

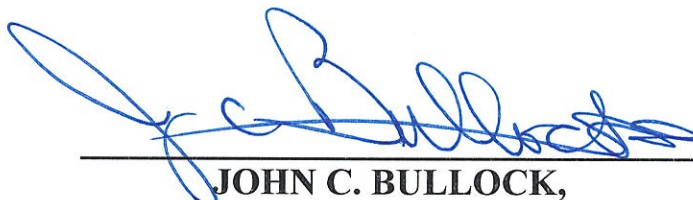
PROPOSED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE YEAR OF FY2020

October 1, 2019 – September 30, 2020

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: JULY 29, 2019

**THIS BUDGET WILL RAISE LESS TAXES THAN THE
FY2019 BUDGET YEAR WHICH IS A 3.75% DECREASE
AND INCLUDES APPROXIMATELY \$106,995.00 OF
TAXES COLLECTED IN NEW PROPERTY ADDED TO
THE TAX ROLL FOR 2019.**



**JOHN C. BULLOCK,
YOUNG COUNTY JUDGE**

DEBT OBLIGATIONS

**BOND FY 2020 \$782,925.00 – TOTAL TO 2023 - \$3,130,300.00
SHORT TERM DEBT \$285,962.00**

THIS THE 29th DAY OF JULY, 2019

FILED FOR RECORD

3:45 pm

JUL 30 2019

**KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS**

BUDGET NOTES PURSUANT TO THE FY 2020 PROPOSED BUDGET

This ensuing year's proposed budget has much more transparency built into it than the previous Proposed or Adopted Budgets as it more readily discloses "ALL" funds held by Young County including the accumulated reserve for the many preceding years which, as recommended by our County Association and other experts, equals about 30% of an annual expense budget. In other words, about 3-4 months operating expenditures.

The budget has been adjusted to reflect an estimated Freeze Adjusted taxable value, and the tax rate that would apply to raise the necessary revenue to fund its provisions. This proposed budget reflects an increased "Freeze Adjusted" taxable value for the second of four consecutive years and projects an approximately 3.5% increase in value or approximately \$35,000,000 added value of which approximately \$16,000,000 is new property added to the tax roll in 2018.

Also, noted here is the fact that Young County has never actually assessed a Road Tax although, it has long been stated as such. However, the tax money going into the R&B Fund is actually General Revenue Taxes because Young County has never, by Election on a Proposition, "Adopting a road tax", Farm-to-Market or Flood Prevention Tax in accordance with 256 Transportation Code. However, the R&B Fund is partially funded (about \$750,000) with dedicated funds which cannot, by statute, be expended on any other purpose than road repair, construction, materials or equipment related to R&B purposes.

The Bond Debt Payment on the LEC/Jail according to the Debt Service Schedule including interest is \$782,925.00 and should remain relatively stable until its scheduled pay out September 30, 2023. This is the counties only bond debt.

As noted in this budget, Young County also carries short-term debt (3-5 year financing) for mostly lease/purchase equipment in the R&B commissioner precincts, sheriff patrol/transport vehicles and election equipment.

Chapter 111 of the Local Government Code, also known as the County Budget Act, provides for compiling the expected revenues including ending fund balances and appropriating for all the expenses reasonably planned for by Local Governments. The Budget Officer's (County Judge in our category) proposed budget is a requirement of 111.006 of the LGC. Ultimately, the commissioners' court submits a budget to the public at a hearing duly posted and published for the purpose of adopting, rejecting or to make changes to its provisions and set the tax rates required to fund the budget. Rarely if ever, does the budget adopted by this commissioners' court resemble the Budget Officer's proposal.

This Proposed Budget is balanced as to its revenues and expenses and reflects a realistic plan under the prevailing circumstances. Although, there are still unmet needs such as space and pay increases which are not contemplated in this proposed budget, it is realistic and meets the minimum requirements of applicable laws.

It, also discloses many of the "Special" Funds that are required to be held in our depository and accounted for in the same manner as our regular funds from which we operate are accounted for. A very few of these funds may have discretionary use by the commissioners court for any county purpose but most have specific uses by statute and can be used only for their intended purpose. These are generally not included in the revenue and expense part of the operating budget because of their special statutory functions however, they are, as addendums, a part of the whole budget picture. This may be the first time these funds have been shown in a Proposed or Adopted Budget.

John C. Bullock, Young County Judge

7-29-2019

2019 CERTIFIED TOTALS

Property Count: 32,887

YCO - Young County
ARB Approved Totals

7/25/2019

2:14:52PM

Land		Value			
Homesite:		57,291,339			
Non Homesite:		64,698,543			
Ag Market:		1,147,813,910			
Timber Market:		0	Total Land	(+)	1,269,803,792
Improvement		Value			
Homesite:		513,527,183			
Non Homesite:		248,312,743	Total Improvements	(+)	761,839,926
Non Real		Count	Value		
Personal Property:	1,653		329,844,330		
Mineral Property:	14,312		85,908,320		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					415,752,650
					2,447,396,368
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,147,691,460		122,450		
Ag Use:	44,084,422		2,220	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	1,103,607,038		120,230		1,343,789,330
				Homestead Cap	(-)
				Assessed Value	=
					18,263,952
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	=
					1,325,525,378
					185,120,120
				Net Taxable	=
					1,140,405,258

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	5,615,995	4,499,613	28,375.51	31,724.26	123		
OV65	157,958,303	138,425,216	717,825.32	736,751.83	1,934		
Total	163,574,298	142,924,829	746,200.83	768,476.09	2,057	Freeze Taxable	(-)
Tax Rate	0.758613						142,924,829
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	669,560	597,040	380,604	216,436	8		
Total	669,560	597,040	380,604	216,436	8	Transfer Adjustment	(-)
							216,436
						Freeze Adjusted Taxable	=
							997,263,993

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 8,311,575.13 = 997,263,993 * (0.758613 / 100) + 746,200.83

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

Young County**\$5,080,000 General Obligation Refunding Bonds, Series 2014****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	222,988.89
02/15/2016	30,000.00	74,400.00	104,400.00	-
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	178,500.00
02/15/2017	645,000.00	74,100.00	719,100.00	-
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	783,525.00
02/15/2018	660,000.00	64,425.00	724,425.00	-
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	778,950.00
02/15/2019	685,000.00	54,525.00	739,525.00	-
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	783,775.00
02/15/2020	705,000.00	44,250.00	749,250.00	-
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	782,925.00
02/15/2021	725,000.00	33,675.00	758,675.00	-
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	781,475.00
02/15/2022	750,000.00	22,800.00	772,800.00	-
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	784,350.00
02/15/2023	770,000.00	11,550.00	781,550.00	-
09/30/2023	-	-	-	781,550.00
Total	\$5,080,000.00	\$798,038.89	\$5,878,038.89	-

Par Amounts Of Selected Issues

2014 Refunding FINAL NUMBERS	5,080,000.00
TOTAL	5,080,000.00

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.
Austin, Texas

3 6

**Notice of PROPOSED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY20 Budget for Young County, Texas
(October 1, 2019 – September 30, 2020)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY20 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2020 County Salary	FY 2020 County Auto and/or Cell Allowance	FY 2020 Juvenile Board Service Fee	FY 2020 State Funded Salary Supplement	FY 2020 Total Cash Compensation	FY 2020 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 43,534	\$3,600	\$2,400	\$25,200	\$74,734	0
County Clerk	Kay Hardin	\$41,754	0	0	0	\$41,754	0
District Clerk	Jamie Land	\$41,754	0	0	0	\$41,754	0
Justice of Peace Pct. 1	Jason Hearne	\$41,754	\$4,320	0	0	\$46,074	0
Justice of Peace Pct. 3	Stan Mahler	\$41,754	\$4,320	0	0	\$46,074	0
County Attorney	Christopher Baran	\$41,754	\$720	0	\$35,000	\$77,474	0
County Sheriff	Travis Babcock	\$47,232	\$720	0	0	\$47,952	0
County Treasurer	Ann Daily	\$41,754	0	0	0	\$41,754	0
County Tax Ass/Coll	Nancy Thomas	\$41,754	0	0	0	\$41,754	0
Constable Pct. 1	Tommy Martin	\$20,765	\$720	0	0	\$21,485	0
Constable Pct. 3	Cliff Blackstock	\$20,765	\$720	0	0	\$21,485	0
Commissioner Pct. 1	Mike Sipes	\$41,754	\$14,400	0	0	\$56,154	0
Commissioner Pct. 2	Matt Pruitt	\$41,754	\$14,400	0	0	\$56,154	0
Commissioner Pct. 3	Stacey Rogers	\$41,754	\$14,400	0	0	\$56,154	0
Commissioner Pct. 4	Jim Wiley	\$41,754	\$14,400	0	0	\$56,154	0
Totals		\$591,590	\$72,720	\$2,400	\$60,200	\$726,910	

ESTIMATED ENDING BALANCES for FY2019

General Fund ending balance	\$574,800.00
R & B General ending balance	\$525,000.00
Pct. #1 ending balance	\$199,440.00
Pct. #2 ending balance	\$74,560.00
Pct. #3 ending balance	\$275,832.00
Pct. #4 ending balance	\$207,970.00
Debt Service	\$364,000.00

ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$3,759,827.00
R & B General	\$525,000
Pct. #1	\$117,765.00
Pct. #2	\$126,240.00
Pct. #3	\$127,156.00
Pct. #4	\$114,719.00

Account Balances - As of 7/26/2019

Account	7/26/2019 Balance
Bank Accounts	
90th Jud DA Asset Seizure Trust Acct	16,494.93
90th Judicial Dist. Att. Steph & Yo Co	1,887.78
BCLSI	4,130.30
Child Welfare Board	10,767.99
Co Att Check Collection	900.74
County & Dist Clk Civil Pres	44,014.42
County Clerk Records Mgmt.	220,426.82
County Election Services	10,805.41
County Records Management	80,771.58
County Technology	3,526.37
Court Reporter	9,861.66
Courthouse Security	504.62
DA Check Collection Fund	55.56
DA State Funds 1004492	6,565.58
Dist Att. Forfeiture Acct 19674	23,773.85
Elections Admin. Chapter 19 Funds	1.00
Family Protection Fee	19,272.40
Fort Belknap	4,168.36
Guardianship Account	23,386.00
Historical Commission	14,557.29
Jail Development	14,119.11
JP#1 Criminal Restitution	0.00
Justice Court Technology	43,659.86
LEOSE	20,259.06
Sewage Disposal Fund	3,585.87
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	0.98
Time Payment	63,336.02
Yo. Co. Judge Excess	7,104.22
Young County Extradition	1,884.00
Young County Rec Management and Pres	0.00
Young County Special Fund	1,558.34
TOTAL Bank Accounts	655,228.86
OVERALL TOTAL	655,228.86

