

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOJNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-310-101	CURRENT AD VALOREM TAXES	4801,429.74	4801,429.74	4375,673.00-	137,012.58	3.13	4165,610.60	4337,073.02
2020 010-310-104	SALES TAX	380,000.00	380,000.00	380,000.00	45,803.99	12.05	418,367.88	367,119.55
2020 010-320-210	MIXED BEVERAGE TAX	1,500.00	1,500.00	500.00	586.68	117.34	580.05	.00
2020 010-320-211	BEER WINE & LIQUOR	2,500.00	2,500.00	3,000.00	.00	.00	2,655.00	1,795.00
2020 010-330-340	STATE REVENUES	33,500.00	33,500.00	30,000.00	5,326.54	17.76	30,561.93	24,871.05
2020 010-330-505	HOUSING PRISONERS	500,000.00	500,000.00	480,000.00	108,289.92	22.56	345,288.48	80,354.06
2020 010-330-506	MARLIN CONTRACT DIST/JAILER	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-340-341	ADULT/JUVENILE FEES	6,000.00	6,000.00	6,000.00	400.00	6.67	6,505.07	6,451.76
2020 010-340-401	FEES OF OFFICE-CO.JUDGE	500.00	500.00	500.00	45.00	9.00	1,164.00	526.00
2020 010-340-402	FEES OF OFFICE-SHERIFF	28,000.00	28,000.00	26,000.00	1,375.32	5.29	24,575.83	28,029.19
2020 010-340-403	FEES OF OFFICE-CO.TREASURER	21,000.00	21,000.00	24,000.00	.00	.00	21,893.23	22,067.66
2020 010-340-404	FEES OF OFFICE-CO.CLERK	170,000.00	170,000.00	170,000.00	13,091.68	7.70	179,756.39	175,353.47
2020 010-340-405	FEES OF OFFICE-TAX A/C	260,000.00	260,000.00	280,000.00	7,709.49	2.75	256,147.30	93,899.87
2020 010-340-406	FEES OF OFFICE-DIST.ATTY.	3,500.00	3,500.00	5,000.00	218.20	4.36	3,910.43	11,009.59
2020 010-340-407	FEES OF OFFICE-DIST.CLERK	100,000.00	100,000.00	90,000.00	19,457.90	21.62	100,327.88	89,831.56
2020 010-340-415	FEES OF OFFICE-JP PCT.1	50,000.00	50,000.00	60,000.00	3,542.83	5.90	56,870.67	60,998.39
2020 010-340-416	FEES OF OFFICE-JP PCT.2	40,000.00	40,000.00	50,000.00	1,386.83	2.77	48,956.38	32,890.26
2020 010-340-417	FEES OF OFFICE-JP PCT.3	17,000.00	17,000.00	16,000.00	2,824.25	17.65	18,608.71	16,301.95
2020 010-340-418	FEES OF OFFICE-JP PCT.4	36,000.00	36,000.00	36,000.00	2,403.33	6.68	44,859.78	34,639.94
2020 010-340-492	CARRY OVER 2019	415,000.00	415,000.00	300,000.00	.00	.00	.00	.00
2020 010-350-505	FINES & FORFEITURES	2,500.00	2,500.00	1,500.00	100.00	6.67	3,995.00	850.00
2020 010-360-601	INTEREST EARNINGS	3,000.00	3,000.00	3,000.00	.00	.00	3,618.50	.00
2020 010-360-700	MISCELLANEOUS REVENUE	20,000.00	20,000.00	30,096.10-	25.00	.08	28,728.99	60,474.05
2020 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00	8,000.00	8,000.00	570.00	7.13	8,845.00	5,535.00
2020 010-390-100	TRANSFER IN			1.00	.00	.00	3,524.87	.00
2020 010-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE	6899,430.74	6899,430.74	2436,267.10-	350,169.54	14.37	5775,351.97	5450,071.37
2020 010-400-101	SALARY - CO.JUDGE	37,146.00	37,146.00	35,946.00	2,995.50	8.33	35,346.00	34,746.00
2020 010-400-105	ADMINISTRATIVE ASSISTANT (1)	31,998.00	31,998.00	30,798.00	2,566.50	8.33	30,198.00	29,598.00
2020 010-400-107	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	2,100.00	8.33	25,200.00	25,200.00
2020 010-400-113	LONGEVITY PAY	540.00	540.00	480.00	40.00	8.33	420.00	360.00
2020 010-400-151	VISITING JUDGE	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-400-201	FICA MATCHING	7,126.00	7,126.00	7,027.00	585.44	8.33	6,930.44	6,835.08
2020 010-400-202	GROUP INSURANCE (2)	16,484.00	16,484.00	15,136.00	1,344.64	8.33	15,819.36	14,959.20
2020 010-400-203	RETIREMENT MATCHING	10,181.00	10,181.00	9,626.00	807.16	8.39	9,544.77	9,475.95
2020 010-400-204	WORKERS COMPENSATION	1,072.00	1,072.00	1,020.00	.00	.00	447.75	658.32
2020 010-400-205	LIFE INSURANCE	177.00	177.00	166.00	13.87	8.36	166.32	175.38
2020 010-400-206	UNEMPLOYMENT INSURANCE	755.00	755.00	671.00	.00	.00	228.15	225.39
2020 010-400-301	SUPPLIES	1,500.00	1,500.00	1,500.00	59.19	3.95	1,374.34	1,428.59
2020 010-400-426	TRAVEL REIMBURSEMENT	500.00	500.00	370.00	.00	.00	223.00	40.60
2020 010-400-428	TRAINING & EDUCATION	1,000.00	1,000.00	717.42	.00	.00	450.00	310.00
2020 010-400-998	EXPENDITURES-COUNTY JUDGE	134,179.00	134,179.00	130,157.49	10,512.30	8.08	126,348.13	124,012.51
2020 010-403-101	SALARY - CO.CLERK	36,600.00	36,600.00	35,400.00	2,950.00	8.33	34,800.00	34,200.00
2020 010-403-105	OFFICE DEPUTIES (3)	94,224.00	94,224.00	61,596.00	5,133.00	8.33	58,626.00	57,426.00
2020 010-403-113	LONGEVITY PAY	780.00	780.00	660.00	55.00	8.33	540.00	420.00
2020 010-403-201	FICA MATCHING	9,733.00	9,733.00	7,329.00	605.59	8.26	7,034.42	6,914.69
2020 010-403-202	GROUP INSURANCE (3)	32,968.00	32,968.00	24,204.00	2,016.96	8.33	23,729.04	22,438.80
2020 010-403-203	RETIREMENT MATCHING	13,906.00	13,906.00	10,040.00	852.85	8.49	9,838.17	9,701.64
2020 010-403-204	WORKERS COMPENSATION	1,464.00	1,464.00	1,064.00	.00	.00	461.46	673.80
2020 010-403-205	LIFE INSURANCE	242.00	242.00	173.00	14.65	8.47	171.48	179.43
2020 010-403-206	UNEMPLOYMENT INSURANCE	1,031.00	1,031.00	700.00	.00	.00	440.88	435.27
2020 010-403-301	SUPPLIES	5,500.00	5,500.00	5,500.00	626.86	11.40	4,809.47	3,486.67
2020 010-403-332	RECORDING & INDEXING	15,000.00	15,000.00	19,500.00	1,268.00	6.50	18,087.26	19,595.40

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2020 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00	2,179.00	2,179.00	181.53 8.33	1,996.83	2,178.36
2020 010-403-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,500.00	.00 .00	643.68	654.00
2020 010-403-998	EXPENDITURES-COUNTY CLERK	215,127.00	215,127.00	169,845.00	13,704.44 8.07	161,178.69	158,304.06
2020 010-409-100	SUPPLEMENT CRT APPEALS	2,500.00	2,500.00	2,500.00	.00 .00	.00	1,936.50
2020 010-409-311	POSTAGE EXPENSE	22,000.00	22,000.00	25,000.00	6,829.82 27.32	23,699.25	17,105.94
2020 010-409-331	COPIER EXPENSE	6,000.00	6,000.00	6,000.00	957.00 15.95	4,048.54	4,424.17
2020 010-409-340	LIABILITY & CASUALTY INSURAN	120,000.00	120,000.00	90,000.00	.00 .00	88,686.00	82,038.00
2020 010-409-395	MISCELLANEOUS EXPENSE	30,000.00	30,000.00	46,000.00	449.58 .98	44,376.42	32,164.14
2020 010-409-396	AIR QUALITY MONITORING	2,500.00	2,500.00	2,500.00	.00 .00	.00	.00
2020 010-409-400	LEGAL AID	130,000.00	130,000.00	140,000.00	8,668.23 6.19	164,191.49	118,063.79
2020 010-409-401	AUDIT FEES	30,000.00	30,000.00	30,000.00	.00 .00	30,000.00	35,800.00
2020 010-409-402	INDIGENT CRIMIN/JUVENILE LFG	200,000.00	200,000.00	200,000.00	6,887.08 3.44	143,117.31	227,310.02
2020 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	25,000.00	25,000.00	25,000.00	500.00 2.00	29,470.00	30,779.00
2020 010-409-406	APPRAISAL DISTRICT FEES	338,668.00	338,668.00	319,774.00	.00 .00	305,111.92	303,891.48
2020 010-409-410	HEALTH ADMINISTRATOR	1.00	1.00	1,000.00	.00 .00	825.00	990.00
2020 010-409-417	CHILD WELFARE	1,000.00	1,000.00	1,000.00	.00 .00	1,000.00	1,000.00
2020 010-409-420	TELEPHONE	40,000.00	40,000.00	35,000.00	3,493.37 9.98	42,215.42	42,343.35
2020 010-409-430	COUNTY ASSOCIATION DUES	15,000.00	15,000.00	18,000.00	.00 .00	9,198.80	15,520.60
2020 010-409-431	PUBLIC LOBBYING	1.00	1.00	.00	.00 .00	.00	.00
