

**CHEROKEE COUNTY  
2020 ADOPTED BUDGET  
AUGUST 27, 2019**

# Cherokee County, Texas

## Annual Budget

for the fiscal year

October 1, 2019 – September 30, 2020

### Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

### Administrative Staff

Dana Young, County Attorney

Amanda Scott, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Linda Little, Tax Assessor

### Prepared by

County Judge, Chris Davis

Administrative Assistant, Peggy Cornelius

Adopted by Commissioner's Court on August 27, 2019

# County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement, particularly in rural areas, court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Appoint numerous minor officials and fill vacancies in certain offices.
6. Perform numerous duties in regard to elections.
7. Set the County tax rate and adopt the budget.
8. Issue debt and let contracts.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor/Collector, County Judge and Treasurer. These officials are elected at large with the exception of the four Commissioners, all Justices of the Peace, and Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2<sup>nd</sup> Judicial District jurisdiction is comprised of only Cherokee County, while the 369<sup>th</sup> Judicial District jurisdiction includes Cherokee, Anderson, and Leon counties.

# Cherokee County, Texas

## Budget Certificate

This budget will raise more total property taxes than last year's budget by **\$638,752.00**, or **4.17%**. Of the amount, **\$326,440.00** is tax revenue to be raised from new property tax added to the tax roll this year.

### Tax Rate Information

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FY 2019 Tax Rate	59.50
FY 2020 Tax Rate	59.50
FY 2018 Effective Tax Rate	58.23
FY 2019 Effective Tax Rate	56.05
FY 2018 Rollback Tax Rate	80.41
FY 2019 Rollback Tax Rate	78.54

### Tax Rate Information

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Chris Davis, County Judge	Yes
Kelly Traylor, Precinct 1 Commissioner	Yes
Steven Norton, Precinct 2 Commissioner	Yes
Patrick Reagan, Precinct 3 Commissioner	Yes
Billy McCutcheon, Precinct 4 Commissioner	Yes

# 2019-2020 Budget Recap

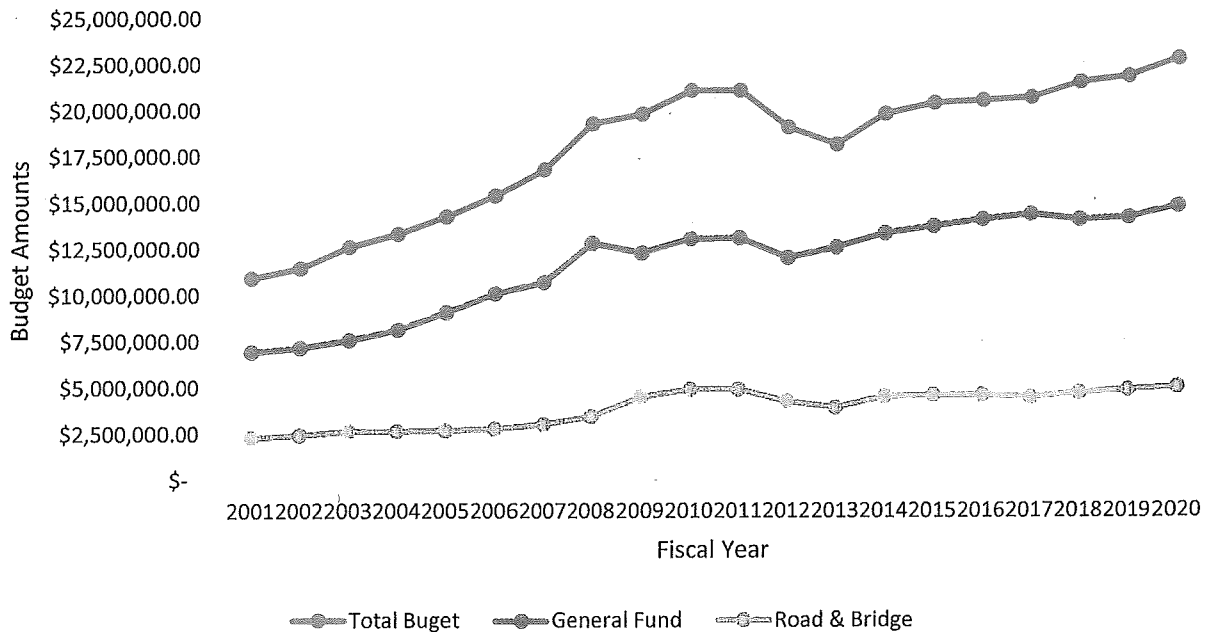
October 1, 2019 - September 30, 2020

	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund	\$ 12,754,420.00	\$ 615,111.00	\$ 1,902,441.00	\$ (456,692.00)	\$ 14,815,280.00	\$ 14,815,280.00
R&B Undivided	\$ 5,497,331.00	\$ -	\$ -	\$ (4,842,629.00)	\$ 654,702.00	\$ 654,702.00
Precinct 1	\$ 3,400.00	\$ -	\$ 860,644.00	\$ -	\$ 864,044.00	\$ 864,044.00
Precinct 2	\$ 6,400.00	\$ -	\$ 1,573,604.00	\$ -	\$ 1,580,004.00	\$ 1,580,004.00
Precinct 3	\$ 12,000.00	\$ 150,000.00	\$ 1,206,939.00	\$ -	\$ 1,368,939.00	\$ 1,368,939.00
Precinct 4	\$ 5,000.00	\$ 50,000.00	\$ 1,120,366.00	\$ -	\$ 1,175,366.00	\$ 1,175,366.00
Public Health	\$ -	\$ -	\$ 311,528.00	\$ -	\$ 311,528.00	\$ 311,528.00
Airport	\$ 365,500.00	\$ 210,985.00	\$ 100,000.00	\$ -	\$ 676,485.00	\$ 676,485.00
Solid Waste	\$ 36,900.00	\$ 69,050.00	\$ 45,164.00	\$ -	\$ 151,114.00	\$ 151,114.00
License & Weight	\$ 150.00	\$ -	\$ 81,076.00	\$ -	\$ 81,226.00	\$ 81,226.00
Mental Health	\$ 34,000.00	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00
General Fund Special	\$ 1,902,441.00	\$ 100,000.00	\$ -	\$ (1,902,441.00)	\$ 100,000.00	\$ 100,000.00
Permanent Improvement	\$ 400.00	\$ 38,000.00	\$ -	\$ -	\$ 38,400.00	\$ 38,400.00
Indigent Health	\$ 270,250.00	\$ 611,543.00	\$ -	\$ -	\$ 881,793.00	\$ 881,793.00
Historical Commission	\$ 1,250.00	\$ 13,805.00	\$ -	\$ -	\$ 15,055.00	\$ 15,055.00
	\$ 20,889,442.00	\$ 1,858,494.00	\$ 7,201,762.00	\$ (7,201,762.00)	\$ 22,747,936.00	\$ 22,747,936.00

## Budget Histories

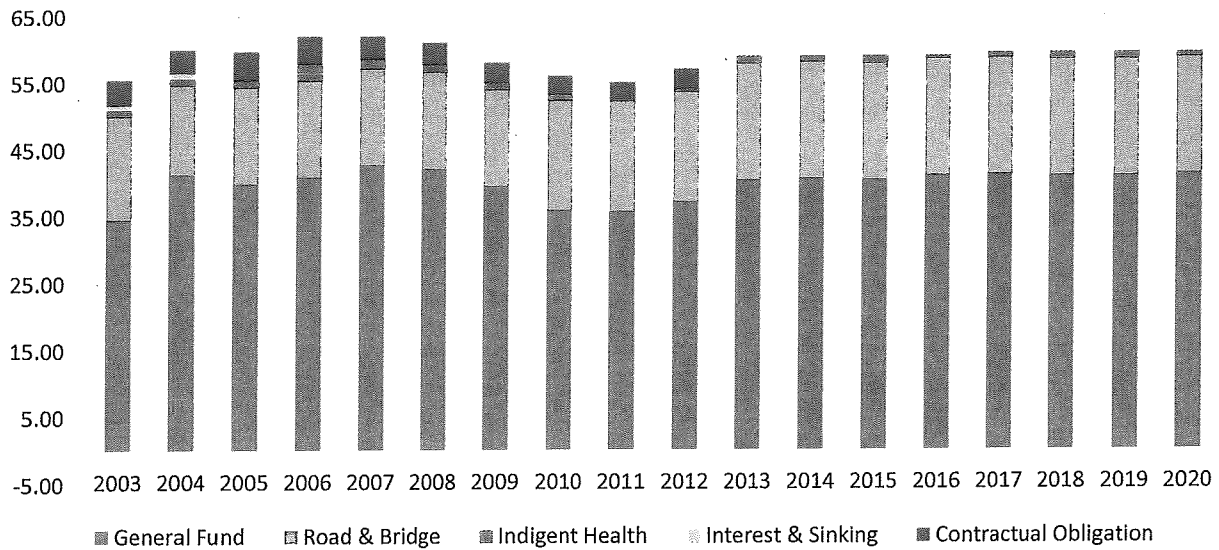
<u>Fiscal Year</u>	<u>Total Buget</u>	<u>Change</u>	<u>General Fund</u>	<u>Change</u>	<u>Road &amp; Bridge</u>	<u>Change</u>
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	5%	\$ 7,197,412.00	3%	\$ 2,407,149.00	6%
2003	\$ 12,567,408.00	10%	\$ 7,604,045.00	6%	\$ 2,635,119.00	9%
2004	\$ 13,282,376.00	6%	\$ 8,161,383.00	7%	\$ 2,635,119.00	0%
2005	\$ 14,215,156.00	7%	\$ 9,085,163.00	11%	\$ 2,680,047.00	2%
2006	\$ 15,337,926.00	8%	\$ 10,118,283.00	11%	\$ 2,760,047.00	3%
2007	\$ 16,738,600.00	9%	\$ 10,715,838.00	6%	\$ 3,008,047.00	9%
2008	\$ 19,228,634.00	15%	\$ 12,823,844.00	20%	\$ 3,408,047.00	13%
2009	\$ 19,762,916.00	3%	\$ 12,299,906.00	-4%	\$ 4,488,047.00	32%
2010	\$ 21,043,035.00	6%	\$ 13,051,666.00	6%	\$ 4,888,047.00	9%
2011	\$ 21,039,863.00	0%	\$ 13,115,537.00	0%	\$ 4,888,047.00	0%
2012	\$ 19,023,192.00	-10%	\$ 12,040,824.00	-8%	\$ 4,228,047.00	-14%
2013	\$ 18,093,229.00	-5%	\$ 12,588,021.00	5%	\$ 3,895,872.00	-8%
2014	\$ 19,759,673.00	9%	\$ 13,347,107.00	6%	\$ 4,490,082.00	15%
2015	\$ 20,342,397.00	3%	\$ 13,724,537.00	3%	\$ 4,556,735.00	1%
2016	\$ 20,474,666.00	1%	\$ 14,098,382.00	3%	\$ 4,556,735.00	0%
2017	\$ 20,631,034.00	1%	\$ 14,374,915.00	2%	\$ 4,444,427.00	-2%
2018	\$ 21,477,792.00	4%	\$ 14,070,557.00	-2%	\$ 4,682,027.00	5%
2019	\$ 21,797,871.00	1%	\$ 14,196,250.00	1%	\$ 4,850,486.00	4%
<b>2020</b>	<b>\$ 22,747,936.00</b>	<b>4%</b>	<b>\$ 14,815,280.00</b>	<b>4%</b>	<b>\$ 4,988,353.00</b>	<b>3%</b>

## Budget Histories



## Tax Rate Histories

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest &amp; Sinking</u>	<u>Contractual Obligation</u>	<u>Road &amp; Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
<b>2020</b>	<b>41.20</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>59.50</b>



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-301-000	BEGINNING BALANCE	615,111.00	615,111.00	620,168.00-	.00 .00	.00	.00
2020 010-301-101	CURRENT TAX	10374,033.00	10374,033.00	10259,946.00-	10266,017.48 100.06	9976,109.00	9539,453.89
2020 010-301-105	DELINQUENT TAX	349,687.00	349,687.00	323,998.00-	309,480.41 95.52	447,933.39	409,438.95
2020 010-302-010	MASTERS FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-015	SECURITY	23,000.00	23,000.00	23,000.00-	16,760.41 72.87	22,679.73	23,224.56
2020 010-302-021	ADMIN.FEE/BONDSMAN			.00	.00 .00	.00	7.00
2020 010-302-022	COURT MASTERS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-023	BOND FINES/FEES	15,000.00	15,000.00	15,000.00-	11,805.00 78.70	15,750.00	15,281.00
2020 010-302-060	MENTAL ILLNESS INDIGENT			.00	3,320.00 .00	7,500.00	7,270.00
2020 010-302-061	INDIGENT DEFENSE FUND	3,500.00	3,500.00	3,500.00-	3,866.12 110.46	4,411.09	4,954.78
2020 010-302-063	CIVIL INDIGENT	2,500.00	2,500.00	2,500.00-	3,390.75 135.63	4,032.00	3,630.00
2020 010-302-064	JUDICIAL & COURT PERSONNEL	4,000.00	4,000.00	4,000.00-	5,009.24 125.23	6,691.17	324.01
2020 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00 .00	.00	.00
2020 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	.00 .00	222.12	579.59
2020 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00 .00	.00	.00
2020 010-302-076	TOBACCO SETTLEMENT	13,000.00	13,000.00	13,000.00-	15,636.37 120.28	13,088.48	13,466.86
2020 010-302-079	UNCLAIMED MONEY/DIST.CLK.			.00	.00 .00	.00	.00
2020 010-302-327	AD LIT ATTORNEY	18,000.00	18,000.00	18,000.00-	8,567.16 47.60	26,419.43	22,671.70
2020 010-302-485	DIVERSION COURT FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-487	TRUANCY PREVENTION/DIVERSION	3,500.00	3,500.00	3,500.00-	3,756.50 107.33	3,842.51	4,320.59
2020 010-302-491	TRIAL FEES & FINES	300,000.00	300,000.00	307,000.00-	244,613.83 79.68	281,838.37	313,324.73
2020 010-302-496	INTEREST	60,000.00	60,000.00	15,000.00-	131,898.91 879.33	59,587.15	11,778.44
2020 010-302-498	JURY FEES	14,000.00	14,000.00	14,000.00-	17,997.49 128.55	20,774.75	12,231.46
2020 010-302-499	DA PROSECUTION FEES/WELFARE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-500	LAW LIBRARY	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-503	TRANSFER FROM OTHER FUNDS	1902,441.00	1902,441.00	1927,441.00-	1478,811.00 76.72	1971,748.00	1742,000.00
2020 010-302-525	ATTORNEY FEES/MENTAL ILL			.00	.00 .00	.00	1,000.00
2020 010-302-530	JUDGES EDUCATION FUND	1,300.00	1,300.00	1,300.00-	1,440.00 110.77	1,835.00	1,690.00
2020 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	9,000.00 75.00	12,000.00	11,000.00
2020 010-302-537	SALE OF ASSETS			.00	.00 .00	.00	3,745.58-
2020 010-302-546	C.A./D.A. HOT CHECK	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-548	MONTHLY REPORTS			.00	251,463.96 .00	7,098.46	72,678.99
2020 010-302-551	STATE FEE-BC ON-LINE	1,000.00	1,000.00	1,000.00-	1,006.49 100.65	1,209.62	1,163.88
2020 010-302-555	DARE/CONTRIBUTIONS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-560	COURT REPORTER	4,500.00	4,500.00	4,500.00-	3,765.00 83.67	5,225.00	4,010.00
2020 010-302-563	HEALTH INSURANCE REFUND			.00	.00 .00	.00	23,144.30
2020 010-302-565	SUNDRY			.00	10,758.11 .00	7,327.51	8,089.42
2020 010-302-566	JP TECHNOLOGY FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-570	PRESERVATION FEE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-571	PROBATE APPELLATE JUDICIAL F	1,700.00	1,700.00	1,700.00-	1,825.00 107.35	2,380.00	2,085.00
2020 010-302-572	PRESERVATION II	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-573	CIVIL APPELLATE JUDICIAL FEE	1,000.00	1,000.00	1,700.00-	445.00 26.18	2,200.00	2,140.00
2020 010-302-574	PRESERVATION/VITAL STATISTIC	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-302-576	DANGEROUS DOGS REG.FEE			.00	.00 .00	.00	.00
2020 010-302-577	JUV. DELINQUENCY PREVENTION			.00	20.00 .00	.00	.00
2020 010-303-322	SHERIFF TELEPHONE	25,000.00	25,000.00	25,000.00-	31,061.64 124.25	33,803.14	24,425.16
2020 010-303-411	PROBATE JUDGE	1,200.00	1,200.00	1,200.00-	1,219.00 101.58	1,295.00	1,391.00
2020 010-303-413	COUNTY CLERK	225,000.00	225,000.00	250,000.00-	225,546.19 90.22	271,170.99	278,051.98
2020 010-303-414	TAX COLLECTOR	160,000.00	160,000.00	150,000.00-	181,829.47 121.22	202,411.48	171,397.15
2020 010-303-416	DISTRICT CLERK	120,000.00	120,000.00	100,000.00-	132,628.10 132.63	124,245.96	145,188.96
2020 010-303-417	SHERIFF	110,000.00	110,000.00	134,347.45-	117,557.96 87.50	142,163.98	96,184.24
2020 010-303-421	CONSTABLES	28,000.00	28,000.00	28,000.00-	25,820.00 92.21	33,649.27	34,880.00
2020 010-303-427	COUNTY ATTORNEY	15,000.00	15,000.00	15,000.00-	15,876.23 105.84	21,630.19	19,592.30
2020 010-303-428	DISTRICT ATTORNEY			.00	.00 .00	.00	4,261.28
2020 010-303-431	J.P., PRECINCT #1	4,000.00	4,000.00	4,000.00-	5,475.00 136.88	7,095.00	5,078.80
2020 010-303-432	J.P., PRECINCT #2	3,000.00	3,000.00	3,000.00-	4,195.00 139.83	3,535.00	4,240.00
2020 010-303-433	J.P., PRECINCT #3	5,000.00	5,000.00	5,000.00-	5,850.00 117.00	7,630.00	6,974.18



