

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 010-310-101	CLRRRENT AD VALOREM TAXES	4801,429.74		4375,673.00	4386,384.64	100.24	4165,610.60	4337,073.02
2020 010-310-104	SALES TAX	380,000.00		380,000.00	440,538.81	115.93	418,367.88	367,119.55
2020 010-320-210	MIXED BEVERAGE TAX	1,500.00		500.00	2,771.22	554.24	580.05	.00
2020 010-320-211	BEER WINE & LIQUOR	2,500.00		3,000.00	1,115.00	37.17	2,655.00	1,795.00
2020 010-330-340	STATE REVENUES	33,500.00		30,000.00	32,972.21	109.91	30,561.93	24,871.05
2020 010-330-505	HOUSING PRISONERS	500,000.00		480,000.00	834,327.92	173.82	345,288.48	80,354.06
2020 010-330-506	MARLIN CONTRACT DIST/JAILER	1.00		1.00	.00	.00	.00	.00
2020 010-340-341	ADULT/JUVENILE FEES	6,000.00		6,000.00	6,140.26	102.34	6,505.07	6,451.76
2020 010-340-401	FEES OF OFFICE-CO.JUDGE	500.00		500.00	511.00	102.20	1,164.00	526.00
2020 010-340-402	FEES OF OFFICE-SHERIFF	28,000.00		26,000.00	35,010.15	134.65	24,575.83	28,029.19
2020 010-340-403	FEES OF OFFICE-CO.TREASURER	21,000.00		24,000.00	19,837.86	82.66	21,893.23	22,067.66
2020 010-340-404	FEES OF OFFICE-CO.CLERK	170,000.00		170,000.00	166,708.88	98.06	179,756.39	175,353.47
2020 010-340-405	FEES OF OFFICE-TAX A/C	260,000.00		280,000.00	201,170.02	71.85	256,147.30	93,899.87
2020 010-340-406	FEES OF OFFICE-DIST.ATTY.	3,500.00		5,000.00	3,816.09	76.32	3,910.43	11,009.59
2020 010-340-407	FEES OF OFFICE-DIST.CLERK	100,000.00		90,000.00	108,583.99	120.65	100,327.88	89,831.56
2020 010-340-415	FEES OF OFFICE-JP PCT.1	50,000.00		60,000.00	43,948.57	73.25	56,870.67	60,998.39
2020 010-340-416	FEES OF OFFICE-JP PCT.2	40,000.00		50,000.00	33,562.57	67.13	48,956.38	32,890.26
2020 010-340-417	FEES OF OFFICE-JP PCT.3	17,000.00		16,000.00	19,877.86	124.24	18,608.71	16,301.95
2020 010-340-418	FEES OF OFFICE-JP PCT.4	36,000.00		36,000.00	36,846.26	102.35	44,859.78	34,639.94
2020 010-340-492	CARRY OVER 2019	415,000.00		300,000.00	.00	.00	.00	.00
2020 010-350-505	FINES & FORFEITURES	2,500.00		1,500.00	2,805.00	187.00	3,995.00	850.00
2020 010-360-601	INTEREST EARNINGS	3,000.00		3,000.00	.00	.00	3,618.50	.00
2020 010-360-700	MISCELLANEOUS REVENUE	20,000.00		30,096.10	45,066.56	149.74	28,728.99	60,474.05
2020 010-370-200	FALLS ON BRAZOS PARK RENT	8,000.00		8,000.00	10,870.00	135.88	8,845.00	5,535.00
2020 010-390-100	TRANSFER IN			1.00	770.64	64.00	3,524.87	.00
2020 010-390-150	EMERGENCY BUDGET AMENOMENT			.00	.00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE	6899,430.74		2436,267.10	6433,635.51	264.08	5775,351.97	5450,071.37
2020 010-400-101	SALARY - CO.JUDGE	37,146.00		35,946.00	32,950.50	91.67	35,346.00	34,746.00
2020 010-400-105	ADMINISTRATIVE ASSISTANT (1)	31,998.00		30,798.00	28,231.50	91.67	30,198.00	29,598.00
2020 010-400-107	STATE SUPPLEMENT	25,200.00		25,200.00	23,100.00	91.67	25,200.00	25,200.00
2020 010-400-113	LONGEVITY PAY	540.00		480.00	440.00	91.67	420.00	360.00
2020 010-400-151	VISITING JUDGE	500.00		500.00	.00	.00	.00	.00
2020 010-400-201	FICA MATCHING	7,126.00		7,027.00	6,438.96	91.63	6,930.44	6,835.08
2020 010-400-202	GROUP INSURANCE (2)	16,484.00		16,136.00	14,791.04	91.66	15,819.36	14,959.20
2020 010-400-203	RETIREMENT MATCHING	10,181.00		9,626.00	8,755.64	90.96	9,544.77	9,475.95
2020 010-400-204	WORKERS COMPENSATION	1,072.00		1,020.00	280.95	27.54	447.75	658.32
2020 010-400-205	LIFE INSURANCE	177.00		166.00	152.57	91.91	166.32	175.38
2020 010-400-206	UNEMPLOYMENT INSURANCE	755.00		671.00	183.75	27.38	228.15	225.39
2020 010-400-301	SUPPLIES	1,500.00		1,500.00	1,150.23	76.68	1,374.34	1,428.59
2020 010-400-426	TRAVEL REIMBURSEMENT	500.00		370.07	.00	.00	223.00	40.60
2020 010-400-428	TRAINING & EDUCATION	1,000.00		717.42	785.00	109.42	450.00	310.00
2020 010-400-998	EXPENDITURES-COUNTY JUDGE	134,179.00		130,157.49	117,260.14	90.09	126,348.13	124,012.51
2020 010-403-101	SALARY - CO.CLERK	36,600.00		35,400.00	32,450.00	91.67	34,800.00	34,200.00
2020 010-403-105	OFFICE DEPUTIES (3)	94,224.00		61,596.00	56,463.00	91.67	58,626.00	57,426.00
2020 010-403-113	LONGEVITY PAY	780.00		660.00	605.00	91.67	540.00	420.00
2020 010-403-201	FICA MATCHING	9,733.00		7,329.00	6,634.53	90.52	7,034.42	6,914.69
2020 010-403-202	GROUP INSURANCE (3)	32,968.00		24,204.00	22,186.56	91.66	23,729.04	22,438.80
2020 010-403-203	RETIREMENT MATCHING	13,906.00		10,040.00	9,251.27	92.14	9,838.17	9,701.64
2020 010-403-204	WORKERS COMPENSATION	1,464.00		1,064.00	296.70	27.89	461.46	673.80
2020 010-403-205	LIFE INSURANCE	242.00		173.00	161.15	93.15	171.48	179.43
2020 010-403-206	UNEMPLOYMENT INSURANCE	1,031.00		700.00	365.76	52.25	440.88	435.27
2020 010-403-301	SUPPLIES	5,500.00		5,500.00	4,351.54	79.12	4,809.47	3,486.67
2020 010-403-332	RECORDING & INDEXING	15,000.00		19,500.00	13,250.02	67.95	18,087.26	19,595.40

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2020 010-403-355	OFFICE EQUIPMENT LEASE	2,179.00		2,179.00	2,231.50 102.41	1,996.83	2,178.36
2020 010-403-428	TRAINING & EDUCATION	1,500.00		1,500.00	769.67 51.31	643.68	654.00
2020 010-403-998	EXPENDITURES-COUNTY CLERK	215,127.00		169,845.00	149,016.70 87.74	161,178.69	158,304.06
2020 010-409-100	SUPPLEMENT CRT APPEALS	2,500.00		2,500.00	.00 .00	.00	1,936.50
2020 010-409-311	POSTAGE EXPENSE	22,000.00		25,000.00	17,209.61 68.84	23,699.25	17,105.94
2020 010-409-331	COPIER EXPENSE	6,000.00		6,000.00	5,569.30 92.82	4,048.54	4,424.17
2020 010-409-340	LIABILITY & CASUALTY INSURAN	120,000.00		90,000.00	101,766.00 113.07	88,686.00	82,038.00
2020 010-409-395	MISCELLANEOUS EXPENSE	30,000.00		46,000.00	14,202.02 30.87	44,376.42	32,164.14
2020 010-409-396	AIR QUALITY MONITORING	2,500.00		2,500.00	.00 .00	.00	.00
2020 010-409-400	LEGAL AID	130,000.00		140,000.00	101,340.55 72.39	164,191.49	118,063.79
2020 010-409-401	AUDIT FEES	30,000.00		30,000.00	22,000.00 73.33	30,000.00	35,800.00
2020 010-409-402	INDIGENT CRIMIN/JUVENILE LEG	200,000.00		200,000.00	170,891.22 85.45	143,117.31	227,310.02
2020 010-409-404	AMBULANCE/AUTOPSY/TRANSPORT	25,000.00		25,000.00	31,200.00 124.80	29,470.00	30,779.00
2020 010-409-406	APPRAISAL DISTRICT FEES	338,668.00		319,774.00	239,551.77 74.91	305,111.92	303,891.48
