

**Titus County Texas**  
**Fiscal Year 2019-2020**  
**Approved Budget Cover Page**  
**September 23, 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$165,893, which is a 1.7% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$179,129

**Property Tax Rate comparison**

	2019-2020	2018-2019
Property Tax Rate:	\$0.4742/100	\$0.5085/100
Effective Tax Rate:	\$0.4742/100	\$0.5085/100
Rollback Tax Rate:	\$0.4749/100	\$0.5451/100
Maint. & Oper. Tax Rate:	\$0.3980/100	\$0.3852/100
Debt Rate:	\$0.0762/100	\$0.1233/100

Total debt obligation for Titus County Texas secured by property taxes:  
\$116,195,000

**BUDGET SUMMARY**  
**PROJECTED REVENUE EXPENDITURES**  
**October 1, 2019 to September 30, 2020**

Estimated  
Beginning

Ending  
2019 Y-T-D

FUND	Fund Balance	Revenue	Expenditures	Fund Balance	Expenditures
General County	5,500,000.00	10,609,059.00	(11,644,394.00)	4,464,665.00	12,340,631
JP Security Fund	10,000.00	2,100.00	(11,200.00)	900.00	-
Courthouse Security	17,000.00	13,000.00	(30,000.00)	-	11,840
Jury Fund	42,000.00	207,500.00	(211,571.00)	37,929.00	188,087
Law Library	8,700.00	31,000.00	(30,000.00)	9,700.00	30,670
Special Road & Bridge Fund	12,000.00	22,500.00	(22,500.00)	12,000.00	1,078,531
Road & Bridge Fund	-	-	-	-	1,850,584
Commissioner Prec. #1	59,000.00	726,500.00	(700,000.00)	85,500.00	561,901
Commissioner Prec. #2	59,200.00	726,500.00	(700,000.00)	85,700.00	682,981
Commissioner Prec. #3	51,000.00	726,500.00	(700,000.00)	77,500.00	482,231
Commissioner Prec. #4	63,000.00	726,500.00	(700,000.00)	89,500.00	536,896
Chapter 19 Funds	-	2,500.00	(2,500.00)	-	-
JP#1 Technology Fund	35,000.00	4,000.00	(12,000.00)	27,000.00	3,859
JP#2 Technology Fund	10,000.00	2,500.00	(10,000.00)	2,500.00	998
County & District Crt Tech	8,000.00	2,500.00	(5,000.00)	5,500.00	-
Pre Trial Intervention	10,000.00	15,000.00	(15,000.00)	10,000.00	11,825
Pre Trial Class C	-	20,000.00	(20,000.00)	-	19,270
Vital Statistics	10,000.00	3,400.00	(6,000.00)	7,400.00	4,766
County Clerk Archive	80,000.00	47,000.00	(47,000.00)	80,000.00	22,496
District Clerk Tech Fund	6,000.00	2,000.00	(2,000.00)	6,000.00	-
County Clerk R&M	125,000.00	51,000.00	(62,432.00)	113,568.00	62,346
District Clerk R&M	10,000.00	3,000.00	(8,000.00)	5,000.00	6,486
District Attorney	2,000.00	250.00	(1,000.00)	1,250.00	-

**BUDGET SUMMARY**  
**PROJECTED REVENUE EXPENDITURES**  
**October 1, 2019 to September 30, 2020**

Estimated Beginning Ending 2019 Y-T-D

FUND	Fund Balance	Revenue	Expenditures	Fund Balance	Expenditures
County Attorney	-	2,000.00	(2,000.00)	-	1,473
District Clerk R&P	13,000.00	3,000.00	(12,000.00)	4,000.00	-
Vehicle Inventory Tax	11,000.00	3,000.00	(4,040.00)	9,960.00	
District Att. Forf. Acct.	261,000.00	33,500.00	(134,961.00)	159,539.00	120,911
Sheriff Forf. Acct	13,000.00	700.00	(10,000.00)	3,700.00	-
Capital Murder Fund	60,000.00	12,000.00		72,000.00	-
SCAAP FUND (Sheriff)	1,500.00		(1,500.00)	-	703
Sheriff Commissary	41,000.00	53,000.00	(60,000.00)	34,000.00	37,349
2017 I&S	17,000.00	2,403,675.00	(2,403,675.00)	17,000.00	461,706
04 ROW I&S/'11 Series	-			-	266,244
2012 "A" Bond I & S	3,700,000.00	11,370,003.00	(9,381,412.00)	5,688,591.00	2,318,406
2012 "B" Bond I & S	9,500.00	3,216,562.00	(3,216,562.00)	9,500.00	3,217,969
2007 Loop Bond	-			-	-
2009 Bond I & S	-			-	1,634,875
2016 I & S	9,300.00	2,305,975.00	(2,305,975.00)	9,300.00	2,303,225
Bell Tower	5,800.00	1,000.00	(1,000.00)	5,800.00	-
2004 Right of Way	3,600,000.00	60,000.00		3,660,000.00	-
Loop Construction	-			-	67,092
Commissary Store	3,000.00	54,000.00	(54,000.00)	3,000.00	40,000
Election Fund	126,000.00	154,000.00	(220,641.00)	59,359.00	195,107
Maintenance Barn	64,000.00	225,500.00	(238,144.00)	51,356.00	171,083
Insurance Fund	600,000.00	2,174,050.00	(1,771,405.00)	1,002,645.00	1,293,858
<b>Total</b>	<b>14,653,000.00</b>	<b>36,016,274.00</b>	<b>(34,757,912.00)</b>	<b>15,911,362.00</b>	<b>30,026,401.16</b>

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-310-110	PROPERTY TAXES	6151,623.00	5730,733.00	5788,715.40	101.01	5658,528.68	5038,708.78	4933,422.88
2020 010-310-111	LUMENINT PROP TAX		862,449.07	862,449.07	100.00	.00	.00	.00
2020 010-318-410	SALES TAX	2300,000.00	2300,000.00	2076,919.33	90.30	2223,491.32	2266,020.16	2249,491.01
2020 010-318-411	VEHICLE SALES TAX COMMISSION	350,000.00	315,000.00	375,915.35	119.34	334,150.83	314,696.39	301,303.73
2020 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2020 010-320-100	STATE ALCOHOL TAX	35,000.00	35,000.00	37,203.98	106.30	33,773.92	34,361.45	37,397.39
2020 010-320-200	SANITATION FEES	20,000.00	20,000.00	29,520.00	147.60	23,960.00	19,400.00	18,600.00
2020 010-320-201	TX COMM ENVIRON QUALITY	10,000.00	10,000.00	6,441.92	64.42	13,283.88	9,089.66	5,576.38
2020 010-333-615	STATE-OUTREACH CLINIC REIMBU		.00	.00	.00	.00	.00	.00
2020 010-335-200	"OVERNIGHT" INMATE HOUSING		.00	135.00	.00	350.00	.00	.00
2020 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	.00
2020 010-335-202	INMATE HOUSING	200,000.00	175,000.00	252,947.59	144.54	151,605.00	315,290.00	404,801.00
2020 010-335-203	INMATE HOUSING-CITY MP		40,000.00	36,666.63	91.67	39,999.96	39,999.96	39,999.96
2020 010-335-204	COMMUNICATION-WINFIELD		.00	.00	.00	.00	.00	.00
2020 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2020 010-340-200	FEES - SHERIFF	15,000.00	15,000.00	15,328.40	102.19	22,566.20	29,880.89	16,207.66
2020 010-340-201	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2020 010-340-400	FEES - COUNTY CLERK	340,000.00	340,000.00	317,490.87	93.38	317,400.16	322,586.70	340,816.96
2020 010-340-401	COUNTY CLERK-OVERAGE		.00	.00	.00	.00	.00	.00
2020 010-340-402	GUARDIAN ANNU REP ADLT INCAP		.00	.00	.00	.00	.00	.00
2020 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	76.00	.00	.00	.00	.00
2020 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2020 010-340-405	VIDEO FEES-COUNTY CLERK	1,000.00	1,000.00	484.20	48.42	422.54	673.98	469.35
2020 010-340-406	COURTHOUSE R&M-COUNTY CLERK	5,000.00	5,000.00	5,214.63	104.29	5,022.00	5,962.90	6,745.61
2020 010-340-407	TABC CLERK FEE (\$5)		.00	.00	.00	.00	.00	.00
2020 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$		.00	.00	.00	10.00	.00	.00
2020 010-340-409	SUPL CRT INITIATED GUARDIAN	4,000.00	2,500.00	6,160.00	246.40	4,380.00	3,660.00	2,900.00
2020 010-340-410	FORF. CASH BONDS-COUNTY CLER	4,000.00	1,000.00	6,940.00	694.00	3,367.50	1,312.50	662.50
2020 010-340-411	COURT REPORTER-COUNTY CLERK		.00	.00	.00	.00	.00	.00
2020 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	.00
2020 010-340-413	JUDGE'S SIGNATURE	500.00	300.00	600.00	200.00	504.00	440.00	372.00
2020 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2020 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2020 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2020 010-340-500	FEES - TAX A/C	300,000.00	285,000.00	315,863.37	110.83	316,939.62	285,904.21	271,916.13
2020 010-340-700	FEES - DISTRICT CLERK	240,000.00	240,000.00	223,918.55	93.30	267,002.96	245,018.18	235,448.70
2020 010-340-701	RPF-DISTRICT CLERK	5,000.00	5,000.00	3,983.54	79.67	5,405.99	5,455.67	5,949.99
2020 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2020 010-340-801	FEES - JP PCT#1	200,000.00	220,000.00	153,724.52	69.87	206,608.00	246,160.61	250,987.10
2020 010-340-802	ARREST FEES-JP #1	5,000.00	5,000.00	3,965.41	79.31	5,347.79	8,752.04	10,296.52
2020 010-340-805	TRAFFIC FEES-JP PCT #1	2,000.00	2,000.00	1,351.18	67.56	1,805.51	1,900.32	2,030.42
2020 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2020 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2020 010-340-811	SPECIAL FEE JP#1	5,000.00	2,000.00	11,598.26	579.91	2,715.00	1,831.10	2,536.40
2020 010-340-830	PRKS/WLDLFE-\$4-JP2		.00	192.00	.00	160.84	136.45	195.97
2020 010-340-831	ARREST FEE \$4-JP2	2,500.00	2,500.00	2,137.18	85.49	2,135.94	2,437.18	2,446.58
2020 010-340-832	FEES - JP PCT#2	110,000.00	110,000.00	94,687.43	86.08	97,880.26	109,369.17	129,802.88
2020 010-340-833	JP#2 JURY CIVIL FEE		50.00	.00	.00	22.00	22.00	.00
2020 010-340-834	TRAFFIC FEES-JP PCT #2	500.00	500.00	571.53	114.31	552.71	736.05	680.34
2020 010-340-835	JP#2 CRIMINAL JURY FEE		50.00	.00	.00	10.00	10.00	.00
2020 010-340-836	ARFEE-JP #2	5,000.00	8,000.00	5,512.92	68.91	4,526.63	8,167.48	8,657.49
2020 010-340-841	CHILD SAFETY FEES JP1&2	1,000.00	500.00	1,880.22	376.04	42.02	200.00	26.91
2020 010-340-901	FEES - CONSTABLE PCT#1	14,000.00	14,000.00	13,725.00	98.04	10,980.00	14,766.00	14,464.68
2020 010-340-932	FEES - CONSTABLE PCT#2	3,500.00	3,500.00	3,275.00	93.57	5,710.00	4,125.00	3,670.00
2020 010-342-041	ADM FEE-VOC	42,000.00	42,000.00	34,050.12	81.07	34,299.98	38,815.03	42,646.35
2020 010-342-042	ADM FEE-CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-342-046	ADM FEE-ST TRAFFIC JP#1		.00	.00	.00	.00	.00	.00
2020 010-342-047	ADM FEE-ST TRAFFIC FEE #2		.00	.00	.00	.00	.00	.00
2020 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00	.00	.00	.00
2020 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	819.48	81.95	713.48	975.30	995.49
2020 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	462.05	92.41	405.60	587.79	515.76
2020 010-360-412	BANK FUND INT-GENERAL CO FUN	175,000.00	100,000.00	167,974.70	167.97	140,049.73	72,215.88	40,576.20
2020 010-363-000	RIDDLE BUILDING RENTAL	41,136.00	41,136.00	37,708.00	91.67	40,686.00	39,616.00	39,000.00
2020 010-363-100	WITT BUILDING RENTAL	6,000.00	6,000.00	5,500.00	91.67	4,500.00	.00	.00
2020 010-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	4,641.25
2020 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	.00	.00	17,366.04	.00	6,904.04
2020 010-367-100	COUNTY CLERK R&M REVENUE		.00	.00	.00	.00	.00	.00
2020 010-370-100	BAIL BOND REVENUE		.00	.00	.00	.00	.00	.00
2020 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00	.00	51,510.54	16,853.15
2020 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00	.00	330.95	1,506.18
2020 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00	.00	.00	.00
2020 010-370-409	OTHER MISCELLANEOUS RECEIPTS		.00	458.20	.00	30,920.87	160.13	4,379.16
2020 010-370-425	REVENUE-TELINK COMMISSIONS	12,000.00	8,000.00	13,953.41	174.42	11,821.97	8,309.60	16,626.35
2020 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00	.00	.00	.00
2020 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00	.00	.00	.00
2020 010-380-000	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2020 010-390-016	TRANSFER-IN-CRT HOUSE SEC.		.00	.00	.00	4,800.00	4,800.00	.00
2020 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00	.00	.00	15,145.00
2020 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00	.00	.00	7,933.00
2020 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00	.00	.00	.00
2020 010-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	.00
2020 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00	.00	.00	.00
2020 010-390-031	TRANSFER IN CO PARK		.00	.00	.00	.00	7,834.77	.00
2020 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00	.00	.00	.00
2020 010-390-068	TRANSFER IN -09 I&S		.00	.00	.00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE	10609,059.00	10951,518.07	10918,170.44	99.70	10048,024.93	9564,030.82	9497,398.47

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-400-101	CO JUDGE	55,216.00	55,216.00	50,968.80	92.31	55,216.20	55,216.20	55,215.95
2020 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	25,200.00	25,200.00	23,261.52	92.31	25,199.98	25,199.97	25,199.96
2020 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-	25,200.00-	25,200.00-	100.00	25,200.00-	25,200.00-	25,200.00-
2020 010-400-105	CO JUDGE - SECRETARY	33,530.00	33,530.00	30,950.40	92.31	32,323.20	31,699.20	30,498.00
2020 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00	.00	.00
2020 010-400-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-400-201	FICA - CO JUDGE	7,065.00	7,065.00	6,202.69	87.79	6,669.12	6,638.49	6,575.39
2020 010-400-202	MEDICARE - CO JUDGE	1,653.00	1,653.00	1,450.83	87.77	1,559.58	1,552.53	1,537.66
2020 010-400-203	RETIREMENT - CO JUDGE	13,468.00	12,785.00	11,604.00	90.76	12,381.50	11,229.01	10,932.66
2020 010-400-222	HOSP INS - CO JUDGE	24,000.00	24,000.00	22,000.00	91.67	20,400.00	20,400.00	20,400.00
2020 010-400-223	DENTAL - CO JUDGE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2020 010-400-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2020 010-400-310	OFFICE EXPENSE	2,100.00	2,211.00	2,210.55	99.98	923.44	989.56	511.04
2020 010-400-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-400-336	MILEAGE REIMBURSEMENT	2,300.00	2,300.00	.00	.00	1,523.82	1,336.97	1,659.42
2020 010-400-424	CELL PHONE EXPENSE	600.00	600.00	550.00	91.67	600.00	600.00	600.00
2020 010-400-427	TRAVEL & SEMINARS	2,000.00	1,889.00	1,521.88	80.57	740.26	.00	.00
2020 010-400-480	DUES & BONDS	500.00	1,500.00	1,442.50	96.17	486.48	200.00	200.00
2020 010-400-495	OTHER EXPENSE	500.00	.00	.00	.00	97.50	.00	.00
2020 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-400-998	COUNTY JUDGE - EXPENDITURES	143,532.00	143,349.00	127,513.17	88.95	133,521.08	130,461.93	128,730.08

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-403-101	CO CLERK	51,538.00	51,538.00	47,573.52	92.31	50,937.90	49,939.24	48,960.10
2020 010-403-103	TRANSFER IN R&M	11,315.00-	11,315.00-	11,315.00-	100.00	9,922.00-	.00	.00
2020 010-403-104	CO CLERK - OFFICE DEPUTIES	120,620.00	120,620.00	110,903.29	91.94	115,277.43	98,294.93	102,701.00
2020 010-403-108	CO CLERK - PART TIME		.00	.00	.00	.00	.00	.00
2020 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-403-201	FICA - CO CLERK	10,674.00	10,674.00	9,618.23	90.11	10,081.75	9,084.17	9,031.09
2020 010-403-202	MEDICARE - PAYROLL	2,497.00	2,497.00	2,249.45	90.09	2,357.74	2,124.50	2,112.17
2020 010-403-203	RETIREMENT - CO CLERK	20,350.00	19,317.00	17,483.76	90.51	18,255.30	14,836.07	14,939.17
2020 010-403-222	HOSP INS - CO CLERK	60,000.00	60,000.00	44,000.00	73.33	51,000.00	48,450.00	51,000.00
2020 010-403-223	DENTAL - CO CLERK	1,500.00	1,500.00	1,100.00	73.33	1,500.00	1,425.00	1,500.00
2020 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-403-310	OFFICE EXPENSE	9,450.00	9,450.00	5,182.99	54.85	4,810.97	1,591.71	8,451.65
2020 010-403-316	COMPUTER EXPENSE	550.00	550.00	.00	.00	174.79	323.01	173.12
2020 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-403-427	TRAVEL & SEMINARS	4,200.00	4,200.00	2,390.93	56.93	3,048.96	.00	.00
2020 010-403-480	DUES & BONDS	1,250.00	1,368.00	1,367.50	99.96	125.00	125.00	125.00
2020 010-403-486	ERRORS & OMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2020 010-403-495	OTHER EXPENSE - CO CLERK	500.00	382.00	.00	.00	.00	.00	499.95
2020 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-403-998	COUNTY CLERK - EXPENDITURES	271,814.00	270,781.00	230,554.67	85.14	247,647.84	226,193.63	239,493.25

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-405-108	V A OFFICER	14,641.00	14,641.00	13,514.40	92.31	14,188.20	13,907.40	13,642.20
2020 010-405-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-405-201	FICA - V A OFFICER	908.00	908.00	837.84	92.27	879.58	862.16	845.78
2020 010-405-202	MEDICARE - V A OFFICER	213.00	213.00	195.84	91.94	205.66	201.76	197.86
2020 010-405-203	RETIREMENT-V.A OFFICER	1,731.00	1,643.00	1,490.94	90.74	1,558.26	1,392.84	1,341.26
2020 010-405-310	OFFICE EXP-VA	500.00	500.00	252.11	50.42	243.09	385.17	292.60
2020 010-405-311	VA-FRANKLIN COUNTY	1,200.00-	1,200.00-	1,100.00-	91.67	1,400.00-	1,200.00-	1,200.00-
2018 010-405-312	VA-RED RIVER		.00	.00	.00	.00	.00	.00
2020 010-405-427	TRAVEL/SEMINARS		1,225.00	.00	.00	.00	.00	.00
2020 010-405-998	VA OFFICE EXPENDITURES	16,793.00	17,930.00	15,191.13	84.72	15,674.79	15,549.33	15,119.70



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 010-409-101	COMMISSIONER'S SALARY		.00	.00	.00	.00	.00	.00
2017 010-409-201	FICA		.00	.00	.00	.00	.00	.00
2017 010-409-202	MEDICARE		.00	.00	.00	.00	.00	.00
2017 010-409-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-409-204	WORKERS COMPENSATION INSURAN	60,000.00	60,000.00	41,335.29	68.89	54,908.54	53,959.73	53,055.84
2020 010-409-205	PAYROLL-TEC	4,000.00	25,000.00	3,593.79	14.38	20,555.76	3,508.59	21,104.06
2017 010-409-222	MEDICAL INS		.00	.00	.00	.00	.00	.00
2017 010-409-223	DENTAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 010-409-225	DENTAL INS		.00	.00	.00	.00	.00	.00
2020 010-409-311	POSTAGE - COURTHOUSE	15,000.00	20,000.00	7,981.67	39.91	10,423.22	19,189.29	18,257.27
2020 010-409-312	POSTAGE - ANNEX	36,000.00	36,000.00	26,625.03	73.96	55,753.80	45,339.00	42,805.54
2020 010-409-313	POSTAGE-JP CENTER	3,000.00	5,000.00	392.67	7.85	1,614.67	1,846.47	6,161.32
2017 010-409-335	COMMISSIONERS MILEAGE REIMB.		.00	.00	.00	.00	.00	.00
2020 010-409-400	LEGAL EXPENSE	30,000.00	30,000.00	.00	.00	.00	13,937.00	10,000.00
2020 010-409-404	FLU SHOTS	2,000.00	1,950.00	1,950.00	100.00	.00	.00	.00
2020 010-409-405	DRUG TESTING	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	6,000.00	3,908.00	65.13	4,675.00	2,888.00	2,897.00
2020 010-409-407	ANIMAL CARE/SHELTER		42,012.00	38,511.00	91.67	40,795.92	39,999.96	12,252.00
2020 010-409-420	INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	442.58	29.51	212.70	491.65	551.45
2020 010-409-424	TELEPHONE - NOT DISTRIBUTED	60,000.00	65,000.00	42,671.62	65.65	55,024.59	68,563.06	64,213.06
2020 010-409-425	COUNTY CLEAN UP		10,000.00	.00	.00	28,096.77	20,240.00	19,438.60
2020 010-409-426	COPIER EXPENSE	45,000.00	40,000.00	41,258.63	103.15	45,249.51	40,079.19	37,107.44
2020 010-409-427	TRAVEL & SEMINARS		.00	350.00	.00	.00	29,302.71	39,799.84
2020 010-409-431	PUBLICATIONS	4,500.00	5,000.00	4,474.22	89.48	2,165.34	4,244.01	4,222.38
2020 010-409-472	TAX APPRAISAL DISTRICT	166,214.00	149,375.00	149,374.60	100.00	138,229.43	136,943.02	133,863.18
2020 010-409-473	INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2020 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	2,341.30	66.89	2,229.80	2,123.62	2,022.50
2020 010-409-477	FIDUCIARY INS-CAPPS	2,500.00	2,500.00	2,388.00	95.52	2,362.00	2,362.00	.00
2020 010-409-478	PCORI INSURANCE FEE	6,000.00	6,000.00	6,548.85	109.15	5,951.84	5,952.84	5,520.48
2017 010-409-479	HR CONSULTING-TREND		.00	.00	.00	.00	7,500.00	.00
2020 010-409-480	PUBLIC OFFICIAL LIABILITY	16,902.00	17,339.00	17,339.00	100.00	17,630.00	17,868.00	17,946.00
2020 010-409-481	INSURANCE-LAW ENFORCEMENT LI	27,111.00	25,619.00	26,688.00	104.17	24,835.00	23,692.00	22,345.00
2020 010-409-482	INSURANCE - GENERAL LIABILIT	6,492.00	5,331.00	6,043.00	113.36	6,064.00	6,276.00	8,734.00
2020 010-409-483	INSURANCE - FLEET POLICY	41,978.00	39,900.00	39,205.72	98.26	35,113.00	32,149.00	32,239.00
2020 010-409-484	INS-PROPERTY/INLAND MARINE	36,405.00	30,211.00	30,211.00	100.00	29,090.00	28,276.00	27,627.00
2020 010-409-485	INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	.00
2020 010-409-486	CYBER LIABILITY COVERAGE		.00	.00	.00	.00	.00	.00
2020 010-409-487	MALPRACTICE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-409-488	INSURANCE VFD	35,000.00	35,000.00	7,740.28	22.12	32,111.15	32,026.73	29,106.45
2020 010-409-489	COUNTY BRIDGES		.00	.00	.00	.00	.00	.00
2020 010-409-490	COUNTY ROW		.00	.00	.00	.00	.00	.00
2020 010-409-491	SULPHUR RIVER BRIDGE EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-409-492	REDISTRICTING EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-409-494	MISCELLANEOUS EXPENSE	5,000.00	7,500.00	5,690.23	75.87	1,156.04	4,391.04	4,184.07
2020 010-409-495	CONTINGENCY	300,000.00	131,272.00	.00	.00	.00	.00	.00
2020 010-409-505	DHS RENT(DR.LAWLER-OUTREACH)	3,647.00	3,647.00	3,342.90	91.66	3,646.80	3,646.80	3,646.80
2020 010-409-510	COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2020 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00
2020 010-409-998	NONDEPARTMENTAL - EXPENDITUR	919,249.00	807,156.00	509,707.38	63.15	617,894.88	646,795.71	619,100.28