②

FREEZE ADJUSTED
CERTIFIED VALUE

\$997,263,993.00 (2019 Tax Year)

VALUE PER \$100 \$ 9,972,640.00

COLLECTION RATE 95% \$ 9,474,008.00

ONE CENT = \$ 94,740.00

	FY2019/20	FY2019/20	FY2018/19
GENERAL FUND	.620221	5,875,975	\$4,840,694
JURY	.001002	9,500	3,385
ROAD & BRIDGE	_____	_____	<u>1,301,755</u>
TOTAL M&O	.621223	5,885,475	\$6,145,834
DEBT SERVICE RATE	<u>.082629</u>	<u>782,925</u>	<u>782,525</u>
TOTAL	.703852	\$6,668,400	\$6,928,359

RECAPULATION OF BUDGET BY FUNDS
FISCAL YEAR 2020

VALUATION	TAX LEVY	COUNTY TAXES
997,263,993.00	0.703852	6,668,400.00

<u>FUND</u>	<u>AD VALORM TAXES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
General County	5,875,975.00	4,083,727.00	9,959,702.00
Insurance Fund		1,046,603.00	1,046,603.00
D Clerk Archive		1,530.00	1,530.00
C Clerk Archive		35,250.00	35,250.00
Law Library		7,225.00	7,225.00
Criminal Justice		312,122.00	312,122.00
Jury	9,500.00	6,050.00	15,550.00
R & B General		2,165,504.00	2,165,504.00
TOTALS	5,885,475.00	7,658,011.00	13,543,486.00

VALUATION	TAX LEVY	COUNTY TAXES
997,263,993.00	0.082629	782,925.00

<u>FUND</u>	<u>AD VALORM TAXES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
Debt Service Payment	782,925.00	750.00	783,675.00

(8)