2020 010-409-410	HEALTH ADMINISTRATOR	1.00		1,000.00	82.50- 8.25	825.00	990.00
2020 010-409-417	CHILD WELFARE	1,000.00		1,000.00	1,000.00 100.00	1,000.00	1,000.00
2020 010-409-420	TELEPHONE	40,000.00		35,000.00	38,062.04 108.75	42,215.42	42,343.35
2020 010-409-430	COUNTY ASSOCIATION DUES	15,000.00		18,000.00	11,042.80 61.35	9,198.80	15,520.60
2020 010-409-431	PUBLIC LOBBYING	1.00		.00	.00 .00	.00	.00
2020 010-409-440	UTILITIES COURTHOUSE	65,000.00		40,000.00	44,517.16 111.29	40,377.42	34,677.33
2020 010-409-460	PMSP SERV PRCG AUSTIN ENG	45,000.00		12,750.00	9,550.00 74.90	.00	.00
2020 010-409-461	SHREDDING SERVICE	2,000.00		.00	.00 .00	.00	.00
2020 010-409-462	COMPUTER	200,000.00		200,000.00	174,822.22 87.41	165,197.98	171,726.60
2020 010-409-470	JUVENILE PROBATION DEPARTMEN	96,000.00		96,000.00	95,768.00 99.76	95,768.00	89,620.00
2020 010-409-472	V.F. DEPARTMENT	35,000.00		35,000.00	35,000.00 100.00	35,000.00	35,000.00
2020 010-409-473	HISTORICAL MUSEUM	500.00		500.00	.00 .00	.00	.00
2020 010-409-475	RURAL TRANSPORTATION	1,000.00		1,000.00	.00 .00	.00	.00
2020 010-409-601	HOTCOG-SENIOR CITIZEN PROGRA	2,200.00		2,200.00	1,954.93 88.86	1,954.93	1,954.93
2020 010-409-602	PUBLIC LOBBYING	1.00		.00	.00 .00	.00	.00
2020 010-409-603	MEALS&WHEELS/CNTRL TX SR MIN	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	.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		81,652.59	32,610.27 39.94	3,047.61	.00
2020 010-409-998	EXPENDITURES-NON-DEPARTMENTA	1545,282.00		1416,576.59	1147,975.39 81.04	1229,786.09	1248,845.85
2020 010-435-110	COURT REPORTER	44,532.00		43,332.00	39,721.00 91.67	41,262.00	39,300.00
2020 010-435-111	PROFF.SERVICE COURT REPORTER	1,000.00		500.00	.00 .00	.00	.00
2020 010-435-112	COURT COORDINATOR	33,492.00		32,292.00	29,601.00 91.67	30,750.00	29,286.00
2020 010-435-113	LONGEVITY PAY	2,160.00		2,040.00	1,870.00 91.67	1,980.00	1,920.00
2020 010-435-201	FICA MATCHING	5,878.00		5,786.00	5,446.10 94.13	5,660.40	5,393.76
2020 010-435-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2020 010-435-203	RETIREMENT MATCHING	8,397.00		7,926.00	7,357.45 92.83	7,747.08	7,431.36
2020 010-435-204	WORKERS COMPENSATION	884.00		840.00	236.04 28.10	363.33	516.12
2020 010-435-205	LIFE INSURANCE	146.00		137.00	128.15 93.54	135.03	137.52
2020 010-435-206	UNEMPLOYMENT INSURANCE	623.00		553.00	456.24 82.50	551.22	530.58
2020 010-435-301	SUPPLIES	4,000.00		3,000.00	1,976.21 65.87	1,159.16	1,613.90
2020 010-435-302	EQUIPMENT LEASE	1,620.00		.00	.00 .00	.00	.00
2020 010-435-340	LIABILITY & CASUALTY INSURAN	800.00		800.00	641.80 80.23	571.24	580.16
2020 010-435-406	ASSESSMENT FEES	1,200.00		1,200.00	1,134.28 94.52	.00	2,274.68
2020 010-435-453	TRAINING & EQUIPMENT	2,000.00		2,000.00	150.00 7.50	255.00	275.00
2020 010-435-998	EXPENDITURES-82ND.JUDICIAL J	106,732.00		100,406.00	88,718.27 88.36	90,434.46	89,259.08

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-450-101	SALARY - DIST.CLERK	36,600.00		35,400.00	32,450.00	91.67	34,800.00	34,200.00
2020 010-450-105	OFFICE DEPUTIES (2)	62,226.00		59,826.00	54,840.50	91.67	58,626.00	57,426.00
2020 010-450-113	LONGEVITY PAY	840.00		660.00	605.00	91.67	540.00	420.00
2020 010-450-201	FICA MATCHING	7,377.00		7,193.00	6,540.34	90.93	6,986.47	6,843.71
2020 010-450-202	GROUP INSURANCE (3)	24,726.00		24,204.00	22,186.56	91.66	23,729.04	22,438.80
2020 010-450-203	RETIREMENT MATCHING	10,540.00		9,854.00	9,083.64	92.18	9,838.26	9,701.61
2020 010-450-204	WORKERS COMPENSATION	1,109.00		1,044.00	291.27	27.90	461.46	673.80
2020 010-450-205	LIFE INSURANCE	184.00		170.00	158.29	93.11	171.48	179.43
2020 010-450-206	UNEMPLOYMENT INSURANCE	782.00		687.00	355.38	51.73	440.88	435.24
2020 010-450-301	SUPPLIES	4,200.00		4,200.00	7,600.06	180.95	4,219.56	3,712.11
2020 010-450-428	TRAINING & EDUCATION	1,500.00		1,200.00	1,431.66	119.31	1,597.80	1,604.15
2020 010-450-572	OFFICE EQUIPMENT LEASE	2,817.00		2,817.00	2,581.37	91.64	2,581.37	2,816.32
2020 010-450-998	EXPENDITURES-DISTRICT CLERK	152,901.00		147,255.00	138,124.07	93.80	143,992.32	140,451.17
2020 010-455-101	SALARY JP#1	30,486.00		29,286.00	26,845.50	91.67	28,686.00	28,086.00
2020 010-455-201	FICA MATCHING	2,470.00		2,378.00	2,179.76	91.66	2,332.08	2,286.00
2020 010-455-202	GROUP INSURANCE (1)	8,242.00		8,068.00	.00	.00	.00	.00
2020 010-455-203	RETIREMENT MATCHING	3,529.00		3,258.00	2,944.46	90.38	3,191.52	3,149.40
2020 010-455-204	WORKERS COMPENSATION	372.00		345.00	94.38	27.36	149.52	218.40
2020 010-455-205	LIFE INSURANCE	62.00		56.00	51.26	91.54	55.68	58.32
2020 010-455-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-455-301	SUPPLIES	500.00		500.00	201.75	40.35	287.99	619.02
2020 010-455-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,149.50	91.67	1,254.00	1,254.00
2020 010-455-428	TRAINING & EDUCATION	700.00		700.00	510.05	72.86	535.34	916.05
2020 010-455-998	EXPENDITURES-JUSTICE OF THE	48,155.00		46,385.00	34,471.66	74.32	37,032.13	37,127.19
2020 010-456-101	SALARY JP#2	30,486.00		29,286.00	26,845.50	91.67	28,686.00	28,086.00
2020 010-456-201	FICA MATCHING	2,470.00		2,378.00	1,955.56	82.24	2,104.90	2,048.12
2020 010-456-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-456-203	RETIREMENT MATCHING	3,529.00		3,258.00	2,944.46	90.38	3,191.52	3,149.40
2020 010-456-204	WORKERS COMPENSATION	372.00		345.00	94.38	27.36	149.52	218.40
2020 010-456-205	LIFE INSURANCE	62.00		56.00	51.26	91.54	55.68	58.32
2020 010-456-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-456-301	SUPPLIES	500.00		500.00	221.25	44.25	404.01	180.00
2020 010-456-412	TRAVEL ALLOWANCE	1,254.00		1,254.00	1,149.50	91.67	1,254.00	1,254.00
2020 010-456-420	PHONE	600.00		600.00	426.32	71.05	362.90	419.02
2020 010-456-428	TRAINING & EDUCATION	700.00		700.00	537.47	76.78	537.47	510.35
2020 010-456-443	UTILITIES-JP#2	2,500.00		2,500.00	2,807.34	112.29	2,323.64	2,124.61
2020 010-456-998	EXPENDITURES-JUSTICE OF THE	51,255.00		49,485.00	44,923.56	90.78	47,519.32	46,067.82
2020 010-457-101	SALARY JP#3	30,486.00		29,286.00	26,845.50	91.67	28,686.00	28,086.00
2020 010-457-201	FICA MATCHING	2,470.00		2,413.00	2,179.34	90.32	2,333.34	2,306.54