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-410-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-410-150	BUSINESS MANAGER'S SALARY		35,589.00	32,851.20	92.31	34,382.40	32,739.20	32,115.20
2020 010-410-201	FICA-BUS MGR		2,207.00	2,020.82	91.56	2,114.22	2,012.30	1,973.56
2020 010-410-202	MEDICARE-PAYROLL		517.00	472.66	91.42	494.34	470.68	461.58
2020 010-410-203	RETIREMENT		3,994.00	3,624.36	90.75	3,775.90	3,278.64	3,157.42
2020 010-410-222	HOSP INS		12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-410-223	DENTAL INS		300.00	275.00	91.67	300.00	300.00	300.00
2020 010-410-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-410-310	OFFICE EXP-BUS MGR		800.00	69.97	8.75	179.99	83.99	179.19
2020 010-410-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-410-330	GAS & OIL		500.00	333.25	66.65	430.69	560.11	245.75
2020 010-410-335	MILEAGE REIMBURSEMENT		500.00	.00	.00	.00	509.32	201.36
2020 010-410-354	AUTO REPAIRS		500.00	218.87	43.77	139.24	419.51	529.15
2020 010-410-424	CELL PHONE EXPENSE		840.00	770.00	91.67	480.00	480.00	480.00
2020 010-410-427	TRAVEL/SEMINARS		500.00	.00	.00	136.29	.00	.00
2020 010-410-480	DUES AND BONDS		100.00	71.00	71.00	.00	100.00	.00
2020 010-410-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-410-998	BUSINESS MANAGER-EXPENDITURE		58,347.00	51,707.13	88.62	52,633.07	51,153.75	49,843.21

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-426-101	COUNTY COURT-JP-OPC		.00	.00	.00	.00	7,650.00	12,950.00
2017 010-426-102	COUNTY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 010-426-103	STATE REIMBURSEMENT-JUDGE		.00	.00	.00	.00	.00	.00
2020 010-426-107	P/T CTY CRT CLERK		15,080.00	11,257.50	74.65	710.00	.00	.00
2020 010-426-108	VISITING JUDGE		10,000.00	.00	.00	5,535.17	7,709.31	11,599.50
2020 010-426-201	FICA		1,555.00	697.97	44.89	387.19	947.55	1,511.53
2020 010-426-202	MEDICARE		364.00	163.25	44.85	90.56	221.59	353.42
2020 010-426-203	RETIREMENT		1,692.00	1,242.45	73.43	79.66	762.36	1,272.41
2017 010-426-210	STATE REIMBURSEMENT-JUDGE		.00	.00	.00	.00	.00	.00
2020 010-426-409	CIVIL-ATT-AT-AD C.CLERK		500.00	.00	.00	.00	.00	498.75
2020 010-426-410	CO COURT - APPOINTED ATTYS	35,000.00	40,000.00	14,346.48	35.87	28,864.59	35,405.37	37,690.53
2020 010-426-411	CO COURT VISITING JUDGE	3,000.00	3,000.00	1,784.24	59.47	1,042.42	1,645.90	2,750.53
2020 010-426-412	CO COURT - TRANSLATING	2,500.00	2,500.00	750.00	30.00	1,175.00	1,050.00	1,225.00
2020 010-426-413	CO COURT - COURT REPORTING	3,500.00	2,500.00	2,617.50	104.70	3,520.00	3,425.00	1,320.00
2020 010-426-414	COMMITMENT FEES		4,000.00	1,868.00	46.70	2,545.00	4,390.00	1,311.00
2020 010-426-416	COMMITMENT-APPT ATTORNEY		10,600.00	7,650.00	72.17	8,300.00	10,625.00	9,350.00
2020 010-426-485	CO COURT JURORS		1,500.00	850.00	56.67	.00	350.00	30.00
2020 010-426-495	CO COURT - OTHER EXP	5,000.00	1,000.00	117.00	11.70	.00	.00	158.76
2016 010-426-496	INDIGENT GRANT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 010-426-998	COUNTY COURT - EXPENDITURES	49,000.00	94,291.00	43,344.39	45.97	52,249.59	74,182.08	82,021.43

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2016 010-435-108	P/T VISITING JUDGE		.00	.00	.00	.00	.00	.00
2018 010-435-201	FICA - VISITING JUDGE		.00	.00	.00	35.96	.00	.00
2018 010-435-202	MEDICARE - VISITING JUDGE		.00	.00	.00	8.41	.00	.00
2018 010-435-203	RETIREMENT - VISITING JUDGE		.00	.00	.00	.00	.00	.00
2020 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00	2,000.00	1,498.31	74.92	933.45	954.76	421.79
2020 010-435-316	COMPUTER EXPENSE	2,000.00	1,715.00	867.00	50.55	1,715.00	.00	2,167.96
2020 010-435-409	CPS-APPT ATTORNEYS	90,000.00	100,000.00	79,832.50	79.83	87,360.59	68,536.20	69,812.16
2020 010-435-410	DIST CRT-ATTYS-ADULT	90,000.00	110,000.00	59,348.73	53.95	80,424.59	93,180.30	99,601.47
2020 010-435-411	DIST COURT - VISITING JUDGES	1,500.00	1,500.00	1,126.18	75.08	1,339.24	1,012.26	270.16
2020 010-435-412	DIST COURT - TRANSLATING	55,000.00	50,000.00	35,974.38	71.95	42,943.84	33,480.00	47,931.00
2020 010-435-413	DIST COURT - COURT REPORTING	37,500.00	37,500.00	23,553.40	62.81	10,263.00	24,650.48	7,257.00
2020 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	15,500.00	4,232.84	27.31	8,924.06	376.01	6,574.25
2020 010-435-415	COMPETENCY EXAMINATIONS	6,000.00	6,000.00	3,000.00	50.00	4,500.00	1,250.00	3,312.50
2020 010-435-416	PRIVATE INVESTIGATIONS	2,500.00	2,500.00	3,250.00	130.00	.00	2,253.60	1,000.00
2020 010-435-427	TRAVEL & SEMINARS	1,000.00	.00	127.36	.00	.00	.00	.00
2020 010-435-481	FIRST JUD ADMINISTRATION EXP	3,562.00	3,132.00	3,131.77	99.99	2,974.89	.00	2,281.89
2017 010-435-482	CAPITAL MURDER FUND		.00	.00	.00	.00	.00	.00
2020 010-435-495	OTHER EXP-DIST COURT	5,000.00	5,000.00	404.74	8.09	182.94	1,415.52	1,516.69
2020 010-435-496	INDIGENT GRANT REIBURSEMENT	25,000.00-	38,000.00-	23,990.00-	63.13	38,575.00-	27,545.75-	28,309.75-
2020 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	.00	.00	.00	.00	.00	.00
2020 010-435-998	DISTRICT COURT - EXPENDITURE	291,062.00	296,847.00	192,357.21	64.80	203,030.97	199,563.38	213,837.12

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-450-101	DISTRICT CLERK	51,538.00	51,538.00	47,573.52	92.31	50,937.90	49,939.24	48,960.10
2020 010-450-104	DIST CLERK - OFFICE DEPUTIES	87,360.00	87,830.00	72,750.40	82.83	91,076.58	100,070.00	101,155.20
2020 010-450-108	DIST CLERK - PART TIME	16,674.00	20,082.00	17,418.10	86.73	8,728.74	.00	.00
2020 010-450-109	R&M REIMBURSEMENT	3,000.00-	1,486.00-	1,486.00-	100.00	1,486.00-	1,449.00-	808.00-
2020 010-450-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-450-201	FICA - DIST CLERK	9,646.00	9,886.00	7,758.97	78.48	8,745.34	9,096.74	8,870.84
2020 010-450-202	MEDICARE - PAYROLL	2,256.00	2,313.00	1,814.50	78.45	2,045.01	2,127.53	2,074.77
2020 010-450-203	RETIREMENT - DIST CLERK	18,225.00	17,891.00	14,241.88	79.60	15,503.30	15,016.24	14,780.74
2020 010-450-222	HOSP INS - DIST CLERK	48,000.00	60,000.00	43,000.00	71.67	51,000.00	47,600.00	51,000.00
2020 010-450-223	DENTAL - DIST CLERK	1,200.00	1,500.00	1,075.00	71.67	1,500.00	1,400.00	1,500.00
2020 010-450-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-450-310	OFFICE EXPENSE	10,000.00	10,000.00	4,428.37	44.28	7,617.98	5,682.90	6,416.70
2020 010-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-450-330	JURY SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-450-427	TRAVEL & SEMINARS	5,200.00	5,200.00	1,016.18	19.54	5,307.11	.00	.00
2020 010-450-480	DUES & BONDS	200.00	1,500.00	1,492.50	99.50	50.00	175.00	175.00
2020 010-450-486	ERRORS & OMISSIONS-DIST CLE		.00	.00	.00	.00	.00	.00
2020 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK - EXPENDITURE	247,299.00	266,254.00	211,083.42	79.28	241,025.96	229,658.65	234,125.35

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-451-101	JP #1	47,945.00	47,945.00	44,256.56	92.31	47,344.44	46,416.24	45,506.01
2020 010-451-102	DDC REIMBURSEMENT		.00	.00	.00	2,987.32-	2,115.22-	1,727.80-
2020 010-451-104	DEPUTIES	60,903.00	56,161.00	53,441.77	95.16	52,427.62	52,793.92	50,252.80
2020 010-451-108	PART TIME	1,200.00	6,000.00	2,228.75	37.15	4,815.00	3,822.00	1,475.76
2020 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-451-201	FICA	7,270.00	7,397.00	6,084.50	82.26	6,573.94	6,736.63	6,391.28
2020 010-451-202	MEDICARE	1,701.00	1,730.00	1,423.00	82.25	1,537.54	1,575.50	1,494.68
2020 010-451-203	RETIREMENT	13,717.00	12,579.00	11,032.77	87.71	11,474.96	10,264.29	9,584.94
2020 010-451-222	HOSP INS	36,000.00	36,000.00	31,000.00	86.11	30,600.00	25,500.00	30,600.00
2020 010-451-223	DENTAL	900.00	900.00	775.00	86.11	900.00	750.00	900.00
2020 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2020 010-451-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-451-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2020 010-451-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	840.00	840.00	840.00
2020 010-451-427	TRAVEL & SEMINAR	3,500.00	5,500.00	5,330.85	96.92	1,103.57	.00	.00
2020 010-451-480	DUES & BONDS	100.00	250.00	177.50	71.00	.00	.00	.00
2020 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-451-998	JP#1-EXPENDITURES	181,276.00	182,502.00	163,050.70	89.34	161,829.75	153,783.36	152,517.67

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-452-101	JP #2	47,945.00	47,945.00	44,256.56	92.31	47,344.44	46,416.24	45,506.01
2020 010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2020 010-452-104	DEPUTIES	62,796.00	62,796.00	57,938.52	92.26	65,415.80	60,722.40	58,025.28
2020 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2020 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-452-201	FICA	7,313.00	7,313.00	6,618.55	90.50	7,553.23	7,111.56	6,777.12
2020 010-452-202	MEDICARE	1,711.00	1,711.00	1,547.83	90.46	1,766.36	1,663.25	1,584.99
2020 010-452-203	RETIREMENT	13,941.00	12,426.00	11,279.97	90.78	12,364.46	10,732.14	10,201.86
2020 010-452-222	HOSP INS	36,000.00	36,000.00	21,000.00	58.33	30,600.00	30,600.00	30,600.00
2020 010-452-223	DENTAL	900.00	900.00	525.00	58.33	900.00	900.00	900.00
2020 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-452-225	AUTO ALLOWANCE-JP DYKE	7,200.00	7,200.00	6,600.00	91.67	9,600.00	9,000.00	7,200.00
2020 010-452-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-452-424	CELL PHONE EXPENSE	840.00	840.00	700.00	83.33	1,190.00	980.00	840.00
2020 010-452-427	TRAVEL & SEMINAR	3,500.00	3,500.00	3,291.35	94.04	450.00	.00	.00
2020 010-452-480	DUES & BONDS	100.00	250.00	237.50	95.00	.00	.00	.00
2020 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-452-998	JP #2 (DYKE)-EXPENDITURES	182,246.00	180,881.00	153,995.28	85.14	177,184.29	168,125.59	161,635.26

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-455-108	P/T INTERPRETER	_____	.00	.00	.00	.00	.00	.00
2020 010-455-201	FICA-P/T INTERPRETER	_____	.00	.00	.00	.00	.00	.00
2020 010-455-202	M/C-P/T INTERPRETER	_____	.00	.00	.00	.00	.00	.00
2020 010-455-410	JP COURT-APPOINTED ATTS	_____	.00	.00	.00	.00	.00	.00
2020 010-455-485	JURORS	1,000.00	1,000.00	170.00	17.00	310.00	770.00	865.00
2020 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	.00	1,059.00	.00
2020 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	170.00	6.80	310.00	1,829.00	865.00
2020 010-465-998	COURT REPORTER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2018 010-475-100	EXCESS CO JUDGE SUPP		.00	.00	.00	.00	.00	.00
2020 010-475-101	CO ATTORNEY	53,312.00	53,312.00	49,210.80	92.31	52,711.62	51,678.38	50,664.98
2020 010-475-102	CO ATT-STATE PAY	35,000.00	35,000.00	32,307.60	92.31	34,999.90	35,000.01	35,000.04
2020 010-475-103	CO ATT-STATE REIM	35,000.00-	35,000.00-	35,000.00-	100.00	35,000.00-	35,000.00-	35,000.00-
2020 010-475-104	HOT CHECK REIMBURSEMENT		3,000.00-	1,473.34-	49.11	3,296.94-	7,161.42-	3,920.19-
2020 010-475-105	CO ATTY - SECRETARY	63,587.00	63,587.00	58,568.60	92.11	59,584.31	57,679.33	57,867.94
2020 010-475-106	INVESTIGATOR-SALARY	43,244.00	43,244.00	39,916.80	92.31	42,036.80	41,236.41	40,435.20
2020 010-475-107	PRETRIAL REIMBURSEMENT	10,000.00-	10,000.00-	11,825.00-	118.25	10,429.50-	19,902.27-	24,000.00-
2020 010-475-108	PART TIME SECRETARY	15,080.00	.00	.00	.00	2,238.60	.00	.00
2020 010-475-109	PRE TRIAL CLASS REIMB.	20,000.00-	33,000.00-	19,270.20-	58.39	36,030.00-	29,050.00-	.00
2020 010-475-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-475-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	.00	.00	.00
2020 010-475-201	FICA - CO ATTY	13,496.00	12,561.00	11,466.38	91.29	11,867.43	11,586.32	11,525.24
2020 010-475-202	MEDICARE - PAYROLL	3,157.00	2,938.00	2,681.81	91.28	2,775.31	2,709.55	2,695.41
2020 010-475-203	RETIREMENT - CO ATTY	25,019.00	22,057.00	20,004.73	90.70	20,936.54	18,579.57	18,135.00
2020 010-475-222	HOSP INS - CO ATTY	48,000.00	48,000.00	44,000.00	91.67	40,800.00	39,100.00	40,800.00
2020 010-475-223	DENTAL - CO ATTY	1,200.00	1,200.00	1,100.00	91.67	1,200.00	1,150.00	1,200.00
2020 010-475-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00	6,000.00	5,500.00	91.67	6,000.00	6,000.00	6,000.00
2020 010-475-310	OFFICE EXP-CO ATTY	3,550.00	3,550.00	2,065.72	58.19	3,914.92	3,165.86	4,193.95
2020 010-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-475-330	GAS & OIL	1,200.00	1,200.00	820.27	68.36	1,054.84	964.56	550.48
2020 010-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-475-424	CELL PHONE EXPENSE	2,880.00	2,880.00	2,640.00	91.67	2,880.00	2,810.00	2,810.00
2020 010-475-427	TRAVEL/SEMINARS	3,800.00	3,800.00	1,652.88	43.50	3,566.65	.00	.00
2020 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	1,609.34	80.47	2,000.00	477.47	529.85
2020 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-475-998	COUNTY ATTY - EXPENDITURES	256,965.00	221,769.00	207,296.39	93.47	203,810.48	181,023.77	209,487.90

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-476-101	DISTRICT ATT STATE PAY	3,640.00	3,640.00	3,336.63	91.67	3,639.96	3,639.96	3,639.96
2020 010-476-102	DA ASSISTANT-SALARY	83,000.00	83,000.00	76,615.20	92.31	80,000.18	80,000.18	71,687.98
2020 010-476-103	REIMBURSEMENT-DA	111,461.00-	111,721.00-	101,577.95-	90.92	104,402.29-	104,316.91-	94,600.37-
2020 010-476-104	REIMBURSEMENT-STATE	3,919.00-	3,919.00-	3,591.94-	91.65	4,245.02-	3,918.48-	3,918.48-
2020 010-476-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-476-201	FICA	5,372.00	5,372.00	4,434.37	82.55	4,676.80	4,758.20	4,275.13
2020 010-476-202	MEDICARE	1,257.00	1,257.00	1,037.04	82.50	1,093.76	1,112.88	999.79
2020 010-476-203	RETIREMENT	9,811.00	9,721.00	8,452.68	86.95	8,785.84	8,011.70	7,048.08
2020 010-476-222	HOSPITAL INS	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-476-223	DENTAL INSURANCE	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-476-480	DUES/BONDS	350.00	350.00	.00	.00	.00	178.00	.00
2020 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	1,732.00	34.64	14,312.07	6,936.69	6,057.28
2020 010-476-998	DIST ATTORNEY - EXPENDITURES	5,350.00	5,000.00	1,713.03	34.26	14,361.30	6,902.22	5,689.37
2020 010-490-998	ELECTION-EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-495-102	COUNTY AUDITOR	61,000.00	61,961.00	57,194.40	92.31	61,360.52	60,157.76	58,977.89
2020 010-495-103	ASSISTANTS SALARIES	115,795.00	107,475.00	102,165.27	95.06	103,854.40	101,645.60	79,456.00
2020 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	.00
2020 010-495-108	PART-TIME ASSISTANT AUDITOR		.00	.00	.00	.00	.00	11,155.27
2020 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-495-201	FICA - AUDITORS	10,962.00	10,506.00	9,351.03	89.01	9,678.62	9,523.27	8,833.19
2020 010-495-202	MEDICARE - PAYROLL	2,564.00	2,457.00	2,186.84	89.00	2,263.42	2,227.19	2,065.97
2020 010-495-203	RETIREMENT - AUDITORS	20,898.00	19,011.00	17,595.30	92.55	18,144.52	16,204.98	14,600.85
2020 010-495-222	HOSP INS - AUDITORS	48,000.00	48,000.00	38,000.00	79.17	40,800.00	39,100.00	30,600.00
2020 010-495-223	DENTAL INS - AUDITORS	1,200.00	1,200.00	950.00	79.17	1,200.00	1,150.00	900.00
2020 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-495-310	OFFICE EXPENSE	5,000.00	5,000.00	4,115.39	82.31	3,799.17	4,127.27	3,914.62
2020 010-495-316	COMPUTER EXPENSE	3,000.00	3,000.00	1,439.90	48.00	1,140.00	1,819.00	4,754.00
2020 010-495-401	AUDIT EXPENSE	33,025.00	31,900.00	31,900.00	100.00	30,675.00	29,775.00	28,800.00
2020 010-495-410	PROFESSIONAL FEES	1,000.00	750.00	750.00	100.00	750.00	750.00	500.00
2020 010-495-427	TRAVEL & SEMINARS EXPENSE	4,000.00	3,600.00	66.44	1.85	578.98	4,187.85	1,950.05
2020 010-495-480	DUES & BONDS	650.00	650.00	511.00	78.62	478.00	619.00	438.00
2020 010-495-495	OTHER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-495-998	COUNTY AUDITOR-EXPENDITURES	308,094.00	296,510.00	266,225.57	89.79	274,722.63	271,286.92	246,945.84

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-497-101	TREASURER	51,538.00	51,538.00	47,573.52	92.31	50,937.90	49,939.24	48,960.10
2020 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-497-201	FICA - TREASURER	3,196.00	3,196.00	2,892.22	90.49	3,095.66	3,033.66	2,973.49
2020 010-497-202	MEDICARE - PAYROLL	748.00	748.00	676.42	90.43	723.86	709.56	695.38
2020 010-497-203	RETIREMENT - TREASURER	6,092.00	5,783.00	5,248.56	90.76	5,594.24	5,001.18	4,838.08
2020 010-497-222	HOSP INS - TREASURER	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-497-223	DENTAL - TREASURER	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-497-310	OFFICE EXPENSE	2,000.00	1,788.00	1,594.03	89.15	665.54	644.11	1,525.17
2020 010-497-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-497-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-497-427	TRAVEL/SEMINARS	1,300.00	1,212.00	1,003.17	82.77	949.30	.00	.00
2020 010-497-480	DUES & BONDS	250.00	2,000.00	1,996.00	99.80	150.00	150.00	150.00
2020 010-497-495	OTHER EXPENSE-TREASURER	450.00	450.00	.00	.00	.00	.00	.00
2020 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-497-998	COUNTY TREASURER-EXPENDITURE	77,874.00	79,015.00	72,258.92	91.45	72,616.50	69,977.75	69,642.22