PROPOSED BUDGET FY2020

GENERAL FUND

Revenue \$9,959,702.00
Expenses \$9,959,702.00

INSURANCE FUND

Revenue \$1,046,603.00
Expenses \$1,046,603.00

LAW LIBRARY

Revenue \$7,225.00
Expenses \$7,225.00

JURY

Revenue \$15,550.00
Expenses \$15,550.00

CRIMINAL JUSTICE

Revenue \$312,122.00
Expenses \$312,122.00

ROAD & BRIDGE GENERAL

Revenue \$2,165,504.00
Expenses \$2,165,504.00

Total Valuation

\$997,263,993.00

95% Valuation

\$947,400,793.00

Divided by 100

\$9,474,008.00

one cent raises

\$94,740.00

FUND

DISTRIBUTION OF TAXES

AMT OF TAXES

General Fund 0.620221 \$5,875,975.00

Jury 0.001002 \$9,500.00

Road & Bridge Gen 0 \$0.00

Total 0.621223 \$5,885,475.00

Debt Service Payment 0.082629 \$782,925.00

TOTAL TAX RATE 0.703852

TOTAL TAXES TO BE COLLECTED \$6,668,400.00

RECORD ARCHIVE

Revenue \$35,250.00
Expenses \$35,250.00

DISTRICT CLERK ARCHIVE

Revenue \$1,530.00
Expenses \$1,530.00

DEBT SERVICE PAYMENT

Revenue \$783,675.00
Expenses \$783,675.00

TOTAL REVENUES

\$14,327,161.00

TOTAL EXPENDITURES

\$14,327,161.00

PCT #1

\$544,665.00

PCT #2

\$532,023.00

PCT #3

\$497,207.00

PCT#4

\$523,169.00

TOTAL

\$2,097,064.00

Dedicated Rev \$ 760,275.00

Gen Fund Trans \$1,236,229.00

Fund Balance \$ 175,000.00

\$2,165,504.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-310-110	CURRENT TAXES	5875,975.00	4840,694.00	5527,703.38	114.19	5382,742.77	5123,284.55	4544,808.08
2020 010-310-120	DELINQUENT TAXES	45,000.00	45,000.00	35,899.27	79.78	44,153.62	63,853.45	74,240.44
2020 010-310-150	MISCELLANEOUS TAXES	18,750.00	15,000.00	14,226.46	94.84	14,373.41	10,431.21	16,607.76
2020 010-319-120	PENALTY & INTEREST	28,000.00	30,000.00	22,514.87	75.05	31,096.92	43,972.05	64,966.53
2020 010-319-121	FUND BALANCE	574,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-327-100	CRIMINAL JUSTICE SERVICE FEE	30,250.00	48,000.00	33,249.61	69.27	40,053.36	36,687.22	44,065.25
2020 010-331-200	SALES TAX-STATE COMPTROLLER	1150,000.00	1020,000.00	964,073.87	94.52	1080,917.50	957,566.31	1016,752.81
2020 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	93,750.00	100.00	93,750.00	93,750.00	93,750.00
2020 010-331-250	TX TASK FORCE IND DEFENSE	25,250.00	35,000.00	18,938.00	54.11	32,207.75	34,282.75	54,892.25
2020 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2020 010-333-150	INMATE MEDICAL CO-PAY	1,800.00	1,800.00	1,800.00	100.00	909.04	1,700.00	2,747.47
2020 010-333-300	STATE COMPTROLLER-MIXED BEV	22,500.00	26,000.00	23,504.87	90.40	21,877.82	19,973.49	20,186.02
2020 010-333-320	REIMB INMATE TRANSPORT	5,000.00	5,000.00	3,387.60	67.75	6,528.30	3,089.68	460.90
2020 010-333-325	DA COLLECTIONS/CO RESTITUTIO	3,000.00	3,000.00	2,082.00	69.40	1,614.00	2,676.00	4,244.00
2020 010-333-326	SO EVIDENCE SALES		.00	419.53	.00	N/A	N/A	N/A
2020 010-339-204	WORKERS COMP REIMB	3,000.00	1,000.00	3,257.00	325.70	3,109.00	469.00	.00
2020 010-339-205	UNEMPLOYMENT REIMB		.00	19,264.45	.00	.00	1,780.14	.00
2020 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2020 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2020 010-339-302	SALE OF EQUIPMENT		.00	16,346.00	.00	.00	22,000.00	.00
2020 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2020 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2020 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	12,000.00
2020 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2020 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2020 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2020 010-339-317	REIMB /OLNEY DEPUTY		13,500.00	48,661.44	360.46	N/A	N/A	N/A
2020 010-339-318	DISPATCH/OLNEY	43,315.00	43,365.00	43,365.00	100.00	42,000.00	40,000.00	40,000.00
2020 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2020 010-339-320	REIMBURSE DISPATCH/CITY GRAH	152,390.00	168,800.00	101,883.75	60.36	156,105.23	150,770.47	154,615.85
2020 010-339-329	CO ATTNV SUPPLEMENT	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2020 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2020 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2020 010-339-360	REIMB SALARY CA SUPPLEMENT	3,500.00	3,500.00	2,730.09	78.00	3,413.64	3,504.69	3,532.50
2020 010-339-362	DA SALARY REIMB	4,000.00	4,000.00	3,267.00	81.68	3,920.40	3,920.40	3,920.40
2020 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	31,687.09	115.23	27,117.46	27,489.35	27,500.00
2020 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	2,320.54
2020 010-339-365	REIMB DST CT REPR/STEPHENS	35,000.00	34,990.00	26,755.98	76.47	35,831.70	34,204.68	32,789.63
2020 010-339-366	REIMB DIST JUDGE/STEPHENS CO	33,517.00	33,517.00	24,028.53	71.69	31,328.73	30,601.27	31,377.84
2020 010-339-367	REIMB DISTRICT CLERK P/T	500.00	1,500.00	176.44	11.76	601.44	.00	2,558.86
2020 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2020 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	92,767.58
2020 010-339-370	REIMB ADULT PROB/STATE	435,000.00	489,440.00	380,947.86	77.83	454,681.52	422,412.03	432,641.62
2020 010-339-371	REIMB JUV PROB	300,000.00	289,974.00	224,956.57	77.58	284,758.01	278,862.48	190,379.82
2020 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2020 010-339-373	REIMB JUV PLACEMENT EXP/STAT		25,000.00	67,639.70	270.56	99,420.26	34,113.00	17,726.97
2020 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2020 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2020 010-339-377	REIMB DIST ATTY/STEPHENS CO	70,000.00	97,082.00	65,032.00	66.99	79,103.06	86,199.35	73,690.11
2020 010-339-378	REIMB DRUG ANALYSIS	3,000.00	3,500.00	2,128.89	60.83	2,918.00	3,463.00	2,885.00
2020 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2020 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	1,852.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2020 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2020 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2020 010-339-384	PROPERTY/VEH INS CLAIMS	40,000.00	45,000.00	30,069.55	66.82	39,827.92	27,322.49	73,403.32
2020 010-339-390	DONATIONS/SHERIFFS DEPT		.00	.00	.00	3,427.00	400.00	.00
2020 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	5,000.00	172,400.00
2020 010-339-415	REIMB INMATE HOUSING	50,000.00	12,000.00	39,080.62	325.67	15,285.08	.00	34,265.99
2020 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2020 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	11,055.07	.00	22,230.74	17,689.68	25,063.31
2020 010-340-200	CO. SHERIFF GENERAL FEES	18,500.00	17,000.00	15,267.75	89.81	12,059.24	13,533.50	10,983.28
2020 010-340-400	CO. CLERK GENERAL FEES	285,000.00	370,000.00	211,279.48	57.10	371,132.60	296,989.45	264,275.85
2020 010-340-500	CO. TAX A/C GENERAL FEES	58,530.00	55,884.00	49,167.39	87.98	61,157.97	79,222.71	79,549.82
2020 010-340-501	TAX A/C TITLES	19,000.00	14,855.00	15,625.00	105.18	18,405.00	N/A	N/A
2020 010-340-502	TAX A/C IRP	150.00	120.00	131.90	109.92	109.70	N/A	N/A
2020 010-340-700	DISTRICT CLK GENERAL FEES	90,000.00	110,000.00	71,688.41	65.17	95,427.68	82,317.07	95,939.12
2020 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2020 010-340-801	JP #1 GENERAL FEES	70,000.00	75,000.00	52,789.28	70.39	72,662.43	62,458.22	61,971.25
2020 010-340-803	JP #3 GENERAL FEES	95,000.00	65,000.00	76,223.00	117.27	64,726.79	49,084.56	52,834.81
2020 010-340-804	CONSTABLE PCT 1 SERVICE FEES	6,000.00	7,500.00	4,630.00	61.73	6,395.00	7,405.00	5,650.00
2020 010-340-805	CONSTABLE PCT 3 SERVICE FEES	4,250.00	4,500.00	3,650.00	81.11	2,751.66	3,575.00	8,172.56
2020 010-344-000	SEWAGE DISPOSAL FEE	3,350.00	2,200.00	2,535.00	115.23	2,795.00	2,600.00	2,080.00
2020 010-348-000	EDUCATION REIMBURSEMENTS	5,750.00	2,000.00	4,179.81	208.99	730.13	3,891.81	421.55
2020 010-348-100	CJE CONTINUING ED/CO JUDGE/C	450.00	450.00	340.00	75.56	385.00	470.00	325.00
2020 010-348-200	TRAINING AT LEC	500.00	700.00	300.00	42.86	340.00	3,680.00	1,150.00
2020 010-360-100	INTEREST EARNINGS-NOW ACCOUN	10,000.00	7,500.00	8,597.17	114.63	6,839.38	4,480.28	4,515.07
2020 010-360-101	INTEREST EARNED-MONEY MARKET	24,000.00	7,000.00	20,301.79	290.03	9,346.44	3,310.97	1,786.95
2020 010-360-102	INTEREST EARNED - CD	22,600.00	15,500.00	21,875.95	141.14	22,494.56	12,759.04	8,485.33
2020 010-360-103	INTEREST EARNED/TOBACCO	500.00	450.00	435.83	96.85	554.81	256.23	159.41
2020 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2020 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	1,200.00	900.00	75.00	900.00	800.00	1,310.00
2020 010-367-200	HOTEL OCCUP TAX	44,000.00	50,000.00	38,481.41	76.96	41,104.86	N/A	N/A
2020 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2020 010-380-000	MISCELLANEOUS	25,000.00	15,000.00	77,855.60	519.04	16,648.04	26,845.16	9,463.43
2020 010-380-100	UNCLAIMED FUNDS	150.00	200.00	85.09	42.55	24.87	216.75	.00
2020 010-380-150	CERTIFIED FEES	75.00	150.00	68.75	45.83	105.30	183.84	209.74
2020 010-380-200	MISC GRANT FUNDS	1,000.00	10,000.00	.00	.00	9,286.56	14,259.00	.00
2020 010-390-000	TOBACCO MONEY	6,000.00	6,500.00	5,851.64	90.03	5,934.06	6,306.80	4,641.56
2020 010-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	284,800.00-
2020 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2020 010-390-110	YC RESERVE (\$3,759,827)		N/A	N/A	N/A	N/A	N/A	N/A
2020 010-399-999	TOTAL REVENUES	9959,702.00	8370,321.00	8635,792.74	103.17	8952,320.76	8330,814.13	7759,237.93
2020 010-400-101	ELECTED OFFICIAL SALARY	44,734.00	44,734.00	37,851.88	84.62	43,534.14	42,266.12	42,266.12
2020 010-400-105	CO CT ADMIN (1)	34,160.00	34,160.00	28,904.70	84.62	32,960.20	32,000.02	32,000.02
2020 010-400-108	PART-TIME	1,500.00	1,000.00	2,078.04	207.80	290.00	350.00	735.00
2020 010-400-150	OVERTIME	500.00	200.00	.00	.00	.00	.00	.00
2020 010-400-154	OTHER PAY (27TH PAYROLL)	4,081.00	.00	.00	.00	.00	.00	.00
2020 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2020 010-400-201	FICA	8,117.00	8,331.00	7,096.63	85.18	8,076.91	7,911.26	7,940.72
2020 010-400-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	18,046.00	18,006.00	17,670.00
2020 010-400-203	RETIREMENT	9,114.00	9,237.00	7,692.23	83.28	8,761.43	8,625.84	9,459.55
2020 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 010-400-310	OFFICE SUPPLIES	750.00	500.00	229.48	45.90	583.23	691.46	167.81
2020 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 010-400-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	5.00	.00
2020 010-400-353	OTHER EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	127.00	.00	.00
2020 010-400-420	TELEPHONE	950.00	1,000.00	696.80	69.68	847.14	928.83	927.73
2020 010-400-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	457.91	.00
2020 010-400-427	EDUCATION	2,000.00	1,800.00	1,128.98	62.72	719.34	1,514.85	1,379.78
2020 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2020 010-400-454	COPIER LEASE-PURCHASE-MAINT	750.00	1,000.00	494.10	49.41	994.08	1,200.53	1,298.47
2020 010-400-480	BONDS	50.00	1,365.00	227.50	16.67	441.15	50.00	50.00
2020 010-400-481	MEMBERSHIP DUES	525.00	625.00	503.31	80.53	623.31	503.31	493.31
2020 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2020 010-400-495	MISCELLANEOUS	100.00	100.00	27.00	27.00	.00	.00	.00
2020 010-400-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	.00	.00	.00
2020 010-400-590	LAW BOOKS AND SUPPLEMENTS	600.00	500.00	156.00	31.20	928.59	459.00	896.18
2020 010-400-595	RR/CARPET & FURN	250.00	500.00	.00	.00	.00	.00	.00
2020 010-400-998	CO JUDGE-TOTAL EXPENDITURES	155,741.00	152,612.00	126,266.55	82.74	146,188.40	144,226.01	144,540.57
2020 010-403-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 010-403-103	ASSISTANTS (2)	64,426.00	64,426.00	52,446.29	81.41	56,002.88	60,141.69	58,521.68
2020 010-403-108	PART-TIME (0)	1,000.00	1,000.00	720.00	72.00	825.00	270.00	468.00
2020 010-403-109	CHIEF DEPUTY CLERK	33,340.00	33,340.00	24,132.13	72.38	25,444.46	31,203.12	33,559.10
2020 010-403-150	OVERTIME	500.00	100.00	267.21	267.21	591.28	.00	2,178.11
2020 010-403-154	OTHER PAY (27TH PAYROLL)	5,470.00	.00	.00	.00	.00	.00	.00
2020 010-403-201	FICA	11,300.00	10,849.00	8,327.97	76.76	9,112.11	9,701.70	9,675.11
2020 010-403-202	INSURANCE (4)	35,520.00	35,520.00	28,860.00	81.25	31,587.00	36,012.00	35,340.00
2020 010-403-203	RETIREMENT	12,600.00	12,030.00	9,597.36	79.78	10,289.04	11,044.80	12,369.50
2020 010-403-310	OFFICE SUPPLIES	4,000.00	4,350.00	3,036.20	69.80	2,996.19	3,814.34	4,379.91
2020 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-403-420	TELEPHONE	1,000.00	1,000.00	696.80	69.68	847.14	928.83	927.74
2020 010-403-427	EDUCATION	4,000.00	4,000.00	1,945.78	48.64	3,658.05	3,939.27	3,513.96
2020 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	25,500.00	25,300.00	25,492.61	100.76	24,080.25	22,358.50	21,297.56
2020 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,343.68	68.93	3,479.49	3,504.34	3,372.37
2020 010-403-480	BONDS	100.00	100.00	256.38	256.38	70.00	70.00	100.00
2020 010-403-481	MEMBERSHIP DUES	175.00	175.00	.00	.00	125.00	125.00	125.00
2020 010-403-495	MISCELLANEOUS	500.00	600.00	56.92	9.49	8.00	2.00	23.49
2020 010-403-572	OFFICE EQUIP/FURN & FIXTURES	500.00	400.00	91.19	22.80	2,255.88	89.19	150.90
2020 010-403-590	LAW BOOKS AND SUPPLEMENTS	300.00	550.00	225.00	40.91	.00	476.18	175.39
2020 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2020 010-403-998	CO CLERK-TOTAL EXPENDITURES	246,585.00	240,094.00	194,841.28	81.15	213,125.95	224,219.12	226,715.98
2020 010-405-102	APPOINTED OFFICIAL SALARY	15,614.00	15,614.00	13,512.15	86.54	14,414.14	13,994.24	13,994.24
2020 010-405-154	OTHER PAY (27TH PAYROLL)	600.00	.00	.00	.00	.00	.00	.00
2020 010-405-201	FICA	1,240.00	1,194.00	1,033.65	86.57	1,102.66	1,070.42	1,070.42
2020 010-405-203	RETIREMENT	1,395.00	1,364.00	1,145.35	83.97	1,199.20	1,172.03	1,284.60
2020 010-405-310	OFFICE SUPPLIES	600.00	400.00	134.07	33.52	524.89	424.67	289.37
2020 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-405-421	CELL PHONE	425.00	400.00	345.40	86.35	401.98	399.48	399.48
2020 010-405-426	BUSINESS TRAVEL EXPENSE	400.00	400.00	.00	.00	338.00	333.84	671.76
2020 010-405-427	EDUCATION	250.00	300.00	.00	.00	55.00	.00	.00
2020 010-405-481	MEMBERSHIP DUES	50.00	60.00	.00	.00	20.00	.00	60.00
2020 010-405-495	MISCELLANEOUS	50.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	10,000.00	.00	.00	6,698.71	10,000.00	10,000.00
2020 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 010-409-271	DUES/TAC	955.00	.00	.00	.00	.00	.00	.00
2020 010-409-310	COPIER SUPPLIES	7,500.00	7,000.00	1,853.00	26.47	6,443.20	7,455.83	7,124.97
2020 010-409-320	POSTAGE EXPENSE	37,500.00	35,000.00	27,940.52	79.83	29,528.41	35,274.26	35,560.37
2020 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2020 010-409-326	BANKING CHARGE	2,000.00	2,000.00	1,702.04	85.10	1,625.51	2,573.53	3,184.02
2020 010-409-401	AUDIT	35,500.00	34,000.00	35,450.00	104.26	32,900.00	31,600.00	25,900.00
2020 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2020 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2020 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,500.00
2020 010-409-471	TURNING POINT		.00	.00	.00	2,000.00	2,000.00	2,500.00
2020 010-409-472	NORTEX SERVICES	3,600.00	3,600.00	3,189.30	88.59	3,353.65	3,337.55	3,329.37
2020 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	3,000.00
2020 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2020 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2020 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2020 010-409-477	HUMANE SOCIETY		20,000.00	20,000.00	100.00	18,000.00	18,000.00	20,000.00
2020 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2020 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2020 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2020 010-409-481	REDISTRICTING		.00	.00	.00	.00	.00	.00
2020 010-409-482	PROPERTY/EQUIPMENT INSURANCE	300.00	300.00	300.00	100.00	300.00	200.00	200.00
2020 010-409-483	LIABILITY INSURANCE	21,500.00	21,500.00	20,906.00	97.24	19,047.00	19,178.00	19,212.00
2020 010-409-494	CONTINGENCY	100,000.00	71,657.00	29,081.50	40.58	17,392.86	16,552.48	13,100.69
2020 010-409-495	MISCELLANEOUS	15,000.00	7,500.00	12,089.97	161.20	10,726.81	5,127.62	30,266.97
2020 010-409-496	LEG/ADMIN ACTIVITY	-0-	-0-	715.63	N/A	N/A	N/A	N/A
2020 010-409-998	NON DEPART-TOTAL EXPENDITURE	269,980.00	248,682.00	188,637.33	75.85	184,141.15	187,424.27	207,503.39