2020 010-457-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-457-203	RETIREMENT MATCHING	3,529.00		3,305.00	2,987.38	90.39	3,239.04	3,196.86
2020 010-457-204	WORKERS COMPENSATION	372.00		351.00	95.82	27.30	151.74	222.00
2020 010-457-205	LIFE INSURANCE	63.00		58.00	52.14	89.90	56.46	58.92
2020 010-457-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-457-301	SUPPLIES	500.00		443.00	365.41	82.49	519.98	236.88
2020 010-457-412	TRAVEL ALLOWANCE	1,710.00		1,710.00	1,567.50	91.67	1,710.00	1,704.00
2020 010-457-420	PHONE	1,440.00		1,440.00	1,652.67	114.77	1,399.68	1,391.96
2020 010-457-428	TRAINING & EDUCATION	700.00		757.00	546.54	72.20	611.41	1,263.66
2020 010-457-443	RENT OFFICE SPACE	1,000.00		3,000.00	2,300.00	76.67	3,000.00	3,000.00
2020 010-457-998	EXPENDITURES-JUSTICE OF THE	51,052.00		51,371.00	46,482.82	90.48	50,157.33	49,486.42

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2020 010-458-101	SALARY JP#4	30,486.00		29,286.00	26,845.50	91.67	28,686.00	28,086.00
2020 010-458-201	FICA MATCHING	2,505.00		2,413.00	2,073.50	85.93	2,209.69	2,141.04
2020 010-458-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-458-203	RETIREMENT MATCHING	3,579.00		3,305.00	2,987.38	90.39	3,239.04	3,196.86
2020 010-458-204	WORKERS COMPENSATION	377.00		351.00	95.82	27.30	151.74	222.00
2020 010-458-205	LIFE INSURANCE	63.00		57.00	52.14	91.47	56.46	58.92
2020 010-458-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-458-301	SUPPLIES	500.00		500.00	450.42	90.08	572.71	103.32
2020 010-458-412	TRAVEL ALLOWANCE	1,710.00		1,710.00	1,567.50	91.67	1,710.00	1,704.00
2020 010-458-420	PHONE	1,740.00		1,740.00	1,724.78	99.13	1,727.66	1,698.55
2020 010-458-428	TRAINING & EDUCATION	700.00		700.00	625.51	89.36	598.73	754.62
2020 010-458-444	UTILITIES-JP#4	3,000.00		3,000.00	3,158.46	105.28	4,064.87	3,369.89
2020 010-458-998	EXPENDITURES-JUSTICE OF THE	53,442.00		51,670.00	47,471.53	91.87	51,466.58	49,354.80
2020 010-475-101	D A STATE SUPPLEMENT	1.00		3,640.00	3,336.63	91.67	3,639.96	3,639.96
2020 010-475-102	DA COUNTY SUPPLEMENT	11,220.00		.00	.00	.00	.00	.00
2020 010-475-103	ASSISTANT DIST.ATTORNEY	82,400.00		81,200.00	74,433.26	91.67	80,599.92	74,057.46
2020 010-475-104	INVESTIGATOR VAWA	1.00		1.00	4,195.35	535.00	.00	.00
2020 010-475-105	ADMIN.ASSIST./SEC.(2)	62,064.00		59,664.00	54,692.00	91.67	58,464.00	56,125.70
2020 010-475-106	INVESTIGATOR (1)	38,202.00		37,002.00	33,918.50	91.67	24,696.48	35,681.37
2020 010-475-107	VICTIM ASSIST COORDINATOR	1.00		1.00	.00	.00	.00	.00
2020 010-475-108	DA FORT FUNDS	1.00		1.00	.00	.00	.00	.00
2020 010-475-113	LONGEVITY PAY	1,740.00		1,440.00	1,100.00	76.39	1,080.00	1,050.00
2020 010-475-114	ASSIST.PROSECUTOR LONGEVITY	910.00		630.00	1,081.09	171.60	1,066.64	480.00
2020 010-475-201	FICA MATCHING	14,464.00		13,748.00	12,694.18	92.33	12,387.62	12,761.37
2020 010-475-202	GROUP INSURANCE (4)	32,968.00		24,204.00	22,186.56	91.66	23,069.90	29,295.10
2020 010-475-203	RETIREMENT MATCHING	20,665.00		18,834.00	17,514.84	93.00	17,372.60	17,650.08
2020 010-475-204	WORKERS COMPENSATION	2,175.00		1,995.00	864.08	43.31	696.29	1,493.88
2020 010-475-205	LIFE INSURANCE	360.00		324.00	305.07	94.16	301.99	326.76
2020 010-475-206	UNEMPLOYMENT INSURANCE	1,532.00		1,312.00	1,089.47	83.04	1,232.64	1,257.05
2020 010-475-301	SUPPLIES	5,600.00		6,300.00	6,278.28	99.66	4,098.02	5,860.51
2020 010-475-302	LAW LIBRARY-ON LINE	3,600.00		3,600.00	3,600.00	100.00	.00	.00
2020 010-475-303	VEST	1.00		.00	.00	.00	.00	.00
2020 010-475-330	FUEL/VEHICLE M/A	2,500.00		2,500.00	2,298.89	91.96	709.24	743.06
2020 010-475-420	CELL PHONE ALLOWANCE	1,200.00		600.00	1,065.84	177.64	603.66	.00
2020 010-475-426	TRAVEL REIMBURSEMENT	1,200.00		700.00	27.50	3.93	.00	474.00
2020 010-475-428	TRAINING	3,000.00		2,500.00	1,081.41	43.26	836.39	1,101.25
2020 010-475-462	EQUIP.LEASE (CDPIER)	2,100.00		2,100.00	2,095.92	99.81	1,921.26	2,095.92
2020 010-475-572	OFFICE EQUIPMENT	1,500.00		1,500.00	1,495.03	99.67	733.00	856.99
2020 010-475-998	EXPENDITURES-CO/DIST ATTORNE	289,405.00		263,796.00	245,353.90	93.01	233,509.61	244,950.46
2020 010-490-101	SALARY - ADMINISTRATOR	32,802.00		31,602.00	28,968.50	91.67	31,262.75	30,402.00
2020 010-490-102	ASSISTANT (1) 12.00 HR/1040	12,480.00		12,480.00	12,012.00	96.25	10,615.00	8,801.75
2020 010-490-107	TEMP.WORKERS(10.00HR/625HRS)	6,250.00		6,250.00	1,780.00	28.48	3,888.00	3,490.00
2020 010-490-113	LONGEVITY PAY	1,080.00		1,020.00	935.00	91.67	960.00	900.00
2020 010-490-150	ELECTION WORKERS (\$10.00 HR)	5,500.00		5,500.00	5,980.00	108.73	1,328.00	4,570.00
2020 010-490-201	FICA MATCHING	3,465.00		3,373.00	2,598.03	77.02	2,916.43	2,789.32
2020 010-490-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-490-203	RETIREMENT MATCHING	4,950.00		4,620.00	4,331.36	93.75	4,485.31	4,227.34
2020 010-490-204	WORKERS COMPENSATION	521.00		490.00	144.90	29.57	227.05	319.07
2020 010-490-205	LIFE INSURANCE	87.00		80.00	75.41	94.26	78.20	78.27
2020 010-490-206	UNEMPLOYMENT INSURANCE	367.00		322.00	278.88	86.61	347.60	324.94
2020 010-490-301	OFFICE SUPPLIES	6,000.00		6,000.00	1,716.53	28.61	5,048.86	4,980.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-O	PERCENT		
2020 010-490-302	ELECTION SUPPLIES	4,000.00		4,000.00	1,235.46	30.89	4,312.36	3,173.70
2020 010-490-303	VOTER SUPPLIES	3,500.00		3,500.00	.00	.00	3,108.62	1,500.00
2020 010-490-426	TRAVEL REIMBURSEMENT	500.00		500.00	.00	.00	.00	.00
2020 010-490-428	TRAINING & EDUCATION	2,000.00		2,000.00	1,839.61	91.98	1,793.87	965.34
2020 010-490-453	ELECTION EQUIP.M/A	17,000.00		17,000.00	20,300.00	119.41	16,271.62	15,000.00
2020 010-490-573	VOTING MACHINES (1)	1.00		.00	.00	.00	.00	.00
2020 010-490-998	EXPENDITURES-ELECTION ADMINI	108,745.00		106,805.00	89,591.20	83.88	94,553.35	89,001.84
2020 010-495-101	SALARY - AUDITOR	53,540.00		52,340.00	47,978.26	91.67	49,848.00	52,142.88
2020 010-495-104	ASSIST.AUDITOR	43,158.00		41,958.00	38,461.50	91.67	39,960.00	38,064.00
2020 010-495-105	A.P./PAYROLL	32,916.00		31,716.00	27,641.83	87.15	30,198.00	23,200.00