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-498-104	VEHICLE INV TAX-GROSS	_____	.00	261.67	.00	.00	.00	.00
2020 010-498-201	FICA-TAX OFFICE(VEHICLE)	_____	.00	15.75	.00	.00	.00	.00
2020 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	_____	.00	3.68	.00	.00	.00	.00
2020 010-498-203	RETIREMENT	_____	.00	28.71	.00	.00	.00	.00
2020 010-498-998	VEHICLE INV-EXPENDITURES	_____	.00	309.81	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-499-101	TAX A/C	56,990.00	56,990.00	52,605.84	92.31	56,389.58	55,284.06	54,199.92
2020 010-499-104	TAX A/C - DEPUTIES	229,345.00	229,345.00	197,578.77	86.15	211,444.17	214,403.05	213,428.80
2020 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2020 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2020 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-499-201	FICA - TAX A/C	17,753.00	17,753.00	15,064.57	84.86	15,762.95	15,745.57	15,428.52
2020 010-499-202	MEDICARE - PAYROLL	4,152.00	4,152.00	3,523.27	84.86	3,686.11	3,682.80	3,608.14
2020 010-499-203	RETIREMENT - TAX A/C	33,845.00	32,128.00	27,609.05	85.93	29,397.46	27,002.42	26,339.16
2020 010-499-222	HOSP INS - TAX A/C	108,000.00	108,000.00	89,000.00	82.41	90,912.59	88,400.00	91,800.00
2020 010-499-223	DENTAL - TAX A/C	2,700.00	2,700.00	2,225.00	82.41	2,700.00	2,600.00	2,700.00
2020 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-499-310	OFFICE EXPENSE	11,000.00	12,000.00	6,219.88	51.83	7,793.62	7,600.80	10,043.89
2020 010-499-316	COMPUTER EXPENSE	2,000.00	350.00	.00	.00	.00	6,142.26	.00
2020 010-499-317	SOFTWARE MAINT.	20,925.00	20,204.00	20,017.38	99.08	19,281.52	18,589.97	13,580.97
2018 010-499-418	TAX OFFICE SERVER		.00	.00	.00	18,658.00	.00	.00
2020 010-499-427	TRAVEL/SEMINARS	2,000.00	2,000.00	947.05	47.35	360.00	.00	.00
2020 010-499-480	DUES & BONDS	200.00	200.00	175.00	87.50	85.00	3,675.00	156.00
2020 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2020 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-499-495	OTHER EXPENSE	1,000.00	.00	.00	.00	.00	.00	.00
2020 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-499-998	COUNTY TAX A/C-EXPENDITURES	489,910.00	485,822.00	414,965.81	85.42	456,471.00	443,125.93	431,285.40

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-503-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-503-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-503-401	COMPUTER MANAGER	124,017.00	124,017.00	124,016.88	100.00	103,642.88	95,557.10	105,677.76
2020 010-503-402	E-MAIL SERVICE (3) YEARS	20,574.00	.00	.00	.00	.00	.00	9,156.00
2020 010-503-403	NET DATA - COMPUTER EXPENSE	188,708.00	182,753.00	182,753.00	100.00	172,098.00	157,513.00	145,943.00
2020 010-503-404	IBM COMPUTER EXPENSE		4,600.00	.00	.00	4,151.63	3,424.12	3,377.23
2020 010-503-417	SOFTWARE EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-503-418	CJIS		.00	.00	.00	.00	.00	.00
2020 010-503-419	NET DATA-CO ATT APP		.00	.00	.00	.00	35,300.00	.00
2020 010-503-420	INTERNET EXPENSE	12,000.00	12,000.00	10,100.49	84.17	8,640.00	8,640.00	10,200.00
2020 010-503-421	DATA PROCESSING-BACKUP TIME		.00	.00	.00	.00	.00	15,068.00
2020 010-503-495	OTHER EXPENSE	10,000.00	14,000.00	2,400.60	17.15	1,600.00	6,100.00	3,128.94
2020 010-503-570	CAPITAL OUTLAY		45,885.00	45,885.00	100.00	.00	.00	.00
2020 010-503-998	DATA PROCESSING-EXPENDITURES	355,299.00	383,255.00	365,155.97	95.28	290,132.51	306,534.22	292,550.93

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-510-116	CUSTODIAN SALARY	54,414.00	54,414.00	50,227.20	92.31	52,000.00	54,965.20	54,433.60
2020 010-510-117	PART TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2020 010-510-201	FICA - CUSTODIANS	3,374.00	3,374.00	3,053.00	90.49	3,191.00	3,271.26	3,031.41
2020 010-510-202	MEDICARE-PAYROLL	789.00	789.00	713.96	90.49	746.40	765.00	708.87
2020 010-510-203	RETIREMENT - CUSTODIANS	6,432.00	6,106.00	5,541.30	90.75	5,710.80	5,496.64	5,351.70
2020 010-510-222	HOSP INS - CUSTODIANS	24,000.00	24,000.00	22,000.00	91.67	20,400.00	17,850.00	20,400.00
2020 010-510-223	DENTAL INS - CUSTODIANS	600.00	600.00	550.00	91.67	600.00	525.00	600.00
2020 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00	11,810.51	59.05	17,150.95	14,614.54	16,552.42
2020 010-510-410	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 010-510-420	CUSTODIANS-PADGERS		.00	.00	.00	.00	.00	.00
2020 010-510-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2020 010-510-440	ELECTRICITY-COURTHOUSE	47,000.00	45,000.00	35,630.42	79.18	44,548.48	47,159.45	40,610.83
2020 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,516.82	60.67	1,917.11	1,556.02	1,281.43
2020 010-510-442	WATER & SANITATION-COURTHOUS	25,000.00	25,000.00	24,480.99	97.92	16,670.06	14,909.77	12,040.15
2020 010-510-450	REPAIRS & MAINT.-COURTHOUSE	75,000.00	165,000.00	154,217.39	93.47	25,794.09	46,109.46	75,272.13
2020 010-510-451	MEAL CENTER REPAIRS/MAINT	5,000.00	8,500.00	8,418.12	99.04	2,703.38	2,338.04	5,172.10
2020 010-510-452	LAWN MAINTENANCE	10,000.00	10,000.00	7,736.00	77.36	9,237.00	10,160.00	10,102.00
2020 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00	5,000.00	3,027.24	60.54	3,029.51	5,557.83	5,430.00
2020 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	5,000.00	.00	.00	7,505.00	.00	.00
2020 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2020 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2020 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	50,157.24
2020 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2020 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	.00
2020 010-510-576	CORNER FACADE		.00	.00	.00	.00	.00	51,615.00
2020 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	.00
2020 010-510-578	PARKING LOT		.00	.00	.00	.00	.00	8,600.00
2020 010-510-579	ANNEX	400,000.00	400,000.00	.00	.00	5,269.80	22,765.59	1,500.00
2020 010-510-580	ELEVATOR		.00	.00	.00	.00	115,325.50	.00
2020 010-510-581	BUILDING NEXT TO S.O		250,000.00	.00	.00	.00	.00	.00
2020 010-510-998	COURTHOUSE EXPENDITURES	684,949.00	1026,123.00	329,692.95	32.13	217,313.58	364,209.30	363,698.88
2020 010-512-998	COMMISSARY CLERK-EXPEND.		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	1,033.61	86.13	21.17	632.31	438.30
2020 010-515-440	UTILITIES-ELECTRICITY	3,500.00	3,000.00	2,976.24	99.21	3,850.59	3,429.71	3,678.81
2020 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00	4,212.77	93.62	5,114.08	6,314.70	2,158.75
2020 010-515-495	OTHER EXPENSE-EXT.MEETING RO		.00	.00	.00	.00	632.31	989.10
2020 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM		.00	.00	.00	.00	.00	.00
2020 010-515-998	EXTENSION MEETING ROOM-EXPEN	9,200.00	8,700.00	8,222.62	94.51	8,985.84	11,009.03	7,264.96

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-541-416	FIRE PROTECTION-MT PLEASANT	894,492.00	874,380.00	801,515.00	91.67	848,916.00	488,916.00	475,961.32
2020 010-541-417	FIRE DEPT P/R		.00	.00	.00	.00	64,691.16	.00
2020 010-541-479	CONSULTING FEE		.00	.00	.00	.00	.00	15,000.00
2020 010-541-495	OTHER FIRE EXP-MT PLEASANT	100.00	100.00	7.50	7.50	51.00	.00	.00
2020 010-541-570	CAPITAL OUTLAY	305,000.00	.00	.00	.00	.00	.00	.00
2020 010-541-998	TOTAL MT PLEASANT FIRE EXP	1199,592.00	874,480.00	801,522.50	91.66	848,967.00	553,607.16	490,961.32

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00	5,000.00	1,095.00	21.90	.00	.00	.00
2020 010-542-416	FIRE PROTECTION-ARGO	14,400.00	14,400.00	13,200.00	91.67	.00	.00	.00
2020 010-542-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2020 010-542-495	OTHER FIRE EXP-ARGO	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-542-570	CAPITAL OUTLAY	36,000.00	.00	.00	.00	.00	.00	.00
2020 010-542-998	TOTAL WINFIELD FIRE EXP	57,250.00	21,250.00	14,295.00	67.27	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-543-415	FIRE VOLUNTEERS-TALCO	8,000.00	8,000.00	6,684.00	83.55	9,192.00	6,000.00	7,920.00
2020 010-543-416	FIRE PROTECTION-TALCO	19,200.00	19,200.00	17,600.00	91.67	19,200.00	19,200.00	12,000.00
2020 010-543-427	TRAINING	850.00	2,357.00	2,356.35	99.97	.00	.00	882.66
2020 010-543-495	OTHER FIRE EXP-TALCO		34,016.00	32,719.97	96.19	970.00	.00	.00
2020 010-543-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-543-998	TOTAL FIRE EXP-TALCO	28,050.00	63,573.00	59,360.32	93.37	29,362.00	25,200.00	20,802.66

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-544-415	FIRE VOLUNTEERS-TRI LAKES	5,000.00	5,000.00	3,846.00	76.92	6,801.00	3,538.00	2,928.00
2020 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2020 010-544-427	TRAINING	850.00	850.00	.00	.00	1,221.59	.00	.00
2020 010-544-495	OTHER FIRE EXP-TRI LAKES	1,000.00	1,000.00	.00	.00	970.00	1,027.20	.00
2020 010-544-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-544-998	TOTAL TRI LAKES FIRE EXP	<u>21,250.00</u>	21,250.00	17,046.00	80.22	23,392.59	18,965.20	17,328.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	5,000.00	849.00	16.98	3,197.00	5,067.00	3,686.00
2020 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,000.00
2020 010-545-427	TRAINING	850.00	850.00	.00	.00	.00	.00	215.04
2020 010-545-495	OTHER FIRE EXP-COOKVILLE	1,000.00	1,000.00	55.00	5.50	970.00	1,331.70	1,473.17
2020 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-545-998	TOTAL COOKVILLE FIRE EXP	<u>21,250.00</u>	21,250.00	14,104.00	66.37	18,567.00	20,798.70	19,374.21

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	5,000.00	1,877.00	37.54	2,617.00	2,586.50	2,339.00
2020 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,200.00
2020 010-546-427	TRAINING	850.00	850.00	.00	.00	1,948.86	.00	.00
2020 010-546-495	OTHER FIRE EXP-FIVE STAR	1,000.00	1,000.00	.00	.00	970.00	30,453.38	.00
2020 010-546-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-546-998	TOTAL FIVE STAR FIRE EXP	<u>21,250.00</u>	21,250.00	15,077.00	70.95	19,935.86	47,439.88	16,539.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	1,695.00	33.90	2,746.00	1,502.00	2,205.00
2020 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,800.00
2020 010-547-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2020 010-547-494	NORTEX VFD REIMB NEW FTRUCK		.00	.00	.00	.00	.00	3,973.02
2020 010-547-495	OTHER FIRE EXP-NORTEX	1,000.00	1,000.00	.00	.00	970.00	1,027.20	28,973.02
2020 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-547-998	TOTAL NORTEX FIRE EXP	21,250.00	21,250.00	14,895.00	70.09	18,116.00	16,929.20	42,005.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00	5,000.00	2,842.00	56.84	3,707.00	1,990.00	2,692.00
2020 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	12,236.00	84.97	13,200.00	14,400.00	14,600.00
2020 010-548-427	TRAINING	850.00	850.00	.00	.00	.00	.00	.00
2020 010-548-495	OTHER FIRE EXP-SUGAR HILL	1,000.00	1,000.00	37.50	3.75	30,806.71	1,027.20	.00
2020 010-548-570	CAPITAL OUTLAY-SUGAR HILL		.00	.00	.00	.00	.00	.00
2020 010-548-998	TOTAL SUGAR HILL-EXPEN	21,250.00	21,250.00	15,115.50	71.13	47,713.71	17,417.20	17,292.00
2020 010-549-998	TOTAL-CO VOLUNTEER FIRE DPET		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-552-101	CONSTABLE-PCT#2	44,258.00	44,258.00	40,853.04	92.31	43,657.12	42,801.46	41,961.88
2020 010-552-117	CERTIFICATE PAY	1,080.00	1,080.00	990.00	91.67	.00	.00	.00
2020 010-552-201	FICA	3,779.00	3,779.00	3,267.01	86.45	3,458.46	3,408.16	3,324.18
2020 010-552-202	MEDICARE	884.00	884.00	764.13	86.44	808.79	797.08	777.41
2020 010-552-203	RETIREMENT	5,359.00	5,087.00	4,616.34	90.75	4,794.51	4,286.44	4,146.56
2020 010-552-222	HOSP INS	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-552-223	DENTAL	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-552-225	AUTO ALLOWANCE	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
2020 010-552-310	OFFICE EXPENSE	750.00	750.00	.00	.00	265.32	526.74	577.26
2020 010-552-311	BODY CAMERAS		.00	.00	.00	.00	1,250.00	.00
2020 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	.00	1,250.00	.00
2020 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-552-330	GAS & OIL	1,500.00	1,500.00	786.16	52.41	1,505.37	1,390.41	1,229.46
2020 010-552-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2020 010-552-427	TRAVEL/SEMINARS	750.00	750.00	.00	.00	859.81	.00	.00
2020 010-552-480	DUES & BONDS	300.00	300.00	100.00	33.33	210.00	334.58	100.00
2020 010-552-495	OTHER EXPENSE	2,000.00	2,000.00	340.98	17.05	1,275.89	1,900.83	922.91
2020 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-552-998	CONSTABLE #2 -EXPENDITURES	89,400.00	89,128.00	78,062.66	87.58	83,775.27	82,385.70	79,979.66

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-554-101	CONSTABLE-PCT#1	44,258.00	44,258.00	40,853.04	92.31	43,657.12	42,801.46	41,961.88
2020 010-554-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	.00	.00	.00
2020 010-554-201	FICA	3,801.00	3,801.00	3,209.28	84.43	3,388.70	3,354.34	3,323.28
2020 010-554-202	MEDICARE	889.00	889.00	750.51	84.42	792.48	784.42	777.13
2020 010-554-203	RETIREMENT	5,402.00	5,128.00	4,652.82	90.73	4,794.60	4,286.44	4,146.56
2020 010-554-222	HOSP INS	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-554-223	DENTAL	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-554-225	AUTO ALLOWANCE	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
2020 010-554-310	OFFICE EXPENSE	750.00	750.00	75.35	10.05	528.56	643.56	193.34
2020 010-554-311	BODY CAMERAS		.00	.00	.00	.00	1,250.00	.00
2020 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	.00	1,250.00	.00
2020 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-554-330	GAS & OIL	1,500.00	1,500.00	1,362.61	90.84	1,589.96	1,316.53	856.82
2020 010-554-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2020 010-554-427	TRAVEL/SEMINARS	750.00	750.00	97.00	12.93	667.81	.00	.00
2020 010-554-480	DUES & BONDS	300.00	300.00	210.00	70.00	150.00	438.00	110.00
2020 010-554-495	OTHER EXPENSE	2,000.00	2,000.00	1,465.90	73.30	1,320.24	996.94	1,576.87
2020 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	89,830.00	89,556.00	80,341.51	89.71	83,829.47	81,561.69	79,885.88

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-555-103	OPC/JUVENILE OFFICER	8,760.00	8,760.00	8,030.00	91.67	8,760.00	8,760.00	8,760.00
2020 010-555-104	OPC OFFICER MEALS	250.00	250.00	180.85	72.34	261.03	279.06	138.16
2020 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-555-201	FICA	544.00	544.00	468.77	86.17	514.27	516.33	500.93
2020 010-555-202	MEDICARE	128.00	128.00	109.64	85.66	120.30	120.77	117.17
2020 010-555-203	RETIREMENT	1,065.00	983.00	886.37	90.17	960.27	876.03	864.18
2020 010-555-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	239.98	.00
2020 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-555-425	TRANSPORTING		2,900.00	62.26	2.15	880.21	442.41	379.25
2020 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-555-998	OPC/JUV. OFFICER EXPENDITURE	11,247.00	14,065.00	9,737.89	69.23	11,496.08	11,234.58	10,759.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2018 010-560-			.00	.00	.00	.00	.00	.00
2020 010-560-101	SHERIFF	73,744.00	73,744.00	68,070.72	92.31	73,142.94	71,709.04	56,109.06
2020 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2020 010-560-103	SHERIFF - JAIL STAFF	905,518.00	905,518.00	817,223.22	90.25	853,074.62	875,933.30	867,219.82
2020 010-560-104	SHERIFF - FIELD DEPUTIES	694,783.00	694,783.00	660,992.92	95.14	689,328.28	612,618.84	580,254.42
2020 010-560-105	SHERIFF - ADMINISTRATIVE	241,234.00	241,234.00	175,578.48	72.78	185,390.40	183,699.64	221,085.56
2020 010-560-106	TXDOT TRAFFIC SAFETY GRANT		.00	.00	.00	.00	.00	2,469.68
2020 010-560-107	EMPLOYEE OVER TIME		.00	516.79	.00	453.75	.00	563.85
2020 010-560-108	PART TIME		.00	.00	.00	.00	.00	13,307.48
2020 010-560-109	DETECTIVES	254,491.00	254,491.00	229,647.68	90.24	248,456.00	227,947.20	220,438.40
2020 010-560-110	K-9 PAY		.00	.00	.00	.00	.00	.00
2020 010-560-111	MEALS		3,500.00	1,580.09	45.15	881.97	1,024.40	731.52
2020 010-560-112	P/T TRANSPORT		.00	.00	.00	3,894.49	9,015.93	6,048.84
2020 010-560-113	MEDICAL TRANSPORT		25,000.00	14,926.59	59.71	2,120.49	2,081.31	.00
2020 010-560-114	COURTHOUSE SECURITY		.00	.00	.00	204.30	5,063.69	.00
2020 010-560-117	EDUCATION PAY	20,160.00	20,160.00	18,270.00	90.63	16,830.00	14,730.00	17,850.00
2020 010-560-118	U.S MARSHALL ADDITIONAL PAY	11,500.00	11,500.00	5,176.21	45.01	10,493.96	12,600.79	11,231.25
2020 010-560-119	US MARSHALL REIMBURSEMENT	11,500.00	11,500.00	5,176.21	45.01	10,493.96	12,600.79	11,231.25
2020 010-560-120	SHERIFF - DISPATCHERS	247,537.00	247,537.00	222,533.37	89.90	234,071.01	194,368.79	194,942.16
2020 010-560-201	FICA - SHERIFF	151,721.00	151,721.00	131,801.85	86.87	137,765.56	132,406.62	131,032.59
2020 010-560-202	MEDICARE-PAYROLL-SHERIFF	35,486.00	35,486.00	30,824.62	86.86	32,218.87	30,966.20	30,645.07
2020 010-560-203	RETIREMENT - SHERIFF	290,320.00	274,563.00	244,670.07	89.11	255,426.42	221,756.10	215,481.33
2020 010-560-222	HOSP INS - SHERIFF DEPT.	732,000.00	732,000.00	615,000.00	84.02	622,200.00	577,150.00	622,200.00
2020 010-560-223	DENTAL INS - SHERIFF DEPT.	18,300.00	18,300.00	15,375.00	84.02	18,300.00	16,975.00	18,300.00
2020 010-560-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-560-225	AUTO ALLOWANCE-SHERIFF		.00	.00	.00	.00	.00	15,600.00
2020 010-560-228	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,400.00	100.00	2,400.00	3,200.00	3,200.00
2020 010-560-229	FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-560-230	MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-560-310	OFFICE EXPENSE - SHERIFF	25,000.00	25,000.00	16,415.42	65.66	20,145.93	19,385.26	20,658.41
2020 010-560-312	POSTAGE	7,500.00	7,500.00	4,186.35	55.82	6,150.03	7,831.93	5,652.18
2020 010-560-316	COMPUTERIZED INVENTORY	2,500.00	2,500.00	.00	.00	.00	.00	203.00
2020 010-560-330	GAS & OIL	75,550.00	75,550.00	67,724.95	89.64	84,582.65	66,761.69	64,993.03
2020 010-560-333	FEEDING PRISONERS	200,000.00	200,000.00	177,697.20	88.85	195,349.42	205,530.83	205,651.61
2020 010-560-340	INMATE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-560-341	CAMERA SUPPLIES	1,000.00	1,000.00	.00	.00	.00	589.90	304.62
2020 010-560-342	JAIL SUPPLIES	25,000.00	25,000.00	24,179.79	96.72	26,284.15	25,925.21	31,170.51
2020 010-560-343	AMMUNITION	5,000.00	5,000.00	5,000.00	100.00	4,881.62	5,327.49	4,788.48
2020 010-560-353	GPS TRACKING SYSTEM	6,300.00	6,300.00	6,300.00	100.00	6,300.00	3,150.00	.00
2020 010-560-354	AUTO EXPENSE	30,000.00	30,000.00	23,571.81	78.57	24,451.55	26,350.01	25,977.90
2020 010-560-355	I-30 REIMBURSEMENT		.00	.00	.00	.00	5,383.00	.00
2017 010-560-356	WAL-MART DON.-TASERS		.00	.00	.00	.00	2,500.00	.00
2017 010-560-357	TASERS		.00	.00	.00	.00	7,882.94	.00
2020 010-560-370	RADIO EXPENSE	2,000.00	2,000.00	645.00	32.25	521.85	932.81	1,913.33
2020 010-560-401	HOUSING PRISONERS-OUT OF CO		.00	.00	.00	.00	.00	.00
2020 010-560-403	LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2020 010-560-405	PRISONER MEDICAL EXPENSE	40,000.00	40,000.00	34,464.11	86.16	41,032.69	45,948.48	29,689.37
2020 010-560-406	COMPUTER EXPENSE-SHERIFF DEP		.00	.00	.00	.00	.00	.00
2020 010-560-424	CELL PHONE EXPENSE	7,200.00	7,200.00	7,550.00	104.86	7,680.00	7,670.00	8,400.00
2020 010-560-425	TRANSPORT PRISONERS	34,000.00	34,000.00	31,949.46	93.97	34,232.77	36,678.29	32,734.32
2017 010-560-426	TRAVEL		.00	.00	.00	.00	.00	.00
2020 010-560-427	TRAVEL/SEMINARS	8,000.00	8,000.00	7,174.32	89.68	6,300.21	.00	.00
2020 010-560-440	ELECTRICITY - JAIL	80,000.00	80,000.00	62,082.54	77.60	84,844.82	85,195.71	83,501.51
2020 010-560-441	UTILITY - GAS - JAIL	12,000.00	12,000.00	7,568.69	63.07	9,829.57	10,607.51	8,197.64
2020 010-560-442	WATER & SANITATION - JAIL	50,000.00	45,000.00	25,511.04	56.69	40,790.07	42,929.14	38,603.61
2020 010-560-450	BUILDING MAINTENANCE	75,000.00	75,000.00	34,127.17	45.50	71,120.01	57,630.50	75,886.04