2020 010-409-440	UTILITIES COURTHOUSE	65,000.00	65,000.00	40,000.00	9,067.79 22.57	40,377.42	34,677.33
2020 010-409-460	PMSP SERV PRCG AUSTIN ENG	45,000.00	45,000.00	12,750.00	.00 .00	.00	.00
2020 010-409-461	SHREDDING SERVICE	2,000.00	2,000.00	.00	.00 .00	.00	.00
2020 010-409-462	COMPUTER	200,000.00	200,000.00	200,000.00	12,280.00 6.14	165,197.98	171,726.60
2020 010-409-470	JUVENILE PROBATION DEPARTMEN	96,000.00	96,000.00	96,000.00	23,942.00 24.94	95,768.00	89,620.00
2020 010-409-472	V.F. DEPARTMENT	35,000.00	35,000.00	35,000.00	.00 .00	35,000.00	35,000.00
2020 010-409-473	HISTORICAL MUSEUM	500.00	500.00	500.00	.00 .00	.00	.00
2020 010-409-475	RURAL TRANSPORTATION	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2020 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00	2,200.00	2,200.00	.00 .00	1,954.93	1,954.93
2020 010-409-602	PUBLIC LOBBYING	1.00	1.00	.00	.00 .00	.00	.00
2020 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	2,500.00	2,500.00	2,500.00	.00 .00	2,500.00	2,500.00
2020 010-409-610	MENTAL HEALTH	3,200.00	3,200.00	3,200.00	.00 .00	.00	.00
2020 010-409-700	TRANSFER OUT/			.00	.00 .00	.00	.00
2020 010-409-750	C.C. CONTINGENCY	130,211.00	130,211.00	81,652.59	.00 .00	3,047.61	.00
2020 010-409-998	EXPENDITURES-NON-DEPARTMENTA	1545,282.00	1545,282.00	1416,576.59	73,074.87 5.16	1229,786.09	1248,845.85
2020 010-435-110	COURT REPORTER	44,532.00	44,532.00	43,332.00	3,611.00 8.33	41,262.00	39,300.00
2020 010-435-111	PROFF. SERVICE COURT REPORTER	1,000.00	1,000.00	500.00	.00 .00	.00	.00
2020 010-435-112	COURT COORDINATOR	33,492.00	33,492.00	32,292.00	2,691.00 8.33	30,750.00	29,286.00
2020 010-435-113	LONGEVITY PAY	2,160.00	2,160.00	2,040.00	170.00 8.33	1,980.00	1,920.00
2020 010-435-201	FICA MATCHING	5,878.00	5,878.00	5,786.00	495.10 8.56	5,660.40	5,393.75
2020 010-435-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2020 010-435-203	RETIREMENT MATCHING	8,397.00	8,397.00	7,926.00	678.27 8.56	7,747.08	7,431.36
2020 010-435-204	WORKERS COMPENSATION	884.00	884.00	840.00	.00 .00	363.33	516.12
2020 010-435-205	LIFE INSURANCE	146.00	146.00	137.00	11.65 8.50	135.03	137.52
2020 010-435-206	UNEMPLOYMENT INSURANCE	623.00	623.00	553.00	.00 .00	551.22	530.58
2020 010-435-301	SUPPLIES	4,000.00	4,000.00	3,000.00	197.30 6.58	1,159.16	1,613.90
2020 010-435-302	EQUIPMENT LEASE	1,620.00	1,620.00	.00	.00 .00	.00	.00
2020 010-435-340	LIABILITY & CASUALTY INSURAN	800.00	800.00	800.00	.00 .00	571.24	580.16
2020 010-435-406	ASSESSMENT FEES	1,200.00	1,200.00	1,200.00	1,134.26 94.52	.00	2,274.68
2020 010-435-453	TRAINING & EQUIPMENT	2,000.00	2,000.00	2,000.00	.00 .00	255.00	275.00
2020 010-435-998	EXPENDITURES-BOARD JUDICIAL J	106,732.00	106,732.00	100,406.00	8,988.60 8.95	90,434.46	89,259.08

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2020 010-450-101	SALARY - DIST.CLERK	36,600.00	36,600.00	35,400.00	2,950.00 8.33	34,800.00	34,200.00
2020 010-450-105	OFFICE DEPUTIES (2)	62,226.00	62,226.00	59,826.00	4,985.50 8.33	58,626.00	57,426.00
2020 010-450-113	LONGEVITY PAY	840.00	840.00	660.00	55.00 8.33	540.00	420.00
2020 010-450-201	FICA MATCHING	7,377.00	7,377.00	7,193.00	595.14 8.27	6,986.47	6,843.71
2020 010-450-202	GROUP INSURANCE (3)	24,726.00	24,726.00	24,204.00	2,016.96 8.33	23,729.04	22,438.80
2020 010-450-203	RETIREMENT MATCHING	10,540.00	10,540.00	9,854.00	837.40 8.50	9,838.26	9,701.61
2020 010-450-204	WORKERS COMPENSATION	1,109.00	1,109.00	1,044.00	.00 .00	461.46	673.80
2020 010-450-205	LIFE INSURANCE	184.00	184.00	170.00	14.39 8.46	171.48	179.43
2020 010-450-206	UNEMPLOYMENT INSURANCE	782.00	782.00	687.00	.00 .00	440.88	435.24
2020 010-450-301	SUPPLIES	4,200.00	4,200.00	4,200.00	415.15 9.88	4,219.56	3,712.11
2020 010-450-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,200.00	.00 .00	1,597.80	1,604.15
2020 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00	2,817.00	2,817.00	234.67 8.33	2,581.37	2,816.32
2020 010-450-998	EXPENDITURES-DISTRICT CLERK	152,901.00	152,901.00	147,255.00	12,104.21 8.22	143,992.32	140,451.17
2020 010-455-101	SALARY JP#1	30,486.00	30,486.00	29,286.00	2,440.50 8.33	28,686.00	28,086.00
2020 010-455-201	FICA MATCHING	2,470.00	2,470.00	2,378.00	198.16 8.33	2,332.08	2,286.00
2020 010-455-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	.00 .00	.00	.00
2020 010-455-203	RETIREMENT MATCHING	3,529.00	3,529.00	3,258.00	271.46 8.33	3,191.52	3,149.40
2020 010-455-204	WORKERS COMPENSATION	372.00	372.00	345.00	.00 .00	149.52	218.40
2020 010-455-205	LIFE INSURANCE	62.00	62.00	56.00	4.66 8.32	55.68	58.32
2020 010-455-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00 8.33	540.00	540.00
2020 010-455-301	SUPPLIES	500.00	500.00	500.00	47.50 9.50	287.99	619.02
2020 010-455-412	TRAVEL ALLOWANCE	1,254.00	1,254.00	1,254.00	104.50 8.33	1,254.00	1,254.00
2020 010-455-428	TRAINING & EDUCATION	700.00	700.00	700.00	.00 .00	535.34	916.05
2020 010-455-998	EXPENDITURES-JUSTICE OF THE	48,155.00	48,155.00	46,385.00	3,111.78 6.71	37,032.13	37,127.19
2020 010-456-101	SALARY JP#2	30,486.00	30,486.00	29,286.00	2,440.50 8.33	28,686.00	28,086.00
2020 010-456-201	FICA MATCHING	2,470.00	2,470.00	2,378.00	179.16 7.53	2,104.90	2,048.12
2020 010-456-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32 8.33	7,909.68	7,479.60
2020 010-456-203	RETIREMENT MATCHING	3,529.00	3,529.00	3,258.00	271.46 8.33	3,191.52	3,149.40
2020 010-456-204	WORKERS COMPENSATION	372.00	372.00	345.00	.00 .00	149.52	218.40
2020 010-456-205	LIFE INSURANCE	62.00	62.00	56.00	4.66 8.32	55.68	58.32
2020 010-456-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00 8.33	540.00	540.00
2020 010-456-301	SUPPLIES	500.00	500.00	500.00	.00 .00	404.01	180.00
2020 010-456-412	TRAVEL ALLOWANCE	1,254.00	1,254.00	1,254.00	104.50 8.33	1,254.00	1,254.00
2020 010-456-420	PHONE	600.00	600.00	600.00	35.42 5.90	362.90	419.02
2020 010-456-428	TRAINING & EDUCATION	700.00	700.00	700.00	.00 .00	537.47	510.35
2020 010-456-443	UTILITIES-JP#2	2,500.00	2,500.00	2,500.00	641.66 25.67	2,323.64	2,124.61
2020 010-456-998	EXPENDITURES-JUSTICE OF THE	51,255.00	51,255.00	49,485.00	4,394.68 8.88	47,519.32	46,067.82
2020 010-457-101	SALARY JP#3	30,486.00	30,486.00	29,286.00	2,440.50 8.33	28,686.00	28,086.00
2020 010-457-201	FICA MATCHING	2,470.00	2,470.00	2,413.00	198.18 8.21	2,333.34	2,306.54
2020 010-457-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32 8.33	7,909.68	7,479.60
2020 010-457-203	RETIREMENT MATCHING	3,529.00	3,529.00	3,305.00	275.42 8.33	3,239.04	3,196.86
2020 010-457-204	WORKERS COMPENSATION	372.00	372.00	351.00	.00 .00	151.74	222.00
2020 010-457-205	LIFE INSURANCE	63.00	63.00	58.00	4.74 8.17	56.46	58.92
2020 010-457-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00 8.33	540.00	540.00
2020 010-457-301	SUPPLIES	500.00	500.00	443.00	.00 .00	519.98	236.88
2020 010-457-412	TRAVEL ALLOWANCE	1,710.00	1,710.00	1,710.00	142.50 8.33	1,710.00	1,704.00
2020 010-457-420	PHONE	1,440.00	1,440.00	1,440.00	118.60 8.24	1,399.68	1,391.96