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-303-434	J.P., PRECINCT #4	5,000.00	5,000.00	5,000.00-	4,349.00 86.98	6,080.00	6,105.60
2020 010-303-439	ADMINISTRATION FEE	3,000.00	3,000.00	3,000.00-	1,357.80 45.26	2,578.66	3,314.29
2020 010-303-440	ADM.FEE - DISTRICT CLERK	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-303-441	ADM.FEE - JP#1	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-303-442	ADM.FEE - JP#2	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-303-443	ADM.FEE - JP#3	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-303-444	ADM.FEE - JP#4	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-303-445	ELECTRONIC FILING FEE	37,000.00	37,000.00	37,000.00-	21,082.54 56.98	43,211.58	39,119.47
2020 010-303-499	ELECTION SUNDY			.00	1,585.82 .00	3,182.98	2,131.32
2020 010-304-108	SHERIFF/ACCESS	45,000.00	45,000.00	45,000.00-	54,792.16 121.76	63,895.91	60,249.00
2020 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-304-113	WILDFIRE GRANT			.00	99.78 .00	.00	.00
2020 010-304-185	HOUSING INMATES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-304-269	FEMA GRANT-SHERIFF (IKE)	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-116	JAIL COMMISSARY SALARY	4,500.00	4,500.00	3,500.00-	5,883.90 168.11	3,969.85	3,355.35
2020 010-305-134	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	35,000.00-	35,628.50 101.80	35,355.25	50,164.00
2020 010-305-138	FEMA GRANT-IKE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-157	CHILDREN'S COURTROOM TY SYST	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-160	CPS GRANT	1,900.00	1,900.00	1,900.00-	1,029.96 54.21	1,378.26	2,103.28
2020 010-305-189	HOMELAND SECURITY GRANT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-191	VINE GRANT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-193	SCAAP GRANT			.00	1,841.00 .00	.00	4,000.00
2020 010-305-202	C I R A PROJECT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-234	CAPITAL CREDITS	15,000.00	15,000.00	15,000.00-	.00 .00	24,564.30	24,390.36
2020 010-305-266	OIL & GAS ROYALTIES	3,000.00	3,000.00	2,500.00-	5,422.94 216.92	2,964.09	2,992.19
2020 010-305-317	RETIREE DRUG SUBSIDY			.00	.00 .00	.00	.00
2020 010-305-436	SEPTIC TANK FEES-INSPECTOR	20,000.00	20,000.00	20,000.00-	9,125.00 45.63	17,050.00	32,500.00
2020 010-305-438	SEPTIC TANK FEES-CO./STATE	2,000.00	2,000.00	2,000.00-	1,050.00 52.50	1,750.00	7,550.00
2020 010-305-445	INSURANCE PROCEEDS			17,342.50-	105,121.53 606.15	9,701.70	17,652.09
2020 010-305-479	D.A. SALARY SUPPLEMENT	4,000.00	4,000.00	4,000.00-	4,053.39 101.33	4,421.88	4,386.66
2020 010-305-480	STATE COMP./C.A. SUPPLEMENT	70,000.00	70,000.00	70,000.00-	306.00 .44	70,000.00	70,000.00
2020 010-305-481	STATE COMP./D.A.ST.LONGEVITY			.00	.00 .00	.00	720.00
2020 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00-	84,000.00 100.00	84,000.00	84,000.00
2020 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	25,200.00-	26,120.70 103.65	25,369.17	20,499.58
2020 010-305-484	ST.COMP./MIXED BEVERAGE TAX	18,000.00	18,000.00	18,000.00-	23,222.74 129.02	19,392.94	20,839.51
2020 010-305-485	MENTAL ILLNESS JUDGE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-492	STATE FEES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2020 010-305-494	E-FILE PROGRAM FEE	7,000.00	7,000.00	7,000.00-	2,884.51 41.21	7,950.12	8,016.68
2020 010-305-507	AG/CHILD SUPPORT	350.00	350.00	350.00-	144.47 41.28	346.17	592.38
2020 010-305-513	ETCOG-911 ADDRESSING	24,858.00	24,858.00	23,690.00-	17,660.00 74.55	17,355.00	11,469.00
2020 010-305-514	JUDGEMENT NISI			.00	21,696.03-	21,696.03	N/A
2020 010-310-998	TAXES	14815,280.00	14815,280.00	14707,282.95-	13932,778.53 94.73	14216,746.68	13515,029.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****	2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET				
2020 010-350-000	RECEIPTS-CLEARING	_____	_____	.00	7,897.16	.00	801.00
2020 010-375-998	COUNTY/STATE SPECIAL REVENUE	_____	_____	.00	7,897.16	.00	801.00
2020 010-399-999	TOTAL REVENUE	14815,280.00	14815,280.00	14707,282.95-13940,675.69	94.79	14216,746.68	13515,830.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-400-102	SALARY-APPOINTED	60,000.00	60,000.00	60,000.00	47,769.16 79.62	11,730.96	70,232.32
2020 010-400-105	SALARY-ASSISTANTS	115,808.00	115,808.00	115,808.00	102,123.89 88.18	147,402.98	106,600.93
2020 010-400-155	SALARY/PART TIME	11,794.00	11,794.00	11,794.00	10,449.80 88.60	11,519.48	11,144.60
2020 010-400-201	SOCIAL SECURITY	14,830.00	14,830.00	14,830.00	11,951.09 80.59	12,582.31	14,162.78
2020 010-400-203	RETIREMENT	18,900.00	18,900.00	18,900.00	15,896.44 84.11	16,740.30	18,912.35
2020 010-400-205	COUNTY GROUP HEALTH/LIFE INS	38,400.00	38,400.00	36,480.00	31,860.78 87.34	34,007.26	34,970.80
2020 010-400-206	LONGEVITY	2,400.00	2,400.00	3,960.00	3,341.49 84.38	3,395.46	5,995.81
2020 010-400-321	POSTAGE	365.00	365.00	365.00	110.98 30.41	94.83	135.95
2020 010-400-322	TELEPHONE	2,200.00	2,200.00	2,200.00	1,666.66 75.76	1,965.36	1,885.44
2020 010-400-323	OFFICE SUPPLIES	450.00	450.00	450.00	859.62 191.03	690.93	453.30
2020 010-400-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	5,000.00	1,068.00 21.36	2,158.82	2,291.22
2020 010-400-499	SUNDRY	595.00	595.00	595.00	62.19 10.45	304.97	118.55
2020 010-400-998	COUNTY AUDITOR	268,742.00	268,742.00	270,382.00	227,160.10 84.01	242,593.66	266,904.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-405-102	SALARY-APPOINTED	66,664.00	66,664.00	66,664.00	58,972.00	88.46	62,415.00	61,695.29
2020 010-405-105	SALARY-ASSISTANT	75,270.00	75,270.00	73,060.00	63,742.10	87.25	70,673.33	43,896.22
2020 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	163.31	16.33	433.83	1,335.16
2020 010-405-201	SOCIAL SECURITY	10,858.00	10,858.00	10,798.00	9,789.14	90.66	10,533.68	8,512.84
2020 010-405-203	RETIREMENT	13,839.00	13,839.00	13,762.00	12,514.16	90.93	13,493.24	10,334.03
2020 010-405-205	COUNTY GROUP HEALTH/LIFE INS	28,800.00	28,800.00	27,360.00	25,033.47	91.50	25,136.72	17,485.40
2020 010-405-206	LONGEVITY	3,600.00	3,600.00	3,120.00	3,443.02	110.35	3,128.58	2,975.62
2020 010-405-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,158.24	96.52	1,031.84	1,058.72
2020 010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	469.56	374.43
2020 010-405-330	CELL PHONE	2,400.00	2,400.00	2,400.00	2,030.81	84.62	1,804.93	1,804.93
2020 010-405-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	3,000.00	.00	.00	2,847.74	2,564.05
2020 010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	284.90	18.99	1,257.60	1,291.19
2020 010-405-998	INFORMATION TECHNOLOGY	207,631.00	207,631.00	204,364.00	177,131.15	86.67	193,226.05	153,327.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-410-102	SALARY-APPOINTED	34,944.00	34,944.00	34,944.00	11,727.00	33.56	10,996.27	36,151.00
2020 010-410-111	SALARY - ASSISTANT	23,790.00	23,790.00	23,790.00	38,643.00	162.43	47,095.40	24,612.64
2020 010-410-155	SALARY-PART TIME			.00	.00	.00	.00	.00
2020 010-410-201	SOCIAL SECURITY	4,697.00	4,697.00	4,697.00	3,552.93	75.64	3,642.89	3,802.53
2020 010-410-203	RETIREMENT	5,987.00	5,987.00	5,987.00	5,014.91	83.76	5,677.29	6,194.91
2020 010-410-205	COUNTY GROUP HEALTH/LIFE INS	19,200.00	19,200.00	18,240.00	16,688.98	91.50	13,327.63	8,787.70
2020 010-410-206	LONGEVITY	960.00	960.00	480.00	535.34	111.53	1,003.51	2,153.49
2020 010-410-321	POSTAGE	600.00	600.00	600.00	365.23	60.87	389.25	492.03
2020 010-410-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,609.50	89.42	1,653.18	1,663.17
2020 010-410-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	197.51	19.75	357.73	115.00
2020 010-410-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	624.81	621.51
2020 010-410-425	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	631.04	42.07	472.54	1,769.79
2020 010-410-429	CONFERENCE/TRAINING EXPENSE	1,700.00	1,700.00	2,500.00	1,738.69	69.55	147.37	1,861.89
2020 010-410-499	SUNDRY	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-410-998	VETERANS SERVICE OFFICE	97,278.00	97,278.00	96,638.00	81,234.97	84.06	85,387.87	88,225.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-415-102	SALARY-APPOINTED	54,496.00	54,496.00	54,496.00	48,146.00	88.35	51,465.00	51,456.72
2020 010-415-201	SOCIAL SECURITY	4,046.00	4,046.00	4,046.00	3,708.11	91.65	3,931.05	3,873.83
2020 010-415-203	RETIREMENT	5,157.00	5,157.00	5,157.00	4,825.19	93.57	5,123.40	5,059.99
2020 010-415-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,870.54	8,742.70
2020 010-415-206	LONGEVITY	480.00	480.00	480.00	812.24	169.22	481.28	441.72
2020 010-415-321	POSTAGE	175.00	175.00	175.00	38.35	21.91	69.65	43.83
2020 010-415-322	TELEPHONE	1,000.00	1,000.00	1,000.00	765.34	76.53	1,174.57	1,086.18
2020 010-415-323	OFFICE SUPPLIES	150.00	150.00	150.00	38.50	25.67	59.48	64.99
2020 010-415-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	600.08	.00
2020 010-415-429	CONFERENCE/TRAINING EXPENSE	1,800.00	1,800.00	1,800.00	1,338.28	74.35	644.18	1,653.35
2020 010-415-499	SUNDRY	300.00	300.00	300.00	46.93	15.64	25.00	32.00
2020 010-415-998	HUMAN RESOURCE DEPT.	77,804.00	77,804.00	77,324.00	68,594.27	88.71	72,444.23	72,455.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-420-200	SALARIES/ MAINTENANCE	101,480.00	101,480.00	109,980.00	86,254.48	78.43	103,882.70	112,262.94
2020 010-420-201	SOCIAL SECURITY	8,414.00	8,414.00	8,414.00	7,052.11	83.81	8,484.88	9,241.41
2020 010-420-203	RETIREMENT	10,724.00	10,724.00	10,724.00	8,839.78	82.43	10,571.61	11,126.04
2020 010-420-205	COUNTY GROUP HEALTH/LIFE INS	28,800.00	28,800.00	36,480.00	16,736.83	45.88	25,898.63	23,362.10
2020 010-420-206	LONGEVITY	4,800.00	4,800.00	4,120.00	4,153.75	100.82	3,942.80	5,513.39
2020 010-420-322	TELEPHONE	1,100.00	1,100.00	1,100.00	445.04	40.46	3,780.54	502.52
2020 010-420-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	671.69
2020 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	14,460.63	62.87	14,857.60	16,206.21
2020 010-420-333	MAINTENANCE CONTRACTS	54,800.00	54,800.00	38,000.00	44,734.93	117.72	37,184.97	43,132.54
2020 010-420-347	LAWN MAINTENANCE	13,000.00	13,000.00	12,000.00	12,143.03	101.19	14,293.28	13,652.41
2020 010-420-425	EXPENSE REIMBURSEMENT	3,500.00	3,500.00	5,800.00	3,068.24	52.90	4,088.41	4,440.14
2020 010-420-441	UTILITIES	90,000.00	90,000.00	90,000.00	57,183.95	63.54	93,944.68	80,081.33
2020 010-420-459	BUILDING MAINTENANCE	39,000.00	39,000.00	39,000.00	68,996.73	176.91	40,165.74	38,422.77
2020 010-420-499	SUNDRY	250.00	250.00	250.00	27.98	11.19	.00	205.17
2020 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-420-998	MAINTENANCE	380,468.00	380,468.00	380,468.00	324,628.32	85.32	361,697.57	358,820.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-430-102	SALARY-APPOINTED	80,656.00	80,656.00	80,656.00	67,080.60	83.17	78,518.80	78,506.28
2020 010-430-111	SALARY-SECRETARIES	31,278.00	31,278.00	31,278.00	27,665.44	88.45	30,425.36	30,362.34
2020 010-430-155	SALARY/PART TIME	11,400.00	11,400.00	11,400.00	8,988.40	78.85	10,038.40	9,309.03
2020 010-430-201	SOCIAL SECURITY	9,436.00	9,436.00	9,436.00	9,243.78	97.96	10,648.94	10,561.03
2020 010-430-203	RETIREMENT	4,260.00	4,260.00	4,260.00	3,674.42	86.25	3,993.36	3,855.36
2020 010-430-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,870.54	8,742.70
2020 010-430-206	LONGEVITY	960.00	960.00	960.00	1,033.76	107.68	962.56	738.40
2020 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	16,061.94	83.66	19,253.24	19,253.24
2020 010-430-321	POSTAGE	500.00	500.00	500.00	150.00	30.00	144.00	144.00
2020 010-430-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,149.61	85.98	2,558.56	2,237.28
2020 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	342.30	19.56	1,458.07	1,118.50
2020 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	5,500.00	4,080.91	74.20	4,809.10	4,618.76
2020 010-430-425	EXPENSE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	328.23	27.35	152.53	.00
2020 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	8,000.00	7,225.84	90.32	7,193.66	9,155.43
2020 010-430-499	SUNDRY	1,700.00	1,700.00	1,700.00	972.70	57.22	2,642.26	582.37
2020 010-430-998	AGRICULTURAL AGENT	187,940.00	187,940.00	187,460.00	157,342.42	83.93	181,669.38	179,184.72