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-560-480	DUES & BONDS	500.00	500.00	781.00	156.20	664.00	459.00	1,042.00
2020 010-560-485	UNIFORMS & BADGES	10,000.00	10,000.00	5,013.51	50.14	9,602.72	6,050.38	8,193.84
2020 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	952.55	19.05	4,076.61	4,998.18	5,207.86
2020 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2020 010-560-493	SOCIAL SECURITY REIMB.	2,000.00-	2,000.00-	4,600.00-	230.00	400.00-	.00	1,600.00-
2020 010-560-495	OTHER EXPENSE	30,000.00	45,000.00	11,225.85	24.95	18,567.56	16,433.65	20,821.30
2020 010-560-570	CAPITAL OUTLAY	162,400.00	144,330.00	137,753.72	95.44	182,477.57	185,664.90	150,797.31
2020 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	.00
2020 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	4498,844.00	4503,517.00	3879,386.96	86.14	4194,379.36	3976,540.29	3977,059.65

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-570-106	SALARIES-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2020 010-570-111	MEALS		.00	.00	.00	.00	.00	.00
2020 010-570-201	FICA-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2020 010-570-202	MEDICARE-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2020 010-570-203	RETIREMENT-JUV.PROBATION		.00	.00	.00	.00	.00	.00
2020 010-570-206	TEC-PAYROLL		.00	.00	.00	.00	.00	.00
2020 010-570-222	HOSPITAL INS		.00	.00	.00	.00	.00	.00
2020 010-570-223	DENTAL		.00	.00	.00	.00	.00	.00
2020 010-570-224	VISION		.00	46.80-	.00	.00	.00	.00
2020 010-570-225	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-570-310	OFFICE EXP-JUV PROB		.00	.00	.00	.00	.00	.00
2020 010-570-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-570-401	AUDIT EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-570-420	TELEPHONE-JUV PROB		1,450.00	362.40	24.99	1,215.16	1,450.00	371.60
2020 010-570-425	TRANSPORTING	700.00	700.00	6.93	.99	169.27	194.38	220.85
2020 010-570-427	TRAVEL-JUV PROB		.00	.00	.00	.00	.00	.00
2020 010-570-482	LIABILITY INSURANCE	2,200.00	2,200.00	2,048.92	93.13	2,048.92	1,797.03	1,797.03
2020 010-570-493	JUVENILE BOARD	22,436.00	22,436.00	22,431.99	99.98	22,466.43	22,223.88	15,426.08
2020 010-570-494	JUVENILE DETENTION	35,000.00	35,000.00	31,735.48	90.67	47,433.32	10,880.00	44,935.00
2020 010-570-495	OTHER EXP - JUV PROB		.00	.00	.00	.00	.00	.00
2020 010-570-496	LOCAL FUND - JUV PROB	50,541.00	50,541.00	44,948.30	88.93	50,541.00	49,151.50	7,598.90
2020 010-570-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-570-998	JUVENILE PROB - EXPENDITURES	110,877.00	112,327.00	101,487.22	90.35	123,874.10	85,696.79	70,349.46

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-571-107	TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2020 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	.00	.00	413.93	24.99	411.32
2020 010-571-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-571-495	OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2020 010-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	.00	.00	413.93	24.99	411.32



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-580-105	SECRETARY SALARY - HWY PATRO	26,604.00	26,604.00	24,556.80	92.30	25,396.80	24,918.40	24,440.00
2020 010-580-201	FICA - HIGHWAY PATROL SEC	1,650.00	1,650.00	1,488.94	90.24	1,539.58	1,517.02	1,488.11
2020 010-580-202	MEDICARE-PAYROLL-HWY PATROL	386.00	386.00	348.30	90.23	359.98	354.80	348.07
2020 010-580-203	RETIREMENT - HWY PATROL SEC	3,145.00	2,985.00	2,709.30	90.76	2,789.24	2,495.48	2,402.80
2020 010-580-222	HOSP INS - HIGHWAY PATROL SE	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-580-223	DENTAL INS - HWY PATROL SEC	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	508.41	50.84	.00	.00	.00
2020 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-580-998	HIGHWAY PATROL - EXPENDITURE	45,085.00	44,925.00	40,886.75	91.01	40,585.60	39,785.70	39,178.98

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-581-401	EMERGENCY MANAGER EXPENSE	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
2020 010-581-998	EMERGENCY MANAGER-EXPENDITUR	15,600.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2020 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	257.09-	.00	.00
2020 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	686.24	68.62	581.21	649.52	1,081.98
2020 010-585-443	TRASH PICK UP	3,600.00	3,600.00	1,767.86	49.11	1,919.85	3,748.85	1,963.30
2020 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00	6,400.00	6,436.39	100.57	3,598.00	1,654.10	13,986.04
2020 010-585-495	WEIGH STATION-OTHER EXPENSE	600.00	600.00	.00	.00	.00	.00	.00
2020 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00	11,600.00	8,890.49	76.64	5,841.97	6,052.47	17,031.32

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-590-102	ENVIRONMENTAL-SALARY	51,023.00	51,023.00	47,097.60	92.31	49,816.00	43,409.60	42,577.60
2020 010-590-111	ENVIRONMENTAL-MEALS		.00	11.45	.00	.00	.00	.00
2020 010-590-117	EDUCATION PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2020 010-590-201	ENVIRONMENTAL-FICA	3,253.00	3,253.00	2,982.21	91.68	3,155.66	2,758.54	2,708.41
2020 010-590-202	ENVIRONMENTAL INS-MEDICARE	761.00	761.00	697.47	91.65	738.12	645.10	633.45
2020 010-590-203	ENVIRONMENTAL-RETIREMENT	6,202.00	5,887.00	5,341.81	90.74	5,628.87	4,491.27	4,328.11
2020 010-590-222	ENVIRONMENTAL-HOSPITAL INS	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-590-223	ENVIRONMENTAL-DENTAL INS	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-590-310	ENVIRONMENTAL-OFF EXP	500.00	500.00	.00	.00	.00	.00	.00
2020 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2020 010-590-410	ONSITE COUNCIL FEE	500.00	790.00	790.00	100.00	731.50	.00	.00
2020 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2020 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-590-424	CELL PHONE	360.00	360.00	330.00	91.67	360.00	360.00	360.00
2020 010-590-425	TNRCC-ENVIRONMENTAL	100.00	100.00	.00	.00	.00	.00	.00
2020 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2020 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00	500.00	.00	.00	17.00	562.50	700.00
2020 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2020 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	.00	.00	.00	.00	.00	.00
2020 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	77,439.00	76,914.00	69,845.54	90.81	72,387.15	64,167.01	63,247.57

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2020 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	7,800.00
2020 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2020 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2020 010-631-405	AUTOPSY	35,000.00	45,000.00	35,050.00	77.89	38,757.00	41,775.00	30,850.00
2020 010-631-406	HISTORICAL COMMISSION	500.00	500.00	.00	.00	467.12	.00	230.74
2020 010-631-407	PROPERTY TAXES-FM71/CR4950		.00	43.92	.00	.00	.00	.00
2020 010-631-408	FUNERALS	4,000.00	4,000.00	950.00	23.75	2,850.00	2,732.80	4,175.44
2020 010-631-409	PROPERTY TAXES-PRINT WORKS	1,500.00	.00	1,245.65	.00	.00	.00	.00
2020 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2020 010-631-411	TRANSPORT BODIES	7,500.00	10,000.00	10,419.25	104.19	10,396.00	10,924.50	3,826.00
2020 010-631-412	CASA	36,000.00	36,000.00	33,000.00	91.67	36,000.00	36,000.00	36,000.00
2020 010-631-413	ETCADA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020 010-631-415	UTILITIES MEAL CENTER	3,000.00	2,500.00	1,384.88	55.40	3,187.30	2,256.06	2,420.50
2020 010-631-416	NETRMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-631-417	TEX-21	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	.00	.00
2020 010-631-419	ATCOG DUES	2,500.00	2,437.00	2,437.00	100.00	2,437.00	2,437.00	2,437.00
2020 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2020 010-631-421	TAC DUES	1,500.00	1,500.00	1,400.00	93.33	1,400.00	1,400.00	1,400.00
2020 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2020 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2020 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00	1,125.00	1,125.00	100.00	1,125.00	1,000.00	.00
2020 010-631-425	INITIATED GUARDIANSHIP FEES		.00	.00	.00	.00	.00	.00
2020 010-631-998	HUMAN SERVICES	124,700.00	135,062.00	118,035.70	87.39	128,599.42	129,005.36	107,619.68

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-665-102	COUNTY AGENTS SALARIES	20,160.00	20,160.00	14,344.53	71.15	10,079.94	13,646.69	20,159.88
2020 010-665-105	SECRETARY SALARY	31,346.00	31,346.00	28,934.40	92.31	30,139.20	29,556.80	28,995.20
2020 010-665-201	FICA- AGENTS/SEC	4,000.00	4,000.00	3,246.42	81.16	2,887.98	3,052.98	3,791.72
2020 010-665-202	MEDICARE-PAYROLL	936.00	936.00	759.32	81.12	675.58	713.96	886.78
2020 010-665-203	RETIREMENT - CO AGTS SEC	3,706.00	3,518.00	3,192.12	90.74	3,309.92	2,960.00	2,850.62
2020 010-665-222	HOSP INS-CO AGTS SEC.	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 010-665-223	DENTAL INS - CO AGTS SEC	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-665-225	AUTO ALLOWANCE - CO AGTS	13,000.00	13,000.00	9,208.22	70.83	6,499.92	6,150.00	12,000.00
2020 010-665-310	OFFICE EXP-CO AGTS	3,900.00	3,900.00	3,966.87	101.71	3,201.82	4,877.07	4,643.86
2020 010-665-316	COMPUTER EXPENSE		600.00	600.00	100.00	.00	.00	.00
2020 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-665-427	TRAVEL/SEMINARS	3,500.00	1,250.00	1,240.27	99.22	773.56	.00	.00
2020 010-665-440	UTILITIES-ELECTRIC	4,000.00	3,000.00	2,976.28	99.21	3,891.76	3,430.81	2,211.21
2020 010-665-441	UTILITIES-GAS	750.00	750.00	656.33	87.51	538.89	615.01	609.08
2020 010-665-450	REPAIRS & MAINT		.00	.00	.00	.00	191.00	.00
2020 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2020 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-665-998	CO AGTS - EXPENDITURES	97,598.00	94,760.00	80,399.76	84.85	72,498.57	75,694.32	86,648.35
2020 010-667-998	MEETINGROOM EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-680-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-695-998	PAYROLL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		.00	.00	.00	3,186.00	.00	.00
2020 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2020 010-700-017	TRANSFER OUT JURY FUND		.00	.00	.00	1,696.00	.00	.00
2020 010-700-018	TRANSFER TO LAW LIBRARY	10,000.00	10,000.00	10,000.00	100.00	23,000.00	10,000.00	5,000.00
2020 010-700-019	TRANSFER OUT-SPEC R&B FUND	22,500.00	807,236.00	807,236.00	100.00	250,000.00	1000,000.00	.00
2020 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	.00	47,556.00	.00
2020 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	.00
2020 010-700-022	TRANSFER OUT PREC.#2		.00	.00	.00	.00	.00	.00
2020 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2020 010-700-024	LOAN TO PREC.#4		.00	.00	.00	.00	.00	.00
2020 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	.00	10,000.00
2020 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2020 010-700-042	TRANSFER OUT-HOMELAND SEC		.00	.00	.00	383.09	319.99	.00
2020 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2020 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	.00	3,280.00	.00
2020 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2020 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2020 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2020 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2020 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2020 010-700-084	TRANSFER OUT-ELECTION FUND	150,000.00	100,000.00	100,000.00	100.00	200,000.00	450,000.00	200,000.00
2020 010-700-085	TRANSFER TO MAINT FUND	175,000.00	175,000.00	175,000.00	100.00	175,000.00	100,000.00	145,000.00
2020 010-700-086	TRANSFER-INS FND RETIREE	196,800.00	131,200.00	131,200.00	100.00	94,500.00	107,625.00	.00
2020 010-700-087	TRANSFER INSURANCE FUND	25,620.00	24,156.00	24,156.00	100.00	100,000.00	.00	.00
2018 010-700-088	TRANSFER OUT-CO LIFE INS BEN		.00	.00	.00	23,345.28	.00	.00
2020 010-700-998	TRANSFER OUT EXPENDITURES	591,920.00	1259,592.00	1259,592.00	100.00	883,110.37	1730,780.99	372,000.00
2020 010-999-998			.00	.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	11644,394.00	12340,631.00	10056,897.35	81.49	10163,861.51	10550,252.78	9067,927.60

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 014-340-808	JP#1-COURTHOUSE SECURITY FEE	1,500.00	1,500.00	986.51	65.77	1,364.47	1,497.04	1,637.40
2020 014-340-838	JP#2 COURTHOUSE SECURITY FEE	600.00	700.00	672.66	96.09	569.86	670.35	675.46
2020 014-399-999	TOTAL REVENUE	2,100.00	2,200.00	1,659.17	75.42	1,934.33	2,167.39	2,312.86



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 014-510-480	COURTHOUSE SECURITY	2,100.00	2,200.00	.00	.00	.00	250.00	.00
2020 014-510-998	JUSTICE COURTHOUSE SECURITY	2,100.00	2,200.00	.00	.00	.00	250.00	.00
2020 014-999-999	TOTAL EXPENDITURES	2,100.00	2,200.00	.00	.00	.00	250.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 016-340-407	COURTHOUSE SECURITY-CO.CLERK	6,500.00	6,500.00	6,861.28	105.56	6,587.67	6,593.09	6,547.40
2020 016-340-808	CRTHOUSE SECURITY-JP #1	4,500.00	4,500.00	2,960.34	65.79	4,094.07	4,491.42	4,912.86
2020 016-340-838	CRTHOUSE SECURITY-JP #2	2,000.00	2,000.00	2,018.43	100.92	1,710.06	2,011.68	2,026.89
2020 016-399-999	TOTAL REVENUE	13,000.00	13,000.00	11,840.05	91.08	12,391.80	13,096.19	13,487.15

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 016-510-108	PART TIME BAILIFF		12,000.00	10,331.25	86.09	5,155.00	.00	.00
2020 016-510-201	FICA		745.00	640.55	85.98	319.63	.00	.00
2020 016-510-202	MEDICARE		175.00	149.84	85.62	74.77	.00	.00
2020 016-510-203	RETIREMENT-P/T BAILIFF		1,340.00	1,140.49	85.11	573.54	.00	.00
2020 016-510-427	TRAVEL/TRAINING		1,000.00	.00	.00	420.68	1,654.88	.00
2020 016-510-480	COURTHOUSE SECURITY	30,000.00	34,491.00	17,181.25	49.81	21,525.81	10,313.71	23,344.95
2020 016-510-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 016-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 016-510-571	ELECTION BUILDING REMODEL		.00	.00	.00	.00	.00	.00
2020 016-510-998	SECURITY FEES FUND	30,000.00	49,751.00	29,443.38	59.18	28,069.43	11,968.59	23,344.95

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 016-700-010	TRANSFER OUT GEN CTY		.00	.00	.00	4,800.00	4,800.00	.00
2020 016-999-999		<u>30,000.00</u>	49,751.00	29,443.38	59.18	32,869.43	16,768.59	23,344.95

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 017-310-110	PROPERTY TAXES	195,000.00	150,000.00	152,012.10	101.34	136,291.01	124,381.21	126,656.05
2020 017-310-111	LUMENINT PROP TAX		22,656.80	22,656.80	100.00	.00	.00	.00
2020 017-333-000	STATE REVENUE	5,000.00	5,000.00	7,072.00	141.44	5,678.00	8,024.00	6,392.00
2020 017-340-707	COURTHOUSE SEC.-DIST CLERK	2,000.00	2,000.00	2,060.91	103.05	2,302.56	1,707.00	1,610.00
2020 017-342-115	STENO FEE	5,500.00	5,500.00	4,285.00	77.91	4,985.00	4,500.00	4,186.00
2020 017-370-408	ESTRAYS		.00	.00	.00	.00	419.80	521.02
2020 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 017-390-010	TRANSFER IN GEN CTY		.00	.00	.00	1,696.00	.00	.00
2020 017-399-999	TOTAL REVENUE	207,500.00	185,156.80	188,086.81	101.58	150,952.57	139,032.01	139,365.07

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 017-435-108	P/T BALIFF	30,000.00	.00	.00	.00	.00	.00	.00
2020 017-435-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	840.00	.00	.00
2020 017-435-130	SALARY-COURT BAILIFF	45,927.00	45,927.00	42,029.28	91.51	44,326.85	42,203.20	41,392.00
2020 017-435-201	FICA-JURY	4,797.00	2,937.00	2,271.75	77.35	2,407.81	2,305.24	2,277.36
2020 017-435-202	MEDICARE PAYROLL-JURY	1,122.00	687.00	531.26	77.33	563.04	539.20	532.56
2020 017-435-203	RETIREMENT-JURY	9,145.00	5,315.00	4,782.78	89.99	4,964.04	4,226.42	4,069.58
2020 017-435-222	HOSP INS-JURY	12,000.00	12,000.00	11,000.00	91.67	10,200.00	10,200.00	10,200.00
2020 017-435-223	DENTAL INS-JURY	300.00	300.00	275.00	91.67	300.00	300.00	300.00
2020 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 017-435-400	COURT REPORTER EXPENSE	88,000.00	84,000.00	71,530.21	85.16	84,360.66	82,313.82	81,197.79
2020 017-435-424	CELL PHONE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2020 017-435-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2020 017-435-485	JURORS-DISTRICT COURT	15,000.00	15,000.00	10,430.00	69.53	15,930.00	14,390.00	13,140.00
2020 017-435-494	ESTRAYS		.00	.00	.00	.00	.00	.00
2020 017-435-495	JURY-OTHER EXPENSE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 017-435-998	JURY	211,571.00	171,446.00	144,940.28	84.54	164,732.40	157,317.88	153,949.29
2020 017-999-999	TOTAL EXPENDITURES	211,571.00	171,446.00	144,940.28	84.54	164,732.40	157,317.88	153,949.29

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 018-342-403	RECEIPTS-CO CLERK-LAW LIB	11,000.00	6,000.00	10,675.00	177.92	7,175.00	6,125.00	4,935.00
2020 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	10,000.00	10,000.00	9,995.00	99.95	11,666.00	10,530.00	9,799.00
2020 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2020 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	10,000.00	10,000.00	100.00	23,000.00	10,000.00	5,000.00
2020 018-399-999	TOTAL REVENUES	31,000.00	26,000.00	30,670.00	117.96	41,841.00	26,655.00	19,734.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 018-465-486	BOOKS - LAW LIB	30,000.00	33,000.00	27,037.22	81.93	33,250.34	40,483.16	37,187.86
2020 018-465-487	DIST JUDGE BOOKS-LAW LIB		.00	.00	.00	.00	.00	.00
2020 018-465-495	OTHER EXPENSE		.00	.00	.00	.00	.00	45.33
2020 018-999-999	TOTAL EXPENDITURES	30,000.00	33,000.00	27,037.22	81.93	33,250.34	40,483.16	37,233.19