2020 010-457-428	TRAINING & EDUCATION	700.00	700.00	757.00	150.00 19.82	611.41	1,263.66
2020 010-457-443	RENT OFFICE SPACE	1,000.00	1,000.00	3,000.00	250.00 8.33	3,000.00	3,000.00
2020 010-457-998	EXPENDITURES-JUSTICE OF THE	51,052.00	51,052.00	51,371.00	4,297.26 8.37	50,157.33	49,486.42

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-458-101	SALARY JP#4	30,486.00	30,486.00	29,286.00	2,440.50	8.33	28,686.00	28,086.00
2020 010-458-201	FICA MATCHING	2,505.00	2,505.00	2,413.00	190.58	7.90	2,209.69	2,141.04
2020 010-458-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	7,479.60
2020 010-458-203	RETIREMENT MATCHING	3,579.00	3,579.00	3,305.00	275.42	8.33	3,239.04	3,196.86
2020 010-458-204	WORKERS COMPENSATION	377.00	377.00	351.00	.00	.00	151.74	222.00
2020 010-458-205	LIFE INSURANCE	63.00	63.00	57.00	4.74	8.32	56.46	58.92
2020 010-458-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00	8.33	540.00	540.00
2020 010-458-301	SUPPLIES	500.00	500.00	500.00	.00	.00	572.71	103.32
2020 010-458-412	TRAVEL ALLOWANCE	1,710.00	1,710.00	1,710.00	142.50	8.33	1,710.00	1,704.00
2020 010-458-420	PHONE	1,740.00	1,740.00	1,740.00	152.50	8.76	1,727.66	1,698.55
2020 010-458-428	TRAINING & EDUCATION	700.00	700.00	700.00	150.00	21.43	598.73	754.62
2020 010-458-444	UTILITIES-JP#4	3,000.00	3,000.00	3,000.00	448.20	14.94	4,064.87	3,369.89
2020 010-458-998	EXPENDITURES-JUSTICE OF THE	53,442.00	53,442.00	51,670.00	4,521.76	8.75	51,466.58	49,354.80
2020 010-475-101	DA STATE SUPPLEMENT	1.00	1.00	3,640.00	303.33	8.33	3,639.96	3,639.96
2020 010-475-102	DA COUNTY SUPPLEMENT	11,220.00	11,220.00	.00	.00	.00	.00	.00
2020 010-475-103	ASSISTANT DIST. ATTORNEY	82,400.00	82,400.00	81,200.00	6,766.66	8.33	80,599.92	74,057.46
2020 010-475-104	INVESTIGATOR WAWA	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-475-105	ADMIN. ASSIST./SEC.(2)	62,064.00	62,064.00	59,664.00	4,972.00	8.33	58,464.00	56,125.70
2020 010-475-106	INVESTIGATOR (1)	38,202.00	38,202.00	37,002.00	3,083.50	8.33	24,696.48	35,681.37
2020 010-475-107	VICTIM ASSIST COORDINATOR	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-475-108	DA FORF FUNDS	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-475-113	LONGEVITY PAY	1,740.00	1,740.00	1,440.00	100.00	6.94	1,080.00	1,050.00
2020 010-475-114	ASSIST.PROSECUTOR LONGEVITY	910.00	910.00	630.00	93.33	14.81	1,066.64	480.00
2020 010-475-201	FICA MATCHING	14,464.00	14,464.00	13,748.00	1,123.00	8.17	12,387.62	12,761.37
2020 010-475-202	GROUP INSURANCE (4)	32,968.00	32,968.00	24,204.00	2,016.96	8.33	23,069.90	29,295.10
2020 010-475-203	RETIREMENT MATCHING	20,665.00	20,665.00	18,834.00	1,573.64	8.36	17,372.60	17,650.08
2020 010-475-204	WORKERS COMPENSATION	2,175.00	2,175.00	1,995.00	.00	.00	696.29	1,493.88
2020 010-475-205	LIFE INSURANCE	360.00	360.00	324.00	27.04	8.35	301.99	326.76
2020 010-475-206	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	1,312.00	.00	.00	1,232.64	1,257.05
2020 010-475-301	SUPPLIES	5,600.00	5,600.00	6,300.00	2,304.98	36.59	4,098.02	5,860.51
2020 010-475-302	LAW LIBRARY-ON LINE	3,600.00	3,600.00	3,600.00	.00	.00	.00	.00
2020 010-475-303	VEST	1.00	1.00	.00	.00	.00	.00	.00
2020 010-475-330	FUEL/VEHICLE M/A	2,500.00	2,500.00	2,500.00	75.17	3.01	709.24	743.06
2020 010-475-420	CELL PHONE ALLOWANCE	1,200.00	1,200.00	600.00	.00	.00	603.66	.00
2020 010-475-426	TRAVEL REIMBURSEMENT	1,200.00	1,200.00	700.00	.00	.00	.00	474.00
2020 010-475-428	TRAINING	3,000.00	3,000.00	2,500.00	.00	.00	836.39	1,101.25
2020 010-475-462	EQUIP.LEASE (COPIER)	2,100.00	2,100.00	2,100.00	349.32	16.63	1,921.26	2,095.92
2020 010-475-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	79.00	5.27	733.00	856.99
2020 010-475-998	EXPENDITURES-CO/DIST ATTORNE	289,405.00	289,405.00	263,796.00	22,867.93	8.67	233,509.61	244,950.46
2020 010-490-101	SALARY - ADMINISTRATOR	32,802.00	32,802.00	31,602.00	2,633.50	8.33	31,262.75	30,402.00
2020 010-490-102	ASSISTANT (1) 12.00 HR/1040	12,480.00	12,480.00	12,480.00	576.00	4.62	10,615.00	8,801.75
2020 010-490-107	TEMP.WORKERS(10.00HR/625RS)	6,250.00	6,250.00	6,250.00	880.00	14.08	3,888.00	3,490.00
2020 010-490-113	LONGEVITY PAY	1,080.00	1,080.00	1,020.00	85.00	8.33	960.00	900.00
2020 010-490-150	ELECTION WORKERS (\$10.00 HR)	5,500.00	5,500.00	5,500.00	.00	.00	1,328.00	4,570.00
2020 010-490-201	FICA MATCHING	3,465.00	3,465.00	3,373.00	283.64	8.41	2,916.43	2,789.32
2020 010-490-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	7,479.60
2020 010-490-203	RETIREMENT MATCHING	4,950.00	4,950.00	4,620.00	345.26	7.47	4,485.31	4,227.34
2020 010-490-204	WORKERS COMPENSATION	521.00	521.00	490.00	.00	.00	227.05	319.07
2020 010-490-205	LIFE INSURANCE	87.00	87.00	80.00	5.93	7.41	78.20	78.27
2020 010-490-206	UNEMPLOYMENT INSURANCE	367.00	367.00	322.00	.00	.00	347.60	324.94
2020 010-490-301	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	249.49	4.16	5,048.86	4,980.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-490-302	ELECTION SUPPLIES	4,000.00	4,000.00	4,000.00	1,043.26	26.08	4,312.36	3,173.70
2020 010-490-303	VOTER SUPPLIES	3,500.00	3,500.00	3,500.00	.00	.00	3,108.67	1,500.00
2020 010-490-426	TRAVEL REIMBURSEMENT	500.00	500.00	500.00	.00	.00	.00	.00
2020 010-490-428	TRAINING & EDUCATION	2,000.00	2,000.00	2,000.00	.00	.00	1,793.87	965.34
2020 010-490-453	ELECTION EQUIP./M/A	17,000.00	17,000.00	17,000.00	17,000.00	100.00	16,271.62	15,000.00
2020 010-490-573	VOTING MACHINES (1)	1.00	1.00	.00	.00	.00	.00	.00
2020 010-490-998	EXPENDITURES-ELECTION ADMINI	108,745.00	108,745.00	106,805.00	23,774.40	22.26	94,553.35	89,001.84
2020 010-495-101	SALARY - AUDITOR	53,540.00	53,540.00	52,340.00	4,361.66	8.33	49,848.00	52,142.88
2020 010-495-104	ASSIST. AUDITOR	43,158.00	43,158.00	41,958.00	3,496.50	8.33	39,960.00	38,064.00
2020 010-495-105	A.P./PAYROLL	32,916.00	32,916.00	31,716.00	2,643.00	8.33	30,198.00	23,200.00
2020 010-495-106	PART-TIME CONTRACT 10.00 HR	8,500.00	8,500.00	8,500.00	220.00	2.59	.00	.00
2020 010-495-113	LONGEVITY PAY	900.00	900.00	720.00	60.00	8.33	540.00	560.00
2020 010-495-201	FICA MATCHING	9,732.00	9,732.00	9,641.00	783.41	8.13	8,991.39	8,550.71
2020 010-495-202	GROUP INSURANCE (3)	24,726.00	24,726.00	24,204.00	2,016.96	8.33	23,729.04	21,192.20
2020 010-495-203	RETIREMENT MATCHING	13,905.00	13,905.00	13,207.00	1,106.81	8.38	12,621.09	11,993.72
2020 010-495-204	WORKERS COMPENSATION	1,463.00	1,463.00	1,399.00	.00	.00	591.75	784.32
2020 010-495-205	LIFE INSURANCE	242.00	242.00	227.00	19.02	8.38	219.99	221.23
2020 010-495-206	UNEMPLOYMENT INSURANCE	1,031.00	1,031.00	920.00	.00	.00	898.05	864.51
2020 010-495-301	SUPPLIES	4,000.00	4,000.00	4,600.00	729.38	15.86	4,828.43	3,823.62
2020 010-495-420	PHONE / AIR CARD	600.00	600.00	600.00	.00	.00	116.86	.00
2020 010-495-428	TRAINING & EDUCATION	3,500.00	3,500.00	3,500.00	.00	.00	3,534.25	2,200.61
2020 010-495-462	COPIER LEASE	2,000.00	2,000.00	2,000.00	164.67	8.23	1,976.04	1,976.04