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-440-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,654.58	88.46	51,343.77	51,335.58
2020 010-440-104	DEPUTIES	284,494.00	284,494.00	284,494.00	247,701.84	87.07	272,813.77	266,783.09
2020 010-440-106	OVERTIME WAGES	750.00	750.00	750.00	.00	.00	553.85	830.56
2020 010-440-201	SOCIAL SECURITY	25,856.00	25,856.00	25,856.00	22,927.09	88.67	25,083.16	24,579.29
2020 010-440-203	RETIREMENT	32,954.00	32,954.00	32,954.00	30,866.40	93.67	34,045.22	33,053.27
2020 010-440-205	COUNTY GROUP HEALTH/LIFE INS	105,600.00	105,600.00	100,320.00	88,755.03	88.47	96,817.35	92,530.95
2020 010-440-206	LONGEVITY	22,000.00	22,000.00	22,000.00	21,322.91	96.92	22,062.89	19,465.00
2020 010-440-271	TRAVEL ALLOWANCE	1,850.00	1,850.00	1,850.00	1,592.29	86.07	1,804.93	1,804.92
2020 010-440-321	POSTAGE	22,000.00	22,000.00	22,000.00	24,678.34	112.17	24,974.57	22,523.19
2020 010-440-322	TELEPHONE	6,300.00	6,300.00	6,300.00	5,579.00	88.56	6,124.16	5,810.62
2020 010-440-323	OFFICE SUPPLIES	4,650.00	4,650.00	4,500.00	4,148.22	92.18	5,291.51	2,076.07
2020 010-440-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	1,466.82	58.67	1,717.66	1,852.93
2020 010-440-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	601.73
2020 010-440-333	MAINTENANCE CONTRACTS	1,623.00	1,623.00	920.00	467.00	50.76	1,418.00	2,405.00
2020 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	1,365.00	1,365.00	1,365.00	435.84	31.93	281.95	257.18
2020 010-440-429	CONFERENCE/TRAINING EXPENSE	2,320.00	2,320.00	2,320.00	1,666.42	71.83	1,913.37	2,004.39
2020 010-440-499	SUNDRY	200.00	200.00	200.00	275.00	137.50	.00	50.00
2020 010-440-998	TAX ASSESSOR COLLECTOR	567,802.00	567,802.00	561,669.00	499,067.62	88.85	546,847.89	527,963.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-450-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	45,843.20	86.92	51,343.77	51,335.58
2020 010-450-104	DEPUTIES	161,460.00	161,460.00	161,460.00	140,922.90	87.28	157,240.28	103,808.77
2020 010-450-155	SALARY/PART TIME	11,451.00	11,451.00	11,451.00	5,443.19	47.53	11,148.15	10,922.68
2020 010-450-201	SOCIAL SECURITY	17,997.00	17,997.00	17,997.00	14,922.41	82.92	17,323.98	13,220.98
2020 010-450-203	RETIREMENT	22,937.00	22,937.00	22,937.00	19,420.82	84.67	22,399.89	17,273.05
2020 010-450-205	COUNTY GROUP HEALTH/LIFE INS	67,200.00	67,200.00	63,840.00	50,860.33	79.67	51,793.94	34,288.05
2020 010-450-206	LONGEVITY	8,600.00	8,600.00	10,560.00	7,707.46	72.99	10,479.34	10,489.91
2020 010-450-321	POSTAGE	11,000.00	11,000.00	11,000.00	10,952.48	99.57	7,268.74	12,844.67
2020 010-450-322	TELEPHONE	3,400.00	3,400.00	3,400.00	2,763.65	81.28	2,936.78	3,290.34
2020 010-450-323	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	7,982.68	72.57	6,297.08	6,464.81
2020 010-450-326	COPIER EXPENSE	9,000.00	9,000.00	8,500.00	5,994.98	70.53	6,510.40	7,134.00
2020 010-450-330	CELL PHONE	600.00	600.00	600.00	553.92	92.32	601.73	601.73
2020 010-450-335	CENTRAL ADOPTION REGISTRY			.00	902.79	.00	270.00	30.00
2020 010-450-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	3,500.00	1,963.46	56.10	1,165.77	2,654.41
2020 010-450-499	SUNDRY	1,000.00	1,000.00	600.00	720.00	120.00	780.00	488.62
2020 010-450-998	DISTRICT CLERK	380,885.00	380,885.00	379,585.00	316,954.27	83.50	347,559.85	274,847.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-455-104	DEPUTIES	***DELETE***	***DELETE***	.00	.00	.00	N/A	46,357.29
2020 010-455-201	SOCIAL SECURITY	***DELETE***	***DELETE***	.00	.00	.00	N/A	3,541.38
2020 010-455-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00	.00	N/A	4,576.42
2020 010-455-205	COUNTY GROUP HEALTH/LIFE INS	***DELETE***	***DELETE***	.00	.00	.00	N/A	9,496.70
2020 010-455-206	LONGEVITY	***DELETE***	***DELETE***	.00	.00	.00	N/A	593.43
2020 010-455-322	TELEPHONE	***DELETE***	***DELETE***	.00	.00	.00	N/A	509.06
2020 010-455-998	CHILD SUPPORT	_____	_____	.00	.00	.00	.00	65,074.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-460-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,654.58	88.46	51,343.77	51,335.58
2020 010-460-104	DEPUTIES	159,770.00	159,770.00	159,770.00	138,046.77	86.40	153,026.16	154,138.92
2020 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	441.87	22.09	34.52	81.11
2020 010-460-201	SOCIAL SECURITY	16,875.00	16,875.00	16,875.00	13,339.62	79.05	14,822.87	14,551.64
2020 010-460-203	RETIREMENT	20,915.00	20,915.00	20,915.00	19,098.82	91.32	21,311.87	21,252.76
2020 010-460-205	COUNTY GROUP HEALTH/LIFE INS	67,200.00	67,200.00	63,840.00	55,377.07	86.74	60,618.88	61,147.82
2020 010-460-206	LONGEVITY	13,520.00	13,520.00	13,520.00	10,993.71	81.31	13,642.29	11,822.45
2020 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	3,917.53	60.27	4,417.20	4,914.48
2020 010-460-322	TELEPHONE	4,580.00	4,580.00	4,580.00	2,350.54	51.32	3,965.84	3,886.07
2020 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	4,522.25	45.22	6,242.27	8,826.93
2020 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	1,697.31	38.23	2,074.19	2,051.54
2020 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	46,000.00	83.64	53,967.25	55,200.00
2020 010-460-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	601.73
2020 010-460-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	3,000.00	2,091.82	69.73	2,088.95	2,932.55
2020 010-460-499	SUNDRY	275.00	275.00	275.00	.00	.00	.00	.00
2020 010-460-795	RECORDS PRESERVATION			.00	.00	.00	.00	.00
2020 010-460-998	COUNTY CLERK	416,915.00	416,915.00	414,055.00	345,062.73	83.34	388,157.79	392,743.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-465-102	SALARY-APPOINTED	37,206.00	37,206.00	37,206.00	32,913.00	88.46	36,828.90	36,207.21
2020 010-465-104	DEPUTIES	53,040.00	53,040.00	53,040.00	46,935.94	88.49	43,240.56	45,823.28
2020 010-465-201	SOCIAL SECURITY	6,979.00	6,979.00	6,979.00	6,925.02	99.23	6,829.28	7,684.26
2020 010-465-203	RETIREMENT	8,895.00	8,895.00	8,895.00	8,497.10	95.53	8,313.00	8,704.45
2020 010-465-205	COUNTY GROUP HEALTH/LIFE INS	28,800.00	28,800.00	27,360.00	25,033.47	91.50	23,661.82	22,589.35
2020 010-465-206	LONGEVITY	2,180.00	2,180.00	2,180.00	1,910.84	87.65	1,758.58	1,684.74
2020 010-465-321	POSTAGE	6,000.00	6,000.00	6,000.00	4,156.35	69.27	5,444.70	5,371.92
2020 010-465-322	TELEPHONE	2,300.00	2,300.00	2,300.00	2,302.49	100.11	2,414.15	2,611.70
2020 010-465-323	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	370.84	9.27	1,538.61	745.40
2020 010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,800.00	1,830.98	101.72	2,426.07	1,713.78
2020 010-465-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	601.73
2020 010-465-394	HAVA ELECTION EXPENSE	40,000.00	40,000.00	42,510.00	29,430.36	69.23	38,345.06	35,698.18
2020 010-465-408	FUTURE ELECTION EQUIPMENT	130,000.00	130,000.00	100,000.00	.00	.00	.00	.00
2020 010-465-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	3,000.00	.00	.00	2,926.92	1,966.89
2020 010-465-488	ELECTION EXPENSE	76,000.00	76,000.00	81,000.00	35,621.03	43.98	75,385.97	40,479.90
2020 010-465-998	ELECTIONS	399,800.00	399,800.00	376,870.00	196,458.26	52.13	249,715.35	211,882.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-470-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	45,843.20	86.92	51,343.77	51,335.58
2020 010-470-105	SALARY-ASSISTANTS	64,194.00	64,194.00	64,194.00	56,864.36	88.58	62,505.97	62,829.52
2020 010-470-201	SOCIAL SECURITY	9,554.00	9,554.00	9,554.00	7,989.04	83.62	8,917.98	8,937.70
2020 010-470-203	RETIREMENT	11,958.00	11,958.00	11,958.00	10,140.32	84.80	11,574.02	11,401.65
2020 010-470-205	COUNTY GROUP HEALTH/LIFE INS	28,800.00	28,800.00	27,360.00	21,999.11	80.41	26,611.62	24,772.60
2020 010-470-206	LONGEVITY	2,400.00	2,400.00	2,400.00	1,523.02	63.46	4,255.95	4,380.95
2020 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	3,982.61	110.63	4,247.01	4,485.20
2020 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	851.90	65.53	1,145.66	922.52
2020 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	5,623.17	124.96	3,715.35	3,012.21
2020 010-470-330	CELL PHONE	600.00	600.00	600.00	553.92	92.32	601.73	601.73
2020 010-470-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	2,360.67	59.02	3,721.40	4,625.53
2020 010-470-499	SUNDRY	400.00	400.00	400.00	857.44	214.36	.00	210.00
2020 010-470-998	COUNTY TREASURER	184,046.00	184,046.00	182,606.00	158,588.76	86.85	178,640.46	177,515.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-480-101	SALARY-ELECTED	55,114.00	55,114.00	55,114.00	48,754.71	88.46	53,655.00	53,643.72
2020 010-480-104	DEPUTIES	1208,494.00	1208,494.00	1208,494.00	1047,495.65	86.68	1156,129.49	1164,812.69
2020 010-480-106	OVERTIME WAGES/DEPUTIES	40,000.00	40,000.00	40,000.00	27,076.53	67.69	30,556.43	56,348.34
2020 010-480-109	OVERTIME WAGES-DISPATCH/SEC	10,000.00	10,000.00	10,000.00	8,021.08	80.21	4,485.61	12,156.41
2020 010-480-115	SALARY SECRETARIES/DISPATCH	338,492.00	338,492.00	338,492.00	257,962.80	76.21	273,681.66	277,312.11
2020 010-480-116	SALARY-COMMISSARY			.00	.00	.00	.00	.00
2020 010-480-117	CERTIFICATION PAY	22,000.00	22,000.00	20,000.00	18,170.42	90.85	21,754.04	16,544.00
2020 010-480-201	SOCIAL SECURITY	133,634.00	133,634.00	133,634.00	107,729.78	80.62	118,335.66	120,950.02
2020 010-480-203	RETIREMENT	165,318.00	165,318.00	165,318.00	141,728.13	85.73	155,742.20	158,317.12
2020 010-480-205	COUNTY GROUP HEALTH/LIFE INS	393,600.00	393,600.00	373,920.00	302,539.18	80.91	326,735.08	322,761.85
2020 010-480-206	LONGEVITY	50,520.00	50,520.00	50,520.00	44,704.24	88.49	49,141.45	47,952.09
2020 010-480-207	UNIFORM ALLOWANCE	14,000.00	14,000.00	14,000.00	11,024.60	78.75	12,707.75	12,679.35
2020 010-480-258	SALARY-DATA CLERK	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	19,016.73	95.08	12,317.96	11,238.51
2020 010-480-322	TELEPHONE	32,000.00	32,000.00	32,000.00	29,390.59	91.85	29,497.57	26,311.95
2020 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	8,433.66	52.71	10,725.67	18,602.19
2020 010-480-324	FURNITURE/EQUIPMENT	2,500.00	2,500.00	2,500.00	199.99	8.00	1,169.15	881.85
2020 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	5,190.08	74.14	6,278.95	5,851.14
2020 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,000.00	8,000.00	6,936.23	86.70	8,435.55	7,909.77
2020 010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	.00	.00	3,532.60	1,000.05
2020 010-480-415	NEW EMPLOYEE EXPENSES	4,000.00	4,000.00	1,000.00	3,976.53	397.65	461.30	N/A
2020 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	2,000.00	260.89	13.04	1,189.47	142.32
2020 010-480-429	CONFERENCE/TRAINING EXPENSE	12,000.00	12,000.00	15,000.00	9,704.89	64.70	10,166.49	14,098.84
2020 010-480-444	VICTIM'S FORENSIC	6,000.00	6,000.00	6,000.00	3,779.00-	62.98	7,474.30	6,870.88
2020 010-480-450	INVESTIGATIVE EXPENSES	4,000.00	4,000.00	2,000.00	5,833.51	291.68	1,803.48	N/A
2020 010-480-455	RADIO REPAIR	15,000.00	15,000.00	13,000.00	9,922.95	76.33	9,157.92	11,955.69
2020 010-480-456	FUEL	115,000.00	115,000.00	115,000.00	87,672.64	76.24	99,771.66	90,881.17
2020 010-480-457	AUTO MAINTENANCE	80,000.00	80,000.00	113,189.95	96,356.12	85.13	60,457.35	71,125.41
2020 010-480-459	BUILDING MAINTENANCE			.00	123.47	.00	13,251.96	.00
2020 010-480-470	HOUSING ANIMALS	1,500.00	1,500.00	2,000.00	200.00	10.00	646.53	525.00
2020 010-480-499	SUNDRY	20,000.00	20,000.00	20,000.00	7,877.63	39.39	16,064.11	97,165.62
2020 010-480-575	AUTO PURCHASES	150,000.00	150,000.00	163,500.00	110,935.00	67.85	126,969.00	161,707.80
2020 010-480-580	LAW ENFORCEMENT EDUCATION			.00	1,925.37	.00	.00	150.00
2020 010-480-582	VENDING COMMISSIONS			.00	435.54	.00	285.06	109.75-
2020 010-480-756	DARE PROGRAM ACTIVITIES	7,000.00	7,000.00	7,000.00	6,188.36	88.41	6,535.64	6,826.96
2020 010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	5,335.00	88.92	5,335.00	5,335.00
2020 010-480-998	SHERIFFS DEPARTMENT	2943,172.00	2943,172.00	2964,681.95	2427,343.30	81.88	2634,451.09	2781,948.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-490-106	OVERTIME WAGES/JAILERS	25,000.00	25,000.00	25,000.00	32,341.30	129.37	21,782.74	24,245.56
2020 010-490-116	SALARY - COMMISSARY	3,294.00	3,294.00	3,294.00	2,653.74	80.56	3,123.51	3,008.12
2020 010-490-117	CERTIFICATION PAY	8,500.00	8,500.00	7,500.00	8,916.62	118.89	8,424.01	5,484.70
2020 010-490-201	SOCIAL SECURITY	91,386.00	91,386.00	91,386.00	79,001.61	86.45	91,767.86	85,923.84
2020 010-490-203	RETIREMENT	114,673.00	114,673.00	114,673.00	102,196.03	89.12	119,344.89	113,419.68
2020 010-490-205	COUNTY GROUP HEALTH/LIFE INS	355,200.00	355,200.00	337,440.00	254,934.09	75.55	303,814.04	288,534.70
2020 010-490-206	LONGEVITY	35,578.00	35,578.00	35,578.00	30,415.18	85.49	37,307.02	34,305.84
2020 010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	11,880.00	10,387.50	87.44	12,788.94	12,525.02
2020 010-490-220	JAIL ADMIN/ SALARY	47,606.00	47,606.00	47,606.00	43,450.78	91.27	47,039.04	46,759.22
2020 010-490-228	NURSE SALARY	60,879.00	60,879.00	60,879.00	49,508.73	81.32	38,624.85	36,059.52
2020 010-490-258	SALARY-DATA ENTRY CLERK	70,475.00	70,475.00	70,475.00	63,539.84	90.16	69,511.95	69,449.80
2020 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	608.29	30.41	673.00	26.46
2020 010-490-332	JANITORIAL SUPPLIES	45,000.00	45,000.00	45,000.00	30,421.42	67.60	37,971.21	34,039.60
2020 010-490-334	FEEDING PRISIONERS	263,800.00	263,800.00	263,800.00	255,983.80	97.04	246,726.40	217,329.49
2020 010-490-335	SALARY/JAILERS	974,298.00	974,298.00	974,298.00	815,592.97	83.71	987,370.93	934,924.69
2020 010-490-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-490-429	CONFERENCE/TRAINING EXPENSE			.00	487.49	.00	.00	.00
2020 010-490-441	UTILITIES	115,000.00	115,000.00	115,000.00	88,911.45	77.31	122,233.36	110,894.99
2020 010-490-459	BUILDING MAINTENANCE	110,000.00	110,000.00	104,758.00	101,607.69	96.99	86,943.45	101,780.24
2020 010-490-499	SUNDRY	5,000.00	5,000.00	5,000.00	810.04	16.20	3,913.70	7,029.71
2020 010-490-783	MEDICAL CARE/INMATES	95,000.00	95,000.00	95,000.00	53,195.21	55.99	66,319.10	76,715.63
2020 010-490-998	JAIL DEPARTMENT	2434,569.00	2434,569.00	2410,567.00	2024,963.78	84.00	2305,680.00	2202,403.89



