** ACTUAL *****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 098-695-101	SALARIES			.00	.00	.00	.00	.00
2020 098-695-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 098-695-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 098-695-203	RETIREMENT			.00	.00	.00	.00	.00
2020 098-695-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 098-695-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 098-695-310	OFFICE SUPPLIES	7,500.00		7,500.00	5,988.00	79.84	5,988.00	5,988.00
2020 098-695-311	XEROX EXPENSE	7,500.00		7,500.00	204,603.21	272.88	1,764.00	2,764.00
2020 098-695-341	PERMANENT RECORDS	71,282.00		71,282.00			.00	.00
2020 098-695-420	TELEPHONE			.00	.00	.00	.00	.00
2020 098-695-425	TRAVEL			.00	.00	.00	.00	.00
2020 098-695-450	MAINTENANCE			.00	.00	.00	.00	.00
2020 098-695-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 098-695-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 098-695-998	EXPENDITURES RECORDS MNGMT	86,282.00		89,979.00	210,591.21	234.04	7,752.00	8,752.00
2020 098-999-998				.00	.00	.00	.00	.00
2020 098-999-999	TOTAL EXPENDITURES	86,282.00		89,979.00	210,591.21	234.04	7,752.00	8,752.00