2020 010-495-572	OFFICE EQUIPMENT	2,500.00	2,500.00	1,900.00	.00	.00	327.76	.00
2020 010-495-998	EXPENDITURES-COUNTY AUDITOR	202,713.00	202,713.00	197,432.00	15,601.41	7.90	178,380.65	165,583.84
2020 010-497-101	SALARY - CC.TREASURER	36,600.00	36,600.00	35,400.00	2,950.00	8.33	34,800.00	34,200.00
2020 010-497-105	ASSIST. TREASURER	31,998.00	31,998.00	30,798.00	2,066.00	6.71	19,984.22	26,029.78
2020 010-497-113	LONGEVITY PAY	480.00	480.00	420.00	.00	.00	.00	80.00
2020 010-497-201	FICA MATCHING	5,156.00	5,156.00	5,019.00	377.07	7.51	4,101.43	4,484.11
2020 010-497-202	GROUP INSURANCE (2)	16,484.00	16,484.00	16,136.00	672.32	4.17	12,523.66	14,959.20
2020 010-497-203	RETIREMENT MATCHING	7,367.00	7,367.00	6,875.00	525.68	7.65	5,736.14	6,357.27
2020 010-497-204	WORKERS COMPENSATION	776.00	776.00	729.00	.00	.00	270.30	441.50
2020 010-497-205	LIFE INSURANCE	129.00	129.00	119.00	9.04	7.60	100.00	117.69
2020 010-497-206	UNEMPLOYMENT INSURANCE	546.00	546.00	479.00	.00	.00	149.15	196.27
2020 010-497-301	SUPPLIES	2,500.00	2,500.00	2,351.63	18.94	.81	2,529.89	2,069.95
2020 010-497-428	TRAINING & EDUCATION	2,250.00	2,250.00	2,362.37	.00	.00	57.88	1,725.86
2020 010-497-452	COPIER M/A	7,650.00	7,650.00	850.00	48.40	5.69	667.26	468.00
2020 010-497-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	317.07	.00
2020 010-497-998	EXPENDITURES-COUNTY TREASURE	112,436.00	112,436.00	101,539.00	6,667.45	6.57	81,237.00	91,149.63
2020 010-499-101	SALARY - TAX A/C	36,600.00	36,600.00	35,400.00	2,950.00	8.33	34,800.00	37,360.00
2020 010-499-104	DEPUTIES (4)	116,618.00	116,618.00	111,818.00	9,268.16	8.29	86,418.00	83,633.53
2020 010-499-107	TEMPORARY (1) 10.00 HR/840	1,500.00	1,500.00	.00	.00	.00	8,280.00	3,974.47
2020 010-499-113	LONGEVITY PAY (2)	540.00	540.00	360.00	30.00	8.33	180.00	160.00
2020 010-499-201	FICA MATCHING	11,354.00	11,354.00	11,079.00	927.28	8.37	9,814.92	9,105.64
2020 010-499-202	GROUP INSURANCE (5)	41,210.00	41,210.00	40,340.00	2,689.28	6.67	31,638.72	30,577.54
2020 010-499-203	RETIREMENT MATCHING	16,223.00	16,223.00	15,177.00	1,283.60	8.46	12,710.49	12,264.49
2020 010-499-204	WORKERS COMPENSATION	1,707.00	1,707.00	1,608.00	.00	.00	642.11	882.97
2020 010-499-205	LIFE INSURANCE	282.00	282.00	261.00	22.06	8.45	221.40	226.87
2020 010-499-206	UNEMPLOYMENT INSURANCE	1,203.00	1,203.00	1,058.00	.00	.00	707.87	640.80
2020 010-499-301	SUPPLIES	10,000.00	10,000.00	12,048.60	4,614.18	38.30	7,589.96	7,961.11
2020 010-499-306	PRINTING	725.00	725.00	727.00	.00	.00	424.20	726.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-499-428	TRAINING & EDUCATION	2,500.00	2,500.00	979.81	450.00 45.93	3,626.57	2,418.98
2020 010-499-462	COPIER LEASE	2,300.00	2,300.00	2,300.00	188.00 8.17	2,256.00	.00
2020 010-499-463	PHONE & INTERNET ROSEBUD	1,800.00	1,800.00	.00	.00 .00	.00	.00
2020 010-499-464	ROSEBUD OFFICE RENT	1,800.00	1,800.00	.00	.00 .00	.00	.00
2020 010-499-572	OFFICE EQUIPMENT	1.00	1.00	.00	.00 .00	282.16	882.00
2020 010-499-998	EXPENDITURES-TAX OFFICE	246,363.00	246,363.00	233,156.41	22,422.56 9.62	199,592.40	190,815.95
2020 010-510-101	SALARY-MAINTENANCE SUPERVISOR	36,000.00	36,000.00	34,800.00	2,900.00 8.33	34,882.26	33,088.67
2020 010-510-106	ASSIST.JANITOR (1)	29,436.00	29,436.00	28,236.00	2,353.00 8.33	28,598.12	28,274.25
2020 010-510-107	TRANSITIONAL	1.00	1.00	.00	.00 .00	.00	.00
2020 010-510-113	LONGEVITY PAY (2)	480.00	480.00	360.00	35.00 9.72	300.00	340.00
2020 010-510-201	FICA MATCHING	5,185.00	5,185.00	5,048.00	426.51 8.45	5,104.46	4,923.28
2020 010-510-202	GROUP INSURANCE (2)	16,484.00	16,484.00	16,136.00	1,344.64 8.33	15,819.36	14,148.92
2020 010-510-203	RETIREMENT MATCHING	7,408.00	7,408.00	6,915.00	585.10 8.46	6,996.63	6,784.17
2020 010-510-204	WORKERS COMPENSATION	780.00	780.00	733.00	.00 .00	3,038.85	3,820.48
2020 010-510-205	LIFE INSURANCE	129.00	129.00	119.00	10.05 8.45	121.88	125.38
2020 010-510-206	UNEMPLOYMENT INSURANCE	549.00	549.00	482.00	.00 .00	492.48	485.91
2020 010-510-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00 8.33	540.00	478.50
2020 010-510-301	SUPPLIES	6,000.00	6,000.00	6,000.00	960.91 16.02	5,355.59	6,476.12
2020 010-510-426	TRAVEL ALLOWANCE	3,000.00	3,000.00	3,000.00	250.00 8.33	2,502.00	2,217.05
2020 010-510-450	REPAIRS & MAINTENANCE	600.00	600.00	600.00	16.76 2.79	695.05	192.42
2020 010-510-453	MACHINERY -EQUIPMENT	2,000.00	2,000.00	2,000.00	23.98 1.20	1,868.12	531.78
2020 010-510-998	EXPENDITURES-MAINTENANCE	108,592.00	108,592.00	104,969.00	8,950.95 8.53	106,314.80	101,886.93
2020 010-530-440	UTILITIES-ELECTRIC	3,000.00	3,000.00	3,000.00	325.26 10.84	2,627.02	2,835.49
2020 010-530-453	REPAIR & MAINTENANCE	4,500.00	4,500.00	4,500.00	380.00 8.44	870.80	4,087.66
2020 010-530-467	LEASE-LAND	3,000.00	3,000.00	3,000.00	250.00 8.33	3,000.00	3,000.00
2020 010-530-998	EXPENDITURES-COMM.TOWERS	10,500.00	10,500.00	10,500.00	955.26 9.10	6,497.82	9,923.15
2020 010-550-101	SALARY - CONSTABLE #1	28,302.00	28,302.00	27,102.00	2,258.50 8.33	26,502.00	25,902.00
2020 010-550-201	FICA MATCHING	3,354.00	3,354.00	3,263.00	271.82 8.33	3,024.96	2,979.12
2020 010-550-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32 8.33	7,909.68	7,479.60
2020 010-550-203	RETIREMENT MATCHING	4,792.00	4,792.00	4,469.00	372.40 8.33	4,140.42	4,105.02
2020 010-550-204	WORKERS COMPENSATION	505.00	505.00	474.00	.00 .00	1,102.98	1,494.16
2020 010-550-205	LIFE INSURANCE	84.00	84.00	77.00	6.40 8.31	72.24	75.90
2020 010-550-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00 8.33	540.00	540.00
2020 010-550-301	SUPPLIES	1,000.00	1,000.00	2,093.01	.00 .00	1,233.01	772.19
2020 010-550-302	UNIFORMS	150.00	150.00	.00	.00 .00	.00	.00
2020 010-550-303	PATROL VEST	1.00	1.00	700.00	.00 .00	.00	.00
2020 010-550-420	TELEPHONE/AIR CARD	480.00	480.00	480.00	.00 .00	457.48	.00
2020 010-550-421	TELEGRAPH/TELETYPE	1,200.00	1,200.00	1,200.00	.00 .00	249.00	.00
2020 010-550-423	GEO EQUIPMENT	600.00	600.00	600.00	.00 .00	600.00	.00
2020 010-550-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	1,250.00 8.33	12,504.00	12,504.00
2020 010-550-428	TRAINING & EDUCATION	250.00	250.00	80.50	.00 .00	159.90	682.75
2020 010-550-998	EXPENDITURES-CONSTABLE	64,500.00	64,500.00	63,985.51	4,876.44 7.62	58,495.67	56,534.74
2020 010-551-101	SALARY - CONSTABLE #2	28,302.00	28,302.00	27,102.00	2,258.50 8.33	26,502.00	25,902.00
2020 010-551-201	FICA MATCHING	3,354.00	3,354.00	3,263.00	266.86 8.18	2,774.16	2,728.32
2020 010-551-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32 8.33	7,909.68	7,479.60
2020 010-551-203	RETIREMENT MATCHING	4,792.00	4,792.00	4,469.00	372.40 8.33	3,878.70	3,841.20
2020 010-551-204	WORKERS COMPENSATION	505.00	505.00	474.00	.00 .00	1,033.32	1,394.80
2020 010-551-205	LIFE INSURANCE	84.00	84.00	77.00	6.40 8.31	67.62	71.04

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-551-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00	8.33	540.00	540.00
2020 010-551-301	SUPPLIES	300.00	300.00	300.00	.00	.00	.00	135.00