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-500-101	SALARY-ELECTED	55,114.00	55,114.00	55,114.00	48,754.71 88.46	53,655.00	53,655.00
2020 010-500-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	9,532.58 88.46	10,805.57	10,805.56
2020 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	22,292.29 88.46	25,269.22	25,269.21
2020 010-500-111	SALARY-SECRETARIES	34,535.00	34,535.00	34,535.00	30,549.67 88.46	33,270.28	33,264.96
2020 010-500-142	SALARY-SOFTWARE SPECIALIST	24,303.00	24,303.00	24,303.00	21,498.79 88.46	23,308.90	23,308.90
2020 010-500-201	SOCIAL SECURITY	12,378.00	12,378.00	12,378.00	10,540.95 85.16	11,596.07	11,551.32
2020 010-500-203	RETIREMENT	15,600.00	15,600.00	15,472.00	13,872.21 89.66	15,309.18	15,150.34
2020 010-500-205	COUNTY GROUP HEALTH/LIFE INS	19,200.00	19,200.00	18,240.00	16,688.98 91.50	17,741.08	16,757.65
2020 010-500-206	LONGEVITY	8,640.00	8,640.00	7,680.00	6,996.80 91.10	7,701.00	7,049.60
2020 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,592.29 88.46	1,804.93	1,804.92
2020 010-500-321	POSTAGE	300.00	300.00	300.00	39.12 13.04	87.15	204.83
2020 010-500-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,133.05 94.42	870.96	1,116.09
2020 010-500-323	OFFICE SUPPLIES	400.00	400.00	400.00	141.91 35.48	272.90	497.84
2020 010-500-326	COPIER EXPENSE			.00	.00 .00	.00	.00
2020 010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45 88.45	1,203.20	1,203.20
2020 010-500-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	3,500.00	1,464.92 41.85	1,306.89	2,341.45
2020 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	200.00	.00 .00	.00	.00
2020 010-500-499	SUNDRY	300.00	300.00	300.00	99.68 33.23	20.00-	.00
2020 010-500-998	COUNTY JUDGES OFFICE	213,646.00	213,646.00	212,598.00	186,259.40 87.61	204,182.33	203,980.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-510-003	ASST.COUNTY ATTORNEY	60,268.00	60,268.00	60,268.00	56,614.00	93.94	58,660.72	57,826.48
2020 010-510-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,654.58	88.46	51,343.77	51,335.58
2020 010-510-103	SALARY/ SUPPLEMENTAL	70,000.00	70,000.00	70,000.00	61,930.26	88.47	70,200.45	70,200.45
2020 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-510-111	SALARY-SECRETARIES	87,360.00	87,360.00	87,360.00	73,065.42	83.64	77,192.33	85,057.21
2020 010-510-135	LAW BOOKS	4,200.00	4,200.00	4,200.00	4,907.37	116.84	4,474.22	4,662.44
2020 010-510-201	SOCIAL SECURITY	21,254.00	21,254.00	21,254.00	18,191.35	85.59	19,721.37	19,735.82
2020 010-510-203	RETIREMENT	26,566.00	26,566.00	26,566.00	23,725.15	89.31	25,530.01	26,307.70
2020 010-510-205	COUNTY GROUP HEALTH/LIFE INS	48,000.00	48,000.00	45,600.00	41,722.45	91.50	40,665.45	42,258.00
2020 010-510-206	LONGEVITY	4,840.00	4,840.00	4,840.00	4,006.05	82.77	3,722.59	4,199.66
2020 010-510-209	STATE LONGEVITY			.00	.00	.00	.00	.00
2020 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	196.14	39.23	.00	16.20
2020 010-510-321	POSTAGE	350.00	350.00	350.00	308.00	88.00	358.76	288.75
2020 010-510-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,359.06	94.36	2,103.83	2,115.42
2020 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	3,789.96	315.83	1,115.45	695.89
2020 010-510-324	FURNITURE			.00	.00	.00	.00	.00
2020 010-510-326	COPIER EXPENSE	2,200.00	2,200.00	2,200.00	1,500.89	68.22	2,000.72	1,843.58
2020 010-510-330	CELL PHONE	1,800.00	1,800.00	1,800.00	1,061.68	58.98	1,203.46	1,203.46
2020 010-510-423	CPS EXPENSES			.00	.00	.00	.00	.00
2020 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-510-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	3,700.00	502.79	13.59	125.00	2,275.44
2020 010-510-499	SUNDRY	400.00	400.00	400.00	305.00	76.25	135.00	26.88
2020 010-510-998	COUNTY ATTORNEY	387,678.00	387,678.00	386,478.00	340,840.15	88.19	358,553.13	369,995.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	7,919.13	88.46	8,976.66	8,976.34
2020 010-520-104	SALARY - STATE SUPPLEMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	930.00
2020 010-520-105	SALARY-ASSISTANTS	75,088.00	75,088.00	75,088.00	66,424.00	88.46	73,078.22	54,335.18
2020 010-520-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	29.40	1.47	194.16	22.94
2020 010-520-107	SALARY-CRIMINAL INVESTIGATOR	40,690.00	40,690.00	40,690.00	35,995.00	88.46	39,269.78	39,596.08
2020 010-520-108	SALARY/2ND ASSISTANT	63,960.00	63,960.00	63,960.00	56,580.00	88.46	62,258.58	62,248.57
2020 010-520-111	SALARY-SECRETARIES	122,490.00	122,490.00	122,490.00	106,893.91	87.27	109,952.36	114,637.03
2020 010-520-116	DA PROF SERVICE/ WELFARE			.00	.00	.00	.00	.00
2020 010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	2,003.39	44.52	1,753.52	1,796.91
2020 010-520-155	SALARY/PART TIME			.00	.00	.00	2,381.12	.00
2020 010-520-159	PART TIME SEC/HOT CK.			.00	.00	.00	.00	.00
2020 010-520-201	SOCIAL SECURITY	24,938.00	24,938.00	24,938.00	20,721.37	83.09	22,431.57	21,055.61
2020 010-520-203	RETIREMENT	31,545.00	31,545.00	31,545.00	27,435.87	86.97	29,147.36	27,955.64
2020 010-520-205	COUNTY GROUP HEALTH/LIFE INS	76,800.00	76,800.00	72,960.00	58,411.43	80.06	55,456.73	56,832.40
2020 010-520-206	LONGEVITY	7,440.00	7,440.00	7,440.00	5,750.75	77.30	6,791.80	5,979.33
2020 010-520-209	STATE LONGEVITY	3,360.00	3,360.00	3,360.00	1,800.00	53.57	1,330.00	.00
2020 010-520-233	WESTLAW SERVICE	12,000.00	12,000.00	5,000.00	8,733.58	174.67	8,623.63	5,871.70
2020 010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00	.00	.00
2020 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	309.11	7.73	44.95	1,697.32
2020 010-520-321	POSTAGE	1,000.00	1,000.00	1,000.00	836.15	83.62	557.41	446.45
2020 010-520-322	TELEPHONE	5,000.00	5,000.00	4,000.00	3,665.69	91.64	4,021.58	3,488.86
2020 010-520-323	OFFICE SUPPLIES	7,000.00	7,000.00	4,804.00	3,053.60	63.56	6,140.37	5,583.79
2020 010-520-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,449.35	97.97	2,610.06	2,537.70
2020 010-520-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-520-429	CONFERENCE/TRAINING EXPENSE	5,000.00	5,000.00	6,000.00	4,314.73	71.91	4,287.01	3,765.33
2020 010-520-499	SUNDRY	2,000.00	2,000.00	1,500.00	1,361.00	90.73	3,299.44	1,378.98
2020 010-520-998	DISTRICT ATTORNEY	503,763.00	503,763.00	490,227.00	414,687.46	84.59	442,606.31	419,136.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-531-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,411.95	88.46	38,971.84	38,959.57
2020 010-531-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2020 010-531-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	23,460.00	88.46	25,784.65	25,852.56
2020 010-531-166	AUTOPSY COST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-531-201	SOCIAL SECURITY	5,953.00	5,953.00	5,953.00	5,071.18	85.19	5,571.64	5,576.16
2020 010-531-203	RETIREMENT	7,441.00	7,441.00	7,441.00	6,688.86	89.89	7,353.05	7,276.93
2020 010-531-205	COUNTY GROUP HEALTH/LIFE INS	19,200.00	19,200.00	18,240.00	16,688.98	91.50	17,741.08	17,485.40
2020 010-531-206	LONGEVITY	5,640.00	5,640.00	5,640.00	5,307.71	94.11	5,645.99	5,200.31
2020 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,423.13	88.46	5,013.80	5,013.80
2020 010-531-321	POSTAGE			.00	.00	.00	.00	52.00
2020 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,213.99	75.87	1,246.38	1,223.72
2020 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	286.43	57.29	287.63	280.05
2020 010-531-330	CELL PHONE			.00	.00	.00	.00	.00
2020 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,213.92	60.70	1,453.83	1,502.00
2020 010-531-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2020 010-531-491	COLLECTION FEES	3,000.00	3,000.00	3,000.00	4,657.68	155.26	5,541.72	5,612.99
2020 010-531-492	PARKS & WILDLIFE	400.00	400.00	400.00	396.95	99.24	365.50	283.90
2020 010-531-499	SUNDRY	250.00	250.00	250.00	.00	.00	70.08	106.00
2020 010-531-998	JUSTICE OF THE PEACE PCT.#1	117,635.00	117,635.00	116,675.00	104,820.78	89.84	115,047.19	114,425.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-532-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,411.95	88.46	38,971.84	38,959.57
2020 010-532-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2020 010-532-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	23,460.00	88.46	25,784.65	25,780.35
2020 010-532-166	AUTOPSY COST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-532-201	SOCIAL SECURITY	5,953.00	5,953.00	5,953.00	5,064.00	85.07	5,562.83	5,515.32
2020 010-532-203	RETIREMENT	7,441.00	7,441.00	7,441.00	6,491.76	87.24	7,132.75	7,071.46
2020 010-532-205	COUNTY GROUP HEALTH/LIFE INS	19,200.00	19,200.00	18,240.00	16,688.98	91.50	17,741.08	17,485.40
2020 010-532-206	LONGEVITY	3,520.00	3,520.00	3,520.00	3,286.28	93.36	3,386.37	2,774.28
2020 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,532.97	90.66	5,013.80	5,013.80
2020 010-532-321	POSTAGE	400.00	400.00	400.00	284.00	71.00	252.00	255.84
2020 010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,977.95	98.90	2,129.09	2,114.97
2020 010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	120.05	16.01	91.89	225.51
2020 010-532-326	COPIER EXPENSE	450.00	450.00	345.00	.00	.00	N/A	N/A
2020 010-532-330	CELL PHONE			.00	.00	.00	.00	.00
2020 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	1,700.00	68.00	2,200.00	2,250.00
2020 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,743.26	87.16	1,053.19	1,711.52
2020 010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	1,951.97	78.08	2,401.38	2,328.01
2020 010-532-479	JURORS/ J.P. COURT	100.00	100.00	100.00	72.00	72.00	.00	.00
2020 010-532-491	COLLECTION FEES	6,100.00	6,100.00	6,100.00	3,824.10	62.69	10,325.27	6,264.52
2020 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	596.70	23.87	346.80	1,902.30
2020 010-532-493	I.S.D. FINES	50.00	50.00	50.00	.00	.00	.00	20.00
2020 010-532-499	SUNDRY	250.00	250.00	250.00	15.00	6.00	64.00	36.99
2020 010-532-998	JUSTICE OF THE PEACE PCT.#2	127,265.00	127,265.00	126,200.00	107,220.97	84.96	122,456.94	119,709.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-533-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,411.95	88.46	38,971.84	38,959.57
2020 010-533-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2020 010-533-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	23,456.81	88.45	25,455.07	25,780.35
2020 010-533-135	LAW BOOKS			.00	.00	.00	.00	.00
2020 010-533-155	SALARY/PART TIME	9,600.00	9,600.00	9,600.00	740.06	7.71	.00	514.29
2020 010-533-166	AUTOPSY COST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-533-201	SOCIAL SECURITY	6,458.00	6,458.00	6,458.00	4,906.90	75.98	5,354.69	5,555.57
2020 010-533-203	RETIREMENT	8,073.00	8,073.00	8,073.00	6,325.85	78.36	6,808.15	7,071.46
2020 010-533-205	COUNTY GROUP HEALTH/LIFE INS	19,200.00	19,200.00	18,240.00	16,688.98	91.50	16,273.68	17,485.40
2020 010-533-206	LONGEVITY	2,080.00	2,080.00	2,080.00	1,587.73	76.33	1,669.32	2,774.28
2020 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,423.13	88.46	5,013.80	5,013.80
2020 010-533-321	POSTAGE	500.00	500.00	500.00	691.00	138.20	650.00	465.40
2020 010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,670.90	92.83	1,675.06	1,600.80
2020 010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	349.86	46.65	705.60	718.47
2020 010-533-326	COPIER EXPENSE	500.00	500.00	310.00	446.13	143.91	390.59	56.50
2020 010-533-330	CELL PHONE			.00	.00	.00	.00	.00
2020 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,512.26	75.61	2,026.23	1,745.02
2020 010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	1,973.41	63.66	2,419.96	2,238.77
2020 010-533-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	18.00
2020 010-533-491	COLLECTIONS FEES	15,000.00	15,000.00	15,000.00	12,046.25	80.31	10,446.55	19,406.04
2020 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	1,790.95	71.64	1,997.50	2,639.25
2020 010-533-499	SUNDRY	250.00	250.00	250.00	180.00	72.00	64.00	60.25
2020 010-533-998	JUSTICE OF THE PEACE PCT.#3	143,462.00	143,462.00	142,312.00	114,202.17	80.25	119,922.04	132,067.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-534-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,411.95	88.46	38,971.84	38,959.57
2020 010-534-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2020 010-534-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	23,460.00	88.46	25,784.65	25,780.35
2020 010-534-166	AUTOPSY COST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-534-201	SOCIAL SECURITY	5,787.00	5,787.00	5,787.00	4,936.35	85.30	5,301.42	5,251.20
2020 010-534-203	RETIREMENT	7,248.00	7,248.00	7,248.00	6,408.96	88.42	7,038.89	6,977.60
2020 010-534-205	COUNTY GROUP HEALTH/LIFE INS	19,200.00	19,200.00	18,240.00	16,688.98	91.50	17,741.08	17,485.40
2020 010-534-206	LONGEVITY	2,560.00	2,560.00	2,560.00	2,436.95	95.19	2,423.81	1,811.72
2020 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,423.13	88.46	5,013.80	5,013.80
2020 010-534-321	POSTAGE	400.00	400.00	400.00	287.00	71.75	319.34	367.60
2020 010-534-322	TELEPHONE	3,500.00	3,500.00	3,500.00	4,328.69	123.68	4,881.51	4,181.75
2020 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	197.65	49.41	419.71	494.55
2020 010-534-326	COPIER EXPENSE	310.00	310.00	310.00	.00	.00	N/A	N/A
2020 010-534-330	CELL PHONE			.00	.00	.00	.00	.00
2020 010-534-425	EXPENSE REIMBURSEMENT			.00	315.98	.00	.00	.00
2020 010-534-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,838.23	73.53	2,103.59	2,607.90
2020 010-534-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	6.00-
2020 010-534-491	COLLECTION FEES	7,000.00	7,000.00	7,000.00	7,861.80	112.31	9,581.70	8,523.06
2020 010-534-492	PARKS & WILDLIFE	200.00	200.00	200.00	1,252.90	626.45	145.35	296.65
2020 010-534-499	SUNDRY	250.00	250.00	250.00	.00	.00	21.60	25.61
2020 010-534-760	RENT	7,935.00	7,935.00	6,900.00	5,347.50	77.50	6,325.00	6,900.00
2020 010-534-998	JUSTICE OF THE PEACE PCT.#4	128,941.00	128,941.00	126,946.00	115,196.07	90.74	126,073.29	124,670.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-541-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,356.21	88.46	36,708.58	36,702.71
2020 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,269.16	88.46	15,041.13	15,041.13
2020 010-541-201	SOCIAL SECURITY	4,141.00	4,141.00	4,141.00	3,748.03	90.51	4,160.53	4,126.98
2020 010-541-203	RETIREMENT	5,278.00	5,278.00	5,278.00	4,908.20	92.99	5,452.52	5,408.73
2020 010-541-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,870.54	8,742.70
2020 010-541-206	LONGEVITY	2,800.00	2,800.00	2,800.00	2,335.42	83.41	2,609.06	2,166.01
2020 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	318.55	88.49	361.10	361.08
2020 010-541-321	POSTAGE	50.00	50.00	50.00	.00	.00	33.30	2.55
2020 010-541-323	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	237.20	143.13
2020 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	407.00	31.80	134.00	.00
2020 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,203.20	1,203.20
2020 010-541-499	SUNDRY	1,000.00	1,000.00	1,000.00	577.46	57.75	200.57	743.08
2020 010-541-998	CONSTABLE PCT.#1	78,616.00	78,616.00	78,136.00	68,325.97	87.44	75,011.73	74,641.30