2020 010-495-106	PART-TIME CONTRACT 10.00 HR	8,500.00		8,500.00	7,040.00	82.82	.00	.00
2020 010-495-113	LONGEVITY PAY	900.00		720.00	645.00	89.58	540.00	560.00
2020 010-495-201	FICA MATCHING	9,732.00		9,641.00	8,535.51	88.53	8,991.39	8,560.71
2020 010-495-202	GROUP INSURANCE (3)	24,726.00		24,204.00	21,514.24	88.89	23,729.04	21,192.20
2020 010-495-203	RETIREMENT MATCHING	13,905.00		13,207.00	11,857.22	89.78	12,621.09	11,993.72
2020 010-495-204	WORKERS COMPENSATION	1,463.00		1,399.00	380.82	27.22	591.75	784.32
2020 010-495-205	LIFE INSURANCE	242.00		227.00	206.61	91.02	219.99	221.23
2020 010-495-206	UNEMPLOYMENT INSURANCE	1,031.00		920.00	735.84	79.98	898.05	864.51
2020 010-495-301	SUPPLIES	4,000.00		4,600.00	4,133.99	89.87	4,828.43	3,823.62
2020 010-495-420	PHONE / AIR CARD	600.00		600.00	419.43	69.91	116.86	.00
2020 010-495-428	TRAINING & EDUCATION	3,500.00		3,500.00	1,603.59	45.82	3,534.25	2,200.61
2020 010-495-462	COPIER LEASE	2,000.00		2,000.00	2,017.61	100.88	1,976.04	1,976.04
2020 010-495-572	OFFICE EQUIPMENT	2,500.00		1,900.00	1,543.36	81.23	327.76	.00
2020 010-495-998	EXPENDITURES-COUNTY AUDITOR	202,713.00		197,432.00	174,714.81	88.49	178,380.65	165,583.84
2020 010-497-101	SALARY - CO.TREASURER	36,600.00		35,400.00	32,450.00	91.67	34,800.00	34,200.00
2020 010-497-105	ASSIST TREASURER	31,998.00		30,798.00	27,731.00	90.04	19,984.22	26,029.78
2020 010-497-113	LONGEVITY PAY	480.00		420.00	280.00	66.67	.00	80.00
2020 010-497-201	FICA MATCHING	5,156.00		5,019.00	4,550.63	90.67	4,101.43	4,484.11
2020 010-497-202	GROUP INSURANCE (2)	16,484.00		16,136.00	7,395.52	45.83	12,523.66	14,959.20
2020 010-497-203	RETIREMENT MATCHING	7,367.00		6,875.00	6,247.52	90.87	5,736.14	6,357.27
2020 010-497-204	WORKERS COMPENSATION	776.00		729.00	199.84	27.41	270.30	441.50
2020 010-497-205	LIFE INSURANCE	129.00		119.00	108.92	91.53	100.00	117.69
2020 010-497-206	UNEMPLOYMENT INSURANCE	546.00		479.00	322.38	67.30	149.15	196.27
2020 010-497-301	SUPPLIES	2,500.00		2,500.00	2,116.90	84.68	2,529.89	2,069.95
2020 010-497-428	TRAINING & EDUCATION	2,250.00		1,800.00	1,760.95	97.83	57.88	1,725.86
2020 010-497-452	COPIER M/A	7,650.00		1,000.00	600.19	60.02	667.26	488.00
2020 010-497-572	OFFICE EQUIPMENT	500.00		264.00	.00	.00	317.07	.00
2020 010-497-998	EXPENDITURES-COUNTY TREASURE	112,436.00		101,539.00	83,763.85	82.49	81,237.00	91,149.63
2020 010-499-101	SALARY - TAX A/C	36,600.00		35,400.00	32,450.00	91.67	34,800.00	37,360.00
2020 010-499-104	DEPUTIES (4)	116,618.00		111,818.00	98,444.57	88.04	86,418.00	83,633.53
2020 010-499-107	TEMPORARY (1) 10.00 HR/840	1,500.00		.00	.00	.00	8,280.00	3,974.47
2020 010-499-113	LONGEVITY PAY (2)	540.00		360.00	305.00	84.72	180.00	160.00
2020 010-499-201	FICA MATCHING	11,354.00		11,079.00	9,921.25	89.55	9,814.92	9,106.64
2020 010-499-202	GROUP INSURANCE (5)	41,210.00		40,340.00	26,220.48	65.00	31,638.72	30,577.54
2020 010-499-203	RETIREMENT MATCHING	16,223.00		15,177.00	13,558.23	89.33	12,710.49	12,264.49
2020 010-499-204	WORKERS COMPENSATION	1,707.00		1,608.00	432.14	26.87	642.11	882.97
2020 010-499-205	LIFE INSURANCE	282.00		261.00	236.32	90.54	221.40	226.87
2020 010-499-206	UNEMPLOYMENT INSURANCE	1,203.00		1,058.00	628.06	59.36	707.87	640.80
2020 010-499-301	SUPPLIES	10,000.00		12,048.60	11,940.52	99.10	7,589.96	7,961.11
2020 010-499-306	PRINTING	725.00		727.00	755.04	103.86	424.20	726.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-428	TRAINING & EDUCATION	2,500.00		979.81	959.08	97.88	3,626.57	2,418.98
2020 010-499-462	COPIER LEASE	2,300.00		2,300.00	2,068.00	89.91	2,256.00	.00
2020 010-499-463	PHONE & INTERNET ROSEBUD	1,800.00		.00	.00	.00	.00	.00
2020 010-499-464	ROSEBUD OFFICE RENT	1,800.00		.00	.00	.00	.00	.00
2020 010-499-572	OFFICE EQUIPMENT	1.00		.00	.00	.00	282.16	882.00
2020 010-499-998	EXPENDITURES-TAX OFFICE	246,363.00		233,156.41	197,918.69	84.89	199,592.40	190,815.95
2020 010-510-101	SALARY-MAINTENANCE SUPERVISO	36,000.00		34,800.00	33,665.02	96.74	34,882.26	33,088.67
2020 010-510-106	ASSIST.JANITOR (1)	29,436.00		28,236.00	25,883.00	91.67	28,598.12	28,274.25
2020 010-510-107	TRANSITIONAL	1.00		.00	.00	.00	.00	.00
2020 010-510-113	LONGEVITY PAY (2)	480.00		360.00	385.00	106.94	300.00	340.00
2020 010-510-201	FICA MATCHING	5,185.00		5,048.00	4,826.62	95.61	5,104.46	4,923.28
2020 010-510-202	GROUP INSURANCE (2)	16,484.00		16,136.00	14,791.04	91.66	15,819.36	14,148.92
2020 010-510-203	RETIREMENT MATCHING	7,408.00		6,915.00	6,528.10	94.40	6,996.63	6,784.17
2020 010-510-204	WORKERS COMPENSATION	780.00		733.00	2,527.56	344.82	3,038.85	3,820.48
2020 010-510-205	LIFE INSURANCE	129.00		119.00	113.73	95.57	121.88	125.38
2020 010-510-206	UNEMPLOYMENT INSURANCE	549.00		482.00	393.51	81.64	492.48	485.91
2020 010-510-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	478.50
2020 010-510-301	SUPPLIES	6,000.00		6,000.00	5,131.24	85.52	5,355.59	6,476.12
2020 010-510-426	TRAVEL ALLOWANCE	3,000.00		3,000.00	2,750.00	91.67	2,502.00	2,217.05
2020 010-510-450	REPAIRS & MAINTENANCE	600.00		600.00	534.66	89.11	695.05	192.42
2020 010-510-453	MACHINERY -EQUIPMENT	2,000.00		2,000.00	746.30	37.32	1,868.12	531.78
2020 010-510-998	EXPENDITURES-MAINTENANCE	108,592.00		104,969.00	98,770.78	94.10	106,314.80	101,886.93
2020 010-530-440	UTILITIES-ELECTIRC	3,000.00		3,000.00	2,352.96	78.43	2,627.02	2,835.49
2020 010-530-453	REPAIR & MAINTENANCE	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	2,750.00	91.67	3,000.00	3,000.00
2020 010-530-998	EXPENDITURES-COMM.TOWERS	10,500.00		10,500.00	5,482.96	52.22	6,497.82	9,923.15
2020 010-550-101	SALARY - CONSTABLE #1	28,302.00		27,102.00	24,843.50	91.67	26,502.00	25,902.00
2020 010-550-201	FICA MATCHING	3,354.00		3,263.00	2,990.02	91.63	3,024.96	2,979.12
2020 010-550-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-550-203	RETIREMENT MATCHING	4,792.00		4,469.00	4,039.60	90.39	4,140.42	4,105.02
2020 010-550-204	WORKERS COMPENSATION	505.00		474.00	809.58	170.80	1,102.98	1,494.16
2020 010-550-205	LIFE INSURANCE	84.00		77.00	70.40	91.43	72.24	75.90
2020 010-550-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-550-301	SUPPLIES	1,000.00		2,093.01	2,093.01	100.00	1,233.01	772.19
