

Titus County Texas
Fiscal Year 2019-2020
Proposed Budget Cover Page
August 30, 2019

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

Property Tax Rate comparison

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

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

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

Estimated
Beginning

Ending
2019 Y-T-D

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

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

Estimated Beginning Ending 2019 Y-T-D

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2016 079-616-100	PAYROLL EXP CR 3283		.00	.00 .00	.00	.00	6,253.80
2020 079-616-332	ROAD MATERIALS	<u> </u>	.00	.00 .00	.00	.00	16,883.68
2016 079-616-336	EQUIPMENT RENTAL CR 3283		.00	.00 .00	.00	.00	11,906.00
2020 079-616-495	COUNTY MATCH 3283	<u> </u>	.00	.00 .00	.00	.00	.00
2020 079-616-998	CTY RD 3283 EXPENDITURES	<u> </u>	.00	.00 .00	.00	.00	35,043.48

WORK BUDGET VERSION: 0001

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

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

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

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

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

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

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

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

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

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

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