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-542-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,356.21	88.46	36,708.58	36,702.71
2020 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	17,000.00	15,052.58	88.54	17,062.71	17,062.71
2020 010-542-201	SOCIAL SECURITY	4,492.00	4,492.00	4,492.00	3,962.95	88.22	4,380.82	4,371.61
2020 010-542-203	RETIREMENT	5,616.00	5,616.00	5,616.00	5,050.58	89.93	5,582.96	5,571.31
2020 010-542-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	47.85	.52	45.60	45.00
2020 010-542-206	LONGEVITY	1,920.00	1,920.00	1,920.00	2,012.37	104.81	1,925.38	1,811.92
2020 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	318.55	88.49	361.10	361.08
2020 010-542-321	POSTAGE	50.00	50.00	50.00	55.00	110.00	99.00	47.00
2020 010-542-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	13.75
2020 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	180.48	11.34	1,083.36	1,263.92
2020 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,203.20	1,203.20
2020 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	400.00	648.00	162.00	.00	330.83
2020 010-542-499	SUNDRY	1,800.00	1,800.00	1,800.00	1,202.38	66.80	560.50	521.00
2020 010-542-998	CONSTABLE PCT.#2	81,787.00	81,787.00	81,307.00	62,948.40	77.42	69,013.21	69,306.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-543-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,356.21	88.46	36,708.58	36,702.71
2020 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,269.16	88.46	15,041.13	15,041.13
2020 010-543-201	SOCIAL SECURITY	4,334.00	4,334.00	4,334.00	3,609.37	83.28	4,175.51	4,191.24
2020 010-543-203	RETIREMENT	5,418.00	5,418.00	5,418.00	4,694.80	86.65	5,436.32	5,408.73
2020 010-543-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,870.54	8,742.70
2020 010-543-206	LONGEVITY	2,620.00	2,620.00	2,620.00	2,335.42	89.14	2,442.92	2,166.01
2020 010-543-207	UNIFORM ALLIANCE	360.00	360.00	360.00	318.55	88.49	361.10	361.08
2020 010-543-321	POSTAGE	100.00	100.00	100.00	.00	.00	.00	99.61
2020 010-543-322	TELEPHONE	1,450.00	1,450.00	1,450.00	1,328.03	91.59	676.20	856.30
2020 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	70.98	70.98	68.68	13.75
2020 010-543-324	FURNITURE/EQUIPMENT	7,255.00	7,255.00	1,280.00	1,011.53	79.03	1,016.66	1,185.64
2020 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,243.85	1,203.20
2020 010-543-499	SUNDRY	250.00	250.00	250.00	6,584.84	633.94	7,815.50	162.00
2020 010-543-998	CONSTABLE PCT.#3	85,394.00	85,394.00	78,939.00	62,815.15	79.57	83,856.99	76,134.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-544-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,356.21	88.46	36,708.58	36,702.71
2020 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,269.16	88.46	15,041.13	15,041.13
2020 010-544-201	SOCIAL SECURITY	4,314.00	4,314.00	4,314.00	3,568.26	82.71	3,958.05	3,934.29
2020 010-544-203	RETIREMENT	5,392.00	5,392.00	5,392.00	4,874.00	90.39	5,409.32	5,374.27
2020 010-544-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,870.54	8,742.70
2020 010-544-206	LONGEVITY	2,160.00	2,160.00	2,160.00	1,984.68	91.88	2,166.02	1,812.64
2020 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	318.55	88.49	361.10	361.08
2020 010-544-321	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.00
2020 010-544-322	TELEPHONE			.00	.00	.00	.00	.00
2020 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	13.75
2020 010-544-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	9,147.00	6,701.15	73.26	1,909.84	1,161.54
2020 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,203.20	1,203.20
2020 010-544-499	SUNDRY	250.00	250.00	250.00	60.00	24.00	122.00	53.00
2020 010-544-760	RENT	1,035.00	1,035.00	900.00	697.50	77.50	900.00	975.00
2020 010-544-998	CONSTABLE PCT.#4	79,118.00	79,118.00	85,650.00	74,235.45	86.67	76,649.78	75,375.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-073	INTERPRETOR			4,500.00	237.15	5.27	.00	.00
2020 010-560-102	SALARY-COURT ADMINISTRATOR	41,418.00	41,418.00	40,196.00	35,600.54	88.57	39,026.00	N/A
2020 010-560-103	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	9,532.58	88.46	10,805.57	11,012.79
2020 010-560-106	OVERTIME WAGES	400.00	400.00	400.00	459.73	114.93	219.70	N/A
2020 010-560-112	SALARY COURT REPORTER	71,500.00	71,500.00	71,500.00	59,593.00	83.35	67,540.36	74,293.22
2020 010-560-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	.00	.00	N/A	N/A
2020 010-560-131	SALARY-BAILIFF	37,882.00	37,882.00	36,712.00	32,343.63	88.10	35,725.62	35,662.90
2020 010-560-201	SOCIAL SECURITY	11,536.00	11,536.00	11,536.00	10,647.92	92.30	11,943.36	9,733.99
2020 010-560-203	RETIREMENT	14,358.00	14,358.00	14,358.00	12,596.58	87.73	13,956.27	9,924.47
2020 010-560-205	COUNTY GROUP HEALTH/LIFE INS	28,800.00	28,800.00	27,360.00	25,033.47	91.50	26,611.62	15,302.15
2020 010-560-206	LONGEVITY	620.00	620.00	620.00	1,199.90	193.53	628.96	1,578.48
2020 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,653.74	88.46	3,008.13	3,065.72
2020 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,592.29	88.46	1,804.93	1,839.54
2020 010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,203.20	1,226.28
2020 010-560-403	VISITING COURT REPORTER	2,500.00	2,500.00	2,500.00	.00	.00	2,355.00	400.00
2020 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	90.50
2020 010-560-406	ATTORNEY FEES/COURT COSTS	215,000.00	215,000.00	215,000.00	186,282.64	86.64	189,984.89	179,876.34
2020 010-560-407	CAPITAL MURDER TRIAL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-560-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	3,158.91	157.95	2,064.58	1,202.12
2020 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	20,000.00	20,000.00	21,848.30	109.24	18,251.00	13,926.00
2020 010-560-499	SUNDRY	600.00	600.00	600.00	107.54	17.92	316.74	.00
2020 010-560-998	2ND JUDICIAL DISTRICT COURT	467,090.00	467,090.00	467,758.00	403,949.37	86.36	425,445.93	359,134.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 010-570-102	SALARY-COURT ADMINISTRATOR			.00		.00	.00	221.01	77,502.52
2020 010-570-106	OVERTIME WAGES	200.00	200.00	200.00		.00	.00	.00	83.49
2020 010-570-111	SALARY-SECRETARIES	34,242.00	34,242.00	33,228.00		28,396.00	85.46	10,827.00	16,253.62
2020 010-570-135	LAW BOOKS	8,000.00	8,000.00	8,000.00		3,529.70	44.12	6,683.46	7,886.32
2020 010-570-201	SOCIAL SECURITY	2,542.00	2,542.00	2,542.00		2,172.29	85.46	855.62	7,078.06
2020 010-570-203	RETIREMENT	3,240.00	3,240.00	3,240.00		2,768.61	85.45	1,079.49	9,319.30
2020 010-570-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00		8,344.49	91.50	3,357.12	20,396.40
2020 010-570-206	LONGEVITY			.00		.00	.00	23.74	4,161.82
2020 010-570-312	DUES-1ST ADMINISTRATIVE DIST			.00		.00	.00	.00	.00
2020 010-570-321	POSTAGE	900.00	900.00	900.00		831.02	92.34	581.15	679.09
2020 010-570-322	TELEPHONE	3,000.00	3,000.00	3,000.00		2,455.30	81.84	3,034.08	2,834.16
2020 010-570-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00		402.54	33.55	1,304.66	1,111.41
2020 010-570-324	FURNITURE			.00		.00	.00	.00	.00
2020 010-570-326	COPIER EXPENSE	2,750.00	2,750.00	2,750.00		2,080.13	75.64	2,009.47	2,564.22
2020 010-570-333	MAINTENANCE CONTRACTS			.00		.00	.00	.00	.00
2020 010-570-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	2,000.00		.00	.00	470.00	.00
2020 010-570-499	SUNDRY	600.00	600.00	600.00		.00	.00	570.80	22.98
2020 010-570-998	2ND CRT./369TH CRT.ADM.	67,274.00	67,274.00	66,780.00		50,980.08	76.34	31,017.60	149,893.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-580-073	INTERPRETOR			1,000.00	288.23	28.82	.00	.00
2020 010-580-102	SALARY-COURT ADMINISTRATOR	45,292.00	45,292.00	45,292.00	43,675.73	96.43	42,104.00	N/A
2020 010-580-103	SALARY - SUPPLEMENTAL	10,776.00	10,776.00	10,776.00	9,532.58	88.46	9,532.58	5,447.19
2020 010-580-106	OVERTIME WAGES	400.00	400.00	400.00	131.31	32.83	.00	N/A
2020 010-580-112	SALARY - COURT REPORTER	34,069.00	34,069.00	33,420.00	30,138.05	90.18	32,535.06	32,529.87
2020 010-580-155	SALARY - PART TIME BAILIFF			.00	.00	.00	.00	.00
2020 010-580-201	SOCIAL SECURITY	6,670.00	6,670.00	6,670.00	6,534.84	97.97	6,496.63	3,085.23
2020 010-580-203	RETIREMENT	8,500.00	8,500.00	8,500.00	7,101.22	83.54	7,700.68	3,312.39
2020 010-580-205	COUNTY GROUP HEALTH/LIFE INS	14,400.00	14,400.00	13,680.00	11,790.70	86.19	13,075.34	.00
2020 010-580-206	LONGEVITY	2,280.00	2,280.00	4,680.00	2,344.72	50.10	4,342.59	1,443.84
2020 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,592.29	88.46	1,580.29	909.88
2020 010-580-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,011.71	77.82	1,061.52	1,125.40
2020 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	463.16	23.16	2,537.84	885.00
2020 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	300.00	.00	.00	.00	.00
2020 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	.00	.00	160.92	39.42
2020 010-580-406	ATTORNEY FEES/COURT COSTS	65,000.00	65,000.00	65,000.00	72,363.26	111.33	87,451.43	19,914.58
2020 010-580-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	2,003.48	133.57	2,532.42	.00
2020 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	6,298.00	67.00	9,318.00	4,398.00
2020 010-580-499	SUNDRY	250.00	250.00	250.00	387.97	155.19	.00	.00
2020 010-580-998	369TH JUDICIAL DISTRICT CT	204,237.00	204,237.00	206,268.00	195,657.25	94.86	220,429.30	73,090.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-590-073	INTERPRETOR			5,000.00	235.00	4.70	.00	.00
2020 010-590-101	SALARY-ELECTED	77,372.00	77,372.00	77,372.00	68,444.55	88.46	75,324.27	75,312.25
2020 010-590-103	SALARY/ STATE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	74,307.71	88.46	84,235.80	84,230.78
2020 010-590-104	SALARY/ SUPPLEMENTAL	10,776.00	10,776.00	N/A	N/A	N/A	N/A	N/A
2020 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 010-590-111	COURT SECRETARY	29,458.00	29,458.00	29,458.00	25,531.00	86.67	3,720.00	N/A
2020 010-590-112	SALARY COURT REPORTER	65,390.00	65,390.00	61,594.00	54,487.00	88.46	59,964.29	59,954.71
2020 010-590-114	COURT ADMINISTRATOR	46,670.00	46,670.00	43,966.00	38,941.08	88.57	64,861.80	73,494.31
2020 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	507.65	42.30	N/A	N/A
2020 010-590-131	SALARY-BAILIFF	37,882.00	37,882.00	37,882.00	33,511.00	88.46	36,812.86	36,806.72
2020 010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	3,075.95	90.47	4,095.39	3,644.26
2020 010-590-179	MENTAL HEALTH JUDGES' FEE			.00	.00	.00	.00	.00
2020 010-590-201	SOCIAL SECURITY	26,074.00	26,074.00	26,074.00	20,133.44	77.22	22,431.13	22,903.86
2020 010-590-203	RETIREMENT	33,197.00	33,197.00	33,197.00	29,354.74	88.43	31,580.34	32,315.42
2020 010-590-205	COUNTY GROUP HEALTH/LIFE INS	48,000.00	48,000.00	45,600.00	37,929.50	83.18	42,856.66	42,985.75
2020 010-590-206	LONGEVITY	3,780.00	3,780.00	3,780.00	4,282.95	113.31	3,701.50	3,534.09
2020 010-590-236	PART TIME ASSOC. JUDGE			.00	.00	.00	.00	.00
2020 010-590-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	N/A	N/A	N/A	N/A	N/A
2020 010-590-321	POSTAGE	1,400.00	1,400.00	1,400.00	621.45	44.39	873.27	1,027.74
2020 010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	1,619.36	71.97	1,863.60	1,783.68
2020 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	430.60	17.22	2,074.95	1,472.45
2020 010-590-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,389.21	95.57	2,695.27	2,444.42
2020 010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,203.20	1,203.20
2020 010-590-403	VISITING COURT REPORTER	4,000.00	4,000.00	5,000.00	.00	.00	.00	1,975.00
2020 010-590-405	VISITING JUDGES EXPENSE	8,000.00	8,000.00	10,000.00	551.40	5.51	4,765.08	4,783.38
2020 010-590-406	ATTORNEY FEES/COURT COSTS	120,000.00	120,000.00	140,000.00	103,614.56	74.01	107,179.03	138,780.07
2020 010-590-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	960.48	38.42	1,242.69	235.37
2020 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	7,500.00	3,101.94	41.36	4,032.00	4,122.64
2020 010-590-499	SUNDRY	500.00	500.00	500.00	204.50	40.90	84.50	794.35
2020 010-590-998	COUNTY COURT AT LAW	623,349.00	623,349.00	629,873.00	505,296.52	80.22	555,597.63	593,804.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-610-371	AIRPORT	100,000.00	100,000.00	91,629.00	68,721.75	75.00	131,629.00	95,997.00
2020 010-610-375	HISTORICAL COMMISSION			.00	.00	.00	9,760.00	9,760.00
2020 010-610-380	SPECIAL REVENUE FUND			.00	.00	.00	.00	.00
2020 010-610-385	SOLID WASTE	45,164.00	45,164.00	59,714.00	44,785.50	75.00	78,114.00	149,466.00
2020 010-610-390	HEALTH UNIT	311,528.00	311,528.00	308,000.00	231,000.00	75.00	318,531.00	308,000.00
2020 010-610-446	PERMANENT IMPROVEMENT			.00	.00	.00	.00	.00
2020 010-610-463	ROAD & BRIDGE UNDIVIDED			.00	.00	.00	.00	.00
2020 010-610-998	TRANSFERS	456,692.00	456,692.00	459,343.00	344,507.25	75.00	538,034.00	563,223.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	.00	.00	N/A	N/A
2020 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,015.30	84.61	N/A	N/A
2020 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	87,442.50	87.44	76,225.00	119,137.50
2020 010-700-184	SECURITY-BUILDINGS	2,000.00	2,000.00	2,000.00	411.75	20.59	266.25	52.44
2020 010-700-201	SOCIAL SECURITY	2,864.00	2,864.00	2,864.00	2,613.79	91.26	2,797.10	2,770.37
2020 010-700-203	RETIREMENT	3,580.00	3,580.00	3,580.00	3,405.36	95.12	3,650.01	3,613.38
2020 010-700-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,870.54	8,742.70
2020 010-700-206	LONGEVITY	960.00	960.00	960.00	904.54	94.22	962.56	590.72
2020 010-700-208	RETIREE HEALTH INSURANCE	230,000.00	230,000.00	225,000.00	212,966.31	94.65	211,046.92	203,000.00
2020 010-700-209	EMP/RET.DEDUCTION CLEARING			.00	.00	.00	.00	.00
2020 010-700-215	INSURANCE & BONDS	347,690.00	347,690.00	337,690.00	220,850.36	65.40	231,010.83	258,032.00
2020 010-700-315	INTERNET SERVICE	45,000.00	45,000.00	45,000.00	33,742.94	74.98	44,825.03	43,759.17
2020 010-700-321	POSTAGE	1,200.00	1,200.00	1,000.00	1,272.11	127.21	946.62	1,406.09
2020 010-700-322	TELEPHONE	8,500.00	8,500.00	8,500.00	7,677.09	90.32	10,998.34	10,959.60
2020 010-700-323	OFFICE SUPPLIES	60,000.00	60,000.00	56,000.00	59,831.49	106.84	67,149.12	61,021.29
2020 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	14,000.00	3,822.70	27.31	10,979.25	13,607.61
2020 010-700-326	COPIER EXPENSE	3,200.00	3,200.00	2,400.00	2,695.20	112.30	3,123.82	1,993.07
2020 010-700-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	601.73
2020 010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	15,791.00
2020 010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	967.00
2020 010-700-401	COUNTY AUDIT	30,000.00	30,000.00	30,000.00	32,000.00	106.67	31,000.00	30,500.00
2020 010-700-404	COURT REPORTER EXPENSES	40,000.00	40,000.00	20,000.00	47,395.98	236.98	21,734.13	15,030.17
2020 010-700-406	ATTORNEY FEES/COURT COSTS	22,000.00	22,000.00	20,000.00	19,614.25	98.07	36,338.72	26,842.82
2020 010-700-408	COMPUTER EXPENSE	63,000.00	63,000.00	63,000.00	25,266.45	40.11	62,564.94	46,174.78
2020 010-700-410	SOFTWARE EXPENSE	230,000.00	230,000.00	227,060.00	161,951.32	71.33	167,025.71	179,249.94
2020 010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	.00	.00
2020 010-700-428	BANK CHARGES	9,000.00	9,000.00	9,000.00	3,818.94	42.43	7,871.39	8,136.09
2020 010-700-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2020 010-700-437	HOMELAND SECURITY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-700-439	VINE GRANT EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-700-442	OUTSIDE COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	370.50	12.35	1,575.00	3,090.00
2020 010-700-499	SUNDRY	13,500.00	13,500.00	10,000.00	11,246.78	112.47	15,916.92	8,008.80
2020 010-700-511	SECURITY GUARD	36,712.00	36,712.00	36,712.00	32,476.00	88.46	35,604.59	35,867.32
2020 010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	3,030.22	97.75	2,834.68	1,798.02
2020 010-700-684	DUES	19,000.00	19,000.00	16,000.00	18,945.59	118.41	13,648.67	17,973.33
2020 010-700-686	HEALTH INSURANCE/SURVEYOR	9,600.00	9,600.00	9,120.00	8,344.49	91.50	8,860.84	7,287.20
2020 010-700-774	APPRAISAL DISTRICT	285,980.00	285,980.00	276,430.00	194,250.80	70.27	261,078.24	255,203.31
2020 010-700-777	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2020 010-700-785	ACTUARY CONTRACT	6,500.00	6,500.00	6,500.00	7,140.00	109.85	.00	.00
2020 010-700-998	OTHER DEPARTMENTAL	1604,786.00	1604,786.00	1541,836.00	1213,378.09	78.70	1339,506.95	1381,207.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-704-409	OUT OF CO. MENTAL COMMITMENT	20,000.00	20,000.00	25,000.00	5,936.00	23.74	13,690.00	38,410.00
2020 010-704-500	CRISIS CENTER	22,500.00	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00
2020 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	.00	.00	.00	2,700.00
2020 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	711.62	71.16	.00	.00
2020 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2020 010-704-660	ETCOG-ELDERLY MEALS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	228,986.50	75.00	305,316.00	305,316.00
2020 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	6,260.00	6,259.37	99.99	6,259.37	6,259.37
2020 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	5,490.00	83.33	6,588.00	6,588.00
2020 010-704-763	ETEX DRUG ABUSE COUNCIL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-704-768	INDUSTRIAL COMMISSION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-704-769	HOPE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	.00
2020 010-704-776	COURT OF APPEALS	1,500.00	1,500.00	1,500.00	1,400.01	93.33	1,399.98	1,400.00
2020 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2020 010-704-786	ANIMAL SHELTER			.00	.00	.00	.00	.00
2020 010-704-788	CASA	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 010-704-789	FOSTER CHILD CARE	23,000.00	23,000.00	23,000.00	17,250.03	75.00	23,575.04	23,000.04
2020 010-704-790	FEES-12TH COURT OF APPEALS	6,500.00	6,500.00	6,500.00	.00	.00	.00	3,195.00
2020 010-704-998	COUNTY SPECIAL	401,364.00	401,364.00	406,364.00	292,033.53	71.87	382,828.39	410,868.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-705-171	SEPTIC TANK FEES-STATE	800.00	800.00	800.00	620.00	77.50	1,130.00	1,570.00
2020 010-705-182	SEPTIC TANK FEES INSPECTOR	22,000.00	22,000.00	28,000.00	9,325.00	33.30	15,725.00	37,975.00
2020 010-705-323	OFFICE SUPPLIES	400.00	400.00	400.00	.00	.00	70.00	.00
2020 010-705-775	STATE FEES			.00	.00	.00	103.94	96.76
2020 010-705-998	COUNTY/STATE SPECIAL	<u>23,200.00</u>	<u>23,200.00</u>	29,200.00	9,945.00	34.06	17,028.94	39,641.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	2,954.36	59.09	5,000.00	5,111.00
2020 010-710-322	TELEPHONE	5,800.00	5,800.00	4,800.00	5,303.79	110.50	5,500.00	5,477.41
2020 010-710-326	COPIER EXPENSE	1,000.00	1,000.00	1,000.00	806.17	80.62	7,768.00	5,007.49
2020 010-710-370	TRANSFERS	269,878.00	269,878.00	269,878.00	202,408.50	75.00	256,471.00	256,471.00
2020 010-710-413	PURCHASE/JUVENILE SERVICES	41,000.00	41,000.00	42,000.00	27,335.00	65.08	40,732.00	40,791.07
2020 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	1,003.38	66.89	1,500.00	3,482.83
2020 010-710-998	JUVENILE PROBATION/COUNTY	324,178.00	324,178.00	324,178.00	239,811.20	73.98	316,971.00	316,340.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-720-102	SALARY-APPOINTED	38,766.00	38,766.00	38,766.00	33,677.00	86.87	38,995.79	33,177.64
2020 010-720-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-720-201	SOCIAL SECURITY	3,222.00	3,222.00	3,222.00	2,876.21	89.27	3,406.70	2,839.99
2020 010-720-203	RETIREMENT	4,107.00	4,107.00	4,107.00	3,669.55	89.35	4,108.62	3,490.69
2020 010-720-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	6,827.31	74.86	45.60	7,281.25
2020 010-720-206	LONGEVITY	1,000.00	1,000.00	1,440.00	775.32	53.84	1,925.38	923.02
2020 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,123.13	88.46	2,406.66	2,129.72
2020 010-720-321	POSTAGE	50.00	50.00	50.00	.48	.96	3.25	8.58
2020 010-720-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,416.24	88.52	1,549.27	1,630.18
2020 010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	90.86	.00
2020 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,061.45	88.45	1,203.20	1,064.75
2020 010-720-429	CONFERENCE/TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	1,180.52	1,071.43
2020 010-720-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2020 010-720-499	SUNDRY	600.00	600.00	600.00	.00	.00	.00	81.10
2020 010-720-531	FEMA EXPENSES			.00	.00	.00	.00	.00
2020 010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	4,290.00	82.50	4,445.00	4,290.00
2020 010-720-998	EMERGENCY MANAGEMENT	70,295.00	70,295.00	70,255.00	56,716.69	80.73	59,360.85	57,988.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-725-766	CONTRACT SERVICES-APP.DIST.	24,858.00	24,858.00	23,690.00	17,769.00	75.01	23,547.00	22,937.00
2020 010-725-998	RURAL ADDRESSING	24,858.00	24,858.00	23,690.00	17,769.00	75.01	23,547.00	22,937.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-740-766	CONTRACT SERVICES	47,000.00	47,000.00	43,000.00	58,095.75	135.11	33,786.75	44,332.10
2020 010-740-998	RECORDS MANAGEMENT	47,000.00	47,000.00	43,000.00	58,095.75	135.11	33,786.75	44,332.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-747-322	TELEPHONE	2,000.00	2,000.00	2,000.00	2,241.97	112.10	1,515.48	1,990.90
2020 010-747-323	OFFICE SUPPLIES	600.00	600.00	600.00	149.62	24.94	303.77	585.75
2020 010-747-412	RADARS/EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	.00
2020 010-747-499	SUNDRY	2,000.00	2,000.00	2,000.00	3,101.87	155.09	1,905.35	555.38
2020 010-747-998	D P S	6,600.00	6,600.00	6,600.00	7,493.46	113.54	3,724.60	3,132.03
2020 010-999-999	TOTAL EXPENDITURES	14815,280.00	14815,280.00	14707,282.95	12051,715.11	81.94	13528,723.07	13548,333.71