2020 010-550-302	UNIFORMS	150.00		.00	.00	.00	.00	.00
2020 010-550-303	PATROL VEST	1.00		700.00	700.00	100.00	.00	.00
2020 010-550-420	TELEPHONE/AIR CARD	480.00		480.00	419.63	87.42	457.48	.00
2020 010-550-421	TELEGRAPH/TELETYPE	1,200.00		1,200.00	1,199.40	99.95	249.00	.00
2020 010-550-423	GEO EQUIPMENT	600.00		600.00	600.00	100.00	600.00	.00
2020 010-550-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,750.00	91.67	12,504.00	12,504.00
2020 010-550-428	TRAINING & EDUCATION	250.00		80.50	80.50	100.00	159.90	682.75
2020 010-550-998	EXPENDITURES-CONSTABLE	64,500.00		63,985.51	59,325.16	92.72	58,495.67	56,534.74
2020 010-551-101	SALARY - CONSTABLE #2	28,302.00		27,102.00	24,843.50	91.67	26,502.00	25,902.00
2020 010-551-201	FICA MATCHING	3,354.00		3,263.00	2,935.46	89.96	2,774.16	2,728.32
2020 010-551-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-551-203	RETIREMENT MATCHING	4,792.00		4,469.00	4,039.60	90.39	3,878.70	3,841.20
2020 010-551-204	WORKERS COMPENSATION	505.00		474.00	809.58	170.80	1,033.32	1,394.80
2020 010-551-205	LIFE INSURANCE	84.00		77.00	70.40	91.43	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	495.00	91.67	540.00	540.00
2020 010-551-301	SUPPLIES	300.00		300.00	.00	.00	.00	135.00
2020 010-551-302	UNIFORMS	150.00		150.00	.00	.00	.00	.00
2020 010-551-303	PATROL VEST	1.00		700.00	625.14	89.31	.00	.00
2020 010-551-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2020 010-551-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2020 010-551-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,750.00	91.67	10,002.00	10,002.00
2020 010-551-428	TRAINING & EDUCATION	250.00		250.00	.00	.00	580.87	.00
2020 010-551-998	EXPENDITURES-CONSTABLE	61,522.00		60,395.00	54,964.20	91.01	53,288.35	52,093.96
2020 010-552-101	SALARY - CONSTABLE #3	28,302.00		27,102.00	24,843.50	91.67	26,502.00	21,684.69
2020 010-552-201	FICA MATCHING	3,354.00		3,263.00	2,311.10	70.83	2,107.92	2,320.75
2020 010-552-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	5,609.70
2020 010-552-203	RETIREMENT MATCHING	4,792.00		4,469.00	4,039.60	90.39	3,878.70	3,208.90
2020 010-552-204	WORKERS COMPENSATION	505.00		474.00	809.58	170.80	1,033.32	1,159.11
2020 010-552-205	LIFE INSURANCE	84.00		77.00	70.40	91.43	67.62	59.14
2020 010-552-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	451.50
2020 010-552-301	SUPPLIES	700.00		700.00	744.96	106.42	2,112.97	1,067.85
2020 010-552-302	UNIFORMS	150.00		150.00	150.00	100.00	.00	.00
2020 010-552-303	PATROL VEST	1.00		700.00	682.54	97.51	.00	.00
2020 010-552-420	TELEPHONE/AIR CARD	480.00		480.00	419.43	87.38	267.92	.00
2020 010-552-421	TELEGRAPH/TELETYPE EQUIPMENT	1,200.00		1,200.00	.00	.00	.00	.00
2020 010-552-422	IN-CAR CAMERA	6,000.00		.00	.00	.00	.00	.00
2020 010-552-426	TRAVEL ALLOWANCE	15,000.00		15,000.00	13,750.00	91.67	10,002.00	8,362.78
2020 010-552-428	TRAINING & EDUCATION	250.00		250.00	250.00	100.00	.00	.00
2020 010-552-998	EXPENDITURES-CONSTABLES	69,600.00		62,473.00	55,961.63	89.58	54,422.13	43,924.42
2020 010-553-101	SALARY - CONSTABLE #4	28,302.00		27,102.00	24,843.50	91.67	26,502.00	25,902.00
2020 010-553-201	FICA MATCHING	3,163.00		3,071.00	2,814.68	91.65	2,834.16	2,788.32
2020 010-553-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-553-203	RETIREMENT MATCHING	4,519.00		4,207.00	3,802.78	90.39	3,878.70	3,841.20
2020 010-553-204	WORKERS COMPENSATION	476.00		446.00	762.24	170.91	1,033.32	1,394.80
2020 010-553-205	LIFE INSURANCE	79.00		73.00	66.22	90.71	67.62	71.04
2020 010-553-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-553-301	SUPPLIES	300.00		300.00	.00	.00	297.62	100.38
2020 010-553-302	UNIFORMS	150.00		150.00	.00	.00	.00	.00
2020 010-553-303	PATROL VEST	1.00		700.00	.00	.00	.00	.00
2020 010-553-420	TELEPHONE/AIR CARD	1.00		1.00	.00	.00	.00	.00
2020 010-553-421	TELEGRAPH/TELETYPE EQUIPMT	1.00		1.00	.00	.00	.00	.00
2020 010-553-426	TRAVEL ALLOWANCE	12,500.00		12,500.00	11,458.26	91.67	10,002.00	10,002.00
2020 010-553-428	TRAINING & EDUCATION	250.00		250.00	100.00	40.00	166.59	447.03
2020 010-553-998	EXPENDITURES-CONSTABLES	58,524.00		57,409.00	51,738.20	90.12	53,231.69	52,566.37
2020 010-560-101	SALARY - SHERIFF	52,000.00		46,602.00	42,718.50	91.67	46,002.00	45,402.00
2020 010-560-102	OVERTIME PAY/PART TIME	15,000.00		15,000.00	13,283.16	88.55	18,652.85	29,646.62
2020 010-560-103	DEPUTY SERGEANT (2)	72,200.00		69,800.00	63,983.48	91.67	68,336.34	33,438.60
2020 010-560-104	DEPUTIES (8)	329,136.00		279,594.00	218,549.17	78.17	213,684.08	292,012.54
2020 010-560-105	OFFICE ADMINISTRATOR	32,004.00		30,804.00	28,237.00	91.67	30,204.00	29,604.00
2020 010-560-106	CHIEF DEPUTY (1)	47,000.00		43,200.00	39,600.00	91.67	39,050.00	.00
2020 010-560-107	CAPTAIN-INVESTIGATOR	43,400.00		42,200.00	38,683.26	91.67	29,184.37	.00
2020 010-560-108	PART-TIME DEPUTY 15.00 HR	5,000.00		5,000.00	1,320.00	26.40	19,427.15	.00
2020 010-560-109	HOLIDAY PAY	12,000.00		12,000.00	8,442.34	70.35	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		35,508.00	32,549.00	91.67	.00	.00
2020 010-560-113	LONGEVITY PAY (8)	2,280.00		1,800.00	1,565.00	86.94	1,430.00	1,385.00
2020 010-560-201	FICA MATCHING	48,199.00		42,788.00	36,324.87	84.89	35,367.31	32,743.19
2020 010-560-202	GROUP INSURANCE (15)	123,630.00		112,952.00	95,469.44	84.52	87,640.26	81,153.68
2020 010-560-203	RETIREMENT MATCHING	68,865.00		58,617.00	50,521.65	86.19	49,609.07	46,308.03
2020 010-560-204	WORKERS COMPENSATION	7,246.00		6,209.00	2,952.80	47.56	7,842.69	2,287.93
2020 010-560-205	LIFE INSURANCE	1,198.00		1,007.00	880.29	87.42	864.02	854.81
2020 010-560-206	UNEMPLOYMENT INSURANCE	5,104.00		4,084.00	2,882.45	70.58	3,183.79	2,992.14
2020 010-560-301	SUPPLIES	20,000.00		15,000.00	8,979.61	59.86	8,572.99	11,063.81
2020 010-560-305	UNIFORMS	8,000.00		8,000.00	6,128.05	76.60	8,125.84	3,308.29
2020 010-560-330	FUEL & OIL EXPENSE	50,000.00		45,000.00	45,466.68	101.04	48,658.39	30,413.14
2020 010-560-414	CANINE / VET	5,000.00		2,500.00	2,839.40	113.58	1,178.63	.00
2020 010-560-420	TELEPHONE	8,000.00		8,000.00	8,226.13	102.83	8,424.36	4,149.92