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-310-111	LUMINENT PROP TAX	<u>                    </u>	216,581.21	216,581.21	100.00	.00	.00	.00
2020 019-364-000	SALE OF ASSETS	<u>                    </u>	.00	.00	.00	22,220.00	.00	.00
2020 019-390-010	TRANSFER IN-GEN CTY	22,500.00	807,236.00	807,236.00	100.00	250,000.00	1000,000.00	.00
2020 019-399-999	TOTAL REVENUE	22,500.00	1023,817.21	1023,817.21	100.00	272,220.00	1000,000.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-610-311	ROAD MATERIALS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2017 019-610-312	PREC #2 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 019-610-313	PREC #3 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 019-610-314	PREC #4 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2020 019-610-330	GAS & OIL	7,500.00	7,500.00	2,204.01	29.39	.00	.00	.00
2020 019-610-338	SEAL COAT	<u>                    </u>	49,723.06	49,723.06	100.00	464,482.78	367,833.58	.00
2020 019-610-360	REPAIRS & MAIN.	15,000.00	40,276.94	28,309.01	70.29	.00	.00	.00
2020 019-610-570	CAPITAL OUTLAY	<u>                    </u>	1004,176.00	1004,175.15	100.00	48,000.00	244,344.76	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-700-022	TRANSFER OUT-PRECINCT #2		.00	.00	.00	.00	75,000.00	.00
2020 019-999-999	TOTAL EXPENDITURES	22,500.00	1101,676.00	1084,411.23	98.43	512,482.78	687,178.34	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-310-110	PROPERTY TAXES		907,021.27	907,021.27	100.00	1316,704.15	70,483.34	.00
2020 020-310-111	LUMINENT PROP TAX		.00	.00	.00	.00	.00	.00
2020 020-321-209	RECEIPTS-AUTO REGISTRATION		58,410.40	58,410.40	100.00	679,231.52	196,441.14	.00
2020 020-321-318	LATERAL ROAD-STATE GAS TAX		42,676.22	42,676.22	100.00	23,146.47	.00	.00
2020 020-321-334	RECEIPTS-STATE WEIGHT & AXLE		.00	.00	.00	35,358.13	13,172.31	.00
2020 020-360-412	INTEREST INCOME		2,022.81	2,022.81	100.00	.00	.00	.00
2020 020-364-000	SALE OF ASSETS		.00	.00	.00	66,443.12	.00	.00
2020 020-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	187.38	.00
2020 020-390-010	TRANSFER IN-GEN COUNTY		.00	.00	.00	.00	47,556.00	.00
2020 020-390-021	TRANSFER IN PREC #1		.00	.00	.00	.00	194,852.45	.00
2020 020-390-022	TRANSFER IN PREC #2		.00	.00	.00	.00	46,703.13	.00
2020 020-390-023	TRANSFER IN PREC 3		.00	.00	.00	.00	249,485.21	.00
2020 020-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	305,565.63	.00
2020 020-390-071	TRANSFER IN- FEMA PREC#1		.00	.00	.00	.00	1,433.00	.00
2020 020-390-072	TRANSFER IN-FEMA PRECT. #2		.00	.00	.00	7,554.74	.00	.00
2020 020-390-077	TRANSFER IN-PREC #3		.00	.00	.00	.00	18,669.94	.00
2020 020-390-078	TRANSFER IN-FEMA PCT #4		.00	.00	.00	.00	10,955.97	.00
2020 020-399-999	TOTAL REVENUE		1010,130.70	1010,130.70	100.00	2128,438.13	1155,505.50	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-608-101	ROAD ENG SALARY	_____	22,581.20	22,581.20 100.00	81,599.96	.00	.00
2020 020-608-106	OTHER WAGES	_____	140,328.00	140,328.00 100.00	637,917.37	.00	.00
2020 020-608-108	P/T WAGES	_____	.00	.00 .00	.00	.00	.00
2020 020-608-201	FICA	_____	9,615.76	9,615.76 100.00	41,940.32	.00	.00
2020 020-608-202	MEDICARE	_____	2,248.89	2,248.89 100.00	9,808.76	.00	.00
2020 020-608-203	RETIREMENT	_____	18,278.69	18,278.69 100.00	79,057.57	.00	.00
2020 020-608-222	HEALTH INSURANCE	_____	32,000.00	32,000.00 100.00	173,400.00	.00	.00
2020 020-608-223	DENTAL INSURANCE	_____	800.00	800.00 100.00	5,100.00	.00	.00
2018 020-608-410	HARTS PROJECT PAYROLL		.00	.00 .00	8,032.46-	.00	.00
2018 020-608-411	WILLIAMS PAYROLL		.00	.00 .00	.00	.00	.00
2020 020-608-424	CELL PHONE	_____	450.00	450.00 100.00	1,800.00	.00	.00
2020 020-608-998	PAYROLL EXPENDITURES	_____	226,302.54	226,302.54 100.00	1022,591.52	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-609-316	TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2020 020-609-335	MILEAGE REIMBURSEMENT	_____	100.83	100.83	100.00	1,430.60	.00	.00
2020 020-609-415	DUES/SUBSCRIPTIONS	_____	.00	.00	.00	70.00	.00	.00
2020 020-609-440	ELECTRICITY	_____	380.99	380.99	100.00	6,228.28	.00	.00
2020 020-609-441	UTILITY-GAS	_____	.00	.00	.00	.00	.00	.00
2020 020-609-442	UTILITY-WATER	_____	106.07	106.07	100.00	1,120.62	.00	.00
2020 020-609-443	TRASH PICK UP	_____	177.00	177.00	100.00	419.54	.00	.00
2020 020-609-463	LEASE	_____	1.00	1.00	100.00	3.00	.00	.00
2020 020-609-998	GENERAL EXPENDITURES	_____	765.89	765.89	100.00	9,272.04	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 020-610-101	ROAD ENGINEER-SALARY		.00	.00	.00	.00	38,461.50	.00
2017 020-610-106	OTHER WAGES		.00	.00	.00	.00	304,644.00	.00
2017 020-610-108	PART TIME WAGES		.00	.00	.00	.00	1,740.00	.00
2017 020-610-201	FICA-P/R		.00	.00	.00	.00	20,263.20	.00
2017 020-610-202	MEDICARE		.00	.00	.00	.00	4,739.17	.00
2017 020-610-203	RETIREMENT-P/R		.00	.00	.00	.00	35,139.88	.00
2017 020-610-222	HEALTH INSURANCE		.00	.00	.00	.00	71,400.00	.00
2017 020-610-223	DENTAL INSURANCE		.00	.00	.00	.00	2,100.00	.00
2017 020-610-312	PREC #1 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-313	PRCT #2 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-314	PREC #3 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-315	PREC #4 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY		.00	.00	.00	.00	233.95	.00
2020 020-610-330	GAS & OIL		20,887.84	20,887.84	100.00	100,306.44	36,588.49	.00
2020 020-610-331	LATERAL ROAD EXP-STATE		.00	.00	.00	.00	.00	.00
2020 020-610-332	C/H MIX-OIL SAND		34,849.63	34,849.63	100.00	166,736.87	133,145.15	.00
2020 020-610-333	ROAD OIL		.00	.00	.00	13,420.06	54,576.69	.00
2020 020-610-334	FLEX BASE		723.06	723.06	100.00	48,515.09	.00	.00
2017 020-610-335	MILEAGE REIMBURSEMENT		.00	.00	.00	.00	1,079.10	.00
2020 020-610-336	PRIME/TAC		.00	.00	.00	1,517.74	.00	.00
2020 020-610-337	CULVERTS		465.30	465.30	100.00	9,388.83	6,571.86	.00
2020 020-610-338	SEAL COAT		.00	.00	.00	74,783.38	.00	.00
2020 020-610-339	TIRES		3,335.01	3,335.01	100.00	23,432.14	13,494.63	.00
2020 020-610-340	HERBICIDE		.00	.00	.00	9,053.50	.00	.00
2020 020-610-341	SUPPLIES		514.04	514.04	100.00	6,159.00	5,456.23	.00
2020 020-610-342	SIGNS		506.39	506.39	100.00	321.53	2,331.57	.00
2020 020-610-360	REPAIRS		14,189.94	14,189.94	100.00	126,327.13	52,990.98	.00
2018 020-610-361	HART EQUIPMENT RENTAL		.00	.00	.00	23,343.00-	.00	.00
2018 020-610-362	WILLIAMS EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2017 020-610-415	DUES/SUBSCRIPTIONS		.00	.00	.00	.00	70.00	.00
2017 020-610-424	CELL PHONE EXPENSE		.00	.00	.00	.00	900.00	.00
2017 020-610-440	ELECTRICITY		.00	.00	.00	.00	4,388.42	.00
2017 020-610-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2017 020-610-442	UTILITY-WATER		.00	.00	.00	.00	651.97	.00
2017 020-610-443	TRASH PICK UP		.00	.00	.00	.00	1,571.10	.00
2017 020-610-463	LEASE		.00	.00	.00	.00	.00	.00
2020 020-610-464	EQUIPMENT LEASE		.00	.00	.00	10,818.12	.00	.00
2017 020-610-466	HAULING		.00	.00	.00	.00	750.00	.00
2020 020-610-494	MISCELLANEOUS		503.95	465.19	92.31	17,235.21	9,491.50	.00
2020 020-610-495	CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 020-610-570	CAPITAL OUTLAY		.00	.00	.00	16,740.00	.00	.00
2020 020-610-998	ROAD MATERIALS		75,975.16	75,936.40	99.95	601,412.04	802,779.39	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-611-332	MATERIALS	<u>                    </u>	.00	.00	.00	1,157.58	.00	.00
2020 020-611-336	EQUIPMENT EXPENSE	<u>                    </u>	.00	.00	.00	23,343.00	.00	.00
2020 020-611-410	LABOR	<u>                    </u>	.00	.00	.00	8,032.46	.00	.00
2020 020-611-998	HART PROJECT EXPEDITURES	<u>                    </u>	.00	.00	.00	32,533.04	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-612-332	MATERIALS	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 020-612-336	EQUIPMENT EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 020-612-410	LABOR	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 020-612-998	WILLIAMS PROJECT EXPEDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-700-021	TRANSFER OUT PREC #1	_____	386,894.87	386,894.87	100.00	.00	.00	.00
2020 020-700-022	TRANSFER OUT- PREC #2	_____	386,894.87	386,894.87	100.00	.00	.00	.00
2020 020-700-023	TRANSFER OUT- PREC #3	_____	386,894.87	386,894.87	100.00	.00	.00	.00
2020 020-700-024	TRANSFER OUT-PREC #4	_____	386,894.87	386,894.86	100.00	.00	.00	.00
2018 020-700-072	TRANSFER OUT-FEMA PRECT #2		.00	.00	.00	.00	.00	.00
2020 020-999-999	TOTAL EXPENDITURES	_____	1850,623.07	1850,584.30	100.00	1665,808.64	802,779.39	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-310-110	PROPERTY TAXES	550,000.00	217,244.68	223,456.69	102.86	84,445.08	323,029.11	333,417.27
2020 021-310-111	LUMENINT PROP TAX		12,968.03	12,968.03	100.00	.00	.00	.00
2020 021-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	152,897.40	146,960.32	96.12	.00	115,608.42	171,159.00
2020 021-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00	.00	.00	.00	.00	5,786.62	5,786.62
2020 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,000.00	7,500.00	4,092.30	54.56	.00	4,356.05	3,704.69
2020 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 021-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	10,422.50
2020 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 021-370-400	REVENUE-LOAN PROCEEDS		88,800.00	88,000.00	99.10	.00	.00	.00
2020 021-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	225.00
2020 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2020 021-390-020	TRANSFER IN ROAD & BRIDGE		386,894.87	386,894.87	100.00	.00	.00	.00
2020 021-399-999	TOTAL REVENUE	726,500.00	866,304.98	862,372.21	99.55	84,445.08	448,780.20	524,715.08

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-611-101	COMMISSIONER'S SALARY	55,216.00	55,216.00	50,968.80	92.31	55,216.20	55,216.20	27,608.21
2020 021-611-106	OTHER WAGES	182,791.00	147,347.25	133,577.60	90.65	.00	87,266.40	168,832.00
2020 021-611-108	PART TIME SALARIES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 021-611-201	FICA-PAYROLL	15,067.00	13,914.81	10,570.84	75.97	3,414.78	8,513.79	11,557.38
2020 021-611-202	MEDICARE - PAYROLL	3,524.00	3,254.53	2,472.10	75.96	798.62	1,991.17	2,702.92
2020 021-611-203	RETIREMENT-PAYROLL	28,724.00	24,400.83	20,294.28	83.17	6,064.06	14,116.10	19,324.40
2020 021-611-222	HOSP INS - PAYROLL	48,000.00	55,000.00	36,000.00	65.45	10,200.00	20,400.00	40,800.00
2020 021-611-223	DENTAL INS - PAYROLL	1,500.00	1,375.00	1,175.00	85.45	300.00	900.00	1,500.00
2020 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2016 021-611-310	DIRECT ADM COSTS (FEMA)		.00	.00	.00	.00	.00	453.36-
2016 021-611-311	HAZARD MITIGATION PROP		.00	.00	.00	.00	.00	.00
2020 021-611-316	TECHNOLOGY		.00	.00	.00	.00	.00	.00
2020 021-611-330	GAS & OIL	20,000.00	19,778.04	18,442.81	93.25	.00	7,703.03	18,764.49
2020 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	.00	.00	.00	.00	.00	5,786.62
2020 021-611-332	OTHER ROAD MATERIALS	200,000.00	138,942.29	77,387.58	55.70	.00	48,514.34	161,677.21
2020 021-611-333	ROAD OIL	52,299.00	191,152.00	99,743.30	52.18	.00	1,731.75	6,867.12
2020 021-611-334	GRAVEL & ROCK		6,069.24	5,320.00	87.66	.00	.00	.00
2020 021-611-335	MILEAGE REIMBURSEMENT	6,000.00	4,724.79	3,685.69	78.01	1,840.26	2,585.75	4,034.15
2020 021-611-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2020 021-611-337	CULVERTS	4,500.00	8,883.68	7,980.90	89.84	.00	6,825.36	9,005.49
2020 021-611-338	BRIDGES	6,000.00	5,916.00	.00	.00	.00	.00	.00
2020 021-611-339	TIRES	6,000.00	6,166.25	2,520.27	40.87	.00	3,144.31	4,685.22
2020 021-611-341	SUPPLIES	6,000.00	2,996.49	1,452.77	48.48	.00	463.22	1,879.31
2020 021-611-342	SIGNS	1,500.00	1,373.40	180.16	13.12	.00	.00	824.35
2020 021-611-360	REPAIRS	21,000.00	22,952.52	20,045.94	87.34	.00	5,697.67	26,054.80
2020 021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	.00	7,372.96-
2020 021-611-424	CELL PHONE EXPENSE	818.00	817.50	650.00	79.51	360.00	600.00	560.00
2020 021-611-427	SEMINARS	1,600.00	1,594.50	857.54	53.78	1,103.66	.00	.00
2020 021-611-440	ELECTRICITY	2,100.00	2,079.75	1,314.58	63.21	.00	701.16	1,491.58
2020 021-611-441	UTILITIY - GAS		50.00	.00	.00	.00	.00	.00
2020 021-611-442	UTILITY-WATER		323.48	.00	.00	.00	.00	.00
2020 021-611-443	TRASH PICK UP	160.00	704.00	.00	.00	.00	.00	.00
2020 021-611-463	LEASE	1.00	1.00	.00	.00	.00	1.00	1.00
2020 021-611-464	EQUIPMENT LEASE		.00	.00	.00	.00	.00	.00
2020 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	.00	10,710.00-
2020 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	3,075.00
2020 021-611-495	MISCELLANEOUS	5,000.00	4,874.01	622.04	12.76	.00	2,745.88	1,564.32
2020 021-611-496	CONTINGENCY		5,000.00	.00	.00	.00	.00	.00
2020 021-611-570	CAPITAL OUTLAY		100,800.00	88,629.90	87.93	.00	.00	.00
2020 021-611-998	ROAD & BRIDGE #1	677,800.00	830,707.36	583,892.10	70.29	79,297.58	269,117.13	500,059.25

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-680-631	PRINCIPAL GEN CNTY	22,200.00	.00	.00	.00	.00	.00	.00
2020 021-680-671	INTEREST (LEASE)	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-700-010	TRANSFER OUT GEN CTY	_____	.00	.00	.00	.00	.00	15,145.00
2020 021-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	194,852.45	.00
2020 021-700-071	FEMA COUNTY MATCH	_____	.00	.00	.00	.00	.00	7,801.65
2020 021-700-077	CETRZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	700,000.00	830,707.36	583,892.10	70.29	79,297.58	463,969.58	523,005.90

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-310-110	PROPERTY TAXES	550,000.00	219,744.68	223,456.69	101.69	84,445.08	323,029.11	333,522.65
2020 022-310-111	LUMENINT PROP TAX		12,968.03	12,968.03	100.00	.00	.00	.00
2020 022-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	152,897.40	146,960.32	96.12	.00	115,608.42	171,159.00
2020 022-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00	.00	.00	.00	.00	5,786.62	5,786.62
2020 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,000.00	7,500.00	4,092.30	54.56	.00	4,356.05	3,704.69
2020 022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	.00
2020 022-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 022-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	5,133.75
2020 022-370-400	REVENUE-LOAN PROCEEDS		220,000.00	220,000.00	100.00	.00	.00	.00
2020 022-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2020 022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2020 022-390-010	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	.00
2020 022-390-019	TRANSFER IN SPECIAL R&B		.00	.00	.00	.00	75,000.00	.00
2020 022-390-020	TRANSFER IN-ROAD & BRIDGE		386,894.87	386,894.87	100.00	.00	.00	.00
2020 022-399-999	TOTAL REVENUE	726,500.00	1000,004.98	994,372.21	99.44	84,445.08	523,780.20	519,306.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-612-101	COMMISSIONER'S SALARY	56,321.00	56,921.00	52,150.02	91.62	56,320.42	56,320.42	55,215.95
2020 022-612-106	OTHER WAGES	181,709.00	147,347.25	135,226.77	91.77	.00	64,178.40	125,860.80
2020 022-612-108	PART TIME SALARIES	5,000.00	5,000.00	2,610.00	52.20	.00	11,235.00	12,906.50
2020 022-612-201	FICA - PAYROLL	15,068.00	14,020.81	11,344.29	80.91	3,148.04	7,719.96	12,169.54
2020 022-612-202	MEDICARE - PAYROLL	3,524.00	3,279.53	2,653.17	80.90	736.26	1,805.59	2,846.00
2020 022-612-203	RETIREMENT - PAYROLL	28,727.00	24,591.83	20,612.12	83.82	6,185.18	13,060.03	17,831.02
2020 022-612-222	HOSP INS- PAYROLL	60,000.00	55,000.00	44,000.00	80.00	10,200.00	25,500.00	40,800.00
2020 022-612-223	DENTAL INS - PAYROLL	1,500.00	1,375.00	1,100.00	80.00	300.00	750.00	1,200.00
2020 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 022-612-225	AUTO ALLOWANCE		.00	.00	.00	.00	2,600.00	15,600.00
2020 022-612-228	CITY ROAD WORK		.00	.00	.00	.00	.00	.00
2020 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2020 022-612-300	MILEAGE REIMBURSEMENT	8,400.00	5,424.79	4,024.04	74.18	5,037.47	7,691.71	.00
2016 022-612-311	DIRECT ADM COSTS		.00	.00	.00	.00	.00	453.36-
2020 022-612-330	GAS & OIL	20,000.00	19,778.04	15,771.91	79.74	.00	.00	14,814.78
2020 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	.00	.00	.00	.00	.00	5,500.00
2020 022-612-332	OTHER ROAD MATERIALS	117,000.00	137,768.63	55,498.78	40.28	.00	303,081.17	96,520.80
2020 022-612-333	ROAD OIL	48,903.00	121,152.00	.00	.00	.00	.00	24,117.74
2020 022-612-334	GRAVEL & ROCK	25,000.00	6,069.24	1,440.00	23.73	.00	.00	.00
2020 022-612-335	IRON ORE	3,000.00	.00	.00	.00	.00	.00	.00
2020 022-612-336	HART EQUIP. RENTAL		.00	.00	.00	.00	.00	8,420.50-
2020 022-612-337	CULVERTS	6,000.00	5,383.68	4,389.32	81.53	.00	.00	4,767.15
2020 022-612-338	BRIDGES		.00	.00	.00	.00	.00	.00
2020 022-612-339	TIRES	5,000.00	6,166.25	2,286.26	37.08	.00	.00	2,986.07
2020 022-612-340	SMALL TOOLS	500.00	518.78	518.78	100.00	.00	.00	.00
2020 022-612-341	SUPPLIES	5,000.00	6,496.49	2,594.22	39.93	.00	698.81	1,564.46
2020 022-612-342	SIGNS	1,000.00	4,287.82	4,287.82	100.00	.00	75.40	599.00
2020 022-612-360	REPAIRS	15,000.00	22,433.74	15,603.59	69.55	.00	2,271.32	19,654.50
2020 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2020 022-612-410	HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	5,106.58-
2020 022-612-415	DUES AND SUBSCRIPTIONS		94.50	.00	.00	.00	.00	.00
2020 022-612-424	CELL PHONE EXPENSE	480.00	817.50	520.00	63.61	480.00	720.00	960.00
2020 022-612-427	SEMINARS	1,500.00	4,194.73	4,194.73	100.00	962.53	.00	.00
2020 022-612-440	ELECTRICITY	2,000.00	2,079.75	1,725.05	82.95	.00	785.09	2,213.10
2020 022-612-441	UTILITY-GAS		50.00	.00	.00	.00	.00	.00
2020 022-612-442	UTITITIES-WATER	325.00	323.48	332.28	102.72	.00	155.37	637.91
2020 022-612-443	TRASH PICKUP	708.00	904.00	836.34	92.52	.00	1,530.55	2,192.19
2020 022-612-463	LEASES	1.00	1.00	1.00	100.00	.00	.00	3.00
2020 022-612-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	42.00
2020 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	5,700.00
2020 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	3,733.26
2020 022-612-495	MISCELLANEOUS	5,000.00	3,874.01	3,263.86	84.25	.00	528.05	3,521.54
2020 022-612-496	CONTINGENCY	5,000.00	.00	.00	.00	.00	.00	.00
2020 022-612-570	CAPITAL OUTLAY		308,580.51	308,580.51	100.00	.00	.00	15,957.36
2020 022-612-998	ROAD & BRIDGE #2	626,666.00	963,934.36	695,564.86	72.16	83,369.90	500,706.87	475,934.23



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-680-630	PRINCIPLE GEN CNTY	73,334.00	.00	.00	.00	.00	.00	.00
2020 022-680-631	PRINC-09 FORD TRUCK	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 022-680-670	INT - MOWER (GB)	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 022-680-671	INT-09 FORD TRK (INT)	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-700-010	TRANSFER OUT-GEN CTY	_____	.00	.00	.00	.00	.00	7,933.00
2020 022-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	46,703.13	.00
2020 022-700-072	FEMA COUNTY MATCH (25%)	_____	.00	.00	.00	.00	.00	37,181.69
2020 022-700-078	CETRZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	700,000.00	963,934.36	695,564.86	72.16	83,369.90	547,410.00	521,048.92

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-310-110	PROPERTY TAXES	550,000.00	218,744.68	223,456.69	102.15	84,445.08	323,029.11	333,522.65
2020 023-310-111	LUMENINT PROP TAX		12,968.03	12,968.03	100.00	.00	.00	.00
2020 023-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	152,897.40	146,960.32	96.12	.00	115,608.42	171,159.00
2020 023-321-318	LATERAL ROAD-STATE GAX TAX	5,000.00	.00	.00	.00	.00	5,786.62	5,786.62
2020 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,000.00	7,500.00	4,092.29	54.56	.00	4,356.05	3,704.69
2020 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 023-333-000	CETZR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 023-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 023-370-400	LOAN PROCEEDS		94,500.00	94,500.00	100.00	.00	.00	.00
2020 023-370-409	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2020 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2020 023-390-020	TRANSFER IN ROAD AND BRIDGE		386,894.87	386,894.87	100.00	.00	.00	.00
2020 023-399-999	TOTAL REVENUE	726,500.00	873,504.98	868,872.20	99.47	84,445.08	448,780.20	514,172.96