Amended:

As Mandated By HB 1495 86th Legislature Amending
Local Government Code Section 140.045 Itemizing
Legislative And Administrative Activity Expenditures. JCB

FILED FOR RECORD

AUG - 1 2019

KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	.00	.00	.00	.00	.00	.00
2020 010-405-998	VET SER OFC-TOTAL EXPENDITUR	20,724.00	19,732.00	16,170.62	81.95	18,055.87	17,394.68	17,769.87
2020 010-406-103	EMC COORDINATOR	16,650.00	16,650.00	1,280.78	7.69	15,450.24	8,077.02	.00
2020 010-406-105	ASST EMC	500.00	1,000.00	.00	.00	.00	348.00	4,368.00
2020 010-406-154	OTHER PAY (27TH PAYROLL)	640.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-406-201	FICA	1,365.00	1,350.00	97.98	7.26	1,182.22	644.59	334.18
2020 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-406-203	RETIREMENT	1,528.00	1,497.00	109.00	7.28	1,285.20	685.96	400.56
2020 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2020 010-406-310	SUPPLIES	500.00	500.00	.00	.00	.00	25.00	208.41
2020 010-406-330	FUEL	500.00	250.00	.00	.00	.00	.00	.00
2020 010-406-353	REPAIR/MAINTENANCE	750.00	750.00	.00	.00	.00	.00	.00
2020 010-406-419	PROFESSIONAL SERVICES	6,000.00	6,000.00	5,114.00	85.23	5,114.00	5,114.00	6,239.00
2020 010-406-427	EDUCATION/TRAVEL	1,400.00	1,400.00	.00	.00	.00	804.21	717.54
2020 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	3,000.00	.00	.00	.00	.00	.00
2020 010-406-571	EQUIPMENT	2,500.00	.00	.00	.00	.00	.00	.00
2020 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	.00	.00	.00
2020 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	37,333.00	32,397.00	6,601.76	20.38	23,031.66	15,698.78	12,267.69
2020 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	10,000.00	.00	.00	6,698.71	10,000.00	10,000.00
2020 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 010-409-271		955.00	.00	.00	.00	.00	.00	.00
2020 010-409-310	COPIER SUPPLIES	7,500.00	7,000.00	1,853.00	26.47	6,443.20	7,455.83	7,124.97
2020 010-409-320	POSTAGE EXPENSE	37,500.00	35,000.00	27,940.52	79.83	29,528.41	35,274.26	35,560.37
2020 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2020 010-409-326	BANKING CHARGE	2,000.00	2,000.00	1,702.04	85.10	1,625.51	2,573.53	3,184.02
2020 010-409-401	AUDIT	35,500.00	34,000.00	35,450.00	104.26	32,900.00	31,600.00	25,900.00
2020 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2020 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2020 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,500.00
2020 010-409-471	TURNING POINT		.00	.00	.00	2,000.00	2,000.00	2,500.00
2020 010-409-472	NORTEX SERVICES	3,600.00	3,600.00	3,189.30	88.59	3,353.65	3,337.55	3,329.37
2020 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	3,000.00
2020 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2020 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2020 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2020 010-409-477	HUMANE SOCIETY		20,000.00	20,000.00	100.00	18,000.00	18,000.00	20,000.00
2020 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2020 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2020 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2020 010-409-481	REDISTRICTING		.00	.00	.00	.00	.00	.00
2020 010-409-482	PROPERTY/EQUIPMENT INSURANCE	300.00	300.00	300.00	100.00	300.00	200.00	200.00
2020 010-409-483	LIABILITY INSURANCE	21,500.00	21,500.00	20,906.00	97.24	19,047.00	19,178.00	19,212.00
2020 010-409-494	CONTINGENCY	100,000.00	71,657.00	29,081.50	40.58	17,392.86	16,552.48	13,100.69
2020 010-409-495	MISCELLANEOUS	15,000.00	7,500.00	12,089.97	161.20	10,726.81	5,127.62	30,266.97
2020 010-409-998	NON DEPART-TOTAL EXPENDITURE	269,980.00	248,682.00	188,637.33	75.85	184,141.15	187,424.27	207,503.39
2020 010-410-107	TEMPORARY/EXTRA SALARY	1,200.00	1,200.00	1,000.00	83.33	.00	.00	.00
2020 010-410-108	PART-TIME (1)	2,000.00	.00	.00	.00	.00	.00	.00
2020 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	27,890.79
2020 010-410-150	OVERTIME		.00	.00	.00	.00	.00	689.65
2020 010-410-154	OTHER PAY (27TH PAYROLL)	180.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-410-201	FICA	259.00	150.00	121.20	80.80	54.48	.00	2,471.40
2020 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	5,880.00
2020 010-410-203	RETIREMENT	283.00	164.00	135.66	82.72	59.94	.00	2,995.47
2020 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	3,333.44
2020 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	.00	640.00
2020 010-410-310	SUPPLIES	500.00	500.00	464.67	92.93	397.38	1,138.08	583.24
2020 010-410-419	PROFESSIONAL SERVICES	35,000.00	35,000.00	14,928.88	42.65	40,089.47	34,419.25	32,169.95
2020 010-410-420	TELEPHONE	250.00	.00	201.45	.00	2,596.91	1,105.79	928.93
2020 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	449.07	87.80	253.84
2020 010-410-427	EDUCATION		.00	.00	.00	.00	.00	2,344.83
2020 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	8,970.00	35.88	10,851.12	37,599.49	29,643.91
2020 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2020 010-410-455	WEBSITE	1,600.00	1,500.00	1,525.00	101.67	1,050.00	1,050.00	758.33
2020 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	1,640.17
2020 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	.00
2020 010-410-550	SYSTEM UPGRADES	1,500.00	1,500.00	.00	.00	.00	1,048.00	.00
2020 010-410-551	ISP SERVER	8,500.00	8,500.00	6,498.00	76.45	5,819.30	8,276.85	6,931.51
2020 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	.00	.00	.00	19.74	291.22
2020 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	234.96	.00	674.00
2020 010-410-574	COMPUTER EQUIPMENT	25,000.00	20,000.00	11,994.12	59.97	17,475.13	19,187.92	34,444.44
2020 010-410-595	CLOUD	22,000.00	22,000.00	22,000.00	100.00	22,000.00	.00	.00
2020 010-410-998	COMPUTER-TOTAL EXPENDITURES	125,292.00	117,534.00	68,438.98	58.23	101,797.76	103,932.92	154,565.12
2020 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,303.05	46.06	4,908.12	4,947.93	5,956.66
2020 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2020 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2020 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	112.34
2020 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2020 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2020 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2020 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	2,303.05	46.06	4,908.12	4,947.93	6,069.00
2020 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	929.43	61.96	1,483.85	1,084.00	149.91
2020 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2020 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	929.43	61.96	1,483.85	1,084.00	149.91
2020 010-425-107	COURT SECURITY OFFICER	8,000.00	10,000.00	4,554.00	45.54	7,053.36	4,422.00	5,486.76
2020 010-425-201	FICA	620.00	765.00	352.15	46.03	415.95	338.31	397.93
2020 010-425-203	RETIREMENT	690.00	850.00	385.92	45.40	437.25	356.31	470.31
2020 010-425-400	CT APPT ATTY/JUV	6,500.00	8,000.00	3,575.00	44.69	5,600.00	5,100.00	6,250.00
2020 010-425-401	CT APPT ATTY/MISD	70,000.00	80,000.00	58,600.68	73.25	64,542.00	85,946.00	88,045.48
2020 010-425-402	CT APPT ATTY/FELONY	125,000.00	110,000.00	110,471.71	100.43	88,416.42	95,129.88	146,584.63
2020 010-425-403	CT APPT ATTY/CIVIL	115,000.00	65,000.00	82,151.24	126.39	88,563.39	63,896.13	52,880.75
2020 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	2,500.00	2,500.00	782.00	31.28	1,914.00	2,454.00	7,594.00
2020 010-425-405	COURT APPT INVESTIGATOR	2,500.00	1,000.00	1,700.00	170.00	280.00	2,345.83	500.00
2020 010-425-408	BAILIFF	40,000.00	.00	.00	.00	.00	.00	.00
2020 010-425-409	COURT REPORTER	2,500.00	40,000.00	38,397.91	95.99	63,184.07	28,151.45	34,566.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-425-410	VISITING JUDGES EXPENSE	100,000.00	2,000.00	588.46	29.42	3,857.36	3,708.20	1,578.36
2020 010-425-411	AUTOPSY EXPENSE		65,000.00	84,460.00	129.94	67,879.00	106,080.00	43,537.00
2020 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2020 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-425-417	COUNTY ATTN Y PRO TEM		100.00	.00	.00	.00	.00	.00
2020 010-425-418	PUBLIC DEFENDER	6,725.00	8,515.00	8,515.00	100.00	8,515.00	5,596.62	5,596.62
2020 010-425-419	PROFESSIONAL SERVICES	27,500.00	20,000.00	20,565.00	102.83	30,945.51	29,632.33	39,477.80
2020 010-425-420	TELEPHONE	400.00	500.00	232.20	46.44	305.55	309.61	309.23
2020 010-425-426	CHANGE OF VENUE		.00	.00	.00	N/A	N/A	N/A
2020 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,692.00	93.84	4,896.00	7,344.65	.00
2020 010-425-481	DUES	1,550.00	1,550.00	931.16	60.07	1,542.10	1,530.58	1,502.48
2020 010-425-495	MISCELLANEOUS	3,000.00	5,000.00	631.98	12.64	7,795.73	1,429.16	1,733.64
2020 010-425-572	OFFICE EQUIP/FURN & FIXTURES	3,000.00	3,500.00	199.55	5.70	2,853.61	988.00	4,569.08
2020 010-425-595	RR/CARPET		100.00	.00	.00	.00	.00	.00
2020 010-425-596	RR/FURNITURE		100.00	.00	.00	.00	.00	.00
2020 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	520,485.00	429,480.00	421,785.96	98.21	448,996.30	444,759.06	441,080.35
2020 010-450-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 010-450-103	ASSISTANTS SALARY (1)	32,213.00	32,213.00	21,062.49	65.39	31,013.06	30,108.00	30,108.00