2020 010-560-421	TELETYPE & RADIO	8,000.00		7,500.00	9,221.46	122.95	6,747.14	4,175.27
2020 010-560-428	TRAINING & EDUCATION	7,500.00		7,500.00	7,500.00	100.00	5,338.15	6,817.90
2020 010-560-429	TRAVEL	1,000.00		1,000.00	322.46	32.25	.00	.00
2020 010-560-454	ALTO REPAIRS & MAINTENANCE	20,000.00		18,000.00	19,952.22	110.85	23,028.92	10,912.59
2020 010-560-462	COPIER LEASE	1,880.00		1,880.00	1,762.92	93.77	1,762.92	1,376.45
2020 010-560-572	OFFICE EQUIP (COMPUTERS)	2,500.00		2,500.00	4,400.00	176.00	1,843.00	3,819.65
2020 010-560-573	ENG AUSTIN MONTHLY CONTRACT	4,800.00		.00	.00	.00	.00	.00
2020 010-560-574	NEW VEHICLE LEASE 11/18	55,706.00		59,755.00	55,706.00	93.22	3,870.00	88,393.72
2020 010-560-575	RADIO SYSTEM 2/19	17,028.00		17,028.00	17,026.00	99.99	29,289.00	.00
2020 010-560-576	DISPATCH CENTER LEASE 7/19	22,330.00		22,330.00	22,330.00	100.00	.00	.00
2020 010-560-577	ANTENNA RADAR SYTM LEASE 7/1	6,961.00		6,961.00	6,961.00	100.00	.00	.00
2020 010-560-998	EXPENDITURES-SHERIFF	1139,675.00		1030,119.00	894,784.34	86.86	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	45,058.63	112.65	59,268.25	11,630.54
2020 010-561-105	CONTRACT-DISPATCHER	1.00		1.00	.00	.00	85,899.81	92,592.00
2020 010-561-106	JAILERS (15)	459,000.00		441,000.00	408,769.37	92.69	258,601.04	282,310.09
2020 010-561-107	FOOD SERVICE MANAGER	30,600.00		29,400.00	26,950.00	91.67	28,800.00	.00
2020 010-561-108	JAIL BOOKING CLERK (2)	61,200.00		58,800.00	44,179.76	75.14	28,800.00	16,925.00
2020 010-561-109	HOLIDAY	10,000.00		10,000.00	11,696.32	116.96	11,381.27	10,783.67
2020 010-561-113	LONGEVITY PAY	2,800.00		2,220.00	1,985.00	89.41	2,110.00	1,650.00
2020 010-561-115	MAINTENANCE/CUSTODIAN(1)	30,600.00		35,004.00	32,087.00	91.67	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		42,382.00	40,826.59	96.33	35,081.24	33,145.21
2020 010-561-202	GROUP INSURANCE (19)	156,598.00		153,292.00	129,365.10	84.39	110,735.52	103,946.30
2020 010-561-203	RETIREMENT MATCHING	66,805.00		58,060.00	58,977.75	101.58	52,738.05	48,545.59
2020 010-561-204	WORKERS COMPENSATION	7,029.00		6,150.00	5,165.01	83.98	6,636.67	4,511.42
2020 010-561-205	LIFE INSURANCE	1,162.00		998.00	1,028.41	103.05	918.44	894.92
2020 010-561-206	UNEMPLOYMENT INSURANCE	4,951.00		4,045.00	3,680.33	90.98	3,747.94	3,508.38
2020 010-561-301	SUPPLIES	8,000.00		6,500.00	7,035.56	108.24	6,179.37	10,666.93
2020 010-561-305	UNIFORMS	8,000.00		8,000.00	2,663.51	33.29	5,949.93	418.50
2020 010-561-330	FUEL & OIL EXPENSE	12,000.00		9,000.00	17,641.39	196.02	6,900.79	9,527.14
2020 010-561-332	CUSTODIAL SUPPLIES	12,000.00		12,000.00	6,945.63	57.88	11,776.11	8,309.23
2020 010-561-333	FOOD SERVICE/SUPPLIES	120,000.00		75,000.00	136,352.45	181.80	91,608.41	68,730.77
2020 010-561-334	INMATE UNIFORM/SEC.SUPPLIES	12,000.00		12,000.00	5,019.64	41.83	10,800.16	6,956.81
2020 010-561-405	INMATE MEDICAL	75,000.00		50,000.00	52,716.74	105.43	63,478.23	51,501.73
2020 010-561-414	CONTRACT DR./MENTAL HEALTH	120,000.00		108,000.00	98,147.89	90.88	100,163.00	79,686.25
2020 010-561-420	TELEPHONE	1,500.00		1,500.00	1,207.60	80.51	1,216.38	1,949.18
2020 010-561-428	TRAINING	9,000.00		7,500.00	7,500.00	100.00	3,590.72	4,085.60
2020 010-561-440	ELECTRIC	38,000.00		38,000.00	39,029.41	102.71	37,416.14	40,907.33
2020 010-561-441	GAS	6,300.00		6,300.00	4,581.71	72.73	6,695.68	4,493.61
2020 010-561-442	WATER	40,000.00		25,000.00	41,063.88	164.26	26,781.67	20,118.01



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 010-561-443	SEWAGE & TRASH	500.00		500.00	.00	.00	.00	438.72
2020 010-561-462	COPIER LEASE	1,800.00		1,800.00	1,469.10	81.62	1,762.92	1,573.45
2020 010-561-574	NEW VEHICLE/LEASE	1.00		.00	.00	.00	.00	22,500.00
2020 010-561-998	EXPENDITURES-JAIL	1381,605.00		1242,452.00	1231,143.78	99.09	1087,837.74	987,901.42
2020 010-562-102	SALARY - EMC	21,504.00		20,304.00	18,612.00	91.67	19,704.00	19,104.00
2020 010-562-113	LONGEVITY PAY	720.00		660.00	605.00	91.67	600.00	540.00
2020 010-562-201	FICA MATCHING	2,832.00		1,554.00	1,454.91	93.62	1,551.47	1,513.77
2020 010-562-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	7,479.60
2020 010-562-203	RETIREMENT MATCHING	4,045.00		2,128.00	1,985.96	93.33	2,125.80	2,070.45
2020 010-562-204	WORKERS COMPENSATION	426.00		226.00	182.88	80.92	207.81	117.48
2020 010-562-205	LIFE INSURANCE	71.00		37.00	34.65	93.65	37.11	38.28
2020 010-562-206	UNEMPLOYMENT INSURANCE	300.00		149.00	123.18	82.67	151.26	147.93
2020 010-562-301	SUPPLIES	1,450.00		1,450.00	742.05	51.18	872.69	1,099.78
2020 010-562-330	FUEL & OIL	2,090.00		2,090.00	1,742.74	83.38	1,957.03	1,549.91
2020 010-562-420	TELEPHONE/CELL PHONE	1,200.00		1,200.00	.00	.00	.00	.00
2020 010-562-428	TRAINING & EDUCATION	1.00		.00	.00	.00	.00	100.00
2020 010-562-453	EQUIPMENT MAINTENANCE	1,610.00		1,610.00	.00	.00	687.50	1,019.94
2020 010-562-572	EQUIPMENT	250.00		250.00	.00	.00	.00	120.00
2020 010-562-574	VEHICLE/LEASE	1.00		.00	.00	.00	.00	19,526.00
2020 010-562-998	EXPENDITURES-EMERGENCY MGMT	44,742.00		39,726.00	32,878.89	82.76	35,804.35	54,427.14
2020 010-580-105	SECRETARY(1)	30,228.00		29,028.00	26,609.00	91.67	28,581.79	27,828.00
2020 010-580-113	LONGEVITY (1)	240.00		180.00	165.00	91.67	60.00	.00
2020 010-580-201	FICA MATCHING	2,313.00		2,221.00	2,016.06	90.77	2,157.88	2,115.35
2020 010-580-202	GROUP INSURANCE (1)	8,242.00		8,068.00	7,395.52	91.66	7,909.68	6,856.30
2020 010-580-203	RETIREMENT MATCHING	3,304.00		3,043.00	2,767.03	90.93	2,998.84	2,933.04
2020 010-580-204	WORKERS COMPENSATION	348.00		323.00	88.74	27.47	140.44	203.76
2020 010-580-205	LIFE INSURANCE	61.00		53.00	48.18	90.91	52.24	54.18
2020 010-580-206	UNEMPLOYMENT INSURANCE	245.00		212.00	171.63	80.96	213.38	209.40
2020 010-580-301	SUPPLIES	600.00		600.00	97.93	16.32	584.56	313.96
2020 010-580-572	EQUIPMENT	500.00		500.00	.00	.00	.00	341.00
2020 010-580-998	EXPENDITURES-HIGHWAY PATROL	46,081.00		44,228.00	39,359.09	88.99	42,698.81	40,854.99
2020 010-630-101	SALARY	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		445,573.00	388,888.82	87.28	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		445,573.00	388,888.82	87.28	361,719.22	369,999.99