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2016 023-613-077	SET UP IN ERROR		.00	.00	.00	.00	.00	.00
2020 023-613-101	COMMISSIONER'S SALARY	56,321.00	56,321.00	52,542.00	93.29	54,762.24	56,320.40	55,215.95
2020 023-613-106	OTHER WAGES	181,709.00	147,347.25	132,609.93	90.00	.00	65,052.00	161,473.20
2020 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	10,920.00	72.80	.00	.00	17,032.00
2020 023-613-201	FICA - PAYROLL	15,688.00	13,982.81	11,424.30	81.70	3,023.80	7,174.67	14,640.07
2020 023-613-202	MEDICARE - PAYROLL	3,669.00	3,270.53	2,672.01	81.70	707.16	1,678.09	3,424.01
2020 023-613-203	RETIREMENT - PAYROLL	28,904.00	24,524.83	20,361.60	83.02	6,014.18	12,031.84	21,366.70
2020 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2020 023-613-222	HOSP INS - PAYROLL	60,000.00	55,000.00	44,000.00	80.00	10,200.00	24,650.00	51,000.00
2020 023-613-223	DENTAL INS - PAYROLL	1,500.00	1,375.00	1,100.00	80.00	300.00	725.00	1,500.00
2020 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 023-613-225	AUTO ALLOWANCE		.00	.00	.00	.00	2,600.00	15,600.00
2020 023-613-300	MILEAGE REIMBURSEMENT	8,400.00	7,124.79	6,186.06	86.82	4,875.63	6,302.32	.00
2016 023-613-310	DIRECT ADM. COSTS (FEMA)		.00	.00	.00	.00	.00	453.36-
2020 023-613-330	GAS & OIL	20,000.00	19,778.04	17,776.07	89.88	.00	6,954.39	17,147.92
2020 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	.00	.00	.00	.00	.00	5,500.00
2020 023-613-332	OTHER ROAD MATERIALS	116,000.00	124,592.22	58,970.21	47.33	.00	50,123.75	123,751.30
2020 023-613-333	ROAD OIL	89,574.00	178,152.00	.00	.00	.00	.00	.00
2020 023-613-334	GRAVEL & ROCK	25,000.00	6,069.24	1,800.00	29.66	.00	.00	.00
2020 023-613-335	IRON ORE	3,000.00	3,500.00	2,880.00	82.29	.00	.00	.00
2020 023-613-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2020 023-613-337	CULVERTS	6,000.00	13,000.00	10,125.83	77.89	.00	2,575.20	11,279.57
2020 023-613-338	BRIDGES		5,916.00	.00	.00	.00	.00	.00
2020 023-613-339	TIRES	6,100.00	9,000.00	8,752.97	97.26	.00	3,349.94	2,959.11
2020 023-613-340	SMALL TOOLS	500.00	.00	.00	.00	.00	.00	.00
2020 023-613-341	SUPPLIES	3,000.00	7,496.49	2,388.07	31.86	.00	707.11	2,760.04
2020 023-613-342	SIGNS	1,000.00	1,373.40	688.86	50.16	.00	576.81	1,029.75
2020 023-613-360	REPAIRS	15,000.00	22,952.52	21,797.71	94.97	.00	8,625.01	43,485.23
2020 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2016 023-613-400	PAYROLL EXP (FEMA)		.00	.00	.00	.00	.00	3,219.36-
2020 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	.00	17,691.25-
2020 023-613-415	DUES AND SUBSCRIPTIONS		94.50	.00	.00	.00	177.50	.00
2020 023-613-424	CELL PHONE EXPENSE	480.00	817.50	440.00	53.82	480.00	480.00	480.00
2020 023-613-427	SEMINARS	1,500.00	1,500.00	1,249.78	83.32	1,124.37	.00	.00
2020 023-613-440	ELECTRICITY	2,000.00	2,079.75	.00	.00	.00	178.38	918.19
2020 023-613-441	UTILITY-GAS		50.00	.00	.00	.00	.00	.00
2020 023-613-442	UTILITY-WATER	325.00	323.48	207.45	64.13	.00	133.20	268.84
2020 023-613-443	TRASH PICKUP	704.00	704.00	.00	.00	.00	.00	.00
2020 023-613-463	LEASES	1.00	1.00	1.00	100.00	.00	1.00	1.00
2016 023-613-464	EQUIP. RENTAL (FEMA)		.00	.00	.00	.00	.00	3,219.36-
2020 023-613-465	CETRZ EQUIPMENT RENTAL		.00	.00	.00	.00	.00	35,094.00-
2020 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	1,350.00
2020 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2020 023-613-495	MISCELLANEOUS	5,000.00	4,874.01	1,939.69	39.80	.00	350.77	11,052.55
2020 023-613-496	CONTINGENCY	5,000.00	4,670.10	.00	.00	.00	.00	.00
2020 023-613-570	CAPITAL OUTLAY		106,829.90	106,829.90	100.00	.00	.00	3,188.00
2020 023-613-998	ROAD & BRIDGE #3	676,375.00	837,720.36	517,663.44	61.79	81,487.38	250,767.38	506,746.10

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-680-630	PRIN-GEN CNTY	23,625.00	.00	.00	.00	.00	.00	.00
2020 023-680-631	PRIN - BACHHOE (GUARANTY)	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 023-680-670	INT -GUARANTY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 023-680-671	INT - BACKHOE (GUARANTY)	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-700-010	TRANSFER OUT-GEN CTY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 023-700-020	TRANSFER OUT-SPECIAL R&B FUN	<u>                    </u>	.00	.00	.00	.00	249,485.21	.00
2020 023-700-077	TRANSFER OUT FEMA (25%)	<u>                    </u>	.00	.00	.00	.00	.00	30,401.32
2020 023-700-079	CETZ COUNTY MATCH (10%)	<u>                    </u>	.00	.00	.00	.00	.00	12,595.86
2020 023-999-999	TOTAL EXPENDITURES	700,000.00	837,720.36	517,663.44	61.79	81,487.38	500,252.59	549,743.28

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-310-110	PROPERTY TAXES	550,000.00	217,244.68	223,456.18	102.86	84,444.47	323,028.87	333,454.42
2020 024-310-111	LUMENINT PROP TAX		12,968.03	12,968.03	100.00	.00	.00	.00
2020 024-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	152,897.40	146,959.97	96.12	.00	115,608.06	171,158.69
2020 024-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00	.00	.00	.00	.00	5,786.61	5,786.61
2020 024-321-334	RECEIPT-STATE WEIGHT & AXLE	4,000.00	7,500.00	4,092.29	54.56	.00	4,356.05	3,704.69
2020 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 024-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020 024-370-400	LOAN PROCEEDS		176,000.00	176,000.00	100.00	.00	.00	.00
2020 024-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2020 024-390-020	TRANSFER OUT-ROAD & BRIDGE		386,894.87	386,894.86	100.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE	726,500.00	953,504.98	950,371.33	99.67	84,444.47	448,779.59	514,104.41

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-614-101	COMMISSIONER'S SALARY	55,216.00	55,216.00	50,968.80	92.31	55,216.20	55,216.20	55,215.95
2020 024-614-106	OTHER WAGES	181,709.00	147,347.25	132,787.20	90.12	.00	86,798.55	171,662.41
2020 024-614-108	PART TIME SALARIES	10,000.00	10,000.00	6,960.00	69.60	.00	.00	580.00
2020 024-614-201	FICA - PAYROLL	15,310.00	13,914.81	11,324.30	81.38	3,107.68	8,183.22	13,237.03
2020 024-614-202	MEDICARE - PAYROLL	3,581.00	3,254.53	2,648.34	81.37	726.86	1,913.87	3,095.79
2020 024-614-203	RETIREMENT - PAYROLL	28,596.00	24,400.83	20,207.54	82.81	6,064.06	14,069.78	22,334.77
2020 024-614-222	HOSP INS - PAYROLL	60,000.00	55,000.00	47,000.00	85.45	10,200.00	30,600.00	51,000.00
2020 024-614-223	DENTAL INS - PAYROLL	1,500.00	1,375.00	1,175.00	85.45	300.00	900.00	1,500.00
2020 024-614-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 024-614-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 024-614-300	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2016 024-614-310	DIRECT ADM COSTS		.00	.00	.00	.00	.00	391.20-
2020 024-614-330	GAS & OIL	20,000.00	23,778.04	21,018.93	88.40	.00	3,610.20	18,341.85
2020 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	.00	.00	.00	.00	.00	1,711.54
2020 024-614-332	OTHER ROAD MATERIALS	140,000.00	126,998.47	45,141.72	35.55	.00	5,349.60	74,540.26
2020 024-614-333	ROAD OIL	56,808.00	191,152.00	.00	.00	.00	.00	.00
2020 024-614-334	GRAVEL & ROCK	6,500.00	6,069.24	240.00	3.95	.00	.00	.00
2020 024-614-335	IRON ORE	5,000.00	.00	.00	.00	.00	.00	.00
2020 024-614-336	MILEAGE REIMBURSEMENT	8,000.00	7,124.79	6,489.01	91.08	4,563.14	6,824.95	9,372.34
2020 024-614-337	CULVERTS	10,000.00	9,000.00	8,833.00	98.14	.00	2,784.00	2,051.96
2020 024-614-338	BRIDGES		5,916.00	2,250.00	38.03	.00	.00	.00
2020 024-614-339	TIRES	6,500.00	6,166.25	3,575.64	57.99	.00	75.96	4,110.16
2020 024-614-340	SMALL TOOLS	500.00	.00	.00	.00	.00	.00	.00
2020 024-614-341	SUPPLIES	4,500.00	7,496.49	3,044.54	40.61	.00	311.36	1,454.90
2020 024-614-342	SIGNS	1,500.00	1,373.40	.00	.00	.00	.00	1,500.00
2020 024-614-343	WEED CONTROL	600.00	.00	.00	.00	.00	.00	.00
2020 024-614-360	REPAIRS	20,000.00	22,952.52	13,129.44	57.20	.00	5,176.63	14,893.23
2020 024-614-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2020 024-614-410	WILLIAMS PAYROLL EXPENSE		.00	.00	.00	.00	.00	3,527.58-
2020 024-614-411	FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	4,903.85-
2020 024-614-415	DUES AND SUBSCRIPTIONS	200.00	177.50	177.50	100.00	.00	.00	.00
2020 024-614-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 024-614-424	CELL PHONE EXPENSE	480.00	817.50	440.00	53.82	480.00	480.00	480.00
2020 024-614-427	SEMINARS	1,500.00	1,500.00	1,254.42	83.63	1,100.38	.00	.00
2020 024-614-440	ELECTRICITY	2,500.00	2,079.75	1,933.49	92.97	.00	1,282.57	2,476.53
2020 024-614-441	UTILITIES-GAS		50.00	.00	.00	.00	.00	.00
2020 024-614-442	UTILITIES-WATER	500.00	323.48	368.88	114.03	.00	204.80	361.82
2020 024-614-443	TRASH PICKUP		704.00	.00	.00	.00	.00	.00
2020 024-614-463	LEASES		1.00	.00	.00	.00	.00	.00
2020 024-614-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 024-614-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	2,100.00
2020 024-614-488	PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2020 024-614-495	MISCELLANEOUS	5,000.00	4,874.01	1,708.19	35.05	39.99	68.98	1,458.30
2020 024-614-496	CONTINGENCY	5,000.00	.00	.00	.00	.00	.00	.00
2020 024-614-570	CAPITAL OUTLAY		188,750.00	176,637.91	93.58	.00	.00	.00
2020 024-614-998	ROAD & BRIDGE #4	656,000.00	917,812.86	559,313.85	60.94	81,798.31	223,850.67	444,656.21



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-680-630	GENERAL CTY-PRINC	44,000.00	.00	.00	.00	.00	51,510.54	18,398.17
2020 024-680-670	GENERAL CTY-INT	<u>                    </u>	.00	.00	.00	.00	330.95	1,630.19

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-700-010	TRANSFER OUT GEN CTY	_____	.00	.00	.00	.00	.00	.00
2020 024-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	305,565.63	.00
2020 024-700-075	TRANSFER OUT-'04 ROW	_____	.00	.00	.00	.00	.00	.00
2020 024-700-078	TRANSFER OUT FEMA (25%)	_____	.00	.00	.00	.00	.00	7,235.61
2020 024-999-999	TOTAL EXPENDITURES	700,000.00	917,812.86	559,313.85	60.94	81,798.31	581,257.79	471,920.18

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-333-100	STATE REVENUE	2,500.00	.00	.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE	2,500.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-499-316	COMPUTER EXPENSE	2,500.00	.00	.00	.00	.00	.00	.00
2020 025-499-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 026-333-100	STATE REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 026-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 026-499-316	COMPUTER EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 026-499-427	TRAVEL/SEMINARS	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 026-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-333-100	STATE REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 027-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-499-316	COMPUTER EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 027-499-427	TRAVEL/SEMINARS	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-700-010	TRANSFER OUT	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 027-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-340-800	TECHNOLOGY FEE	4,000.00	6,000.00	3,946.85	65.78	5,468.21	6,006.67	6,563.26
2020 028-399-999	TOTAL REVENUE	4,000.00	6,000.00	3,946.85	65.78	5,468.21	6,006.67	6,563.26

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-451-316	COMPUTER EXPENSE	12,000.00	20,000.00	3,858.82	19.29	571.00	7,593.80	.00
2020 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2020 028-999-999	TOTAL EXPENDITURES	12,000.00	20,000.00	3,858.82	19.29	571.00	7,593.80	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 029-340-801	TECHNOLOGY FEE	2,500.00	2,500.00	2,655.29 106.21	2,280.82	2,685.03	2,701.35
2020 029-399-999	TOTAL REVENUES	2,500.00	2,500.00	2,655.29 106.21	2,280.82	2,685.03	2,701.35

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 029-452-316	COMPUTER EXPENSE	10,000.00	10,000.00	998.00	9.98	.00	9,470.55	2,890.02
2020 029-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 029-452-700	TRANSFER TO GEN CTY		.00	.00	.00	.00	.00	.00
2020 029-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	998.00	9.98	.00	9,470.55	2,890.02

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 030-340-402	TECHNOLOGY FEE	2,500.00	2,500.00	2,446.66	97.87	2,234.17	2,344.61	2,337.73
2020 030-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,446.66	97.87	2,234.17	2,344.61	2,337.73

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 030-426-316	TECHNOLOGY EXPENSE	5,000.00	5,000.00	.00	.00	.00	1,039.00	1,656.00
2020 030-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	1,039.00	1,656.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2018 031-347-101	PARK FEES		.00	.00	.00	.00	22,553.77	15,345.00
2018 031-364-000	SALE OF ASSET		.00	.00	.00	.00	.00	.00
2018 031-370-409	OTHER RECEIPTS - PARK		.00	.00	.00	.00	.00	.00
2018 031-390-010	TRANSFER IN-GEN.CTY		.00	.00	.00	.00	.00	10,000.00
2020 031-399-999	TOTAL REVENUE		.00	.00	.00	.00	22,553.77	25,345.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2018 031-660-108	PART TIME- PARK ATTENDANT		.00	.00	.00	.00	10,967.29	12,000.00
2018 031-660-201	FICA		.00	.00	.00	.00	679.94	744.00
2018 031-660-202	MEDICARE		.00	.00	.00	.00	158.98	174.00
2018 031-660-203	RETIREMENT-CO. PARK		.00	.00	.00	.00	94.30	1,183.80
2018 031-660-335	SUPPLIES & TICKETS-PARK		.00	.00	.00	.00	.00	545.30
2018 031-660-400	SUBCONTRACTOR - PARK ATTENDA		.00	.00	.00	.00	.00	.00
2018 031-660-424	CELL PHONE EXPENSE		.00	.00	.00	.00	30.00	360.00
2018 031-660-440	ELECTRICITY-PARK		.00	.00	.00	.00	3,951.23	3,814.50
2018 031-660-442	TRASH PICKUP - PARK		.00	.00	.00	.00	4,174.80	2,642.87
2018 031-660-443	DUMP GROUND FEE - PARK		.00	.00	.00	.00	.00	.00
2018 031-660-450	MAINTENANCE & MOWING-PARK		.00	.00	.00	.00	1,693.19	2,086.45
2018 031-660-495	MISCELLANEOUS - PARK		.00	.00	.00	.00	1,539.61	259.99
2018 031-660-570	CAPITAL OUTLAY - PARK		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 031-700-010	TRANSFER OUT-GEN COUNTY	<u>                    </u>	.00	.00	.00	.00	7,834.77	.00
2020 031-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	31,124.11	23,810.91

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 033-340-000	PRETRIAL INTERVENTION FEE	15,000.00	16,825.00	17,944.50 106.65	15,429.50	16,948.00	24,879.50
2020 033-399-999	TOTAL REVENUE	15,000.00	16,825.00	17,944.50 106.65	15,429.50	16,948.00	24,879.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 033-571-107	TRANSFER OUT	10,000.00	11,825.00	11,825.00	100.00	10,429.50	19,902.27	24,000.00
2020 033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	.00	.00	.00	575.00	913.91
2020 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	15,000.00	16,825.00	11,825.00	70.28	10,429.50	20,477.27	24,913.91

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 034-340-000	PRE TRIAL FEE	20,000.00	33,000.00	20,747.20	62.87	33,230.00	23,600.00	8,250.00
2020 034-399-999	TOTAL REVENUE	20,000.00	33,000.00	20,747.20	62.87	33,230.00	23,600.00	8,250.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 034-475-109	TRANSFER OUT-CO ATT GEN CTY	20,000.00	33,000.00	19,270.20	58.39	36,030.00	29,050.00	.00
2020 034-475-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 034-999-999	ACTUAL EXPENDIDTURES	<u>20,000.00</u>	33,000.00	19,270.20	58.39	36,030.00	29,050.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 036-340-200	VITAL FEE	3,400.00	3,400.00	2,904.00	85.41	2,818.00	2,852.00	2,960.00
2020 036-399-999	TOTAL REVENUE	3,400.00	3,400.00	2,904.00	85.41	2,818.00	2,852.00	2,960.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 036-403-310	OFFICE EXPENSE	3,000.00	3,000.00	2,909.52	96.98	150.00	.00	680.00
2020 036-403-316	COMPUTER EXPENSE		.00	.00	.00	1,052.95	.00	.00
2020 036-403-427	TRAVEL/SEMINARS	3,000.00	3,000.00	2,686.11	89.54	1,405.76	2,576.14	.00
2020 036-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	5,595.63	93.26	2,608.71	2,576.14	680.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 037-340-401	ARCHIVE FEE	47,000.00	47,000.00	43,959.00	93.53	47,730.00	47,100.00	47,771.00
2020 037-399-999	TOTAL REVENUE	47,000.00	47,000.00	43,959.00	93.53	47,730.00	47,100.00	47,771.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 037-403-310	ARCHIVE EXPENSE	47,000.00	47,000.00	22,496.45	47.86	17,370.00	49,140.00	27,836.34
2020 037-999-999	TOTAL EXPENDITURE	47,000.00	47,000.00	22,496.45	47.86	17,370.00	49,140.00	27,836.34

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-340-702	DISTRICT CLK TECH FEE	2,000.00	2,000.00	2,308.00	115.40	2,659.00	2,384.00	2,414.00
2020 040-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,308.00	115.40	2,659.00	2,384.00	2,414.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-403-316	COMPUTER EXPENSE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-450-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	.00	8,495.00	.00
2020 040-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	8,495.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 041-399-999	TOTAL REVENUE - VOC	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 041-999-998	TOTAL REVENUES - VOC FUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES - VOC	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 043-340-400	R&M FEES	51,000.00	51,000.00	47,814.35	93.75	50,678.09	49,852.51	50,250.50
2020 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2020 043-399-999	TOTAL REVENUE	<u>51,000.00</u>	51,000.00	47,814.35	93.75	50,678.09	49,852.51	50,250.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,315.00	11,315.00	11,315.00	100.00	9,922.00	30,076.80	4,537.60
2020 043-403-108	PART-TIME:R&M	14,326.00	14,326.00	4,123.00	28.78	9,011.26	753.02	7,547.87
2020 043-403-201	FICA	889.00	889.00	255.63	28.75	558.68	1,782.34	735.41
2020 043-403-202	MEDICARE	208.00	208.00	59.78	28.74	130.68	416.86	172.01
2020 043-403-203	RETIREMENT	1,694.00	1,608.00	452.29	28.13	982.68	3,088.88	1,100.06
2020 043-403-222	HOSPITAL		.00	.00	.00	.00	10,200.00	1,700.00
2020 043-403-223	DENTAL		.00	.00	.00	.00	300.00	50.00
2020 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	485.00	5.39	1,099.00	8,750.00	2,038.98
2020 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	8,913.85	74.28	8,926.79	6,983.11	5,921.26
2020 043-403-330	R&M EXPENSE	13,000.00	13,000.00	1,124.00	8.65	1,139.00	8,388.79	2,876.40
2020 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2020 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 043-700-010	TRANSFER OUT-GEN COUNTY		.00	.00	.00	.00	.00	.00
2020 043-999-999	TOTAL EXPENDITURES	<u>62,432.00</u>	62,346.00	26,728.55	42.87	31,770.09	70,739.80	26,679.59

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 044-340-700	R&M FEES		.00	.00	.00	.00	.00	.00
2020 044-340-701	R&M FEES(DIST CLK ONLY)	3,000.00	3,000.00	2,507.71	83.59	2,992.10	2,788.48	2,674.13
2020 044-340-702	ARCHIVE FEE		.00	.00	.00	.00	.00	.00
2020 044-340-703	RECORDS PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUE	3,000.00	3,000.00	2,507.71	83.59	2,992.10	2,788.48	2,674.13

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 044-450-104	TRANSFER OUT-DIST CLK	3,000.00	1,486.00	1,486.00	100.00	1,486.00	1,449.00	808.00
2020 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 044-450-330	R&M EXPENSE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 044-999-999	TOTAL EXPENDITURES	8,000.00	6,486.00	1,486.00	22.91	1,486.00	1,449.00	808.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	250.00	250.00	.00	.00	.00	.00	.00
2020 047-399-998	TOTAL REVENUES - DIST ATT FU	250.00	250.00	.00	.00	.00	.00	.00
2020 047-399-999	TOTAL REVENUE	250.00	250.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 047-476-480	DUES		.00	.00	.00	.00	.00	.00
2020 047-476-485	BOOKS-DIST ATTY		.00	.00	.00	.00	.00	.00
2020 047-476-495	OTHER EXPENSE-DIST ATTY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 047-476-570	CAPITAL OUTLAY-DIST ATTY		.00	.00	.00	.00	.00	.00
2020 047-999-998	TOTAL EXPENDITURES - DIST AT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 047-999-999	TOTAL EXPENDITURES-DIST ATTY	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 048-340-300	COUNTY ATTORNEY FEES	2,000.00	3,000.00	1,473.34	49.11	2,475.09	4,699.87	3,568.19
2020 048-370-409	MISC RECEIPTS		.00	.00	.00	671.85	2,606.55	.00
2020 048-399-998	TOTAL REVENUES - CO ATTORNEY	2,000.00	3,000.00	1,473.34	49.11	3,146.94	7,306.42	3,568.19
2020 048-399-999	TOTAL REVENUE	2,000.00	3,000.00	1,473.34	49.11	3,146.94	7,306.42	3,568.19