2020 010-551-302	UNIFORMS	150.00	150.00	150.00	.00	.00	.00	.00
2020 010-551-303	PATROL VEST	1.00	1.00	700.00	.00	.00	.00	.00
2020 010-551-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-551-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	1,250.00	8.33	10,002.00	10,002.00
2020 010-551-428	TRAINING & EDUCATION	250.00	250.00	250.00	.00	.00	580.87	.00
2020 010-551-998	EXPENDITURES-CONSTABLE	61,522.00	61,522.00	60,395.00	4,871.48	8.07	53,288.35	52,093.96
2020 010-552-101	SALARY CONSTABLE #3	28,302.00	28,302.00	27,102.00	2,258.50	8.33	26,502.00	21,684.69
2020 010-552-201	FICA MATCHING	3,354.00	3,354.00	3,263.00	210.10	6.44	2,107.92	2,320.75
2020 010-552-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	5,609.70
2020 010-552-203	RETIREMENT MATCHING	4,792.00	4,792.00	4,469.00	372.40	8.33	3,878.70	3,208.90
2020 010-552-204	WORKERS COMPENSATION	505.00	505.00	474.00	.00	.00	1,033.32	1,159.11
2020 010-552-205	LIFE INSURANCE	84.00	84.00	77.00	6.40	8.31	67.62	59.14
2020 010-552-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00	8.33	540.00	451.50
2020 010-552-301	SUPPLIES	700.00	700.00	700.00	.00	.00	2,112.97	1,067.85
2020 010-552-302	UNIFORMS	150.00	150.00	150.00	.00	.00	.00	.00
2020 010-552-303	PATROL VEST	1.00	1.00	700.00	.00	.00	.00	.00
2020 010-552-420	TELEPHONE/AIR CARD	480.00	480.00	480.00	.00	.00	267.92	.00
2020 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2020 010-552-422	IN-CAR CAMERA	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 010-552-426	TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	1,250.00	8.33	10,002.00	8,362.78
2020 010-552-428	TRAINING & EDUCATION	250.00	250.00	250.00	.00	.00	.00	.00
2020 010-552-998	EXPENDITURES-CONSTABLES	69,600.00	69,600.00	62,473.00	4,814.72	7.71	54,422.13	43,924.42
2020 010-553-101	SALARY - CONSTABLE #4	28,302.00	28,302.00	27,102.00	2,258.50	8.33	26,502.00	25,902.00
2020 010-553-201	FICA MATCHING	3,163.00	3,163.00	3,071.00	255.88	8.33	2,834.16	2,788.32
2020 010-553-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	7,479.60
2020 010-553-203	RETIREMENT MATCHING	4,519.00	4,519.00	4,207.00	350.58	8.33	3,878.70	3,841.20
2020 010-553-204	WORKERS COMPENSATION	476.00	476.00	446.00	.00	.00	1,033.32	1,394.80
2020 010-553-205	LIFE INSURANCE	79.00	79.00	73.00	6.02	8.25	67.62	71.04
2020 010-553-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00	8.33	540.00	540.00
2020 010-553-301	SUPPLIES	300.00	300.00	300.00	.00	.00	297.62	100.38
2020 010-553-302	UNIFORMS	150.00	150.00	150.00	.00	.00	.00	.00
2020 010-553-303	PATROL VEST	1.00	1.00	700.00	.00	.00	.00	.00
2020 010-553-420	TELEPHONE/AIR CARD	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00	1.00	1.00	.00	.00	.00	.00
2020 010-553-426	TRAVEL ALLOWANCE	12,500.00	12,500.00	12,500.00	1,041.66	8.33	10,002.00	10,002.00
2020 010-553-428	TRAINING & EDUCATION	250.00	250.00	250.00	.00	.00	166.59	447.03
2020 010-553-998	EXPENDITURES-CONSTABLES	58,524.00	58,524.00	57,409.00	4,629.96	8.06	53,231.69	52,566.37
2020 010-560-101	SALARY - SHERIFF	52,000.00	52,000.00	46,602.00	3,883.50	8.33	46,002.00	45,402.00
2020 010-560-102	OVERTIME PAY/PART TIME	15,000.00	15,000.00	15,000.00	.00	.00	18,652.85	29,646.62
2020 010-560-103	DEPUTY SERGEANT (2)	72,200.00	72,200.00	69,800.00	5,816.68	8.33	68,336.34	33,438.60
2020 010-560-104	DEPUTIES (8)	329,136.00	329,136.00	279,594.00	19,971.00	7.14	213,684.08	292,012.54
2020 010-560-105	OFFICE ADMINISTRATOR	32,004.00	32,004.00	30,804.00	2,567.00	8.33	30,204.00	29,604.00
2020 010-560-106	CHIEF DEPUTY (1)	47,000.00	47,000.00	43,200.00	3,600.00	8.33	39,050.00	.00
2020 010-560-107	CAPTAIN-INVESTIGATOR	43,400.00	43,400.00	42,200.00	3,516.66	8.33	29,184.37	.00
2020 010-560-108	PART-TIME DEPUTY 15.00 HR	5,000.00	5,000.00	5,000.00	.00	.00	19,427.15	.00
2020 010-560-109	HOLIDAY PAY	12,000.00	12,000.00	12,000.00	.00	.00	7,825.14	8,435.27
2020 010-560-110				.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-111	JAIL ADMINISTRATOR	36,708.00	36,708.00	35,508.00	2,959.00	8.33	.00	.00
2020 010-560-113	LONGEVITY PAY (8)	2,280.00	2,280.00	1,800.00	170.00	9.44	1,430.00	1,385.00
2020 010-560-201	FICA MATCHING	48,199.00	48,199.00	42,788.00	3,171.10	7.41	35,367.31	32,743.19
2020 010-560-202	GROUP INSURANCE (15)	123,630.00	123,630.00	112,952.00	8,740.16	7.74	87,640.26	81,153.68
2020 010-560-203	RETIREMENT MATCHING	68,865.00	68,865.00	58,617.00	4,452.30	7.60	49,609.07	46,308.03
2020 010-560-204	WORKERS COMPENSATION	7,246.00	7,246.00	6,209.00	.00	.00	7,842.69	2,287.93
2020 010-560-205	LIFE INSURANCE	1,198.00	1,198.00	1,007.00	76.49	7.60	864.02	854.81
2020 010-560-206	UNEMPLOYMENT INSURANCE	5,104.00	5,104.00	4,084.00	.00	.00	3,183.79	2,992.14
2020 010-560-301	SUPPLIES	20,000.00	20,000.00	15,000.00	4.79	.03	8,572.99	11,063.81
2020 010-560-305	UNIFORMS	8,000.00	8,000.00	8,000.00	92.00	1.15	8,125.84	3,308.29
2020 010-560-330	FUEL & OIL EXPENSE	50,000.00	50,000.00	45,000.00	5,748.50	12.77	48,658.39	30,413.14
2020 010-560-414	CANINE / VET	5,000.00	5,000.00	2,500.00	625.49	25.02	1,178.63	.00
2020 010-560-420	TELEPHONE	8,000.00	8,000.00	8,000.00	352.93	4.41	8,424.36	4,149.92
2020 010-560-421	TELETYPE & RADIO	8,000.00	8,000.00	7,500.00	.00	.00	6,747.14	4,175.27
2020 010-560-428	TRAINING & EDUCATION	7,500.00	7,500.00	7,500.00	.00	.00	5,338.15	6,817.90
2020 010-560-429	TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-560-454	AUTO REPAIRS & MAINTENANCE	20,000.00	20,000.00	18,000.00	5,984.56	33.25	23,028.92	10,912.59
2020 010-560-462	COPIER LEASE	1,880.00	1,880.00	1,880.00	146.91	7.81	1,762.92	1,376.45
2020 010-560-572	OFFICE EQUIP (COMPUTERS)	2,500.00	2,500.00	2,500.00	400.00	16.00	1,843.00	3,819.65
2020 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00	4,800.00	.00	.00	.00	.00	.00
2020 010-560-574	NEW VEHICLE LEASE 11/18	55,706.00	55,706.00	59,755.00	.00	.00	3,870.00	88,393.72
2020 010-560-575	RADIO SYSTEM 2/19	17,028.00	17,028.00	17,028.00	.00	.00	29,289.00	.00
2020 010-560-576	DISPATCH CENTER LEASE 7/19	22,330.00	22,330.00	22,330.00	.00	.00	.00	.00
2020 010-560-577	ANTENNA RADAR SYTM LEASE 7/1	6,961.00	6,961.00	6,961.00	.00	.00	.00	.00
2020 010-560-998	EXPENDITURES-SHERIFF	1139,675.00	1139,675.00	1030,119.00	60,309.95	5.85	805,142.41	770,694.55
2020 010-561-101				.00	.00	.00	.00	10,345.04
2020 010-561-102	OVERTIME/8-TEMPS.	40,000.00	40,000.00	40,000.00	1,405.09	3.51	59,268.25	11,630.54
2020 010-561-105	CONTRACT-DISPATCHER	1.00	1.00	1.00	.00	.00	85,899.81	92,592.00
2020 010-561-106	JAILERS (15)	459,000.00	459,000.00	441,000.00	36,655.40	8.31	258,601.04	282,310.09
2020 010-561-107	FOOD SERVICE MANAGER	30,600.00	30,600.00	29,400.00	2,450.00	8.33	28,800.00	.00
2020 010-561-108	JAIL BOOKING CLERK (2)	61,200.00	61,200.00	58,800.00	4,900.00	8.33	28,800.00	16,925.00
2020 010-561-109	HOLIDAY	10,000.00	10,000.00	10,000.00	.00	.00	11,381.27	10,783.67
2020 010-561-113	LONGEVITY PAY	2,800.00	2,800.00	2,220.00	195.00	8.78	2,110.00	1,650.00
2020 010-561-115	MAINTENANCE/CUSTODIAN(1)	30,600.00	30,600.00	35,004.00	2,917.00	8.33	28,800.00	28,200.00