2020 010-660-301	SUPPLIES	800.00		800.00	869.93	108.74	500.09	118.87
2020 010-660-446	UTILITIES FOBP	6,500.00		6,500.00	5,734.47	88.22	5,794.43	5,428.33
2020 010-660-450	REPAIRS AND MAINTENANCE	8,000.00		500.00	614.21	122.84	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 LABOR	14,400.00		14,400.00	13,200.00	91.67	14,400.00	14,400.00
2020 010-660-487	TRASH PICKUP PARK	1.00		.00	.00	.00	.00	.00
2020 010-660-998	EXPENDITURES-FALLS BRAZOS PA	29,701.00		22,200.00	20,418.61	91.98	20,746.63	20,301.09
2020 010-665-101	SALARY SUPPLEMENT (1)	16,500.00		15,300.00	14,025.00	91.67	14,700.00	14,100.00
2020 010-665-105	OFFICE SECRETARY (1)	31,032.00		29,832.00	25,772.60	86.39	29,232.00	28,632.00
2020 010-665-113	LONGEVITY PAY	120.00		120.00	90.00	75.00	60.00	.00
2020 010-665-201	FICA MATCHING	4,352.00		4,191.00	3,342.91	79.76	3,676.83	3,561.50
2020 010-665-202	GROUP INSURANCE (1)	8,242.00		8,068.00	6,050.88	75.00	7,909.68	7,479.60
2020 010-665-203	RETIREMENT MATCHING	6,217.00		5,741.00	2,673.66	46.57	3,066.90	3,017.82
2020 010-665-204	WORKERS COMPENSATION	655.00		608.00	91.08	14.98	143.97	209.76
2020 010-665-205	LIFE INSURANCE	109.00		99.00	46.62	47.09	53.40	55.92
2020 010-665-206	UNEMPLOYMENT INSURANCE	461.00		400.00	325.86	81.47	402.48	393.24
2020 010-665-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 010-665-301	SUPPLIES	3,200.00		3,200.00	2,822.33	88.20	2,816.22	2,802.19
2020 010-665-303	DEMO SUPPLIES	200.00		200.00	45.00	22.50	70.37	162.20
2020 010-665-426	TRAVEL ALLOWANCE	10,008.00		9,700.00	8,891.74	91.67	9,499.92	9,000.00
2020 010-665-428	TRAINING & EDUCATION	1,500.00		1,750.00	1,520.22	86.87	1,451.47	1,543.11
2020 010-665-435	LIVESTOCK SHOWS	3,750.00		3,500.00	3,393.58	96.96	3,484.92	3,104.87
2020 010-665-462	EQUIP.LEASE (COPIER)	2,140.00		2,140.00	2,540.81	118.73	2,199.36	2,130.76
2020 010-665-998	EXPENDITURES-AGRICULTURAL EX	89,026.00		85,389.00	72,127.29	84.47	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		6335,298.00	5611,630.34	88.58	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		.00	.00	.00	.00	.00
2020 012-340-421	COURTHOUSE SECURITY FEES	5,000.00		52,818.00	5,474.60	10.37	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		77,092.00	5,474.60	7.10	5,925.33	6,144.60
2020 012-560-101	COURTHOUSE SECURITY	41,142.00		35,004.00	29,270.98	83.62	.00	.00
2020 012-560-113	LONGEVITY	60.00		.00	.00	.00	.00	.00
2020 012-560-201	FICA MATCHING	2,949.00		2,678.00	2,273.33	84.89	.00	.00
2020 012-560-202	GROUP INSURANCE	8,242.00		8,068.00	6,050.88	75.00	.00	.00
2020 012-560-203	RETIREMENT MATCHING	4,213.00		3,669.00	3,067.22	83.60	.00	.00
2020 012-560-204	WORKERS COMPENSATION	444.00		389.00	606.53	155.92	.00	.00
2020 012-560-205	LIFE INSURANCE	74.00		64.00	53.58	83.72	.00	.00
2020 012-560-206	UNEMPLOYMENT INSURANCE	313.00		256.00	188.05	73.46	.00	.00
2020 012-560-207	TELEPHONE/CELL PHONE	540.00		540.00	450.00	83.33	.00	.00
2020 012-560-577	EQUIPMENT	2,000.00		2,000.00	1,452.62	72.63	1,897.75	1,172.85
2020 012-560-578	UNIFORMS	150.00		150.00	150.00	100.00	.00	.00
2020 012-560-998	EXPENDITURES-COURTHOUSE SECU	60,127.00		52,818.00	43,563.19	82.48	1,897.75	1,172.85
2020 012-999-999	TOTAL EXPENDITURES	60,127.00		52,818.00	43,563.19	82.48	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	5,598.83	100.16	3,186.10	.00
2020 027-320-211	LIQUOR	1.00		.00	.00	.00	.00	1,060.00
2020 027-333-300	STATE JUROR REIMBURSEMENT	3,000.00		3,000.00	4,862.00	162.07	5,066.00	8,160.00
2020 027-340-480	JURY FEES	1,500.00		1,500.00	1,515.39	101.03	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	133.32	222.20	73.40	24.23
2020 027-360-700	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2020 027-399-999	TOTAL REVENUE	10,151.00		10,150.00	12,109.54	119.31	9,681.70	10,842.45
2020 027-465-140	JURY COMMISSION	100.00		100.00	.00	.00	.00	.00
2020 027-465-145	GRAND JURY	2,500.00		2,500.00	2,254.00	90.16	1,748.00	3,020.00
2020 027-465-150	PETIT JURY	7,050.00		7,050.00	4,016.00	56.96	6,940.00	10,175.00
2020 027-465-301	SUPPLIES	500.00		500.00	.00	.00	392.00	392.00
2020 027-999-999	TOTAL EXPENDITURES	10,150.00		10,150.00	6,270.00	61.77	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		1075.860.00	1077,292.02	100.13	1082,333.36	754,243.16
2020 039-320-221	AUTO REGISTRATION	370.000.00		360.000.00	360,813.47	100.23	360,610.80	360,248.75
2020 039-320-222	\$10.00 LICENSE FEE	145.000.00		145.000.00	137,628.80	94.92	159,437.00	148,926.30
2020 039-320-223	AXLE WEIGHT FEES	80.000.00		75.000.00	77,581.58	103.44	74,653.08	69,973.30
2020 039-320-225	UTILITY PERMIT	1.00		1.00	.00	.00	500.00	.00
2020 039-321-900	SEPTIC TANK INSPECTION	20.000.00		20.000.00	21,375.00	106.88	23,000.00	17,625.00
2020 039-340-492	CARRY OVER 2019	1.00		1.00	.00	.00	.00	.00
2020 039-360-364	SALE OF PROPERTY	1.000.00		5.000.00	.00	.00	3,864.00	67,813.20
2020 039-360-601	INTEREST EARNINGS	1.00		1.00	.00	.00	.00	.00
2020 039-360-700	MISCELLANEOUS REVENUE	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	1701.890.00		1681.363.00	1675,690.87	99.66	1707,198.74	1419,392.56
2020 039-620-101	SALARIES-ADM.	37.800.00		36.600.00	33,550.00	91.67	36,000.00	35,400.00
2020 039-620-102	OVERTIME/P.T/TEMP.	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	17,175.00	85.88	23,150.00	17,950.00
2020 039-620-107	WAGES-R&B EMPLOYEES(23)	732.456.00		733.876.00	600,943.94	81.89	653,549.15	624,709.59
2020 039-620-108	COMMISSIONERS SALARY (4)	111.840.00		107,040.00	98,120.00	91.67	104,640.00	102,240.00
2020 039-620-109	LONGEVITY PAY	5.880.00		5,520.00	5,020.00	90.94	4,340.00	3,480.00
2020 039-620-201	FICA MATCHING	67.531.00		65,888.00	54,418.18	82.59	59,022.69	56,688.78
2020 039-620-202	GROUP INSURANCE (28)	230.776.00		233,972.00	187,577.28	80.17	206,310.82	185,779.24
2020 039-620-203	RETIREMENT MATCHING	96.486.00		90,260.00	76,274.84	84.51	83,767.42	81,103.45
2020 039-620-204	WORKERS COMPENSATION	10.152.00		9,560.00	21,123.65	220.96	28,885.82	35,216.97
2020 039-620-205	LIFE INSURANCE	1.678.00		1,551.00	1,329.54	85.72	1,459.95	1,500.29
2020 039-620-206	UNEMPLOYMENT INSURANCE	7.151.00		6,288.00	4,118.05	65.49	5,180.24	5,024.45