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2020 048-475-104	TRANSFER OUT		3,000.00	1,473.34	49.11	3,296.94	7,161.42	3,920.19
2020 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2020 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2020 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2020 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2020 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2020 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2020 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2020 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2020 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2020 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2020 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2020 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2020 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2020 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2020 048-475-495	OTHER EXPENSE-CO ATTY	2,000.00	.00	.00	.00	.00	.00	.00
2020 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 048-999-998	TOTAL EXPENDITURES - CO ATTO	2,000.00	3,000.00	1,473.34	49.11	3,296.94	7,161.42	3,920.19
2020 048-999-999	TOTAL EXPENDITURES	2,000.00	3,000.00	1,473.34	49.11	3,296.94	7,161.42	3,920.19

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 049-340-415	CRT RECORD PRESERV FEE	3,000.00	3,000.00	3,370.00 112.33	3,860.00	3,391.00	3,304.00
2020 049-399-999	TOTAL REVENUE	3,000.00	3,000.00	3,370.00 112.33	3,860.00	3,391.00	3,304.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 049-450-310	ARCHIVE EXPENSE	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 049-999-999	TOTAL EXPENSE	12,000.00	12,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 050-360-000	INTEREST/PENALTIES/OVERAGES	3,000.00	3,500.00	2,861.64	81.76	3,648.73	1,506.70	4,978.57
2020 050-399-999	TOTAL REVENUE	3,000.00	3,500.00	2,861.64	81.76	3,648.73	1,506.70	4,978.57

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 050-499-104	SALARY-DEPUTIES	3,380.00	3,380.00	2,617.30	77.43	3,162.57	820.06	.00
2020 050-499-201	FICA-DEPUTIES	210.00	210.00	157.54	75.02	190.17	49.32	.00
2020 050-499-202	MEDICARE-DEPUTIES	50.00	50.00	36.84	73.68	44.49	11.53	.00
2020 050-499-203	RETIREMENT	400.00	380.00	289.78	76.26	346.53	83.56	.00
2020 050-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 050-499-495	MISC. EXPENSE		.00	.00	.00	.00	.00	1,845.40
2020 050-499-570	CAPITAL OUTLAY-TAX OFFICE		.00	.00	.00	.00	.00	.00
2020 050-999-999	TOTAL REVENUE	4,040.00	4,020.00	3,101.46	77.15	3,743.76	964.47	1,845.40

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 051-330-200	GRANT REVENUE	<u>          </u>	.00	593.94	.00	2,674.36	1,513.74	1,368.44
2020 051-399-999	TOTAL REVENUE	<u>          </u>	.00	593.94	.00	2,674.36	1,513.74	1,368.44

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 051-645-400	COUNTY FOSTER CARE EXPENSE	<u>          </u>	.00	593.94	.00	2,674.36	1,513.74	1,368.44
2020 051-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	593.94	.00	2,674.36	1,513.74	1,368.44

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-330-100	GRANT REVENUE	<u>                    </u>	.00	.00 .00	13,505.00	.00	.00
2017 052-360-000	BANK INTEREST		.00	.00 .00	.00	.00	.00
2017 052-370-201	RECEIVABLE-PRIFERT-PRINC		.00	.00 .00	.00	.00	.00
2017 052-370-202	RECEIVABLE-PRIFERT-INT		.00	.00 .00	.00	.00	.00
2020 052-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00 .00	13,505.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 052-580-317	RIFLE PLATES	<u>                    </u>	.00	.00	.00	13,505.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 052-695-415	RIM ENTERPRISES FEES		.00	.00	.00	.00	.00	.00
2017 052-695-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	13,505.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-360-000	BANK INTEREST	<u>          </u>	.00	.00 .00	.00	.00	.00
2020 053-399-999	TOTAL REVENUE	<u>          </u>	.00	.00 .00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 054-360-000	BANK INTEREST	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 054-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 054-580-495	OTHER EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 054-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 055-352-000	REVENUE	30,000.00	75,000.00	1,259.08	1.68	57,465.85	77,165.46	82,527.68
2020 055-360-000	BANK INTEREST	3,500.00	.00	4,541.01	.00	6,231.28	3,302.09	1,811.73
2020 055-399-999	TOTAL REVENUE	33,500.00	75,000.00	5,800.09	7.73	63,697.13	80,467.55	84,339.41

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 055-580-310	OFFICE EXPENSE	1,500.00	3,225.00	830.40	25.75	1,623.97	3,476.76	2,817.75
2020 055-580-316	COMPUTER EXPENSE		1,000.00	.00	.00	.00	.00	.00
2020 055-580-410	PAYROLL EXPENSE	5,000.00	10,000.00	.00	.00	3,772.41	5,029.68	7,262.10
2020 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2020 055-580-427	TRAVEL/SEMINARS	2,000.00	2,000.00	528.32	26.42	1,830.45	2,490.63	1,686.96
2020 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 055-580-480	ASSIST. DA SALARY	111,461.00	111,721.00	101,577.95	90.92	104,402.29	104,316.91	94,600.37
2020 055-580-484	LAW BOOKS	5,000.00	5,000.00	3,604.00	72.08	4,964.00	5,768.85	4,514.00
2020 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2020 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2020 055-580-490	MISC. EXPENSES	10,000.00	10,000.00	75.00	.75	10,744.30	6,777.81	5,135.00
2019 055-580-570	CAPITAL OUTLAY		26,622.00	26,622.00	100.00	.00	.00	.00
2020 055-999-999	TOTAL EXPENDITURES	134,961.00	169,568.00	133,237.67	78.57	127,337.42	127,860.64	116,016.18

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 056-352-000	REVENUE	500.00	.00	492.51	.00	.00	29,829.33	4,202.27
2020 056-360-000	BANK INTEREST	200.00	200.00	267.74	133.87	234.54	107.24	26.93
2020 056-364-000	SALE OF ASSETS		.00	.00	.00	2,556.87	.00	.00
2020 056-399-999	TOTAL REVENUE	<u>700.00</u>	200.00	760.25	380.13	2,791.41	29,936.57	4,229.20

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 056-580-316	COMPUTER EXPENSE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 056-580-427	TRAVEL/SEMINARS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 056-580-490	NARCOTIC INVEST. CURRENCY	<u>                    </u>	.00	.00	.00	780.00	3,000.00	1,980.00
2020 056-580-495	OTHER EXPENSE	10,000.00	10,000.00	.00	.00	.00	18,630.13	.00
2020 056-580-570	CAPITAL OUTLAY	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 056-700-010	TRANSFER OUT-GEN CTY	12,000.00	.00	.00	.00	.00	.00	.00
2020 056-999-999	TOTAL EXPENDITURES	22,000.00	10,000.00	.00	.00	780.00	21,630.13	1,980.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2020 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 057-465-310	OPERATING EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 057-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 058-333-000	STATE REVENUE	<u>          </u>	.00	2,255.00	.00	.00	5,332.00	7,508.00
2020 058-399-999	TOTAL REVENUE	<u>          </u>	.00	2,255.00	.00	.00	5,332.00	7,508.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 058-580-390	JAIL EQUIPMENT	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 058-580-427	TRAVEL/SEMINARS	<u>          </u>	.00	.00	.00	.00	540.00	540.00
2020 058-580-495	OTHER EXPENSE	1,500.00	.00	702.62	.00	.00	10,000.81	13,625.22
2020 058-999-999	TOTAL EXPENDITURES	1,500.00	.00	702.62	.00	.00	10,540.81	14,165.22

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 059-370-000	CANTEEN COMMISSIONS	<u>                    </u>	.00	.00	.00	33,687.85	.00	.00
2020 059-370-409	MISC REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 059-390-000	TRANSFER IN-INMATE TRUST ACC	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 059-390-083	TRANSFER FROM CANTEEN ACCT	53,000.00	60,000.00	60,000.00	100.00	71,879.23	45,000.00	80,000.00
2020 059-399-999	TOTAL REVENUE	53,000.00	60,000.00	60,000.00	100.00	105,567.08	45,000.00	80,000.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 059-512-108	P/T COMMISSARY CLKER	15,147.00	15,147.00	12,288.37	81.13	13,086.24	13,284.06	.00
2020 059-512-201	FICA	940.00	940.00	761.94	81.06	811.43	823.62	.00
2020 059-512-202	MEDICARE	220.00	220.00	178.26	81.03	189.80	192.61	.00
2020 059-512-203	RETIREMENT	1,791.00	1,697.00	1,355.44	79.87	1,433.83	1,330.52	.00
2020 059-512-370	HYGIENE SUPPLIES	6,000.00	6,000.00	2,483.64	41.39	4,259.08	5,073.30	3,342.88
2020 059-512-371	RECREATION SUPPLIES	4,000.00	4,000.00	4,089.76	102.24	3,100.76	2,645.55	3,342.34
2020 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	.00	.00	420.16	235.10	53.94
2020 059-512-403	LAUNDRY	7,500.00	7,500.00	5,478.43	73.05	6,309.80	7,168.11	6,722.31
2020 059-512-450	BUILDING REPAIRS/MAINT.	15,000.00	15,000.00	8,535.00	56.90	15,000.00	.00	22,800.00
2020 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	1,531.56	76.58	.00	417.92	1,099.32
2020 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2020 059-512-495	OTHER EXPENSE	6,452.00	11,000.00	9,930.74	90.28	19,587.52	20,958.76	46,101.86
2020 059-512-570	CAPITAL OUTLAY		14,210.00	14,210.00	100.00	.00	3,899.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 059-700-010	TRANSFER OUT GEN COUNTY		.00	.00	.00	.00	.00	.00
2020 059-999-999	TOTAL EXPENDITURES	<u>60,050.00</u>	78,714.00	60,843.14	77.30	64,198.62	56,028.55	83,462.65

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-330-100	GRANT REVENUE	<u>          </u>	.00	.00	.00	.00	3,280.00	.00
2020 060-390-010	TRANSFER IN-GEN CTY	<u>          </u>	.00	.00	.00	.00	3,280.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-580-317	VESTS	<u>          </u>	.00	.00	.00	.00	6,560.00	.00
2020 060-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	13,120.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 063-310-110	PROPERTY TAXES	379,000.00	416,500.00	420,955.32	101.07	337,780.17	.00	.00
2020 063-310-111	LUMENINT PROP TAX		62,753.38	62,753.38	100.00	.00	.00	.00
2020 063-333-000	TX DOT-REVENUE		1,095,150.00	64,118.62	5.85	928,362.50	600,000.00	.00
2020 063-360-000	INTEREST INCOME		6,000.00	9,999.61	166.66	3,494.86	25,715.01	.00
2020 063-371-000	2017 PROCEEDS		.00	.00	.00	.00	1,963,000.00	.00
2020 063-371-100	PREMIUM ON ISSUANCE		.00	.00	.00	.00	1,266,334.52	.00
2020 063-390-065	TRANSFER FROM 065	2024,675.00	.00	.00	.00	.00	.00	.00
2020 063-399-999	TOTAL REVENUE	2,403,675.00	1,580,403.38	429,589.69	27.18	1,269,637.53	2,152,049.53	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 063-680-610	PRINC PAYMENT	1525,000.00	.00	.00	.00	.00	390,000.00	.00
2020 063-680-650	INTEREST PAYMENT	877,675.00	915,800.00	915,800.00	100.00	915,800.00	76,966.67	.00
2020 063-680-690	BOND REG. FEES	1,000.00	5,000.00	4,612.50	92.25	806.25	.00	.00
2020 063-680-691	PMTS TO BND REF ESCROW AGENT		.00	.00	.00	.00	20735,000.00	.00
2020 063-680-693	COST OF ISSUANCE		.00	.00	.00	.00	161,334.52	.00
2020 063-999-999	TOTAL EXPENDITURES	2403,675.00	920,800.00	920,412.50	99.96	916,606.25	21363,301.19	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 064-310-110	PROPERTY TAXES	<u>                    </u>	162,890.00	132,880.01	81.58	253,169.33	248,814.85	268,424.59
2020 064-310-111	LUMENINT PROP TAX	<u>                    </u>	24,594.55	24,594.55	100.00	.00	.00	.00
2020 064-360-000	INTEREST INCOME	<u>                    </u>	1,000.00	1,573.85	157.39	1,855.04	1,056.27	556.03
2020 064-371-000	BOND PROCEEDS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 064-399-999	TOTAL REVENUE	<u>                    </u>	188,484.55	159,048.41	84.38	255,024.37	249,871.12	268,980.62

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 064-680-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 064-680-610	PRINC. PAYMENT	_____	262,000.00	262,000.00	100.00	253,000.00	245,000.00	237,000.00
2020 064-680-650	INTEREST PAYMENT	_____	4,244.00	4,244.40	100.01	12,587.40	20,654.40	28,464.00
2020 064-680-690	BOND REG. FEES	_____	1,000.00	.00	.00	.00	.00	.00
2020 064-999-999	TOTAL EXPENDITURES	_____	267,244.00	266,244.40	99.63	265,587.40	265,654.40	265,464.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 065-310-110	PROPERTY TAXES	379,003.00	416,500.00	431,793.01	103.67	354,029.36	558,476.55	213,889.16
2020 065-310-111	LUMENINT PROP TAX		62,753.38	62,753.38	100.00	.00	.00	.00
2020 065-333-000	REVENUE-TX DOT	8431,000.00	2312,039.00	4965,078.81	214.75	1952,836.00	1456,000.00	1869,545.00
2020 065-360-000	INTEREST INCOME	60,000.00	7,000.00	23,539.69	336.28	14,468.02	8,802.36	3,462.36
2020 065-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2020 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2020 065-390-067	TRANSFER IN GEN CTY		.00	.00	.00	88,281.85	.00	.00
2020 065-390-076	TRANSFER IN		.00	.00	.00	.00	.00	.00
2020 065-399-999	TOTAL REVENUE	8870,003.00	2798,292.38	5483,164.89	195.95	2409,615.23	2023,278.91	2086,896.52

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 065-680-610	PRINC. PAYMENT	960,000.00	660,000.00	660,000.00	100.00	630,000.00	610,000.00	585,000.00
2020 065-680-650	INTEREST PAYMENT	1631,200.00	1663,600.00	1663,600.00	100.00	1689,400.00	1714,200.00	1735,175.00
2020 065-680-690	BOND REG. FEES	1,000.00	1,000.00	5,193.75	519.38	806.25	806.25	806.25

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 065-700-063	TRANSFER TO 063	2024,675.00	.00	.00	.00	.00	.00	.00
2020 065-700-066	TRANSFER TO 066	2837,562.00	.00	.00	.00	.00	.00	.00
2020 065-700-069	TRANSFER TO 069	1926,975.00	.00	.00	.00	.00	.00	.00
2020 065-999-999	TOTAL EXPENDITURES	9381,412.00	2324,600.00	2318,406.25	99.73	2320,206.25	2325,006.25	2320,981.25



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 066-310-110	PROPERTY TAXES	379,000.00	416,503.00	420,955.32	101.07	339,590.98	561,621.10	1117,694.93
2020 066-310-111	LUMENINT PROP TAX		62,753.38	62,753.38	100.00	.00	.00	.00
2020 066-333-000	REVENUE-TXDOT		2823,651.00	2210,000.00	78.27	2560,471.00	2900,000.00	1869,545.00
2020 066-360-000	INTEREST INCOME		6,000.00	8,176.38	136.27	8,811.09	7,561.10	2,500.74
2020 066-370-409	MISC. REVENUE		.00	.00	.00	.00	.00	.00
2020 066-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2020 066-390-065	TRANSFER FROM 065	2837,562.00	.00	.00	.00	.00	.00	.00
2020 066-390-076	TRANSFER IN		.00	.00	.00	.00	.00	.00
2020 066-399-999	TOTAL REVENUE	3216,562.00	3308,907.38	2701,885.08	81.65	2908,873.07	3469,182.20	2989,740.67

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 066-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 066-680-610	PRINC. PAYMENT	1825,000.00	1755,000.00	1755,000.00	100.00	1685,000.00	1620,000.00	1565,000.00
2020 066-680-650	INTEREST PAYMENT	1390,562.00	1462,162.00	1462,162.00	100.00	1530,962.50	1597,062.50	1652,937.50
2020 066-680-690	BOND REG. FEES	1,000.00	1,000.00	806.75	80.68	806.25	806.25	806.25
2020 066-999-999	TOTAL EXPENDITURES	3216,562.00	3218,162.00	3217,968.75	99.99	3216,768.75	3217,868.75	3218,743.75

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 067-310-110	PROPERTY TAXES	_____	.00	.00	.00	325,152.60	557,827.87	26,808.02
2020 067-333-000	REVENUE-TXDOT	_____	.00	.00	.00	491,366.00	200,000.00	1869,539.10
2020 067-360-000	INTEREST- BANK FUND	_____	.00	.00	.00	2,654.87	3,631.07	2,569.32
2020 067-370-000	OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 067-370-400	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2020 067-390-063	TRANSFER-IN	_____	.00	.00	.00	.00	.00	.00
2020 067-390-065	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2020 067-390-076	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2020 067-399-999	TOTAL REVENUE	_____	.00	.00	.00	819,173.47	761,458.94	1898,916.44

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 067-680-610	2007 CERT OF OBLIGA-PRINC	<u>                    </u>	.00	.00	.00	1160,000.00	1115,000.00	1070,000.00
2020 067-680-650	2007 CERT OF OBLIGA-INT	<u>                    </u>	.00	.00	.00	23,200.00	68,700.00	1064,431.28
2020 067-680-690	BOND FEES	<u>                    </u>	.00	.00	.00	.00	806.25	806.25

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 067-700-065	TRANSFER OUT-2012A	<u>                    </u>	.00	.00	.00	88,281.85	.00	.00
2020 067-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	1271,481.85	1184,506.25	2135,237.53

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 068-310-110	PROPERTY TAXES	_____	407,107.00	404,720.57	99.41	339,590.98	560,855.04	899,390.09
2020 068-310-111	LUMENINT PROP TAX	_____	61,411.85	61,411.85	100.00	.00	.00	.00
2020 068-333-000	REVENUE-TXDOT	_____	.00	80,518.47-	.00	1493,744.00	1735,000.00	1903,545.97
2020 068-360-000	INTEREST INCOME	_____	10,000.00	11,521.02	115.21	11,097.03	3,940.76	2,896.55
2020 068-370-409	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 068-390-010	TRANSFER IN-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2020 068-390-076	TRANSFER IN	_____	.00	.00	.00	.00	56,899.68	.00
2020 068-399-999	TOTAL REVENUE	_____	478,518.85	397,134.97	82.99	1844,432.01	2356,695.48	2805,832.61

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 068-680-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 068-680-610	PRINC. PAYMENT	_____	1595,000.00	1595,000.00	100.00	1530,000.00	1480,000.00	1425,000.00
2020 068-680-650	INTEREST PAYMENT	_____	39,875.00	39,875.00	100.00	104,612.50	621,043.75	1564,737.50
2020 068-680-690	BOND REG. FEES	_____	1,000.00	.00	.00	806.25	806.25	806.25
2020 068-999-999	TOTAL EXPENDITURES	_____	1635,875.00	1634,875.00	99.94	1635,418.75	2101,850.00	2990,543.75

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 069-310-110	PROPERTY TAXES	379,000.00	416,500.00	420,955.32	101.07	337,780.17	.00	.00
2020 069-310-111	LUMENINT PROP TAX		62,753.38	62,753.38	100.00	.00	.00	.00
2020 069-333-000	REVENUE-TEXDOT		2199,160.00	1430,000.00	65.02	1004,220.50	1540,000.00	.00
2020 069-360-000	INTEREST INCOME		2,000.00	5,271.48	263.57	3,327.56	29,239.17	.00
2020 069-371-000	2016 PROCEEDS		.00	.00	.00	.00	28720,000.00	.00
2020 069-371-100	PREMIUM ON ISSUANCE		.00	.00	.00	.00	484,019.99	.00
2020 069-390-065	TRANSFER IN	1926,975.00	.00	.00	.00	.00	.00	.00
2020 069-399-999	TOTAL REVENUE	2305,975.00	2680,413.38	1918,980.18	71.59	1345,328.23	30773,259.16	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 069-680-495	OTHER EXPENSE		.00	.00	.00	.00	5.00	.00
2020 069-680-610	PRINC.PAYMENT	1225,000.00	1175,000.00	1175,000.00	100.00	.00	410,000.00	.00
2020 069-680-650	INTEREST PMT	1079,975.00	1128,225.00	1128,225.00	100.00	1145,850.00	957,608.34	.00
2020 069-680-690	BOND FEES	1,000.00	1,000.00	.00	.00	3,806.25	.00	.00
2020 069-680-691	PMT TO BND REF ESCROW AGENT		.00	.00	.00	.00	29020,000.00	.00
2020 069-680-693	COST OF ISSUANCE		.00	.00	.00	.00	184,019.99	.00
2020 069-999-999	TOTAL EXPENDITURES	2305,975.00	2304,225.00	2303,225.00	99.96	1149,656.25	30571,633.33	.00





ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 071-700-020	TRANSFER OUT R&B FUND	<u>          </u>	.00	.00	.00	.00	1,433.00	.00
2020 071-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	1,433.00	29,773.62

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 072-330-000	FEDERAL REIMBURSEMENT	<u>          </u>	.00	.00	.00	16,817.00	26,616.67	37,799.64
2018 072-390-020	TRANSFER IN-R&B FUND 020		.00	.00	.00	.00	.00	.00
2020 072-390-022	COUNY MATCH (25%)	<u>          </u>	.00	.00	.00	.00	.00	37,181.69
2020 072-399-999	TOTAL REVENUE	<u>          </u>	.00	.00	.00	16,817.00	26,616.67	74,981.33

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 072-612-332	ROAD MATERIAL	_____	.00	.00	.00	22,422.67	51,198.49	30,419.07
2020 072-612-333	ASPHALT REMOVAL	_____	.00	.00	.00	.00	.00	.00
2020 072-612-334	DEBRIS REMOVAL	_____	.00	.00	.00	.00	.00	6,000.00
2020 072-612-336	FEMA EQUIP. EXPENSE	_____	.00	.00	.00	.00	.00	8,420.50
2020 072-612-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	.00	453.36
2020 072-612-410	FEMA PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	5,106.58
2020 072-612-998	FEMA EXPENDITURES	_____	.00	.00	.00	22,422.67	51,198.49	50,399.51

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 072-700-020	TRANSFER OUT-PRECT.#2	<u>                    </u>	.00	.00	.00	7,554.74	.00	.00
2020 072-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	29,977.41	51,198.49	50,399.51

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 073-339-000	REV FROM CITY OF MT PLEASANT	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 073-360-000	INTEREST INCOME	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 073-370-000	DONATIONS	1,000.00	2,000.00	.00	.00	.00	1,165.00	.00
2020 073-390-010	TRANSFER IN-GENERAL COUNTY	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 073-399-999	TOTAL REVENUE	1,000.00	2,000.00	.00	.00	.00	1,165.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 073-510-340	BRICKS	1,000.00	3,500.00	.00	.00	.00	566.11	297.11
2020 073-510-360	REPAIRS/MAIN.	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 073-510-495	OTHER EXPENSES	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 073-510-570	BELL TOWER EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 073-999-999	TOTAL EXPENDITURES	1,000.00	3,500.00	.00	.00	.00	566.11	297.11