2020 010-561-137				.00	.00	.00	.00	7,050.00
2020 010-561-201	FICA MATCHING	46,758.00	46,758.00	42,382.00	3,592.96	8.48	35,081.24	33,145.21
2020 010-561-202	GROUP INSURANCE (19)	156,598.00	156,598.00	153,292.00	12,101.76	7.89	110,735.52	103,946.30
2020 010-561-203	RETIREMENT MATCHING	66,805.00	66,805.00	58,060.00	5,085.15	8.76	52,738.05	48,545.59
2020 010-561-204	WORKERS COMPENSATION	7,029.00	7,029.00	6,150.00	.00	.00	6,636.67	4,511.42
2020 010-561-205	LIFE INSURANCE	1,162.00	1,162.00	998.00	87.46	8.76	918.44	894.92
2020 010-561-206	UNEMPLOYMENT INSURANCE	4,951.00	4,951.00	4,045.00	.00	.00	3,747.94	3,508.38
2020 010-561-301	SUPPLIES	8,000.00	8,000.00	6,500.00	238.50	3.67	6,179.37	10,666.93
2020 010-561-305	UNIFORMS	8,000.00	8,000.00	8,000.00	.00	.00	5,949.93	418.50
2020 010-561-330	FUEL & OIL EXPENSE	12,000.00	12,000.00	9,000.00	946.25	10.51	6,900.79	9,527.14
2020 010-561-332	CUSTODIAL SUPPLIES	12,000.00	12,000.00	12,000.00	136.00	1.13	11,776.11	8,309.23
2020 010-561-333	FOOD SERVICE/SUPPLIES	120,000.00	120,000.00	75,000.00	16,704.06	22.27	91,608.41	68,730.77
2020 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	12,000.00	12,000.00	12,000.00	1,263.38	10.53	10,800.16	6,956.81
2020 010-561-405	INMATE MEDICAL	75,000.00	75,000.00	50,000.00	2,228.02	4.46	63,478.23	51,501.73
2020 010-561-414	CONTRACT DR./MENTAL HEALTH	120,000.00	120,000.00	108,000.00	8,274.75	7.66	100,163.00	79,686.25
2020 010-561-420	TELEPHONE	1,500.00	1,500.00	1,500.00	103.23	6.88	1,216.38	1,949.18
2020 010-561-428	TRAINING	9,000.00	9,000.00	7,500.00	.00	.00	3,590.72	4,085.60
2020 010-561-440	ELECTRIC	38,000.00	38,000.00	38,000.00	11,726.73	30.86	37,416.14	40,907.33
2020 010-561-441	GAS	6,300.00	6,300.00	6,300.00	217.24	3.45	6,695.68	4,493.61
2020 010-561-442	WATER	40,000.00	40,000.00	25,000.00	4,055.67	16.22	26,781.67	20,118.01

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-561-443	SEWAGE & TRASH	500.00	500.00	500.00	.00	.00	.00	438.72
2020 010-561-462	COPIER LEASE	1,800.00	1,800.00	1,800.00	146.91	8.16	1,762.92	1,573.45
2020 010-561-574	NEW VEHICLE/LEASE	1.00	1.00	.00	.00	.00	.00	22,500.00
2020 010-561-998	EXPENDITURES-JAIL	1381,605.00	1381,605.00	1242,452.00	115,430.56	9.29	1087,837.74	987,901.42
2020 010-562-102	SALARY - EMC	21,504.00	21,504.00	20,304.00	1,692.00	8.33	19,704.00	19,104.00
2020 010-562-113	LONGEVITY PAY	720.00	720.00	660.00	55.00	8.33	600.00	540.00
2020 010-562-201	FICA MATCHING	2,832.00	2,832.00	1,554.00	132.29	8.51	1,551.47	1,513.77
2020 010-562-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	7,479.60
2020 010-562-203	RETIREMENT MATCHING	4,045.00	4,045.00	2,128.00	183.08	8.60	2,125.80	2,070.45
2020 010-562-204	WORKERS COMPENSATION	426.00	426.00	226.00	.00	.00	207.81	117.48
2020 010-562-205	LIFE INSURANCE	71.00	71.00	37.00	3.15	8.51	37.11	38.28
2020 010-562-206	UNEMPLOYMENT INSURANCE	300.00	300.00	149.00	.00	.00	151.26	147.93
2020 010-562-301	SUPPLIES	1,450.00	1,450.00	1,450.00	80.08	5.52	872.69	1,099.78
2020 010-562-330	FUEL & OIL	2,090.00	2,090.00	2,090.00	169.70	8.12	1,957.03	1,549.91
2020 010-562-420	TELEPHONE/CELL PHONE	1,200.00	1,200.00	1,200.00	.00	.00	.00	.00
2020 010-562-428	TRAINING & EDUCATION	1.00	1.00	.00	.00	.00	.00	100.00
2020 010-562-453	EQUIPMENT MAINTENANCE	1,610.00	1,610.00	1,610.00	.00	.00	687.50	1,019.94
2020 010-562-572	EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	120.00
2020 010-562-574	VEHICLE/LEASE	1.00	1.00	.00	.00	.00	.00	19,526.00
2020 010-562-998	EXPENDITURES-EMERGENCY MGMT	44,742.00	44,742.00	39,726.00	2,987.62	7.52	35,804.35	54,427.14
2020 010-580-105	SECRETARY(1)	30,228.00	30,228.00	29,028.00	2,419.00	8.33	28,581.79	27,828.00
2020 010-580-113	LONGEVITY (1)	240.00	240.00	180.00	15.00	8.33	60.00	.00
2020 010-580-201	FICA MATCHING	2,313.00	2,313.00	2,221.00	183.34	8.25	2,157.88	2,115.35
2020 010-580-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	6,856.30
2020 010-580-203	RETIREMENT MATCHING	3,304.00	3,304.00	3,043.00	255.09	8.38	2,998.84	2,933.04
2020 010-580-204	WORKERS COMPENSATION	348.00	348.00	323.00	.00	.00	140.44	203.76
2020 010-580-205	LIFE INSURANCE	61.00	61.00	53.00	4.38	8.25	52.24	54.18
2020 010-580-206	UNEMPLOYMENT INSURANCE	245.00	245.00	212.00	.00	.00	213.38	209.40
2020 010-580-301	SUPPLIES	600.00	600.00	600.00	.00	.00	584.56	313.96
2020 010-580-572	EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	341.00
2020 010-580-998	EXPENDITURES-HIGHWAY PATROL	46,081.00	46,081.00	44,228.00	3,549.13	8.02	42,698.81	40,854.99
2020 010-630-101	SALARY	1.00	1.00	.00	.00	.00	.00	.00
2020 010-630-113	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-630-201	FICA MATCHING			.00	.00	.00	.00	.00
2020 010-630-202	GROUP INSURANCE (1)			.00	.00	.00	.00	.00
2020 010-630-203	RETIREMENT MATCHING			.00	.00	.00	.00	.00
2020 010-630-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-630-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2020 010-630-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-630-301	SUPPLIES			.00	.00	.00	.00	.00
2020 010-630-404	HEALTH CARE PROVIDERS	477,552.64	477,552.64	445,573.00	.00	.00	361,719.22	369,999.99
2020 010-630-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-630-428	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2020 010-630-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-630-998	EXPENDITURES-INDIGENT HEALTH	477,553.64	477,553.64	445,573.00	.00	.00	361,719.22	369,999.99
2020 010-660-301	SUPPLIES	800.00	800.00	800.00	.00	.00	500.09	118.87
2020 010-660-446	UTILITIES FOBP	6,500.00	6,500.00	6,500.00	368.44	5.67	5,794.43	5,428.33
2020 010-660-450	REPAIRS AND MAINTENANCE	8,000.00	8,000.00	500.00	112.08	22.42	52.11	353.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-660-486	CONTRACT LABCR	14,400.00	14,400.00	14,400.00	1,200.00	8.33	14,400.00	14,400.00
2020 010-660-487	TRASH PICKUP PARK	1.00	1.00	.00	.00	.00	.00	.00
2020 010-660-998	EXPENDITURES-FALLS BRAZOS PA	29,701.00	29,701.00	22,200.00	1,680.52	7.57	20,746.63	20,301.09
2020 010-665-101	SALARY SUPPLEMENT (1)	16,500.00	16,500.00	15,300.00	1,275.00	8.33	14,700.00	14,100.00
2020 010-665-105	OFFICE SECRETARY (1)	31,032.00	31,032.00	29,832.00	2,486.00	8.33	29,232.00	28,632.00
2020 010-665-113	LONGEVITY PAY	120.00	120.00	120.00	10.00	8.33	60.00	.00
2020 010-665-201	FICA MATCHING	4,352.00	4,352.00	4,191.00	311.22	7.43	3,676.83	3,561.50
2020 010-665-202	GROUP INSURANCE (1)	8,242.00	8,242.00	8,068.00	672.32	8.33	7,909.68	7,479.60
2020 010-665-203	RETIREMENT MATCHING	6,217.00	6,217.00	5,741.00	261.58	4.56	3,066.90	3,017.82
2020 010-665-204	WORKERS COMPENSATION	655.00	655.00	608.00	.00	.00	143.97	209.76
2020 010-665-205	LIFE INSURANCE	109.00	109.00	99.00	4.50	4.55	53.40	55.92
2020 010-665-206	UNEMPLOYMENT INSURANCE	461.00	461.00	400.00	.00	.00	402.48	393.24
2020 010-665-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00	8.33	540.00	540.00
2020 010-665-301	SUPPLIES	3,200.00	3,200.00	3,200.00	110.06	3.44	2,816.22	2,802.19