2020 010-450-108	PART-TIME (1)	7,000.00	11,400.00	4,050.00	35.53	4,619.50	6,688.00	10,443.00
2020 010-450-109	CHIEF DEPUTY CLERK	33,340.00	33,340.00	30,715.02	92.13	32,140.16	31,203.12	31,203.12
2020 010-450-150	OVERTIME	350.00	200.00	.00	.00	.00	.00	.00
2020 010-450-154	OTHER PAY (27TH PAYROLL)	4,190.00	.00	.00	.00	.00	.00	.00
2020 010-450-201	FICA	9,710.00	9,186.00	6,301.79	68.60	7,397.69	7,239.12	7,742.86
2020 010-450-202	INSURANCE (3)	26,640.00	26,640.00	20,720.00	77.78	27,069.00	27,009.00	26,505.00
2020 010-450-203	RETIREMENT	8,650.00	10,186.00	7,467.01	73.31	8,727.67	8,671.43	9,349.10
2020 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,216.03	34.74	1,809.34	3,483.50	3,328.45
2020 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-450-420	TELEPHONE	1,000.00	1,000.00	696.80	69.68	847.14	928.85	927.73
2020 010-450-426	BUSINESS TRAVEL EXPENSE	250.00	350.00	.00	.00	.00	.00	.00
2020 010-450-427	EDUCATION	3,500.00	4,000.00	1,124.83	28.12	2,678.06	3,146.13	3,726.26
2020 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	16,860.00	16,860.00	16,910.74	100.30	16,162.49	15,267.80	14,970.72
2020 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	2,576.58	85.89	3,546.76	4,142.96	2,667.12
2020 010-450-480	BONDS	300.00	150.00	410.63	273.75	100.00	150.00	150.00
2020 010-450-481	MEMBERSHIP DUES	130.00	130.00	50.00	38.46	175.00	.00	300.00
2020 010-450-495	MISCELLANEOUS	100.00	50.00	49.00	98.00	20.18	.00	.00
2020 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	79.18	31.67	1,665.00	453.98	2,402.88
2020 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	290.00	.00
2020 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-450-998	DIST CLERK-TOTAL EXPENDITURE	193,937.00	195,409.00	149,775.86	76.65	179,725.23	179,320.05	184,362.40
2020 010-455-101	ELECTED OFFICIAL SALARY	43,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 010-455-103	CHIEF DEPUTY CLERK (1)	33,340.00	33,340.00	28,210.82	84.62	32,140.16	31,203.12	31,203.12
2020 010-455-108	PT/FT (1)	24,960.00	24,960.00	10,351.00	41.47	13,194.00	15,489.00	20,136.00
2020 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-455-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2020 010-455-201	FICA	7,750.00	8,021.00	5,805.78	72.38	6,992.15	7,003.60	7,359.04
2020 010-455-202	INSURANCE (3)	26,640.00	17,760.00	12,613.00	71.02	9,133.00	9,111.00	8,943.00
2020 010-455-203	RETIREMENT	8,700.00	8,894.00	6,653.52	74.81	7,602.65	7,669.65	8,835.27
2020 010-455-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2020 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2020 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,354.70	94.19	2,387.59	1,510.75	2,877.90
2020 010-455-352	OFFICE EQUIP REPAIR/MAINT	250.00	300.00	.00	.00	.00	179.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-455-420	TELEPHONE	750.00	1,000.00	464.60	46.46	564.83	567.68	618.51
2020 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2020 010-455-427	EDUCATION	4,000.00	4,000.00	3,924.88	98.12	1,215.01	2,093.42	1,132.94
2020 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	17,100.00	16,180.00	16,177.17	99.98	15,470.61	13,543.62	12,373.56
2020 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,145.91	81.85	1,607.92	1,480.35	1,542.59
2020 010-455-480	BONDS	300.00	470.00	299.00	63.62	221.00	100.00	100.00
2020 010-455-481	MEMBERSHIP DUES	160.00	100.00	155.00	155.00	95.00	95.00	35.00
2020 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2020 010-455-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	224.02	44.80	126.48	141.16	.00
2020 010-455-590	BOOKS/PUBLICATIONS	400.00	500.00	118.00	23.60	309.13	281.23	703.45
2020 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	176,824.00	167,249.00	128,443.16	76.80	137,133.71	135,326.74	140,718.54
2020 010-457-101	ELECTED OFFICIAL SALARY	42,940.00	42,940.00	36,345.76	84.64	41,754.18	40,538.16	40,538.16
2020 010-457-103	CHIEF DEPUTY CLERK (1)	33,340.00	33,340.00	28,210.82	84.62	31,471.04	31,203.12	30,211.59
2020 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2020 010-457-154	OTHER PAY (27TH PAYROLL)	2,935.00	.00	.00	.00	.00	.00	.00
2020 010-457-201	FICA	6,735.00	6,509.00	5,142.26	79.00	5,878.73	5,774.77	5,713.09
2020 010-457-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,293.00	18,006.00	17,670.00
2020 010-457-203	RETIREMENT	7,475.00	7,220.00	5,776.21	80.00	6,450.96	6,368.98	6,889.98
2020 010-457-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2020 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2020 010-457-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,316.99	131.70	2,205.87	1,109.01	834.17
2020 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2020 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2020 010-457-420	TELEPHONE	1,200.00	1,200.00	1,096.86	91.41	1,345.48	1,420.72	1,291.63
2020 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2020 010-457-427	EDUCATION	1,200.00	1,200.00	1,838.88	153.24	1,432.06	1,571.98	629.08
2020 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	19,180.00	19,180.00	19,236.19	100.29	15,406.03	13,543.62	12,373.56
2020 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,067.63	76.26	1,513.19	1,382.32	1,414.16
2020 010-457-480	BONDS	325.00	325.00	228.00	70.15	121.00	50.00	228.00
2020 010-457-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	60.00	60.00	100.00
2020 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	82.58
2020 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	.00	.00	214.29
2020 010-457-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	402.00	53.60	812.25	320.00	743.44
2020 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-457-998	JP PCT #3-TOTAL EXPENDITURES	143,560.00	140,144.00	119,121.60	85.00	130,063.79	125,668.68	123,253.73
2020 010-465-110	COURT REPORTER SALARY	78,256.00	78,256.00	66,216.70	84.62	77,056.20	74,811.10	72,632.04
2020 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-465-154	OTHER PAY (27TH PAYROLL)	3,010.00	.00	.00	.00	.00	.00	.00
2020 010-465-201	FICA	230.00	5,987.00	4,853.50	81.07	5,651.56	5,488.20	5,161.40
2020 010-465-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	9,023.00	9,003.00	8,835.00
2020 010-465-203	RETIREMENT	6,981.00	6,638.00	5,611.91	84.54	6,410.47	6,265.20	6,667.07
2020 010-465-310	OFFICE SUPPLIES	200.00	200.00	39.98	19.99	317.94	42.60	57.28
2020 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2020 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-465-426	GRAND JURY CHANGE OF VENUE		.00	.00	.00	.00	.00	.00
2020 010-465-427	EDUCATION	3,000.00	4,000.00	495.00	12.38	4,092.50	3,220.75	1,599.21
2020 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-465-481	MEMBERSHIP DUES	475.00	400.00	474.76	118.69	420.00	420.00	420.00
2020 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	450.00	.00	.00
2020 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	250.05	.00	.00
2020 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	101,432.00	104,761.00	85,091.85	81.22	103,671.72	99,250.85	95,372.00
2020 010-466-113	COURT ADMINISTRATOR	38,193.00	38,193.00	32,317.12	84.62	36,993.06	35,915.10	35,915.10
2020 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-466-154	OTHER PAY (27TH PAYROLL)	1,469.00	.00	.00	.00	.00	.00	.00
2020 010-466-201	FICA	3,035.00	2,922.00	1,825.16	62.46	2,049.04	2,000.76	2,016.66
2020 010-466-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	9,023.00	9,003.00	8,835.00
2020 010-466-203	RETIREMENT	3,407.00	3,240.00	2,738.88	84.53	3,077.63	3,007.77	3,296.76
2020 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	132.00	13.20	848.42	376.74	816.24
2020 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2020 010-466-420	TELEPHONE	700.00	1,000.00	464.50	46.45	541.50	619.26	618.52
2020 010-466-426	BUSINESS TRAVEL EXPENSE	2,000.00	2,500.00	1,211.74	48.47	1,793.30	2,126.98	2,947.72
2020 010-466-427	EDUCATION	1,250.00	1,500.00	1,236.87	82.46	1,312.52	2,264.37	1,224.86
2020 010-466-453	COMPUTER EXPENSE	850.00	1,000.00	649.50	64.95	779.40	786.85	1,001.31
2020 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,600.00	1,600.00	1,062.71	66.42	1,713.69	1,499.61	1,584.67
2020 010-466-480	BONDS		.00	.00	.00	71.00	.00	.00
2020 010-466-481	MEMBERSHIP DUES	750.00	650.00	480.00	73.85	781.00	706.00	635.00
2020 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2020 010-466-495	MISCELLANEOUS	100.00	100.00	92.25	92.25	105.75	35.25	.00
2020 010-466-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	689.68	91.96	480.00	549.98	688.40
2020 010-466-590	LAW BOOKS & SUPPLEMENTS	1,250.00	2,000.00	847.00	42.35	1,185.50	602.50	1,365.50
2020 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	66,684.00	67,035.00	52,647.41	78.54	62,254.81	60,994.17	62,445.74
2020 010-475-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 010-475-104	CHIEF ASSISTANT (1)	33,340.00	33,340.00	28,210.82	84.62	32,140.16	31,203.12	31,203.12
2020 010-475-105	SECRETARY SALARY (1)	33,340.00	33,340.00	29,966.68	89.88	32,140.16	31,203.12	38,245.90
2020 010-475-107	SUPPLEMENT/HOT CHECK	3,000.00	3,000.00	2,400.00	80.00	3,000.00	3,000.00	3,000.00