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2020 011-302-496	INTEREST	2,400.00	2,400.00	4,400.00-	982.64	22.33	1,579.09	5,892.65
2020 011-302-565	SUNDRY			.00	.00	.00	7,366.83	2,158.36
2020 011-306-217	AUTO REGISTRATIONS	342,000.00	342,000.00	342,000.00-	360,283.06	105.35	515,779.59	381,440.90
2020 011-306-219	SOLID WASTE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 011-306-221	AUTO R & B FEE	320,000.00	320,000.00	320,000.00-	414,767.74	129.61	189,046.61	360,056.95
2020 011-307-101	CURRENT TAXES	4494,622.00	4494,622.00	4305,866.00-	4284,460.50	99.50	4155,236.28	3965,521.05
2020 011-307-105	DELINQUENT TAXES	143,309.00	143,309.00	135,975.00-	127,245.05	93.58	183,242.36	167,635.51
2020 011-309-495	STATE COMPTROLLER	50,000.00	50,000.00	48,000.00-	48,605.60	101.26	90,723.33	48,695.32
2020 011-310-491	TRIAL FEES & FINES	90,000.00	90,000.00	132,000.00-	57,272.91	43.39	89,998.25	141,442.08
2020 011-310-492	OVERWEIGHT AXLE FINES	55,000.00	55,000.00	48,000.00-	94,339.51	196.54	48,740.27	43,034.24
2020 011-310-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	20,000.00
2020 011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2020 011-310-998	ROAD & BRIDGE	5497,331.00	5497,331.00	5336,241.00-	5387,957.01	100.97	5281,712.61	5135,877.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00
2020 011-399-999	TOTAL REVENUE	5497,331.00	5497,331.00	5336,241.00	5387,957.01	5281,712.61	5135,877.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-750-101	SALARY-ELECTED	207,888.00	207,888.00	207,888.00	182,580.92	87.83	202,384.70	202,741.20
2020 011-750-201	SOCIAL SECURITY	17,762.00	17,762.00	17,762.00	13,979.05	78.70	15,426.16	15,559.24
2020 011-750-203	RETIREMENT	21,789.00	21,789.00	21,789.00	18,658.12	85.63	20,741.45	20,778.86
2020 011-750-205	COUNTY GROUP HEALTH/LIFE INS	38,400.00	38,400.00	36,480.00	33,377.96	91.50	35,482.16	34,970.80
2020 011-750-206	LONGEVITY	6,000.00	6,000.00	6,000.00	4,495.48	74.92	5,535.24	5,562.87
2020 011-750-210	TRANSFER R & B PRECINCT #1	860,644.00	860,644.00	847,492.00	635,619.00	75.00	843,254.00	967,282.00
2020 011-750-211	TRANSFER R & B PRECINCT #2	1573,604.00	1573,604.00	1549,556.00	1162,167.00	75.00	1546,795.00	1251,217.00
2020 011-750-212	TRANSFER R & B PRECINCT #3	1206,939.00	1206,939.00	1188,494.00	891,370.50	75.00	1182,552.00	1109,249.00
2020 011-750-213	TRANSFER R & B PRECINCT #4	1120,366.00	1120,366.00	1103,244.00	827,433.00	75.00	1097,726.00	1109,249.00
2020 011-750-214	TRANSFER L & W	81,076.00	81,076.00	82,056.00	61,542.00	75.00	43,524.00	52,537.00
2020 011-750-215	INSURANCE & BONDS	150,000.00	150,000.00	150,000.00	100,113.53	66.74	110,541.88	123,800.77
2020 011-750-216	TRANSFER-GENERAL FUND			.00	.00	.00	.00	.00
2020 011-750-217	OTHER EXPENSE	75,500.00	75,500.00	5,500.00	1,925.00	35.00	2,100.00	1,925.00
2020 011-750-218	CERTZ GRANT			.00	.00	.00	.00	.00
2020 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,291.95	89.42	4,812.80	4,812.81
2020 011-750-430	SIGNS	10,000.00	10,000.00	.00	9,438.74	.00	.00	2,338.50
2020 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2020 011-750-774	APPRAISAL DISTRICT	122,563.00	122,563.00	115,180.00	97,115.20	84.32	130,532.76	127,599.69
2020 011-750-998	ROAD & BRIDGE	5497,331.00	5497,331.00	5336,241.00	4044,107.45	75.79	5241,408.15	5029,623.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-780-210	TRANSFER R & B PRECINCT #1	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 011-780-211	TRANSFER R & B PRECINCT #2	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 011-780-212	TRANSFER R & B PRECINCT #3	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 011-780-213	TRANSFER R & B PRECINCT #4	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 011-780-998	STATE LATERAL ROAD	_____	_____	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	5497,331.00	5497,331.00	5336,241.00	4044,107.45	75.79	5241,408.15	5029,623.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-312-000	BEGINNING BALANCE			347,797.00-	.00	.00	.00	.00
2020 014-312-039	CARRYOVER			.00	.00	.00	.00	.00
2020 014-312-440	CERTZ GRANT			.00	.00	.00	.00	.00
2020 014-312-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	25,000.00
2020 014-312-445	INSURANCE PROCEEDS			.00	3,365.50	.00	.00	2,466.39
2020 014-312-452	FEMA GRANT-FLOODING			.00	116.76	.00	5,010.44	42,032.98
2020 014-312-453	FEMA GRANT - DEBRIS			.00	1,200.00	.00	.00	23,945.37
2020 014-312-494	R & B UNDIVIDED	860,644.00	860,644.00	847,492.00-	635,619.00	75.00	843,254.00	967,282.00
2020 014-312-496	INTEREST	3,400.00	3,400.00	1,700.00-	3,306.17	194.48	3,483.11	2,274.53
2020 014-312-537	SALE OF ASSETS			.00	152.00	.00	418,267.32	.00
2020 014-312-565	SUNDRY			.00	258.12	.00	.00	3,309.00
2020 014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 014-399-999	TOTAL REVENUE	864,044.00	864,044.00	1196,989.00-	644,017.55	53.80	1270,014.87	1066,310.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 014-400-998	PRECINCT #1	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	6,000.00	5,362.77	89.38	1,867.38	3,190.21
2020 014-800-111	SALARY - ADMIN. ASSISTANT			18,070.00	6,419.62	35.53	12,502.90	16,892.62
2020 014-800-151	SALARIES/FOREMAN			39,390.00	34,769.64	88.27	38,322.41	38,212.37
2020 014-800-153	SALARIES	256,178.00	256,178.00	198,718.00	136,522.76	68.70	163,897.93	165,127.89
2020 014-800-155	SALARY/PART TIME	10,000.00	10,000.00	10,000.00	22,063.90	220.64	8,100.92	5,586.17
2020 014-800-201	SOCIAL SECURITY	20,363.00	20,363.00	20,363.00	15,971.30	78.43	17,481.29	17,824.47
2020 014-800-203	RETIREMENT	25,953.00	25,953.00	25,953.00	20,010.48	77.10	22,119.36	22,254.99
2020 014-800-205	COUNTY GROUP HEALTH/LIFE INS	67,200.00	67,200.00	63,840.00	49,308.35	77.24	55,414.45	53,911.70
2020 014-800-206	LONGEVITY	6,040.00	6,040.00	6,040.00	4,467.40	73.96	5,339.82	4,494.61
2020 014-800-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,563.30	86.85	1,918.40	1,717.93
2020 014-800-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	601.73
2020 014-800-351	LUMBER & HARDWARE	300.00	300.00	300.00	.00	.00	273.35	.00
2020 014-800-353	SAND & GRAVEL	3,000.00	3,000.00	3,000.00	139.55	4.65	4,798.46	2,888.00
2020 014-800-355	GREASE & GASOLINE	45,000.00	45,000.00	45,000.00	41,368.57	91.93	49,315.68	41,801.78
2020 014-800-357	ROAD OIL & PAVING MATERIALS	223,016.00	223,016.00	549,321.00	222,078.76	40.43	353,670.84	487,302.03
2020 014-800-359	CULVERTS & PERMANENT STRUCT	6,000.00	6,000.00	16,000.00	23,559.12	147.24	918.40	14,787.72
2020 014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 014-800-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	2,422.87	69.22	1,291.65	3,370.03
2020 014-800-441	UTILITIES	5,500.00	5,500.00	5,500.00	5,347.80	97.23	5,561.53	4,763.52
2020 014-800-448	BUILDING ADDITION	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	35,000.00	.00	.00	34,629.13	.00
2020 014-800-453	MACHINERY REPAIR,PARTS,ETC.	45,000.00	45,000.00	45,000.00	48,069.07	106.82	85,203.51	79,299.94
2020 014-800-460	TIRES/TUBES & REPAIRS	8,000.00	8,000.00	8,000.00	5,920.70	74.01	5,858.09	9,503.44
2020 014-800-461	SIGNS	500.00	500.00	500.00	914.40	182.88	.00	.00
2020 014-800-499	SUNDRY	8,000.00	8,000.00	8,000.00	5,648.71	70.61	5,692.66	21,218.70
2020 014-800-572	EQUIPMENT PURCHASE & EXPENSE	70,000.00	70,000.00	70,000.00	64,883.48	92.69	154,083.89	.00
2020 014-800-573	EQUIPMENT RENTAL	14,594.00	14,594.00	14,594.00	12,387.87	84.88	25,943.43	41,769.07
2020 014-800-998	R & B PRECINCT #1	864,044.00	864,044.00	1196,989.00	729,731.26	60.96	1054,807.21	1036,518.92
2020 014-999-999	TOTAL EXPENDITURES	864,044.00	864,044.00	1196,989.00	729,731.26	60.96	1054,807.21	1036,518.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-313-000	BEGINNING BALANCE			430,167.00-	.00	.00	.00	.00
2020 015-313-440	CERTZ GRANT			.00	.00	.00	.00	.00
2020 015-313-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	30,000.00
2020 015-313-445	INSURANCE PROCEEDS			.00	1,251.00	.00	.00	.00
2020 015-313-452	FEMA GRANT - FLOODING			.00	13,685.39	.00	.00	115,765.66
2020 015-313-494	R & B UNDIVIDED	1573,604.00	1573,604.00	1549,556.00-	1162,167.00	75.00	1546,795.00	1251,217.00
2020 015-313-496	INTEREST	6,400.00	6,400.00	4,000.00-	6,383.88	159.60	7,067.65	5,569.09
2020 015-313-537	SALE OF ASSETS			.00	.00	.00	31,450.00	.00
2020 015-313-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	268,728.00
2020 015-313-565	SUNDRY			51,970.00-	51,970.00	100.00	78,007.29	316.00-
2020 015-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 015-399-999	TOTAL REVENUE	1580,004.00	1580,004.00	2035,693.00-	1235,457.27	60.69	1663,319.94	1670,963.75