2020 010-665-303	DEMO SUPPLIES	200.00	200.00	200.00	.00	.00	70.37	162.20
2020 010-665-426	TRAVEL ALLOWANCE	10,008.00	10,008.00	9,700.00	808.34	8.33	9,499.92	9,000.00
2020 010-665-428	TRAINING & EDUCATION	1,500.00	1,500.00	1,750.00	125.00	7.14	1,451.47	1,543.11
2020 010-665-435	LIVESTOCK SHOWS	3,750.00	3,750.00	3,500.00	.00	.00	3,484.92	3,104.87
2020 010-665-462	EQUIP.LEASE (COPIER)	2,140.00	2,140.00	2,140.00	183.76	8.59	2,199.36	2,130.76
2020 010-665-998	EXPENDITURES-AGRICULTURAL EX	89,026.00	89,026.00	85,389.00	6,292.78	7.37	79,307.52	76,732.97
2020 010-700-998	EXPENDITURES			.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	6899,408.64	6899,408.64	6335,298.00	445,393.02	7.03	5490,695.20	5362,252.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-340-101	CURRENT AD VALOREM TAXES	55,127.00	55,127.00	.00	.00	.00	.00	.00
2020 012-340-421	COURTHOUSE SECURITY FEES	5,000.00	5,000.00	52,818.00	582.76	1.10	5,925.33	6,144.60
2020 012-340-492	FUNDS ON HAND 2018			24,274.00	.00	.00	.00	.00
2020 012-390-100	TRANSFER IN-CLEARING ACCT			.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	60,127.00	60,127.00	77,092.00	582.76	.76	5,925.33	6,144.60
2020 012-560-101	COURTHOUSE SECURITY	41,142.00	41,142.00	35,004.00	.00	.00	.00	.00
2020 012-560-113	LONGEVITY	60.00	60.00	.00	.00	.00	.00	.00
2020 012-560-201	FICA MATCHING	2,949.00	2,949.00	2,678.00	.00	.00	.00	.00
2020 012-560-202	GROUP INSURANCE	8,242.00	8,242.00	8,068.00	.00	.00	.00	.00
2020 012-560-203	RETIREMENT MATCHING	4,213.00	4,213.00	3,669.00	.00	.00	.00	.00
2020 012-560-204	WORKERS COMPENSATION	444.00	444.00	389.00	.00	.00	.00	.00
2020 012-560-205	LIFE INSURANCE	74.00	74.00	64.00	.00	.00	.00	.00
2020 012-560-206	UNEMPLOYMENT INSURANCE	313.00	313.00	256.00	.00	.00	.00	.00
2020 012-560-207	TELEPHONE/CELL PHONE	540.00	540.00	540.00	.00	.00	.00	.00
2020 012-560-577	EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	1,897.75	1,172.85
2020 012-560-578	UNIFORMS	150.00	150.00	150.00	.00	.00	.00	.00
2020 012-560-998	EXPENDITURES-COURTHOUSE SEC.	60,127.00	60,127.00	52,818.00	.00	.00	1,897.75	1,172.85
2020 012-999-999	TOTAL EXPENDITURES	60,127.00	60,127.00	52,818.00	.00	.00	1,897.75	1,172.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 027-310-101	CURRENT AD VALOREM TAXES	5,590.00	5,590.00	5,590.00	175.07	3.13	3,186.10	.00
2020 027-320-211	LIQUOR	1.00	1.00	.00	.00	.00	.00	1,060.00
2020 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00	3,000.00	3,000.00	.00	.00	5,066.00	8,160.00
2020 027-340-480	JURY FEES	1,500.00	1,500.00	1,500.00	119.57	7.97	1,356.20	1,598.22
2020 027-340-492	CARRY OVER 2016			.00	.00	.00	.00	.00
2020 027-360-601	INTEREST EARNINGS	60.00	60.00	60.00	8.02	13.37	73.40	24.23
2020 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2020 027-399-999	TOTAL REVENUE	10,151.00	10,151.00	10,150.00	302.66	2.98	9,681.70	10,842.45
2020 027-465-140	JURY COMMISSION	100.00	100.00	100.00	.00	.00	.00	.00
2020 027-465-145	GRAND JURY	2,500.00	2,500.00	2,500.00	360.00	14.40	1,748.00	3,020.00
2020 027-465-150	PETIT JURY	7,050.00	7,050.00	7,050.00	1,090.00	15.46	6,940.00	10,175.00
2020 027-465-301	SUPPLIES	500.00	500.00	500.00	.00	.00	392.00	392.00
2020 027-999-999	TOTAL EXPENDITURES	10,150.00	10,150.00	10,150.00	1,450.00	14.29	9,080.00	13,587.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-310-101	CURRENT AD VALOREM TAXES	1084,887.00	1084,887.00	1075,860.00	33,687.20	3.13	1082,333.36	754,243.16
2020 039-320-221	ALTO REGISTRATION	370,000.00	370,000.00	360,000.00	.00	.00	360,610.80	360,248.75
2020 039-320-222	\$10.00 LICENSE FEE	145,000.00	145,000.00	145,000.00	14,160.00	9.77	159,437.00	148,926.30
2020 039-320-223	AXIF WEIGHT FEES	80,000.00	80,000.00	75,000.00	41,355.88	55.14	74,653.08	69,973.30
2020 039-320-225	UTILITY PERMIT	1.00	1.00	1.00	.00	.00	500.00	.00
2020 039-321-900	SEPTIC TANK INSPECTION	20,000.00	20,000.00	20,000.00	2,800.00	14.00	23,000.00	17,625.00
2020 039-340-492	CARRY OVER 2019	1.00	1.00	1.00	.00	.00	.00	.00
2020 039-360-364	SALE OF PROPERTY	1,000.00	1,000.00	5,000.00	.00	.00	3,864.00	67,813.20
2020 039-360-601	INTEREST EARNINGS	1.00	1.00	1.00	.00	.00	.00	.00
2020 039-360-700	MISCELLANEOUS REVENUE	1,000.00	1,000.00	500.00	1,000.00	200.00	2,800.50	562.85
2020 039-390-100	TRANSFER IN			.00	.00	.00	.00	.00
2020 039-399-999	TOTAL REVENUE	<u>1701,890.00</u>	<u>1701,890.00</u>	1681,363.00	93,003.08	5.53	1707,198.74	1419,392.56
2020 039-620-101	SALARIES-ADM.	37,800.00	37,800.00	36,600.00	3,050.00	8.33	36,000.00	35,400.00
2020 039-620-102	OVERTIME/P.T/EMP.	3,500.00	3,500.00	1,668.00	.00	.00	994.45	3,339.85
2020 039-620-105	CONTRACT SEPTIC TANK INSPECT	20,000.00	20,000.00	20,000.00	5,750.00	28.75	23,150.00	17,950.00
2020 039-620-107	WAGES-R&B EMPLOYEES(23)	732,456.00	732,456.00	733,876.00	52,980.87	7.22	653,549.15	624,709.59
2020 039-620-108	COMMISSIONERS SALARY (4)	111,840.00	111,840.00	107,040.00	8,920.00	8.33	104,640.00	102,240.00
2020 039-620-109	LONGEVITY PAY	5,880.00	5,880.00	5,520.00	460.00	8.33	4,340.00	3,480.00
2020 039-620-201	FICA MATCHING	67,531.00	67,531.00	65,888.00	4,824.82	7.32	59,022.69	56,688.78
2020 039-620-202	GROUP INSURANCE (28)	230,776.00	230,776.00	233,972.00	16,808.00	7.18	206,310.82	185,779.24
2020 039-620-203	RETIREMENT MATCHING	96,486.00	96,486.00	90,260.00	6,859.82	7.60	83,767.42	81,103.45
2020 039-620-204	WORKERS COMPENSATION	10,152.00	10,152.00	9,560.00	.00	.00	28,885.82	35,216.97
2020 039-620-205	LIFE INSURANCE	1,678.00	1,678.00	1,551.00	117.90	7.60	1,459.95	1,500.29
2020 039-620-206	UNEMPLOYMENT INSURANCE	7,151.00	7,151.00	6,288.00	.00	.00	5,180.24	5,024.45
2020 039-620-226	CELL PHONE ALLOWANCE	540.00	540.00	540.00	45.00	8.33	540.00	540.00
2020 039-620-235	UNIFORMS	10,500.00	10,500.00	10,500.00	877.52	8.35	11,123.15	9,294.44
2020 039-620-301	SUPPLIES	5,500.00	5,500.00	5,500.00	.00	.00	1,152.61	1,712.46
2020 039-620-330	FUEL & OIL EXPENSE	160,000.00	160,000.00	162,000.00	11,870.65	7.33	149,846.65	132,318.95
2020 039-620-336	OPERATING SUPPLIES	73,000.00	73,000.00	79,500.00	5,034.39	6.33	69,009.20	70,330.65
2020 039-620-351	PARTS & REPAIRS	62,000.00	62,000.00	52,000.00	1,052.84	2.02	74,360.11	38,367.13
2020 039-620-353	TIRES & TUBES(MOVED TO 045)			.00	.00	.00	.00	.00
2020 039-620-420	TELEPHONE/CELL PHONE	6,000.00	6,000.00	.00	.00	.00	102.65	.00
2020 039-620-428	TRAINING & EDUCATION	5,000.00	5,000.00	5,000.00	.00	.00	2,441.26	3,245.67
2020 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00	9,000.00	9,000.00	1,573.56	17.48	8,993.03	9,717.81
2020 039-620-573	NEW VEHICLES	15,100.00	15,100.00	15,100.00	.00	.00	31,100.00	30,972.77
2020 039-620-574	TRASH DAYS	30,000.00	30,000.00	30,000.00	500.00	1.67	33,310.95	11,195.66
2020 039-620-750	C.C.CONTINGENCY			.00	.00	.00	.00	.00
2020 039-620-998	EXPENDITURES-ROAD & BRIDGE	<u>1701,890.00</u>	<u>1701,890.00</u>	1681,363.00	118,619.69	7.05	1589,280.15	1460,128.16
2020 039-999-999	TOTAL EXPENDITURES	1701,890.00	1701,890.00	1681,363.00	118,619.69	7.05	1589,280.15	1460,128.16