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 075-360-000	BANK INTEREST	60,000.00	60,000.00	52,408.76	87.35	50,283.55	25,319.18	12,169.77
2020 075-360-101	INTEREST INCOME-CD		.00	.00	.00	.00	.00	.00
2020 075-370-409	MISC REVENUE		.00	.00	.00	.00	.00	.00
2020 075-380-000	BOND PROCEEDS		.00	.00	.00	.00	.00	.00
2020 075-390-024	TRANSFER IN-PRECINCT #4		.00	.00	.00	.00	.00	.00
2020 075-399-998	TOTAL REVENUES	60,000.00	60,000.00	52,408.76	87.35	50,283.55	25,319.18	12,169.77
2020 075-399-999	TOTAL REVENUE	60,000.00	60,000.00	52,408.76	87.35	50,283.55	25,319.18	12,169.77

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 075-620-556	CITY OF MT PLEASANT	_____	.00	.00 .00	.00	.00	.00
2020 075-620-557	ROW ACQUISTION	_____	.00	.00 .00	.00	.00	.00
2020 075-620-558	TRI SPECIAL WATER UTILITY	_____	.00	.00 .00	.00	.00	.00
2020 075-620-559	BOWIE CASS	_____	.00	.00 .00	.00	.00	.00
2020 075-620-692	PROFESSIONAL FEES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 075-625-310	OFFICE EXPENSE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 075-625-400	BOND ISSUANCE FEES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 075-629-484	RIGHT OF WAY	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 075-999-998	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 076-321-100	LAWSUIT SETTLEMENT	_____	.00	950,000.01	.00	.00	.00	.00
2020 076-333-000	REVENUE-TX DOT	_____	.00	.00	.00	.00	.00	.00
2020 076-333-100	CITY CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2020 076-333-101	TCFWSO CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2020 076-360-000	BANK INTEREST	_____	25,000.00	28,392.16	113.57	23,376.10	11,573.59	5,768.15
2020 076-364-000	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00
2020 076-370-400	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2020 076-370-401	BOND INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 076-390-071	TRANSFER IN-UNLIMITED TAXROW	_____	.00	.00	.00	.00	.00	.00
2020 076-399-999	TOTAL REVENUE	_____	25,000.00	978,392.17	913.57	23,376.10	11,573.59	5,768.15

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 076-620-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2020 076-620-400	LEGAL EXPENSE		200,000.00	66,633.97	33.32	60,886.15	17,784.38	2,640.80
2020 076-620-410	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 076-620-411	MANAGEMENT FEE		.00	.00	.00	.00	.00	.00
2020 076-620-427	TRAVEL		.00	457.58	.00	.00	1,063.61	.00
2020 076-620-440	TRAFFIC LIGHTS-W FERGUSON		.00	.00	.00	.00	.00	.00
2020 076-620-495	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2020 076-620-550	PROG.MGMT.SERVICES		.00	.00	.00	.00	.00	.00
2020 076-620-551	UTILITY/ROW INVESTIGATIION		.00	.00	.00	.00	.00	.00
2020 076-620-552	SURVEY/ROW MAPS-US271		.00	.00	.00	.00	.00	4,400.00
2020 076-620-553	DESIGN-US 271		.00	.00	.00	.00	.00	.00
2020 076-620-554	ARCH STUDY-US 271		.00	.00	.00	.00	.00	.00
2020 076-620-555	ENVIRONMENTAL STUDIES		.00	.00	.00	.00	.00	.00
2020 076-620-556	DESIGN/SURVEY(FM1000-2348)		.00	.00	.00	.00	.00	.00
2020 076-620-557	ROW ACQUISITION		.00	.00	.00	.00	.00	.00
2020 076-620-558	ROW ACQUISITION-LEG SERVICES		.00	.00	.00	.00	.00	.00
2020 076-620-559	CONSTRUCTION MGMT (7.50)		.00	.00	.00	.00	.00	.00
2020 076-620-560	ROW/EASEMENTS		.00	.00	.00	.00	.00	.00
2020 076-620-561	PROGRAM CONTINGENCY(5%)		.00	.00	.00	.00	.00	.00
2020 076-620-562	UTILITY COORDINATION		.00	.00	.00	.00	.00	.00
2020 076-620-563	ROE/ABSTRACTING		.00	.00	.00	.00	.00	.00
2020 076-620-564	GEOTECH-SOIL BORING US 271		.00	.00	.00	.00	.00	.00
2020 076-620-565	CONSTRUCTION MAT. TEST		.00	.00	.00	.00	.00	.00
2020 076-620-566	ENVIRONMENTAL MITIGATION		.00	.00	.00	.00	.00	.00
2020 076-620-570	CONSTRUCTION-US271		.00	.00	.00	.00	.00	.00
2020 076-620-571	CONSTRUCTION-FM1000		.00	.00	.00	.00	.00	.00
2020 076-620-572	CONSTRUCTION FM 2348		.00	.00	.00	.00	.00	.00
2020 076-620-573	CONSTRUCTION 271 FORCE ACCT		.00	.00	.00	.00	.00	.00
2020 076-620-575	CITY RELOCATION		.00	.00	.00	.00	.00	.00
2020 076-620-576	CONST.BCS FUNERAL HOME		.00	.00	.00	.00	27,450.00	.00
2020 076-620-690	BOND ISSUANCE EXPENSE		.00	.00	.00	.00	.00	.00
2020 076-620-692	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 076-680-571	LOOP ROW	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 076-680-690	BOND FEE	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 076-680-691	MANAGEMENT FEE	<u>          </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 076-700-000	TRANSFER IN/OUT	_____	.00	.00	.00	.00	.00	.00
2020 076-700-065	TRANSFER OUT-2012A	_____	.00	.00	.00	.00	.00	.00
2020 076-700-066	TRANSFER OUT-2012B	_____	.00	.00	.00	.00	.00	.00
2020 076-700-067	TRANSFER OUT-2007	_____	.00	.00	.00	.00	.00	.00
2020 076-700-068	TRANSFER OUT-2009	_____	.00	.00	.00	.00	56,899.68	.00
2020 076-999-999	TOTAL EXPENDITURES	_____	200,000.00	67,091.55	33.55	60,886.15	103,197.67	7,040.80



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 077-611-100	PAYROLL	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 077-611-336	EQUIP RENTAL	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 077-611-998	CR 1905 EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 077-612-100	PAYROLE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 077-612-332	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2020 077-612-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2020 077-612-495	COUTY MATCH CTY RD 1200	_____	.00	.00	.00	.00	.00	.00
2020 077-612-998	CTY RD 1200 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 077-700-020	TRANSFER OUT R&B FUND	<u>                    </u>	.00	.00	.00	.00	18,669.94	.00
2020 077-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	18,669.94	102,935.34

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 078-333-000	FEDERAL REIMB.	_____	.00	.00	.00	.00	.00	21,706.85
2020 078-390-024	COUNTY MATCH (25%)	_____	.00	.00	.00	.00	.00	7,235.61
2020 078-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	28,942.46





ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 078-700-020	TRANSFER OUT R&B	<u>          </u>	.00	.00	.00	.00	10,955.97	.00
2020 078-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	10,955.97	17,986.49



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 079-613-100	PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 079-613-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2020 079-613-998	CTY RD 1825 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 079-615-100	PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 079-615-332	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2020 079-615-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2020 079-615-495	COUNTY MATCH 3265	_____	.00	.00	.00	.00	.00	.00
2020 079-615-998	CTY RD 3265 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00









WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2020 083-360-000	INTEREST INCOME		.00	191.74	.00	256.97	144.61	71.22
2020 083-362-100	SALES	120,000.00	100,000.00	112,024.76	112.02	128,482.54	97,059.88	118,688.48
2020 083-362-101	COMMISSION	5,000.00	1,000.00	4,955.79	495.58	3,092.65	578.87	.00
2020 083-362-102	PHONE CARDS	25,000.00	25,000.00	22,533.00	90.13	33,986.00	35,317.25	38,587.00
2020 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	.00
2020 083-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2020 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2020 083-395-330	COST OF SALES	96,000.00-	70,000.00-	86,500.06-	123.57	102,922.22-	87,416.29-	80,686.08-
2020 083-399-999	COMMISSARY-TOTAL REVENUE	54,000.00	56,000.00	53,205.23	95.01	62,895.94	45,684.32	76,660.62

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 083-512-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 083-512-341	PRISONER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 083-512-424	LANGUAGE LINE SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 083-512-480	DEPREC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 083-512-481	LICENSE AND DUES	_____	.00	.00	.00	.00	.00	.00
2020 083-512-495	MISC. EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	4.00
2020 083-512-998	COMMISSARY-EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	4.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 083-700-059	TRANSFER TO SHERIFF COMM	53,000.00	60,000.00	40,000.00	66.67	71,879.23	45,000.00	80,000.00
2020 083-999-999	EXPENDITURES-COMMISSARY	54,000.00	61,000.00	40,000.00	65.57	71,879.23	45,000.00	80,004.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2020 084-333-100	STATE REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	1,330.65	.00	.00	12,348.55	.00
2020 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	1,284.45	.00	.00	.00	17,932.01
2020 084-370-110	LOCAL REVENUE-CITY	4,000.00	.00	18,239.75	.00	4,309.38	23,554.14	13,682.88
2020 084-370-115	LOCAL REV-COLLEGE		.00	.00	.00	.00	.00	.00
2020 084-370-120	LOCAL REV-MT PLEASANT ISD		.00	11,344.76	.00	.00	.00	.00
2020 084-370-125	LOCAL REV-CHAPEL HILL ISD		.00	.00	.00	.00	.00	1,650.00
2020 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	.00	2,987.39
2020 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	.00	3,100.13
2020 084-370-135	REVENUE- CITY OF WINFIELD		.00	2,566.99	.00	.00	.00	1,797.13
2020 084-370-136	ADMIN FEE 10%		.00	.00	.00	.00	.00	.00
2020 084-390-010	TRANSFER IN-GENERAL CTY	150,000.00	100,000.00	100,000.00	100.00	200,000.00	450,000.00	200,000.00
2020 084-399-999	TOTAL REVENUE	154,000.00	100,000.00	134,766.60	134.77	204,309.38	485,902.69	241,149.54

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 084-490-102	ELECTION ADMINISTRATOR	38,000.00	33,661.00	32,242.04	95.78	32,460.48	31,824.00	35,079.25
2020 084-490-104	SALARIES - CLERICAL	27,165.00	27,165.00	25,907.78	95.37	26,548.27	26,341.09	28,161.56
2020 084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2020 084-490-108	SALARY-PART TIME	13,000.00	13,949.00	9,328.62	66.88	12,491.29	12,155.25	8,817.50
2020 084-490-111	MEALS		.00	.00	.00	.00	.00	.00
2020 084-490-125	SALARIES - ELECTION WORKERS	37,000.00	32,000.00	37,379.22	116.81	27,093.59	31,286.48	26,565.04
2020 084-490-201	FICA EXPENSE	5,070.00	4,860.00	4,399.70	90.53	4,315.90	4,366.71	4,641.44
2020 084-490-202	MEDICARE EXPENSE	1,187.00	1,137.00	1,028.91	90.49	1,009.38	1,021.21	1,085.57
2020 084-490-203	RETIREMENT	9,239.00	8,390.00	6,313.46	75.25	7,852.02	6,680.18	6,363.97
2020 084-490-206	PAYROLL TAX-ELECTION WORKERS	1,600.00	.00	1,422.24	.00	1,336.31	1,980.06	1,772.31
2020 084-490-222	HOSPITAL INSURANCE	24,000.00	24,000.00	19,000.00	79.17	20,400.00	20,400.00	22,950.00
2020 084-490-223	DENTAL INSURANCE	600.00	600.00	475.00	79.17	600.00	600.00	675.00
2020 084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 084-490-225	AUTO ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2020 084-490-310	OFFICE EXPENSE	6,000.00	5,000.00	1,362.23	27.24	3,396.43	3,221.05	4,145.93
2020 084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2020 084-490-316	COMPUTER EXPENSE	500.00	.00	.00	.00	.00	.00	.00
2020 084-490-317	SOFTWARE MAINTENANCE	15,000.00	15,000.00	10,883.00	72.55	10,464.00	12,117.00	13,084.86
2020 084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2020 084-490-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	480.00	480.00	480.00
2020 084-490-427	TRAVEL & SEMINARS EXPENSE	2,000.00	2,000.00	879.84	43.99	.00	.00	.00
2020 084-490-480	DEPRECIATION		.00	.00	.00	44,273.00	8,125.00	.00
2020 084-490-481	DUES & BONDS	200.00	400.00	50.00	12.50	.00	.00	150.00
2020 084-490-484	ELECTION EXPENSE	36,000.00	30,000.00	44,001.06	146.67	27,953.72	26,351.94	44,530.71
2020 084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2020 084-490-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 084-999-999	TOTAL EXPENDITURES	220,641.00	202,242.00	198,113.10	97.96	224,274.39	190,549.97	202,103.14

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00	.00	.00	.00
2020 085-342-019	SPECIAL PROJECTS	6,500.00	.00	1,272.79	.00	.00	.00	.00
2020 085-342-020	ROAD & BRIDGE		20,000.00	7,434.48	37.17	26,784.70	16,016.84	.00
2020 085-342-031	RECEIPTS - PCT #1	6,500.00	.00	4,489.61	.00	.00	4,723.26	5,016.27
2020 085-342-032	RECEIPTS - PCT #2	6,500.00	.00	2,560.13	.00	.00	726.01	4,839.94
2020 085-342-033	RECEIPTS - PCT #3	6,500.00	.00	6,200.49	.00	.00	3,975.57	4,119.48
2020 085-342-034	RECEIPTS - PCT #4	6,500.00	.00	2,824.41	.00	.00	691.49	4,299.65
2020 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00	.00	.00	.00
2020 085-342-036	CONSTABLE #1		.00	151.13	.00	503.64	168.60	66.50
2020 085-342-037	CONSTABLE #2		.00	.00	.00	502.95	125.92	239.81
2020 085-342-560	RECEIPTS-SHERIFF DEPARTMENT	18,000.00	20,000.00	15,520.60	77.60	21,930.80	17,468.75	21,221.81
2020 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK		.00	.00	.00	.00	.00	.00
2020 085-343-031	RECEIPTS - #1 (IH TRK DRIVER		.00	.00	.00	.00	600.00	2,250.00
2020 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE		.00	.00	.00	.00	600.00	3,900.00
2020 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE		.00	.00	.00	.00	150.00	1,200.00
2020 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE		.00	.00	.00	.00	450.00	1,950.00
2020 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2020 085-343-036	RECEIPTS-HOT CKCAR		.00	52.50	.00	411.00	174.87	.00
2020 085-343-037	RECEIPTS-SANIT TRK		.00	.00	.00	.00	.00	.00
2020 085-343-038	RECEIPTS-BUSINESS MANAGER		.00	101.96	.00	17.50	231.91	514.65
2020 085-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020 085-370-409	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2020 085-390-010	TRANSFER-IN-GEN.COUNTY	175,000.00	175,000.00	175,000.00	100.00	175,000.00	100,000.00	145,000.00
2020 085-390-011	TRANSFER IN-GEN CTY (SOFTWAR		.00	.00	.00	3,186.00	.00	.00
2020 085-399-999	TOTAL REVENUE	225,500.00	215,000.00	215,608.10	100.28	228,336.59	146,103.22	194,618.11

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 085-615-109	SALARIES	106,413.00	106,412.00	98,227.20	92.31	104,000.00	48,494.00	84,990.20
2020 085-615-110	PART TIME SALARIES	5,400.00	3,264.00	1,485.00	45.50	.00	2,092.50	1,176.00
2020 085-615-201	FICA-PAYROLL	6,970.00	6,800.00	5,586.67	82.16	5,887.80	2,838.12	4,755.83
2020 085-615-202	MEDICARE-PAYROLL	1,630.00	1,591.00	1,306.66	82.13	1,376.96	663.71	1,112.18
2020 085-615-203	RETIREMENT-PAYROLL	12,578.00	11,918.00	10,836.96	90.93	11,421.60	4,830.08	8,355.97
2020 085-615-222	HOSP INS - PAYROLL	24,000.00	24,000.00	22,000.00	91.67	20,400.00	10,200.00	20,400.00
2020 085-615-223	DENTAL INS-PAYROLL	600.00	600.00	550.00	91.67	600.00	300.00	600.00
2020 085-615-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 085-615-310	OFFICE SUPPLIES	500.00	500.00	132.91	26.58	242.35	.00	32.99
2020 085-615-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2020 085-615-317	COMPUTER SOFTWARE	3,186.00	3,186.00	3,263.74	102.44	3,587.80	.00	.00
2020 085-615-330	GAS & OIL	1,517.00	1,517.00	952.49	62.79	3,028.90	1,827.42	7,295.28
2020 085-615-331	TIRES	25,000.00	25,000.00	15,102.56	60.41	15,878.96	26,240.11	23,549.66
2020 085-615-332	TIRE DISPOSAL	3,000.00	2,500.00	1,200.00	48.00	2,800.00	1,756.00	1,952.75
2020 085-615-395	SMALL TOOLS	1,000.00	1,000.00	137.45	13.75	995.83	358.76	3,358.07
2020 085-615-396	SHOP SUPPLIES	15,000.00	15,000.00	6,444.35	42.96	16,650.73	14,709.18	14,458.63
2020 085-615-440	ELECTRICITY	3,000.00	3,000.00	2,918.72	97.29	3,711.95	2,977.15	2,947.21
2020 085-615-441	UTILITIES-GAS	3,000.00	3,000.00	2,632.08	87.74	2,760.10	1,429.62	1,303.93
2020 085-615-442	WATER & SANITATION	3,000.00	3,000.00	1,943.05	64.77	2,345.60	2,793.89	2,139.32
2020 085-615-450	BUILDING REPAIRS & MAINTENAN	3,000.00	3,000.00	1,078.96	35.97	2,657.71	1,713.00	1,599.32
2020 085-615-480	DEPRECIATION EXPENSE		.00	.00	.00	3,035.00	3,035.00	3,035.00
2020 085-615-486	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2020 085-615-492	MAINT BLDG RENTAL		.00	.00	.00	.00	.00	.00
2020 085-615-493	VEHICLE EXPENSE	800.00	880.00	108.27	12.30	569.73	216.74	295.53
2020 085-615-494	2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
2020 085-615-495	OTHER EXPENSE MAINT. FUND	3,000.00	3,333.00	892.74	26.78	1,266.55	2,374.78	1,816.19
2020 085-615-570	CAPITAL OUTLAY	15,550.00	6,499.00	.00	.00	.00	.00	.00
2020 085-615-998	MAINTENANCE	238,144.00	226,000.00	176,799.81	78.23	203,217.57	128,850.06	185,174.06
2020 085-695-998	MAINTENANCE BLDG EXPENDITURE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 085-700-021	TRANSFER OUT-PRT #1	_____	.00	.00	.00	.00	.00	.00
2020 085-700-022	TRANSFER OUT-PCT 2	_____	.00	.00	.00	.00	.00	.00
2020 085-700-023	TRANSFER OUT-PCT 3	_____	.00	.00	.00	.00	.00	.00
2020 085-700-024	TRANSFER OUT-PCT 4	_____	.00	.00	.00	.00	.00	.00
2020 085-999-999	TOTAL EXPENDITURES - MT BLDG	238,144.00	226,000.00	176,799.81	78.23	203,217.57	128,850.06	185,174.06



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 086-342-100	PREMIUMS EMPLOYEES	240,000.00	240,000.00	210,787.17	87.83	248,451.05	319,460.31	320,666.41
2020 086-342-105	PREMIUMS-COUNTY	1623,600.00	1623,600.00	1217,775.00	75.00	1385,112.59	1333,741.86	1407,142.60
2020 086-342-106	PREMIUMS-JUVENILE PROBATION	88,030.00	73,800.00	62,700.00	84.96	59,500.00	.00	.00
2020 086-342-110	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	.00	.00	.00
2020 086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	1,286.70	.00	.00
2020 086-370-409	MISC REV		.00	.00	.00	613.59	.00	.00
2020 086-390-010	GEN. CO. TRANS. INS RETIREES	196,800.00	131,200.00	155,356.00	118.41	94,500.00	107,625.00	.00
2020 086-390-011	TRANSFER IN GENERAL COUNTY	25,620.00	24,156.00	.00	.00	100,000.00	.00	.00
2018 086-390-012	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	23,345.28	.00	.00
2020 086-399-999	TOTAL REVENUE	2174,050.00	2092,756.00	1646,618.17	78.68	1912,809.21	1760,827.17	1727,809.01

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 086-697-222	DENTAL CLAIMS	70,000.00	60,000.00	60,857.45	101.43	75,632.93	63,996.10	67,839.23
2020 086-697-250	MEDICAL CLAIMS	1700,000.00	1700,000.00	755,562.15	44.44	1663,939.50	1909,911.82	1361,330.51
2020 086-697-260	STOP LOSS REIMBURSEMENT	600,000.00-	600,000.00-	42,840.21-	7.14	496,539.13-	630,335.91-	263,356.47-
2020 086-697-274	REINSURANCE FEE		.00	.00	.00	.00	5,484.78	8,504.32
2020 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	.00	84,471.24	89,139.96
2020 086-697-276	BYCOBRA (VISION)FEES	500.00	500.00	550.00	110.00	550.00	600.00	550.00
2020 086-697-277	UMR FEES	60,000.00	65,730.00	43,341.24	65.94	44,323.22	65,098.06	64,637.19
2020 086-697-278	CAPPS INS. FEES	26,500.00	25,000.00	21,924.00	87.70	23,856.00	23,688.00	23,324.00
2020 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2020 086-697-280	STOP LOSS PREMIUM	475,000.00	410,000.00	423,502.03	103.29	406,237.78	359,695.11	321,087.93
2020 086-697-281	GUARDIAN EMPLOYEE PREMIUMS		.00	.00	.00	.00	29,573.57	29,223.78
2020 086-697-282	GUARDIAN LIFE INSURANCE	25,620.00	24,156.00	19,775.13	81.86	23,345.28	24,024.46	23,423.54
2020 086-697-283	TRANSPLANT PREMIUM	13,785.00	13,785.00	11,186.48	81.15	11,454.74	10,877.77	12,795.56

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 086-700-000	TRANSFER FOR CLAIMS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 086-700-086	TRANSFER OUT-CTY EMP FUND	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 086-999-999	TOTAL EXPENDITURES-INSURANCE	1771,405.00	1699,171.00	1293,858.27	76.15	1752,800.32	1947,085.00	1738,499.55