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 015-400-998	R & B PRECINCT #2	_____	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,000.00	13,017.47	162.72	3,875.78	4,014.27
2020 015-810-111	SALARY - ADMIN. ASSISTANT			26,520.00	19,660.50	74.13	25,810.72	25,806.43
2020 015-810-151	SALARIES/FOREMAN			41,808.00	36,984.00	88.46	39,963.00	35,175.00
2020 015-810-153	SALARIES	490,802.00	490,802.00	419,282.00	251,665.73	60.02	285,461.91	311,994.69
2020 015-810-155	SALARY-PART TIME	12,000.00	12,000.00	10,000.00	14,635.75	146.36	3,825.18	.00
2020 015-810-201	SOCIAL SECURITY	37,302.00	37,302.00	37,302.00	26,068.44	69.88	27,816.99	28,694.37
2020 015-810-203	RETIREMENT	47,583.00	47,583.00	47,583.00	32,550.88	68.41	35,406.54	36,712.84
2020 015-810-205	COUNTY GROUP HEALTH/LIFE INS	134,400.00	134,400.00	127,680.00	92,547.98	72.48	102,738.09	95,486.95
2020 015-810-206	LONGEVITY	13,000.00	13,000.00	13,100.00	9,489.29	72.44	10,962.16	11,415.66
2020 015-810-322	TELEPHONE	2,000.00	2,000.00	2,000.00	1,989.89	99.49	2,110.92	2,079.75
2020 015-810-330	CELL PHONE	600.00	600.00	600.00	530.84	88.47	601.73	601.73
2020 015-810-351	LUMBER & HARDWARE	5,000.00	5,000.00	6,000.00	3,546.43	59.11	3,975.02	.00
2020 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2020 015-810-355	GREASE & GASOLINE	90,000.00	90,000.00	90,000.00	74,692.89	82.99	83,288.92	76,005.33
2020 015-810-357	ROAD OIL & PAVING MATERIALS	367,517.00	367,517.00	831,218.00	472,670.33	56.86	550,737.93	590,321.69
2020 015-810-359	CULVERTS & PERMANENT STRUCT	40,000.00	40,000.00	40,000.00	44,706.62	111.77	39,351.74	59,329.28
2020 015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,769.68	88.48	1,447.64	1,937.66
2020 015-810-435	TRASH SERVICES	5,000.00	5,000.00	7,000.00	5,441.05	77.73	4,459.19	N/A
2020 015-810-441	UTILITIES	4,000.00	4,000.00	5,000.00	953.69	19.07	7,893.14	3,144.44
2020 015-810-450	PURCHASE OF NEW TRUCKS			5,000.00	.00	.00	3,738.00	.00
2020 015-810-453	MACHINERY REPAIR,PARTS,ETC.	110,000.00	110,000.00	105,000.00	156,207.95	148.77	91,274.28	232,489.98
2020 015-810-460	TIRES/TUBES & REPAIRS	20,000.00	20,000.00	20,000.00	25,318.00	126.59	10,200.83	17,176.41
2020 015-810-461	SIGNS	800.00	800.00	600.00	1,010.50	168.42	571.40	.00
2020 015-810-499	SUNDRY	25,000.00	25,000.00	25,000.00	20,424.94	81.70	22,458.59	37,869.46
2020 015-810-572	EQUIPMENT PURCHASE & EXPENSE	150,000.00	150,000.00	150,000.00	143,256.76	95.50	193,745.97	267,728.02
2020 015-810-998	R & B PRECINCT #2	1580,004.00	1580,004.00	2035,693.00	1447,232.23	71.09	1551,715.67	1837,983.96
2020 015-999-999	TOTAL EXPENDITURES	1580,004.00	1580,004.00	2035,693.00	1447,232.23	71.09	1551,715.67	1837,983.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-314-000	BEGINNING BALANCE	150,000.00	150,000.00	838,735.00-	.00	.00	.00	.00
2020 016-314-440	CERTZ GRANT			.00	.00	.00	.00	.00
2020 016-314-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	25,000.00-
2020 016-314-445	INSURANCE PROCEEDS			.00	.00	.00	10,210.00	159,182.08
2020 016-314-452	FEMA GRANT - FLOODING			.00	138.01	.00	26,467.10	168,097.66
2020 016-314-453	FEMA GRANT - DEBRIS			.00	14,992.48	.00	.00	92,935.27
2020 016-314-494	R & B UNDIVIDED	1206,939.00	1206,939.00	1188,494.00-	891,370.50	75.00	1182,552.00	1109,249.00
2020 016-314-496	INTEREST	12,000.00	12,000.00	3,000.00-	12,387.94	412.93	673.89	3,686.15
2020 016-314-514	GRANT - CITY OF CUNEY			.00	.00	.00	.00	.00
2020 016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	.00
2020 016-314-537	SALE OF ASSETS			.00	148.00	.00	98.87	231.46
2020 016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2020 016-314-565	SUNDRY			.00	.00	.00	13.65	2,418.82
2020 016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 016-399-999	TOTAL REVENUE	1368,939.00	1368,939.00	2030,229.00-	919,036.93	45.27	1220,015.51	1510,800.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-400-998	R & B PRECINCT #3	_____	_____	.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 016-820-106	OVERTIME WAGES	12,000.00	12,000.00	12,000.00	3,745.11	31.21	3,928.39	5,351.47
2020 016-820-111	SALARY - ADMIN ASSISTANT			30,888.00	26,729.00	86.54	28,584.10	28,282.93
2020 016-820-151	SALARIES/FOREMAN			43,082.00	14,482.05	33.62	.00	30,952.26
2020 016-820-152	SALARY/ ASST FOREMAN			.00	.00	.00	.00	.00
2020 016-820-153	SALARIES	404,162.00	404,162.00	321,656.00	216,672.90	67.36	228,644.65	249,161.43
2020 016-820-155	SALARY PART TIME	33,790.00	33,790.00	41,390.00	20,832.32	50.33	27,917.61	51,614.03
2020 016-820-201	SOCIAL SECURITY	33,440.00	33,440.00	33,440.00	21,453.56	64.16	22,098.23	28,531.41
2020 016-820-203	RETIREMENT	42,984.00	42,984.00	42,984.00	27,783.40	64.64	28,085.50	35,552.22
2020 016-820-205	COUNTY GROUP HEALTH/LIFE INS	115,200.00	115,200.00	109,440.00	69,803.33	63.78	72,507.75	83,827.30
2020 016-820-206	LONGEVITY	14,160.00	14,160.00	14,160.00	6,267.63	44.26	7,644.39	11,579.18
2020 016-820-315	INTERNET	2,000.00	2,000.00	2,500.00	1,432.11	57.28	N/A	N/A
2020 016-820-322	TELEPHONE	2,500.00	2,500.00	3,000.00	2,335.44	77.85	2,360.97	2,113.71
2020 016-820-323	OFFICE SUPPLIES & EQUIPMENT	1,500.00	1,500.00	2,000.00	55.11	2.76	934.72	1,404.89
2020 016-820-330	CELL PHONE	600.00	600.00	600.00	.00	.00	.00	92.32
2020 016-820-351	LUMBER & HARDWARE	1,000.00	1,000.00	1,000.00	1,202.40	120.24	1,748.75	352.46
2020 016-820-353	SAND & GRAVEL			.00	.00	.00	.00	16.35
2020 016-820-355	GREASE & GASOLINE	60,000.00	60,000.00	60,000.00	56,982.10	94.97	58,182.46	58,340.62
2020 016-820-357	ROAD OIL & PAVING MATERIALS	303,103.00	303,103.00	786,589.00	220,894.67	28.08	491,696.35	409,439.94
2020 016-820-359	CULVERTS & PERMANENT STRUCT	15,000.00	15,000.00	20,000.00	8,778.13	43.89	4,590.60	14,613.10
2020 016-820-383	CAPITAL IMPROVEMENT			.00	.00	.00	.00	26,085.00
2020 016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	1,168.00
2020 016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 016-820-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,254.42	62.72	.00	1,983.16
2020 016-820-435	TRASH SERVICES	3,000.00	3,000.00	.00	.00	.00	.00	N/A
2020 016-820-441	UTILITIES	2,500.00	2,500.00	2,500.00	3,221.74	128.87	2,526.60	2,052.26
2020 016-820-448	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	117,025.34
2020 016-820-450	PURCHASE OF NEW TRUCKS			28,000.00	9,084.20	32.44	24,981.55	.40-
2020 016-820-453	MACHINERY REPAIR,PARTS,ETC.	55,000.00	55,000.00	65,000.00	55,170.73	84.88	49,082.88	80,032.22
2020 016-820-459	BUILDING MAINTENANCE & EQUIP	1,000.00	1,000.00	3,000.00	.00	.00	314.49	3,529.05
2020 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	10,000.00	11,282.21	112.82	15,644.93	16,252.86
2020 016-820-461	SIGNS	4,000.00	4,000.00	5,000.00	139.40	2.79	1,020.53	519.80
2020 016-820-499	SUNDRY	30,000.00	30,000.00	50,000.00	10,599.73	21.20	13,571.93	86,026.61
2020 016-820-572	EQUIPMENT PURCHASE & EXPENSE	60,000.00	60,000.00	180,000.00	86,325.20	47.96	38,793.10	4,400.00
2020 016-820-573	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	6,000.00	60.00	3,000.00	10,016.60
2020 016-820-600	EMERGENCY PREPAREDNESS	150,000.00	150,000.00	150,000.00	.00	.00	.00	N/A
2020 016-820-998	R & B PRECINCT #3	1368,939.00	1368,939.00	2030,229.00	882,526.89	43.47	1127,860.48	1360,316.12
2020 016-999-999	TOTAL EXPENDITURES	1368,939.00	1368,939.00	2030,229.00	882,526.89	43.47	1127,860.48	1360,316.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-315-000	BEGINNING BALANCE	50,000.00	50,000.00	332,493.00-	.00	.00	.00	.00
2020 017-315-440	WILDFIRE GRANT			.00	.00	.00	.00	.00
2020 017-315-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	25,000.00
2020 017-315-445	INSURANCE PROCEEDS			.00	.00	.00	.00	23,030.00
2020 017-315-452	FEMA GRANT - FLOODING			.00	112.55	.00	13,811.76	85,284.65
2020 017-315-453	FEMA GRANT - DEBRIS			.00	8,644.87	.00	.00	42,469.11
2020 017-315-494	R & B UNDIVIDED	1120,366.00	1120,366.00	1103,244.00-	827,433.00	75.00	1097,726.00	1109,249.00
2020 017-315-496	INTEREST	5,000.00	5,000.00	3,000.00-	4,954.56	165.15	7,689.28	5,356.35
2020 017-315-537	SALE OF ASSETS			.00	161.70	.00	37.09	85,626.50
2020 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	268,728.00
2020 017-315-565	SUNDRY			.00	179.50	.00	196,202.23	270.00-
2020 017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUE	1175,366.00	1175,366.00	1438,737.00-	841,486.18	58.49	1315,466.36	1644,473.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-400-998	PRECINCT #4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	6,109.76	61.10	2,837.44	9,082.15
2020 017-830-111	SALARY - ADMIN. ASSISTANT			27,378.00	23,532.64	85.95	26,592.86	26,588.57
2020 017-830-151	SALARIES/FOREMAN			38,220.00	10,064.03	26.33	36,665.66	37,198.07
2020 017-830-153	SALARIES	292,318.00	292,318.00	226,720.00	133,795.33	59.01	155,683.39	154,603.94
2020 017-830-155	SALARY/PART TIME	34,000.00	34,000.00	52,000.00	18,901.50	36.35	68,678.80	72,537.29
2020 017-830-201	SOCIAL SECURITY	27,093.00	27,093.00	27,093.00	14,885.66	54.94	22,457.28	22,775.42
2020 017-830-203	RETIREMENT	33,370.00	33,370.00	33,370.00	18,133.98	54.34	27,640.08	27,505.15
2020 017-830-205	COUNTY GROUP HEALTH/LIFE INS	86,400.00	86,400.00	82,080.00	37,218.76	45.34	56,256.14	52,561.20
2020 017-830-206	LONGEVITY	5,720.00	5,720.00	5,720.00	3,350.56	58.58	5,569.26	3,863.01
2020 017-830-322	TELEPHONE	3,000.00	3,000.00	4,000.00	2,522.85	63.07	3,269.71	3,135.06
2020 017-830-330	CELL PHONE	600.00	600.00	600.00	161.56	26.93	601.73	601.73
2020 017-830-351	LUMBER & HARDWARE	500.00	500.00	500.00	.00	.00	1.69	.00
2020 017-830-353	SAND & GRAVEL			10,000.00	.00	.00	3,000.00	.00
2020 017-830-355	GREASE & GASOLINE	70,000.00	70,000.00	80,000.00	41,633.23	52.04	64,953.05	64,167.41
2020 017-830-357	ROAD OIL & PAVING MATERIALS	278,365.00	278,365.00	486,056.00	284,448.80	58.52	516,223.00	439,112.78
2020 017-830-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	16,000.00	16,188.87	101.18	9,467.80	7,161.88
2020 017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00	.00	.00	63,657.00
2020 017-830-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	11,838.00
2020 017-830-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 017-830-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	3,000.00	2,408.27	80.28	518.88	4,204.51
2020 017-830-435	TRASH SERVICES	10,000.00	10,000.00	17,000.00	9,059.58	53.29	3,214.45	N/A
2020 017-830-441	UTILITIES	5,000.00	5,000.00	7,000.00	4,801.78	68.60	13,932.36	5,788.82
2020 017-830-448	BUILDING MAINTENANCE	2,000.00	2,000.00	5,000.00	1,830.77	36.62	1,352.14	581.25
2020 017-830-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	35,000.00	.00	.00	.00	260.00-
2020 017-830-453	MACHINERY REPAIR,PARTS,ETC.	30,000.00	30,000.00	70,000.00	48,425.52	69.18	68,612.67	76,043.66
2020 017-830-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	16,000.00	10,711.49	66.95	9,051.96	20,230.57
2020 017-830-461	SIGNS	3,000.00	3,000.00	5,000.00	201.98	4.04	2,321.10	1,494.81
2020 017-830-499	SUNDRY	12,000.00	12,000.00	11,000.00	5,316.40	48.33	5,522.24	23,939.65
2020 017-830-572	EQUIPMENT PURCHASE & EXPENSE	155,000.00	155,000.00	155,000.00	134,031.92	86.47	99,331.11	321,632.43
2020 017-830-573	EQUIPMENT RENTAL	10,000.00	10,000.00	15,000.00	.00	.00	11,672.02	18,270.17-
2020 017-830-600	EMERGENCY PREPARDNESS	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A
2020 017-830-998	R & B PRECINCT #4	1175,366.00	1175,366.00	1438,737.00	827,735.24	57.53	1215,426.82	1431,774.19
2020 017-999-999	TOTAL EXPENDITURES	1175,366.00	1175,366.00	1438,737.00	827,735.24	57.53	1215,426.82	1431,774.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-316-000	BEGINNING BALANCE	210,985.00	210,985.00	40,000.00-	.00	.00	.00	.00
2020 020-316-303	TAXABLE SALES	1,500.00	1,500.00	250.00-	1,714.53	685.81	654.93	270.76
2020 020-316-304	NON-TAXABLE SALES			.00	.00	.00	.00	225.00
2020 020-316-305	SALES TAX COLLECTED			.00	.00	.00	1.01	.00
2020 020-316-306	SALE OF PILOT SUPPLIES			.00	.00	.00	.00	.00
2020 020-316-496	INTEREST	2,000.00	2,000.00	1,000.00-	2,041.92	204.19	3,281.92	1,399.35
2020 020-316-503	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	91,629.00-	68,721.75	75.00	131,629.00	95,997.00
2020 020-316-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2020 020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	.00
2020 020-316-562	RAMP GRANT			.00	6,342.95	.00	6,292.26	5,067.70
2020 020-316-565	SUNDRY			.00	.00	.00	.00	.00
2020 020-316-575	HANGER RENT	32,000.00	32,000.00	30,000.00-	43,290.08	144.30	41,370.97	33,929.40
2020 020-316-580	FUEL FLOW			.00	.00	.00	.00	.00
2020 020-316-582	FUEL SALES	330,000.00	330,000.00	330,000.00-	315,637.01	95.65	398,920.42	388,850.06
2020 020-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 020-399-999	TOTAL REVENUE	676,485.00	676,485.00	492,879.00-	437,748.24	88.81	582,150.51	525,739.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-400-998	AIRPORT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-810-371	TRANSFER TO OTHER FUNDS			.00	.00	.00	.00	N/A
2020 020-840-102	SALARY-APPOINTED	40,300.00	40,300.00	40,300.00	36,618.52	90.86	40,011.69	39,850.50
2020 020-840-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 020-840-155	SALARY - ASSISTANTS	46,904.00	46,904.00	46,904.00	42,205.36	89.98	46,149.41	44,768.61
2020 020-840-201	SOCIAL SECURITY	7,203.00	7,203.00	7,203.00	6,037.28	83.82	6,585.18	6,382.92
2020 020-840-203	RETIREMENT	9,012.00	9,012.00	9,012.00	8,243.04	91.47	9,018.27	8,796.69
2020 020-840-205	COUNTY GROUP HEALTH/LIFE INS	28,800.00	28,800.00	27,360.00	25,033.47	91.50	26,611.62	24,772.60
2020 020-840-206	LONGEVITY	3,566.00	3,566.00	2,600.00	2,270.81	87.34	2,423.80	1,925.37
2020 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,326.87	88.46	1,504.07	1,504.06
2020 020-840-275	SUPPLIES	2,000.00	2,000.00	2,000.00	476.62	23.83	2,142.65	1,888.39
2020 020-840-276	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	16,000.00	14,097.21	88.11	6,959.10	26,282.60
2020 020-840-322	TELEPHONE	2,100.00	2,100.00	2,100.00	2,711.67	129.13	2,714.65	2,632.63
2020 020-840-323	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	630.11	31.51	N/A	N/A
2020 020-840-330	CELL PHONE	2,400.00	2,400.00	2,400.00	2,123.13	88.46	2,406.66	2,314.34
2020 020-840-407	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	30,000.00	6,395.00	21.32	.00	.00
2020 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	926.30	61.75	672.43	1,363.52