WORK BUDGET VERSION: 0303

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-310-101	CURRENT AD VALOREM TAXES	1162,189.00	1162,189.00	1050,079.00	32,411.43	3.09	978,024.41	909,535.58
2020 045-320-225	PERMIT FEES	6,000.00	6,000.00	6,000.00	.00	.00	7,500.00	.00
2020 045-340-491	CARRY OVER (EQUIPMENT)	1.00	1.00	28,356.00-	.00	.00	.00	.00
2020 045-340-492	CARRY OVER (1)	97,153.83	97,153.83	59,470.00	.00	.00	.00	.00
2020 045-340-493	CARRY OVER (2)	182,427.94	182,427.94	192,107.00	.00	.00	.00	.00
2020 045-340-494	CARRY OVER (3)	14,158.70	14,158.70	74,112.00	.00	.00	.00	.00
2020 045-340-495	CARRY OVER (4)	42,659.03	42,659.03	68,703.00	.00	.00	.00	.00
2020 045-360-601	INTEREST	1,000.00	1,000.00	1,000.00-	490.74	49.07	4,400.69	2,197.68
2020 045-360-700	MISCELLANEOUS REVENUE STATE	28,350.00	28,350.00	28,350.00-	31,850.50	112.35	28,356.43	28,356.43
2020 045-360-701	MISCELLANEOUS REVENUE			.00	338.41	.00	.00	.00
2020 045-390-100	TRANSFER IN/GENERAL FUND			.00	.00	.00	.00	.00
2020 045-399-999	TOTAL REVENUE	1533,939.50	1533,939.50	1392,765.00	65,091.08	4.67	1018,281.53	940,089.69
2020 045-620-342	BRIDGE MATERIALS	48,065.00	48,065.00	48,065.00	.00	.00	12,370.08	1,600.00
2020 045-620-353	TIRES & TUBES	40,000.00	40,000.00	40,000.00	320.00	.80	39,421.34	49,564.63
2020 045-620-354	GRADER BLADES	28,000.00	28,000.00	28,000.00	.00	.00	15,479.90	.00
2020 045-620-393	CULVERTS	130,000.00	130,000.00	130,000.00	5,311.65	4.09	92,382.92	103,155.35
2020 045-620-576	NEW EQUIPMENT	55,680.00	55,680.00	33,080.00	.00	.00	78,902.79	107,220.25
2020 045-620-577	EQUIPMENT LEASE PAYMENT	320,000.00	320,000.00	280,000.00	46,864.89	16.74	378,629.56	223,387.62
2020 045-620-629	RIGHT OF WAY	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2020 045-620-998	EXPENDITURES-EQUIPMENT	641,745.00	641,745.00	579,145.00	52,496.54	9.06	617,186.59	484,927.85
2020 045-623-392	GRAVEL	123,948.00	123,948.00	100,305.00	889.31	.89	95,460.43	68,319.86
2020 045-623-395	ROAD OIL	5,000.00	5,000.00	5,000.00	.00	.00	14,858.00	.00
2020 045-623-408	CONTRACTOR	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-623-425	HAULING	10,000.00	10,000.00	59,470.00	.00	.00	73,466.09	37,889.65
2020 045-623-461	RENTAL EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-623-998	EXPENDITURES-PCT#1	138,950.00	138,950.00	164,777.00	889.31	.54	183,784.52	106,209.51
2020 045-624-392	GRAVEL	107,274.00	107,274.00	113,983.00	928.75	.81	47,267.13	43,242.41
2020 045-624-395	ROAD OIL	5,000.00	5,000.00	5,000.00	.00	.00	7,235.70	.00
2020 045-624-408	CONTRACTOR	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-624-425	HAULING	10,000.00	10,000.00	192,107.00	6.00	.00	13,036.11	14,096.49
2020 045-624-461	RENTAL EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-624-998	EXPENDITURES-PCT#2	122,276.00	122,276.00	311,092.00	934.75	.30	67,538.94	57,338.90
2020 045-625-392	GRAVEL	137,844.00	137,844.00	120,822.00	942.67	.78	66,544.15	46,074.40
2020 045-625-395	ROAD OIL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 045-625-408	CONTRACTOR	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-625-425	HAULING	10,000.00	10,000.00	74,112.00	.00	.00	38,370.07	59,776.31
2020 045-625-461	RENTAL EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-625-998	EXPENDITURES-PCT#3	152,846.00	152,846.00	199,936.00	942.67	.47	104,914.22	105,850.71
2020 045-626-392	GRAVEL	137,843.00	137,843.00	120,822.00	1,265.20	1.05	97,943.32	52,679.77
2020 045-626-395	ROAD OIL	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 045-626-408	CONTRACTOR	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-626-425	HAULING	10,000.00	10,000.00	68,703.00	92.00	.13	86,418.07	45,053.10
2020 045-626-461	RENTAL EQUIPMENT	1.00	1.00	1.00	.00	.00	.00	.00
2020 045-626-998	EXPENDITURES-PCT#4	152,845.00	152,845.00	194,527.00	1,357.20	.70	184,361.39	97,732.87
2020 045-923-461				.00	.00	.00	.00	.00
2020 045-999-999	TOTAL EXPENDITURES	1208,662.00	1208,662.00	1449,477.00	56,620.47	3.91	1157,785.66	852,059.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 046-340-492	CARRY OVER	_____	_____	.00	.00	.00	.00	.00
2020 046-360-364	SAKE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2020 046-360-601	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2020 046-360-700	HAULING REV/MISC REV	_____	_____	.00	98.00	.00	26,310.00	37,260.00
2020 046-360-701	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2020 046-390-100	TRANSFERS IN	_____	_____	.00	.00	.00	.00	.00
2020 046-399-999	TOTAL REVENUE	_____	_____	.00	98.00	.00	26,310.00	37,260.00
2020 046-610-576	NEW EQUIPMENT	_____	_____	.00	.00	.00	11,893.00	.00
2020 046-610-577	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 046-700-100	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2020 046-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	11,893.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-310-101	CURRENT AD VALOREM TAXES	267,431.26	267,431.26	154,035.00-	5.912.03 3.84	267,145.25	261,255.33
2020 062-340-492	CARRY OVER 2016			100,061.10-	.00 .00	.00	.00
2020 062-360-601	INTEREST EARNINGS			.00	5.61 .00	1,712.27	671.59
2020 062-360-700	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2020 062-360-701	DIRECT DEPOSIT BONDS			.00	.00 .00	.00	.00
2020 062-399-999	TOTAL REVENUE	267,431.26	267,431.26	254,096.10-	5.917.64 2.33	268,857.52	261,926.92
2020 062-680-610	PRINCIPAL PAID	150,000.00	150,000.00	145,000.00	.00 .00	270,000.00	260,000.00
2020 062-680-650	INTEREST PAID	117,431.26	117,431.26	109,096.10	.00 .00	11,475.00	21,875.00
2020 062-999-999	TOTAL EXPENDITURES	267,431.26	267,431.26	254,096.10	.00 .00	281,475.00	281,875.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 070-310-101	CURRENT AD VA_OREM TAXES	77,501.00	77,501.00	86,501.00	2,708.46	3.13	67,645.82	85,934.83
2020 070-340-492	CARRY OVER 2016			.00	.00	.00	.00	.00
2020 070-360-700	MISCELLANEOUS REVENUE	12,000.00	12,000.00	3,000.00	.00	.00	11,110.80	9,991.62
2020 070-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2020 070-390-100	TRANSFERS IN			.00	.00	.00	.00	.00
2020 070-390-150	EMERGENCY BUDGET AMENDMENT			.00	.00	.00	.00	.00
2020 070-399-999	TOTAL REVENUE	89,501.00	89,501.00	89,501.00	2,708.46	3.03	78,756.62	95,926.45
2020 070-520-301	SUPPLIES	3,500.00	3,500.00	3,500.00	.00	.00	384.00	3,295.95
2020 070-520-450	ROOF			.00	.00	.00	.00	.00
2020 070-520-451	COUNTY BUILDING REPAIRS	35,000.00	35,000.00	35,000.00	87.16	.25	30,222.89	15,432.73
2020 070-520-452	JAIL REPAIRS	40,000.00	40,000.00	40,000.00	.00	.00	54,998.26	56,520.03
2020 070-520-460	ELEVATOR MAINTENANCE	6,000.00	6,000.00	6,000.00	444.46	7.41	5,886.16	5,569.83
2020 070-520-470	WATERSHED MAINTENANCE	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.00
2020 070-520-629	RIGHT OF WAY	1.00	1.00	1.00	.00	.00	.00	.00
2020 070-700-100	TRANSFERS CUT			.00	.00	.00	.00	.00
2020 070-999-999	TOTAL EXPENDITURES	89,501.00	89,501.00	89,501.00	531.62	.59	96,491.31	80,818.54