2020 010-475-108	PART-TIME	16,000.00	16,000.00	7,182.00	44.89	11,207.00	11,390.50	11,484.00
2020 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2020 010-475-150	OVERTIME	500.00	250.00	408.77	163.51	.00	.00	.00
2020 010-475-154	OTHER PAY (27TH PAYROLL)	6,313.00	.00	.00	.00	.00	.00	.00
2020 010-475-155	OTHER PAY/STATE SUPPLEMENT	35,000.00	35,000.00	29,166.80	83.33	35,000.16	35,000.16	35,000.16
2020 010-475-201	FICA	12,557.00	12,592.00	9,856.63	78.28	11,147.19	10,959.23	11,993.22
2020 010-475-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	27,069.00	27,009.00	27,240.00
2020 010-475-203	RETIREMENT	30,513.00	13,963.00	11,377.27	81.48	12,971.01	12,832.71	14,702.85
2020 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2020 010-475-310	OFFICE SUPPLIES	1,500.00	1,300.00	1,822.60	140.20	1,687.74	1,173.65	2,175.47
2020 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	.00	22.57
2020 010-475-420	TELEPHONE	650.00	700.00	464.50	66.36	564.73	637.21	618.52
2020 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-475-427	EDUCATION	4,500.00	7,500.00	700.00	9.33	3,358.11	5,009.71	2,821.35
2020 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	17,850.00	17,850.00	17,843.15	99.96	16,994.40	15,733.40	14,986.50
2020 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	892.69	89.27	931.83	922.33	1,026.35
2020 010-475-480	BONDS	250.00	350.00	142.50	40.71	242.00	150.00	200.00
2020 010-475-481	MEMBERSHIP DUES	400.00	400.00	345.00	86.25	.00	415.00	340.00
2020 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-475-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-475-572	OFFICE EQUIP/FURN & FIXTURES	500.00	750.00	.00	.00	.00	.00	.00
2020 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	964.49	96.45	829.87	515.00	700.28
2020 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	268,677.00	248,799.00	200,889.66	80.74	231,757.54	228,412.30	237,018.45
2020 010-476-103	ASST DA/INVEST (1)	83,600.00	83,600.00	70,738.58	84.62	82,400.24	80,000.18	62,651.19
2020 010-476-104	CHIEF ASSISTANT	35,454.00	35,454.00	29,999.64	84.62	34,254.22	33,256.08	33,256.08
2020 010-476-105	SECRETARY SALARY (1)	33,340.00	33,340.00	26,367.37	79.09	29,438.98	28,824.04	24,033.32
2020 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	14,712.00	98.08	17,136.00	13,740.00	14,082.00
2020 010-476-150	OVERTIME	500.00	500.00	.00	.00	1,026.55	645.70	382.16
2020 010-476-154	OTHER PAY (27TH PAYROLL)	6,458.00	.00	.00	.00	.00	.00	.00
2020 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	42,055.31	152.93	23,303.02	23,643.51	25,434.96
2020 010-476-156	DA STATE SALARY	3,640.00	3,640.00	3,033.40	83.34	3,640.08	3,640.08	3,640.08
2020 010-476-201	FICA	15,230.00	15,336.00	13,704.08	89.36	14,241.84	13,756.74	12,352.88
2020 010-476-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	27,069.00	27,009.00	24,300.00
2020 010-476-203	RETIREMENT	17,100.00	17,004.00	15,630.57	91.92	15,661.97	15,151.09	14,724.74
2020 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,320.00
2020 010-476-310	OFFICE SUPPLIES	1,750.00	1,700.00	1,382.40	81.32	1,592.20	2,992.58	1,453.27
2020 010-476-330	FUEL	800.00	800.00	638.61	79.83	583.35	649.24	554.87
2020 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2020 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	636.00	63.60	74.82	2,911.80	191.17
2020 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 010-476-420	TELEPHONE	1,000.00	1,000.00	696.80	69.68	847.19	928.87	927.73
2020 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-476-426	BUSINESS TRAVEL EXPENSE	250.00	200.00	266.72	133.36	44.80	230.78	.00
2020 010-476-427	EDUCATION	3,000.00	4,000.00	1,729.55	43.24	2,304.15	491.81	1,548.30
2020 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	9,760.00	9,760.00	9,758.20	99.98	9,292.60	8,603.90	8,196.50
2020 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	1,349.94	79.41	1,846.22	1,771.62	1,965.83
2020 010-476-480	BONDS	250.00	100.00	.00	.00	.00	.00	248.50
2020 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	736.00	73.60	951.00	962.00	1,049.00
2020 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2020 010-476-492	VEHICLE INSURANCE	700.00	700.00	700.00	100.00	700.00	700.00	700.00
2020 010-476-495	MISCELLANEOUS		.00	.00	.00	10.78	110.50	.00
2020 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	15,068.76	4,000.00
2020 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,500.00	2,500.00	1,332.47	53.30	263.98	865.62	3,533.00
2020 010-476-590	LAW BOOKS & SUPPLEMENTS	500.00	750.00	49.00	6.53	408.41	811.00	93.99
2020 010-476-595	RR/CARPET	500.00	2,900.00	2,859.12	98.59	.00	.00	.00
2020 010-476-998	DIST ATTY-TOTAL EXPENDITURES	292,712.00	290,664.00	264,703.76	91.07	271,459.40	281,132.90	243,567.57
2020 010-490-105	ELECTION ADMIN	33,340.00	33,340.00	28,258.91	84.76	32,140.16	31,203.12	31,203.12
2020 010-490-107	TEMP/ELECTION WORKERS/EARLY	19,000.00	13,250.00	11,095.00	83.74	18,920.00	14,494.10	20,277.50
2020 010-490-108	PART-TIME ELECTION WORKERS	3,500.00	2,500.00	1,087.50	43.50	3,338.20	1,691.70	850.00
2020 010-490-109	PT/OFFICE	2,000.00	1,250.00	325.00	26.00	935.00	.00	N/A
2020 010-490-150	OVERTIME	3,500.00	3,000.00	2,593.35	86.45	3,176.10	1,406.25	2,517.45
2020 010-490-154	OTHER PAY (27TH PAYROLL)	1,283.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-490-201	FICA	4,693.00	4,080.00	3,257.72	79.85	4,368.76	3,603.54	4,134.09
2020 010-490-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	9,023.00	9,003.00	8,835.00
2020 010-490-203	RETIREMENT	2,774.00	3,190.00	2,572.24	80.63	2,825.83	2,613.14	2,869.78
2020 010-490-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,137.86	75.86	1,541.59	1,438.79	1,352.36
2020 010-490-352	OFFICE EQUIP/REPAIR/MAINT	500.00	500.00	329.00	65.80	235.18	.00	1,410.35
2020 010-490-420	TELEPHONE	500.00	500.00	232.20	46.44	282.32	361.19	309.23
2020 010-490-426	BUSINESS TRAVEL EXPENSE	500.00	350.00	407.81	116.52	94.24	246.23	188.38
2020 010-490-427	EDUCATION	3,000.00	4,500.00	4,860.87	108.02	6,489.86	6,050.30	3,116.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,139.70	75.98	1,365.18	1,343.02	1,371.33
2020 010-490-460	ELECTIONS EXPENSE	10,000.00	4,500.00	9,037.89	200.84	9,892.69	3,393.59	334.50
2020 010-490-462	RENTAL	150.00	150.00	.00	.00	100.00	.00	.00
2020 010-490-480	BOND	100.00	150.00	50.00	33.33	121.00	50.00	50.00
2020 010-490-481	MEMBERSHIP DUES	350.00	400.00	350.00	87.50	350.00	350.00	150.00
2020 010-490-484	ELECTION SUPPLIES	2,750.00	2,500.00	821.67	32.87	1,871.37	4,197.02	22,329.91
2020 010-490-485	VOTER EXPENSES	4,000.00	500.00	249.99	50.00	3,995.50	612.76	9,748.78
2020 010-490-495	MISCELLANEOUS	250.00	250.00	87.50	35.00	66.00	639.60	417.03
2020 010-490-572	OFFICE EQUIP/FURN & FIXTURES	750.00	1,000.00	93.57	9.36	388.31	807.27	.00
2020 010-490-573	VOTING MACHINES/MAINT	69,000.00	45,000.00	44,505.60	98.90	45,457.00	178,652.00	1,840.59
2020 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2020 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	173,820.00	132,790.00	119,893.38	90.29	146,977.29	262,156.62	113,305.78
2020 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2020 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2020 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2020 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2020 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2020 010-495-102	APPOINTED OFFICIAL SALARY	50,756.00	50,756.00	42,947.52	84.62	49,556.00	48,112.22	46,711.08
2020 010-495-103	ASSISTANT (1)	38,829.00	38,829.00	32,855.46	84.62	37,629.02	36,533.12	35,144.40
2020 010-495-104	ASSISTANT (1)	38,829.00	38,829.00	32,855.46	84.62	37,629.02	36,533.12	35,469.20
2020 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-495-154	OTHER PAY (27TH PAYROLL)	4,939.00	.00	.00	.00	.00	.00	.00
2020 010-495-201	FICA	10,202.00	9,825.00	8,211.94	83.58	9,440.38	9,162.76	8,871.49
2020 010-495-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	27,069.00	27,009.00	26,505.00
2020 010-495-203	RETIREMENT	11,455.00	10,893.00	9,208.81	84.54	10,383.51	10,148.11	10,769.24
2020 010-495-310	OFFICE SUPPLIES	1,850.00	1,842.00	524.71	28.49	1,727.34	1,454.08	2,331.05
2020 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-495-420	TELEPHONE	1,000.00	1,000.00	696.80	69.68	847.14	851.68	927.78
2020 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	248.40	49.68	168.19	94.48	117.78
2020 010-495-427	EDUCATION	6,000.00	7,500.00	5,765.18	76.87	7,458.36	6,362.60	5,384.35
2020 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	18,035.00	18,035.00	17,910.22	99.31	16,392.98	15,212.00	14,470.76
2020 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	467.84	46.78	994.15	1,200.59	1,298.63
2020 010-495-480	BONDS	150.00	150.00	100.00	66.67	100.00	278.00	242.00
2020 010-495-481	MEMBERSHIP DUES	300.00	300.00	280.00	93.33	280.00	280.00	295.00
2020 010-495-495	MISCELLANEOUS	100.00	100.00	.00	.00	29.00	.00	.00
2020 010-495-572	OFFICE EQUIP/FURN & FIXTURES	500.00	700.00	.00	.00	409.51	27.31	480.86
2020 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	39.50	13.17	73.00	37.50	192.00