2020 039-620-226	CELL PHONE ALLOWANCE	540.00		540.00	495.00	91.67	540.00	540.00
2020 039-620-235	UNIFORMS	10.500.00		10,500.00	10,363.45	98.70	11,123.15	9,294.44
2020 039-620-301	SUPPLIES	5.500.00		5,500.00	52.79	.96	1,152.61	1,712.46
2020 039-620-330	FUEL & OIL EXPENSE	160.000.00		162,000.00	135,206.54	83.46	149,846.65	132,318.95
2020 039-620-336	OPERATING SUPPLIES	73.000.00		79,500.00	75,299.91	94.72	69,009.20	70,330.65
2020 039-620-351	PARTS & REPAIRS	62.000.00		52,000.00	55,310.37	106.37	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		.00	103.86	.00	102.65	.00
2020 039-620-428	TRAINING & EDUCATION	5,000.00		5,000.00	2,086.58	41.73	2,441.26	3,245.67
2020 039-620-444	UTILITIES - ROAD & BRIDGE	9,000.00		9,000.00	9,119.36	101.33	8,993.03	9,717.81
2020 039-620-573	NEW VEHICLES	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	26,686.21	88.95	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	1701.890.00		1681.363.00	1414,268.97	84.11	1589,280.15	1460,128.16
2020 039-999-999	TOTAL EXPENDITURES	1701.890.00		1681.363.00	1414,268.97	84.11	1589,280.15	1460,128.16

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 045-310-101	CURRENT AD VALOREM TAXES	1,621.89		1,050.07	1,046.025	99.61	978,024.41	909,535.58
2020 045-320-225	PERMIT FEES	6,000.00		6,000.00	6,500.00	108.33	7,500.00	.00
2020 045-340-491	CARRY OVER (EQUIPMENT)			28,356.00	.00	.00	.00	.00
2020 045-340-492	CARRY OVER (1)			59,470.00	.00	.00	.00	.00
2020 045-340-493	CARRY OVER (2)			192,107.00	.00	.00	.00	.00
2020 045-340-494	CARRY OVER (3)			74,112.00	.00	.00	.00	.00
2020 045-340-495	CARRY OVER (4)			68,703.00	.00	.00	.00	.00
2020 045-360-601	INTEREST	1,000.00		1,000.00	8,849.86	884.99	4,400.69	2,197.68
2020 045-360-700	MISCELLANEOUS REVENUE STATE	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	1,197,539.00		1,392,765.00	1,093,563.86	78.52	1,018,281.53	940,089.69
2020 045-620-342	BRIDGE MATERIALS	48,065.00		48,065.00	24,855.00	51.71	12,370.08	1,600.00
2020 045-620-353	TIRES & TUBES	40,000.00		40,000.00	24,790.46	61.98	39,421.34	49,564.63
2020 045-620-354	GRADER BLADES	28,000.00		28,000.00	9,241.50	33.01	15,479.90	.00
2020 045-620-393	CULVERTS	130,000.00		130,000.00	168,929.93	129.95	92,382.92	103,155.35
2020 045-620-576	NEW EQUIPMENT	55,680.00		33,680.00	33,030.50	99.85	78,902.79	107,220.25
2020 045-620-577	EQUIPMENT LEASE PAYMENT	320,000.00		280,000.00	303,052.87	108.23	378,629.56	223,387.62
2020 045-620-629	RIGHT OF WAY	20,000.00		20,000.00	.00	.00	.00	.00
2020 045-620-998	EXPENDITURES-EQUIPMENT	641,745.00		579,145.00	563,900.26	97.37	617,186.59	484,927.85
2020 045-623-392	GRAVEL	138,948.00		100,305.00	59,399.28	59.22	95,460.43	68,319.86
2020 045-623-395	ROAD OIL			5,000.00	.00	.00	14,858.00	.00
2020 045-623-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2020 045-623-425	HAULING			59,470.00	22,067.09	37.11	73,466.09	37,889.65
2020 045-623-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2020 045-623-998	EXPENDITURES-PCT#1	138,950.00		164,777.00	81,466.37	49.44	183,784.52	106,209.51
2020 045-624-392	GRAVEL	122,274.00		113,983.00	89,055.03	78.13	47,267.13	43,242.41
2020 045-624-395	ROAD OIL			5,000.00	.00	.00	7,235.70	.00
2020 045-624-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2020 045-624-425	HAULING			192,107.00	36,224.98	18.86	13,036.11	14,096.49
2020 045-624-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2020 045-624-998	EXPENDITURES-PCT#2	122,276.00		311,092.00	125,280.01	40.27	67,538.94	57,338.90
2020 045-625-392	GRAVEL	152,844.00		120,822.00	107,342.98	88.84	66,544.15	46,074.40
2020 045-625-395	ROAD OIL			5,000.00	.00	.00	.00	.00
2020 045-625-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2020 045-625-425	HAULING			74,112.00	100,195.66	135.19	38,370.07	59,776.31
2020 045-625-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2020 045-625-998	EXPENDITURES-PCT#3	152,846.00		199,936.00	207,538.64	103.80	104,914.22	105,850.71
2020 045-626-392	GRAVEL	152,843.00		120,822.00	106,678.70	88.29	97,943.32	52,679.77
2020 045-626-395	ROAD OIL			5,000.00	.00	.00	.00	.00
2020 045-626-408	CONTRACTOR	1.00		1.00	.00	.00	.00	.00
2020 045-626-425	HAULING			68,703.00	60,477.96	88.03	86,418.07	45,053.10
2020 045-626-461	RENTAL EQUIPMENT	1.00		1.00	.00	.00	.00	.00
2020 045-626-998	EXPENDITURES-PCT#4	152,845.00		194,527.00	167,156.66	85.93	184,361.39	97,732.87
2020 045-923-461				.00	.00	.00	.00	.00
2020 045-999-999	TOTAL EXPENDITURES	1,208,662.00		1,449,477.00	1,145,341.94	79.02	1,157,785.66	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 062-310-101	CURRENT AD VALOREM TAXES	267,431.26		154,035.00-	162,851.07	105.72	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	1,055.60	.00	1,712.27	671.59
2020 062-360-700	MISCELLANEOUS REVENUE			.00	87,322.80	.00	.00	.00
2020 062-360-701	DIRECT DEPOSIT BONDS			.00	.00	.00	.00	.00
2020 062-399-999	TOTAL REVENUE	267,431.26		254,096.10-	251,229.47	98.87	268,857.52	261,926.92
2020 062-680-610	PRINCIPAL PAID	150,000.00		207,340.63	.00	.00	270,000.00	260,000.00
2020 062-680-650	INTEREST PAID	117,431.26		46,755.47	46,755.47	100.00	11,475.00	21,875.00
2020 062-999-999	TOTAL EXPENDITURES	267,431.26		254,096.10	46,755.47	18.40	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 VALOREM TAXES	77,501.00		86,501.00	86,614.67	100.13	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		3,000.00	11,125.01	370.83	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	97,739.68	109.21	78,756.62	95,926.45
2020 070-520-301	SUPPLIES	3,500.00		3,500.00	188.47	5.38	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	7,369.08	21.05	30,222.89	15,432.73
2020 070-520-452	JAIL REPAIRS	40,000.00		40,000.00	42,101.60	105.25	54,998.26	56,520.03
2020 070-520-460	ELEVATOR MAINTENANCE	6,000.00		6,000.00	5,600.54	93.34	5,886.16	5,569.83
2020 070-520-470	WATERSHED MAINTENANCE	5,000.00		5,000.00	5,000.00	100.00	5,000.00	.00
2020 070-520-629	RIGHT OF WAY	1.00		1.00	.00	.00	.00	.00
2020 070-700-100	TRANSFERS OUT			.00	.00	.00	.00	.00
2020 070-999-999	TOTAL EXPENDITURES	89,501.00		89,501.00	60,259.69	67.33	96,491.31	80,818.54