2020 020-840-441	UTILITIES	14,000.00	14,000.00	12,920.00	10,900.37	84.37	13,939.58	15,692.54
2020 020-840-465	PURCHASE EQUIPMENT	40,000.00	40,000.00	10,000.00	139.98	1.40	5,750.00	5,245.10
2020 020-840-466	REPAIRS/PARTS	19,000.00	19,000.00	19,000.00	10,979.57	57.79	10,648.38	10,723.26
2020 020-840-467	FUEL-EQUIPMENT	1,500.00	1,500.00	1,500.00	1,035.53	69.04	1,231.37	1,435.92
2020 020-840-469	INTERNET SERVICE	1,200.00	1,200.00	1,080.00	374.95	34.72	.00	.00
2020 020-840-472	PURCHASE FUEL FOR SALE	250,000.00	250,000.00	250,000.00	237,615.59	95.05	314,821.22	265,645.68
2020 020-840-476	SALES TAX PAID	100.00	100.00	100.00	30.04	30.04	32.65	87.72
2020 020-840-499	SUNDRY	4,900.00	4,900.00	4,900.00	3,719.21	75.90	2,983.34	N/A
2020 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	500.00	245.16	49.03	413.46	265.94
2020 020-840-760	RENT			.00	.00	.00	.00	.00
2020 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	1,000.00	59.15	5.92	N/A	N/A
2020 020-840-998	AIRPORT FUND	676,485.00	676,485.00	492,879.00	414,194.94	84.04	497,019.53	461,578.39
2020 020-999-999	TOTAL EXPENDITURES	676,485.00	676,485.00	492,879.00	414,194.94	84.04	497,019.53	461,578.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-318-000	BEGINNING BALANCE	69,050.00	69,050.00	69,050.00-	.00	.00	.00	.00
2020 021-318-365	SUNDRY			.00	.00	.00	.00	.00
2020 021-318-490	SOLID WASTE OPERATION	34,000.00	34,000.00	34,000.00-	38,061.00	111.94	36,280.00	36,523.00
2020 021-318-496	INTEREST	900.00	900.00	250.00-	863.79	345.52	1,388.35	475.24
2020 021-318-503	TRANSFER FROM OTHER FUNDS	45,164.00	45,164.00	59,714.00-	44,785.50	75.00	78,114.00	149,466.00
2020 021-318-568	SALE OF SCRAP METAL	2,000.00	2,000.00	2,000.00-	1,255.80	62.79	4,190.60	2,868.80
2020 021-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 021-399-998	SOLID WASTE	151,114.00	151,114.00	165,014.00-	84,966.09	51.49	119,972.95	189,333.04
2020 021-399-999	TOTAL REVENUE	151,114.00	151,114.00	165,014.00-	84,966.09	51.49	119,972.95	189,333.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 021-400-998	SOLID WASTE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-845-102	SALARY-APPOINTED	18,886.00	18,886.00	18,886.00	14,266.72	75.54	17,818.13	13,983.48
2020 021-845-155	SALARY/PART TIME	8,000.00	8,000.00	8,000.00	4,676.34	58.45	5,513.28	7,780.43
2020 021-845-201	SOCIAL SECURITY	2,324.00	2,324.00	2,324.00	1,449.11	62.35	1,784.74	1,664.70
2020 021-845-203	RETIREMENT	2,904.00	2,904.00	2,904.00	1,846.95	63.60	2,274.74	2,121.91
2020 021-845-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2020 021-845-206	LONGEVITY			.00	.00	.00	.00	.00
2020 021-845-322	TELEPHONE	800.00	800.00	1,000.00	479.86	47.99	303.07	461.92
2020 021-845-441	UTILITIES	2,200.00	2,200.00	2,400.00	1,627.23	67.80	1,870.02	1,368.60
2020 021-845-458	TRASH PICKUP SERVICE	100,000.00	100,000.00	110,000.00	58,046.69	52.77	92,841.29	81,425.82
2020 021-845-462	EQUIPMENT/FUEL/REPAIRS	15,000.00	15,000.00	18,500.00	2,116.25	11.44	2,232.00	2,179.14
2020 021-845-499	SUNDRY	1,000.00	1,000.00	1,000.00	1,312.62	131.26	1,356.20	2,133.91
2020 021-845-998	SOLID WASTE	151,114.00	151,114.00	165,014.00	85,821.77	52.01	125,993.47	113,119.91
2020 021-999-999	TOTAL EXPENDITURES	151,114.00	151,114.00	165,014.00	85,821.77	52.01	125,993.47	113,119.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-308-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2020 022-308-496	INTEREST	150.00	150.00	150.00-	45.33	30.22	383.51	183.67
2020 022-308-503	TRANSFER FROM OTHER FUNDS	81,076.00	81,076.00	82,056.00-	61,542.00	75.00	43,524.00	32,537.00
2020 022-308-565	SUNDRY			.00	.00	.00	.00	.00
2020 022-308-998	LICENSE & WEIGHT	81,226.00	81,226.00	82,206.00-	61,587.33	74.92	43,907.51	32,720.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 022-399-999	TOTAL REVENUE	<u>81,226.00</u>	<u>81,226.00</u>	82,206.00-	61,587.33	74.92	43,907.51	32,720.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D PERCENT			
2020 022-400-998	LICENSE & WEIGHT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-755-102	SALARY-APPOINTED	40,222.00	40,222.00	40,222.00	16,263.67	40.43	39,872.53	39,554.27
2020 022-755-201	SOCIAL SECURITY	3,163.00	3,163.00	3,163.00	1,322.91	41.82	3,243.65	3,204.86
2020 022-755-203	RETIREMENT	4,031.00	4,031.00	4,031.00	1,686.04	41.83	4,134.01	4,084.70
2020 022-755-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	21.75	.24	45.60	45.00
2020 022-755-206	LONGEVITY			960.00	369.20	38.46	962.56	775.32
2020 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	152.35	42.32	361.10	361.08
2020 022-755-322	TELEPHONE			.00	.00	.00	.00	.00
2020 022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	507.65	42.30	1,203.20	1,203.20
2020 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2020 022-755-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2020 022-755-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00
2020 022-755-456	FUEL			.00	.00	.00	.00	.00
2020 022-755-499	SUNDRY	1,650.00	1,650.00	1,650.00	1,541.46	93.42	1,315.95	3,438.05
2020 022-755-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2020 022-755-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2020 022-755-575	AUTO PURCHASES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2020 022-755-998	LICENSE & WEIGHT	81,226.00	81,226.00	82,206.00	21,865.03	26.60	51,138.60	52,666.48
2020 022-999-999	TOTAL EXPENDITURES	81,226.00	81,226.00	82,206.00	21,865.03	26.60	51,138.60	52,666.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-302-010	MASTERS FEE	1,000.00	1,000.00	1,000.00-	700.00	70.00	900.00	1,400.00
2020 023-302-022	COURT MASTERS	5,000.00	5,000.00	5,000.00-	6,250.00	125.00	7,650.00	5,650.00
2020 023-302-060	MENTAL ILL INDIGENT	3,000.00	3,000.00	5,000.00-	2,610.00	52.20	.00	25,000.00
2020 023-302-525	ATTORNEY FEES/MENTAL ILL	20,000.00	20,000.00	20,000.00-	20,980.00	104.90	23,050.00	19,960.00
2020 023-305-489	MENTAL ILL JUDGE	5,000.00	5,000.00	5,000.00-	3,450.00	69.00	4,140.00	3,660.00
2020 023-399-998	STATE HOSPITAL/MHMR DEPT	34,000.00	34,000.00	36,000.00-	33,990.00	94.42	35,740.00	55,670.00
2020 023-399-999	TOTAL REVENUE	34,000.00	34,000.00	36,000.00-	33,990.00	94.42	35,740.00	55,670.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D PERCENT			
2020 023-400-998		_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-745-201	SOCIAL SECURITY	400.00	400.00	480.00	324.63	67.63	175.73	315.36
2020 023-745-203	RETIREMENT	600.00	600.00	600.00	788.79	131.47	295.63	534.80
2020 023-745-249	SALARY - COURT MASTER	4,000.00	4,000.00	4,000.00	.00	.00	.00	200.00
2020 023-745-255	SALARY - MASTER'S FEE	2,000.00	2,000.00	2,000.00	8,090.00	404.50	2,820.00	5,135.00
2020 023-745-291	COURT MASTER - NON EMP.			.00	.00	.00	.00	.00
2020 023-745-409	ATTY. FEES-MENTAL HEALTH	25,000.00	25,000.00	25,000.00	31,980.00	127.92	13,062.00	18,818.00
2020 023-745-411	MASTERS FEE- MENTAL HEALTH			.00	.00	.00	.00	35.00
2020 023-745-499	SUNDRY	2,000.00	2,000.00	3,920.00	.00	.00	.00	4,660.00
2020 023-745-998	STATE HOSPITAL/MHMR DEPT	34,000.00	34,000.00	36,000.00	41,183.42	114.40	16,353.36	29,698.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-845-998	STATE HOSPITAL/MHMR DEPT.	_____	_____	.00	.00	.00	.00	.00
2020 023-999-999	TOTAL EXPENDITURES	34,000.00	34,000.00	36,000.00	41,183.42	114.40	16,353.36	29,698.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-317-000	BEGINNING BALANCE	100,000.00	100,000.00	100,000.00-	.00	.00	.00	.00
2020 025-317-495	STATE COMPTROLLER	1737,441.00	1737,441.00	1737,441.00-	1790,942.83	103.08	1767,771.49	1759,961.51
2020 025-317-496	INTEREST	30,000.00	30,000.00	30,000.00-	13,390.05	44.63	58,454.49	32,736.11
2020 025-317-500	CAR SALES TAX	135,000.00	135,000.00	160,000.00-	.00	.00	128,091.02	135,061.03
2020 025-317-565	SUNDRY			.00	.00	.00	.00	.00
2020 025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00	.00	.00	.00
2020 025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE	2002,441.00	2002,441.00	2027,441.00-	1804,332.88	89.00	1954,317.00	1927,758.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-400-998	GENERAL FUND SPECIAL	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-850-217	OTHER EXPENSE			.00	.00	.00	.00	.00
2020 025-850-370	TRANSFERS	1902,441.00	1902,441.00	1927,441.00	1478,811.00	76.72	1971,748.00	1742,000.00
2020 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00
2020 025-850-998	GENERAL FUND SPECIAL	2002,441.00	2002,441.00	2027,441.00	1578,811.00	77.87	2071,748.00	1842,000.00
2020 025-999-999	TOTAL EXPENDITURES	2002,441.00	2002,441.00	2027,441.00	1578,811.00	77.87	2071,748.00	1842,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-319-000	BEGINNING BALANCE	38,000.00	38,000.00	39,825.00-	.00	.00	.00	.00
2020 040-319-496	INTEREST	400.00	400.00	175.00-	374.85	214.20	913.02	548.50
2020 040-319-503	TRANSFER FROM OTHER FUNDS			60,000.00-	60,000.00	100.00	.00	.00
2020 040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2020 040-319-565	SUNDRY			.00	11,032.69-	.00	.00	.00
2020 040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUE	38,400.00	38,400.00	100,000.00-	49,342.16	49.34	913.02	548.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-400-998	PERMANENT IMPROVEMENT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 040-880-561	CONTRACTOR	38,400.00	38,400.00	100,000.00	100,000.00	58,659.31	58.66	16,879.30	40,762.80
2020 040-880-564	LAND PURCHASES			.00	.00	.00	.00	.00	.00
2020 040-880-998	PERMANENT IMPROVEMENT	<u>38,400.00</u>	<u>38,400.00</u>	100,000.00	100,000.00	58,659.31	58.66	16,879.30	40,762.80
2020 040-999-999	TOTAL EXPENDITURES	38,400.00	38,400.00	100,000.00	100,000.00	58,659.31	58.66	16,879.30	40,762.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-320-000	BEGINNING BALANCE	611,543.00	611,543.00	592,778.00-	.00	.00	.00	.00
2020 045-320-101	CURRENT TAXES	258,780.00	258,780.00	282,334.00-	209,403.46	74.17	201,122.45	192,095.79
2020 045-320-105	DELINQUENT TAXES	8,470.00	8,470.00	8,470.00-	6,698.73	79.09	9,030.52	8,137.15
2020 045-320-496	INTEREST	3,000.00	3,000.00	3,000.00-	3,906.10	130.20	7,770.09	3,612.30
2020 045-320-565	SUNDRY			.00	.00	.00	.00	18.00-
2020 045-350-000	RECEIPTS-CLEARING			.00	.01-	.00	.00	.00
2020 045-399-999	TOTAL REVENUE	881,793.00	881,793.00	886,582.00-	220,008.28	24.82	217,923.06	203,827.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-400-998	INDIGENT HEALTH CARE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-890-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	15,293.00	57.67	16,619.14	26,771.85
2020 045-890-201	SOCIAL SECURITY	2,060.00	2,060.00	2,060.00	1,169.91	56.79	1,274.20	1,974.46
2020 045-890-203	RETIREMENT	2,574.00	2,574.00	2,574.00	1,443.39	56.08	1,553.93	2,610.25
2020 045-890-205	COUNTY GROUP HEALTH/LIFE INS	9,600.00	9,600.00	9,120.00	.00	.00	.00	8,742.70
2020 045-890-206	LONGEVITY	480.00	480.00	480.00	.00	.00	.00	.00
2020 045-890-315	INTERNET SERVICE			.00	.00	.00	.00	.00
2020 045-890-321	POSTAGE	130.00	130.00	130.00	55.68	42.83	56.00	63.65
2020 045-890-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,203.00	92.54	1,481.19	811.77
2020 045-890-323	OFFICE SUPPLIES	150.00	150.00	150.00	61.00	40.67	.00	201.28
2020 045-890-326	COPIER EXPENSE	600.00	600.00	600.00	460.68	76.78	438.74	417.85
2020 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 045-890-410	SOFTWARE EXPENSE	12,708.00	12,708.00	12,540.00	11,649.00	92.89	12,708.00	12,708.00
2020 045-890-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 045-890-429	CONFERENCE/TRAINING EXPENSE	700.00	700.00	700.00	.00	.00	.00	.00
2020 045-890-499	SUNDRY	200.00	200.00	200.00	.00	.00	.00	29.99
2020 045-890-998	INDIGENT HEALTH CARE	58,022.00	58,022.00	57,374.00	31,335.66	54.62	34,131.20	54,331.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-895-370	TRANSFERS			.00	.00	.00	.00	.00
2020 045-895-415	IN PATIENT HOSPITAL SERVICES	48,280.00	48,280.00	48,280.00	23,774.04	49.24	22,239.72	.00
2020 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	120,800.00	14,528.72	12.03	11,169.78	10,264.24
2020 045-895-418	LAB & X-RAY SERVICES	55,121.00	55,121.00	55,121.00	7,206.88	13.07	2,146.62	3,414.63
2020 045-895-419	PHYSICIAN SERVICES	386,563.00	386,563.00	392,000.00	5,336.32	1.36	10,228.22	4,566.29
2020 045-895-420	PRESCRIPTION DRUGS	117,407.00	117,407.00	117,407.00	7,407.47	6.31	12,781.72	14,436.92
2020 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	25,000.00	100.00	.00	25,000.00
2020 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00
2020 045-895-769	HOPE	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2020 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	57,600.00	100.00	57,600.00	57,600.00
2020 045-895-998	IND.HEALTH PROGRAM EXPENSES	823,771.00	823,771.00	829,208.00	140,853.43	16.99	129,166.06	128,282.08
2020 045-999-999	TOTAL EXPENDITURES	881,793.00	881,793.00	886,582.00	172,189.09	19.42	163,297.26	182,613.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-321-000	BEGINNING BALANCE	13,805.00	13,805.00	13,805.00-	.00	.00	.00	.00
2020 050-321-496	INTEREST	250.00	250.00	250.00-	365.70	146.28	1,077.12	517.07
2020 050-321-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	9,760.00	9,760.00
2020 050-321-565	SUNDRY			.00	.00	.00	.00	.00
2020 050-321-585	MISCELLANEOUS (REGULAR)	1,000.00	1,000.00	1,000.00-	1,729.50	172.95	1,003.27	2,874.00
2020 050-321-586	MISCELLANEOUS (BOOK)			.00	40.00	.00	191.00	165.00
2020 050-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2020 050-399-999	TOTAL REVENUE	15,055.00	15,055.00	15,055.00-	2,135.20	14.18	12,031.39	13,316.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-400-998	HISTORICAL COMMISSION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-900-160	MISCELLANEOUS/REGULAR	5,900.00	5,900.00	6,000.00	12,174.90	202.92	5,815.97	10,679.68
2020 050-900-161	MISCELLANEOUS/BOOK	5,055.00	5,055.00	5,055.00	516.00	10.21	143.00-	219.91
2020 050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	655.48	65.55	690.21	688.63
2020 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	2,049.71	68.32	2,255.06	2,039.50
2020 050-900-441	UTILITIES			.00	.00	.00	.00	.00
2020 050-900-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2020 050-900-499	SUNDRY	100.00	100.00	.00	312.00	.00	.00	.00
2020 050-900-760	RENT			.00	.00	.00	.00	.00
2020 050-900-998	HISTORICAL COMMISSION	15,055.00	15,055.00	15,055.00	15,708.09	104.34	8,618.24	13,627.72
2020 050-999-999	TOTAL EXPENDITURES	15,055.00	15,055.00	15,055.00	15,708.09	104.34	8,618.24	13,627.72