2020 010-495-595	RR/CARPET	2,500.00	.00	.00	.00	.00	.00	.00
2020 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	213,885.00	207,199.00	174,311.84	84.13	200,186.60	193,296.57	189,210.62
2020 010-497-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 010-497-103	ASSISTANTS SALARY (1)	34,586.00	34,568.00	29,249.88	84.62	33,368.14	21,616.83	32,396.00
2020 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-497-150	OVERTIME		100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-497-154	OTHER PAY (27TH PAYROLL)	2,983.00	.00	.00	.00	.00	.00	.00
2020 010-497-201	FICA	6,160.00	5,938.00	4,940.40	83.20	5,667.98	4,712.86	5,548.40
2020 010-497-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	18,046.00	15,006.00	17,670.00
2020 010-497-203	RETIREMENT	6,917.00	6,585.00	5,559.10	84.42	6,249.51	5,172.15	6,695.03
2020 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	477.59	47.76	283.29	891.50	996.84
2020 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	378.76	75.75	366.79	287.81	294.34
2020 010-497-420	TELEPHONE	1,000.00	1,000.00	696.80	69.68	847.14	1,006.00	927.79
2020 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	125.00	63.34	50.67	.00	.00	99.02
2020 010-497-427	EDUCATION	4,000.00	4,500.00	2,072.68	46.06	3,719.74	2,971.55	3,889.87
2020 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	17,535.00	17,535.00	17,530.32	99.97	15,937.10	14,756.12	14,052.87
2020 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	480.98	48.10	994.13	1,200.56	1,298.58
2020 010-497-480	BONDS	50.00	230.00	227.50	98.91	50.00	50.00	50.00
2020 010-497-481	MEMBERSHIP DUES	190.00	190.00	190.00	100.00	190.00	190.00	175.00
2020 010-497-495	MISCELLANEOUS	250.00	350.00	54.76	15.65	75.74	103.11	.00
2020 010-497-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	.00	.00	288.02	52.28	260.00
2020 010-497-590	LAW BOOKS/PUBLICATIONS	100.00	100.00	39.50	39.50	73.00	37.50	64.00
2020 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-497-998	CO TREASURER-TOTAL EXPENDITU	137,335.00	134,685.00	113,107.37	83.98	127,910.76	108,592.43	124,827.90
2020 010-498-406	TAX APPRAISAL EXPENSE	219,246.00	225,010.00	168,393.00	74.84	239,591.92	205,252.04	197,692.80
2020 010-498-489	REFUND OF TAXES		.00	.00	.00	.00	.00	.00
2020 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	219,246.00	225,010.00	168,393.00	74.84	239,591.92	205,252.04	197,692.80
2020 010-499-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 010-499-103	ASSISTANTS SALARY (2)	64,426.00	64,426.00	54,514.68	84.62	62,026.12	60,216.00	60,216.00
2020 010-499-106	ASSISTANT/OLNEY	18,720.00	.00	.00	.00	.00	.00	.00
2020 010-499-107	TEMPORARY (1)		.00	.00	.00	.00	.00	.00
2020 010-499-108	PART-TIME (1)	3,500.00	18,720.00	15,840.00	84.62	18,180.00	18,720.00	18,822.00
2020 010-499-109	CHIEF DEPUTY CLERK	33,340.00	33,340.00	28,210.82	84.62	32,140.16	31,203.12	31,203.12
2020 010-499-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-499-154	OTHER PAY (27TH PAYROLL)	6,267.00	.00	.00	.00	.00	.00	.00
2020 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2020 010-499-201	FICA	12,945.00	12,198.00	9,171.13	75.19	11,110.12	10,928.91	11,171.00
2020 010-499-202	INSURANCE (5)	44,400.00	44,400.00	37,740.00	85.00	45,115.00	45,015.00	44,175.00
2020 010-499-203	RETIREMENT	14,535.00	13,525.00	11,433.60	84.54	12,819.81	12,618.69	13,826.56
2020 010-499-310	OFFICE SUPPLIES	2,000.00	2,500.00	672.10	26.88	1,591.24	2,496.84	2,235.81
2020 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-499-420	TELEPHONE	3,000.00	3,000.00	1,961.62	65.39	2,298.84	2,518.86	3,158.62
2020 010-499-426	BUSINESS TRAVEL EXPENSE	200.00	300.00	65.40	21.80	160.69	161.24	137.72
2020 010-499-427	EDUCATION	4,000.00	4,000.00	3,968.06	99.20	4,018.69	4,521.16	3,263.48
2020 010-499-453	COMPUTER/RTS	1,000.00	1,500.00	.00	.00	361.00	1,500.00	1,500.00
2020 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	657.68	65.77	931.82	922.31	1,026.34
2020 010-499-480	BONDS	300.00	400.00	221.00	55.25	321.00	3,005.00	200.00
2020 010-499-481	MEMBERSHIP DUES	175.00	125.00	175.00	140.00	125.00	125.00	125.00
2020 010-499-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2020 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	2,000.00	.00	.00	.00	.00	.00
2020 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-499-998	TAX A/C-TOTAL EXPENDITURES	253,362.00	244,488.00	200,976.85	82.20	232,953.67	234,490.29	231,598.81
2020 010-510-115	MAINT SUPERVISOR	33,854.00	33,854.00	24,589.48	72.63	32,654.82	31,203.12	31,203.12
2020 010-510-116	MAINT ASSISTANT	32,603.00	32,603.00	27,650.06	84.81	31,403.06	30,488.12	30,488.12
2020 010-510-117	PART TIME	6,000.00	.00	.00	.00	.00	.00	495.00
2020 010-510-150	OVERTIME	1,000.00	1,000.00	982.08	98.21	606.08	762.39	934.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-510-154	OTHER PAY (27TH PAYROLL)	2,826.00	.00	.00	.00	.00	.00	.00
2020 010-510-201	FICA	5,835.00	5,161.00	3,961.01	76.75	4,805.07	4,671.23	4,722.28
2020 010-510-202	INSURANCE (2)	17,760.00	17,760.00	14,060.00	79.17	17,293.00	18,006.00	17,670.00
2020 010-510-203	RETIREMENT	5,951.00	5,722.00	4,509.30	78.81	5,377.44	5,231.76	5,748.19
2020 010-510-332	CUSTODIAL SUPPLIES	7,250.00	7,500.00	4,515.09	60.20	6,199.38	6,952.41	7,069.60
2020 010-510-335	GROUNDS MAINTENANCE	5,000.00	5,000.00	2,348.05	46.96	6,414.72	5,007.72	4,045.38
2020 010-510-350	BLDG REPAIR/MAINTENANCE	22,500.00	25,000.00	4,283.98	17.14	19,711.05	7,181.85	44,681.59
2020 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2020 010-510-352	CHILLER MAINTENANCE	7,500.00	5,100.00	9,610.99	188.45	7,657.89	4,352.21	4,901.63
2020 010-510-353	OTHER EQUIP REPAIR/MAINT	10,000.00	9,000.00	5,591.03	62.12	7,514.99	6,161.10	9,128.96
2020 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2020 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	.00
2020 010-510-426	BUSINESS TRAVEL EXPENSE	400.00	400.00	147.24	36.81	228.28	254.34	394.30
2020 010-510-440	UTILITIES (GAS/WATER/ELEC)	45,000.00	45,000.00	32,044.11	71.21	58,349.01	47,144.58	38,637.92
2020 010-510-482	PROPERTY/EQUIPMENT INSURANCE	22,250.00	20,000.00	22,193.50	110.97	18,982.00	19,025.50	17,130.00
2020 010-510-495	MISCELLANEOUS	1,000.00	250.00	544.61	217.84	264.73	.00	149.41
2020 010-510-573	OTHER EQUIPMENT	750.00	1,000.00	244.36	24.44	989.47	57.49	775.42
2020 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2020 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2020 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2020 010-510-596	RR/BOILER/MAINT	2,000.00	2,500.00	2,558.29	102.33	.00	.00	2,910.42
2020 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	229,979.00	217,350.00	159,833.18	73.54	218,450.99	186,499.82	221,085.94
2020 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2020 010-511-332	CUSTODIAL SUPPLIES	350.00	200.00	221.37	110.69	.00	222.48	.00
2020 010-511-350	BUILDING MAINTENANCE	2,000.00	2,000.00	.00	.00	482.02	16.22	.00
2020 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-511-440	UTILITIES	5,000.00	5,000.00	2,996.04	59.92	4,427.41	3,928.41	1,413.79
2020 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2020 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2020 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	21,000.00	20,850.00	16,467.41	78.98	18,559.43	17,817.11	15,063.79
2020 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2020 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2020 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2020 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2020 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2020 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2020 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2020 010-540-579	YOUNG COUNTY RURAL VFD	75,000.00	75,000.00	75,748.84	101.00	82,500.00	70,000.00	70,000.00
2020 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2020 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2020 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2020 010-540-998	AMBULANCE-TOTAL EXPENDITURES	189,000.00	189,000.00	172,248.84	91.14	196,500.00	184,000.00	184,000.00
2020 010-551-101	ELECTED OFFICIAL SALARY	21,965.00	21,965.00	18,585.82	84.62	20,765.16	20,160.14	20,160.14
2020 010-551-154	OTHER PAY (27TH PAYROLL)	845.00	.00	.00	.00	.00	.00	.00
2020 010-551-201	FICA	1,745.00	1,735.00	1,467.75	84.60	1,643.64	1,597.31	1,597.37
2020 010-551-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	9,023.00	9,003.00	8,835.00
2020 010-551-203	RETIREMENT	1,960.00	1,924.00	1,626.04	84.51	1,787.45	1,748.47	1,916.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2020 010-551-310	OFFICE SUPPLIES	100.00	150.00	16.21	10.81	.00	61.32	43.59
2020 010-551-311	UNIFORMS	50.00	50.00	.00	.00	.00	.00	.00
2020 010-551-330	FUEL	1,500.00	1,500.00	1,174.02	78.27	1,479.43	1,320.25	1,079.05
2020 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-551-354	AUTO REPAIR/MAINT	400.00	400.00	268.39	67.10	223.40	110.78	233.90
2020 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2020 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2020 010-551-480	BONDS		.00	.00	.00	.00	178.00	.00
2020 010-551-481	MEMBERSHIP DUES	85.00	85.00	85.00	100.00	160.00	85.00	85.00
2020 010-551-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.00
2020 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	15,667.51	4,000.00	4,940.82
2020 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	489.45	N/A	N/A
2020 010-551-573	OTHER EQUIPMENT	250.00	250.00	.00	.00	181.32	102.75	286.11
2020 010-551-998	CONST # 1-TOTAL EXPENDITURES	39,500.00	38,659.00	32,223.23	83.35	53,140.36	40,087.02	39,897.55
2020 010-553-101	ELECTED OFFICIAL SALARY	21,965.00	21,965.00	18,585.82	84.62	9,583.92	18,609.36	20,160.14
2020 010-553-154	OTHER PAY (27TH PAYROLL)	845.00	.00	.00	.00	.00	.00	.00
2020 010-553-201	FICA	1,745.00	1,735.00	1,443.56	83.20	746.01	1,458.75	1,580.58
2020 010-553-202	INSURANCE (1)	500.00	500.00	410.00	82.00	241.00	8,250.00	8,835.00
2020 010-553-203	RETIREMENT	1,960.00	1,924.00	1,625.96	84.51	835.32	1,618.10	1,916.68
2020 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	360.00	660.00	720.00
2020 010-553-309	POSTAGE	200.00	.00	.00	.00	.00	.00	.00
2020 010-553-310	OFFICE SUPPLIES	200.00	200.00	4.48	2.24	702.08	18.12	233.11
2020 010-553-311	UNIFORMS	200.00	200.00	24.00	12.00	196.60	.00	.00
2020 010-553-330	FUEL	4,000.00	3,500.00	2,602.95	74.37	2,038.39	539.64	944.37
2020 010-553-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	123.93	.00	.00
2020 010-553-354	AUTO REPAIR/MAINTENANCE	750.00	400.00	186.86	46.72	1,096.85	125.00	238.70
2020 010-553-420	TELEPHONE		.00	.00	.00	285.00	666.97	681.12
2020 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-553-427	EDUCATION	500.00	500.00	45.00	9.00	.00	.00	.00
2020 010-553-480	BONDS		.00	.00	.00	135.00	178.00	.00
2020 010-553-481	MEMBERSHIP DUES	150.00	150.00	85.00	56.67	150.00	100.00	60.00
2020 010-553-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.00
2020 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	.00	.00	14,395.91	4,000.00	4,807.74
2020 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	445.82	N/A	N/A
2020 010-553-573	OTHER EQUIPMENT	1,250.00	250.00	250.00	100.00	.00	.00	.00
2020 010-553-998	CONST # 3-TOTAL EXPENDITURES	36,135.00	33,194.00	26,863.63	80.93	32,335.83	37,223.94	40,177.44
2020 010-560-101	ELECTED OFFICIAL SALARY	48,432.00	48,432.00	40,980.94	84.62	47,232.12	46,032.60	45,856.20
2020 010-560-103	CHIEF CLERK (1)	34,568.00	34,568.00	29,249.88	84.62	33,368.14	31,819.94	28,409.04
2020 010-560-104	DEPUTIES SALARIES (6)	223,626.00	223,626.00	179,581.74	80.30	202,437.15	176,540.12	166,548.48
2020 010-560-105	CIVIL PROCESS (1)	37,271.00	37,271.00	33,759.18	90.58	303.12	34,188.72	34,969.66
2020 010-560-106	CID (1)	39,633.00	39,633.00	33,535.70	84.62	39,191.08	37,313.12	37,313.12
2020 010-560-116	CHIEF DEPUTY(1)	41,405.00	41,405.00	35,035.00	84.62	40,205.10	39,034.06	41,511.70
2020 010-560-117	INVESTIGATOR (1)	37,860.00	37,860.00	32,035.52	84.62	36,660.00	35,592.18	35,592.18
2020 010-560-150	OVERTIME	37,600.00	35,000.00	30,784.53	87.96	35,773.50	31,476.57	22,079.91
2020 010-560-152	HOLIDAY PAY	15,500.00	10,000.00	8,192.21	81.92	8,225.72	7,289.16	7,383.72
2020 010-560-154	OTHER PAY (27TH PAYROLL)	19,842.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,000.00	2,000.00	1,692.24	84.61	.00	.00	.00
2020 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2020 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2020 010-560-201	FICA	41,140.00	39,347.00	31,903.50	81.08	31,875.52	31,374.96	31,423.82
2020 010-560-202	INSURANCE (11)	97,680.00	97,680.00	85,840.00	87.88	94,748.00	97,532.99	94,245.00
2020 010-560-203	RETIREMENT	46,192.00	43,916.00	36,599.93	83.34	37,518.09	37,391.03	39,165.71
2020 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-560-226	CELL PHONE ALLOWANCE (12)	8,640.00	8,640.00	6,990.00	80.90	7,680.00	7,200.00	7,020.00
2020 010-560-310	OFFICE SUPPLIES	2,650.00	2,500.00	1,836.58	73.46	3,017.93	2,153.47	1,785.64
2020 010-560-311	UNIFORM EXPENSE	10,000.00	7,000.00	3,706.33	52.95	13,225.19	15,363.08	4,934.99
2020 010-560-330	FUEL & OIL	65,000.00	60,000.00	48,294.38	80.49	60,605.83	54,105.65	38,389.51
2020 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2020 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	1,251.85	83.46	447.48	85.00	324.75
2020 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	30,500.00	30,000.00	25,972.01	86.57	31,053.13	27,890.17	29,059.76
2020 010-560-390	CANINE EXPENSE	18,500.00	20,000.00	12,535.96	62.68	16,778.94	652.00-	.00
2020 010-560-391	FIREARM TRAINING EXPENSE	4,000.00	4,000.00	3,659.11	91.48	3,875.59	3,941.00	3,859.27
2020 010-560-392	INVESTIGATIVE EXPENSE	10,750.00	12,000.00	10,211.10	85.09	13,821.73	8,631.60	8,921.24
2020 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	1,500.00	.00	.00	1,778.44	.00	.00
2020 010-560-420	TELEPHONE	4,500.00	4,500.00	3,271.15	72.69	3,305.88	4,007.01	4,586.50
2020 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-560-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	398.52	.00	72.36
2020 010-560-427	EDUCATION	12,000.00	15,000.00	9,731.08	64.87	14,265.04	11,770.08	8,792.95
2020 010-560-453	COMPUTER EXPENSE	18,100.00	18,100.00	17,856.16	98.65	16,921.51	16,133.37	15,534.39
2020 010-560-480	BONDS	200.00	250.00	71.00	28.40	71.00	186.00	71.00
2020 010-560-481	MEMBERSHIP DUES	600.00	600.00	508.31	84.72	428.31	598.31	478.31
2020 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-560-483	LIABILITY INSURANCE	15,000.00	15,000.00	13,815.00	92.10	14,567.00	13,246.00	11,586.00
2020 010-560-492	VEHICLE INSURANCE	6,500.00	5,000.00	5,000.00	100.00	5,000.00	4,200.00	9,079.00
2020 010-560-495	MISCELLANEOUS	5,000.00	4,343.00	10,400.27	239.47	1,214.68	1,116.62	733.61
2020 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2020 010-560-555	CAPITAL OUTLAY/PRINCIPAL	42,000.00	44,205.00	21,736.47	49.17	27,859.04	68,983.16	49,031.55
2020 010-560-556	CAPITAL OUTLAY/INTEREST	2,000.00	8,110.00	1,040.53	12.83	844.06	N/A	N/A
2020 010-560-572	OFFICE EQUIP/FURN & FIXTURES	500.00	800.00	.00	.00	326.49	584.71	1,049.93
2020 010-560-573	OTHER EQUIPMENT	5,000.00	7,000.00	2,733.06	39.04	3,099.04	30,112.36	16,411.22
2020 010-560-575	PRINCIPAL		.00	27,303.26	.00	30,893.97	N/A	N/A
2020 010-560-576	INTEREST		.00	3,512.74	.00	1,897.21	N/A	N/A
2020 010-560-590	LAW BOOKS & PUBLICATIONS	350.00	500.00	440.07	88.01	546.11	324.48	318.48
2020 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	988,639.00	962,386.00	811,066.79	84.28	881,459.66	875,565.52	796,539.00
2020 010-561-107	DISP SUPERVISOR (1)	32,949.00	32,949.00	17,695.63	53.71	31,749.12	30,824.04	21,339.72
2020 010-561-108	PART-TIME (2)		.00	.00	.00	.00	.00	.00
2020 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2020 010-561-121	DISPATCHERS SALARIES (6)	190,998.00	190,998.00	121,952.94	63.85	153,752.38	144,931.18	152,471.55
2020 010-561-122	OLNEY DISPATCH (1)	31,833.00	31,833.00	29,204.57	91.74	34,621.40	17,583.48	30,816.93
2020 010-561-150	OVERTIME	15,000.00	18,000.00	10,038.42	55.77	15,690.72	18,000.42	26,254.34
2020 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2020 010-561-152	HOLIDAY PAY	6,500.00	7,500.00	4,359.96	58.13	5,046.30	5,183.36	5,857.28
2020 010-561-154	OTHER PAY (27TH PAYROLL)	10,665.00	.00	.00	.00	.00	.00	.00
2020 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2020 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2020 010-561-201	FICA	22,025.00	21,573.00	13,941.97	64.63	18,063.74	16,119.32	17,710.75
2020 010-561-202	INSURANCE (8)	71,040.00	71,040.00	45,140.00	63.54	63,914.00	56,268.00	49,575.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-561-203	RETIREMENT	24,728.00	24,000.00	15,565.64	64.86	20,108.65	17,975.25	21,749.70
2020 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	360.00	50.00	720.00	N/A	N/A
2020 010-561-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,344.02	67.20	1,779.09	2,061.76	1,375.23
2020 010-561-311	UNIFORMS	1,000.00	1,000.00	113.00	11.30	56.40	802.51	1,296.44
2020 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-561-353	OTHER EQUIP REPAIR/MAINT	1,000.00	1,500.00	375.10	25.01	215.00	125.00	1,500.00
2020 010-561-405	PHYSICAL/PHYSC	1,500.00	1,500.00	300.00	20.00	953.44	2,340.76	2,984.83
2020 010-561-420	TELEPHONE	4,000.00	5,000.00	2,837.31	56.75	3,566.13	4,000.08	5,044.38
2020 010-561-427	EDUCATION	4,000.00	5,000.00	809.86	16.20	4,329.06	1,929.13	760.55
2020 010-561-450	LOVING REPEATER		.00	.00	.00	14,853.24	.00	.00
2020 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	1,200.00	100.00	.00	1,200.00	1,200.00
2020 010-561-452	LOGGER MAINTENANCE	10,240.00	10,240.00	.00	.00	10,240.00	10,240.00	10,240.00
2020 010-561-453	COMPUTER REPAIR/MAINTENANCE	6,000.00	5,950.00	5,931.55	99.69	5,492.14	5,085.72	4,709.36
2020 010-561-454	COPIER LEASE-PURCHASE/MAINT	4,000.00	4,000.00	2,038.09	50.95	3,680.86	4,543.16	4,453.64
2020 010-561-480	BONDS	300.00	300.00	142.00	47.33	284.00	284.00	142.00
2020 010-561-481	MEMBERSHIP DUES	260.00	200.00	255.50	127.75	50.00	N/A	N/A
2020 010-561-495	MISCELLANEOUS	500.00	400.00	115.88	28.97	604.49	159.73	823.91
2020 010-561-572	OFFICE EQUIP/FURN & FIXTURES	750.00	1,000.00	717.98	71.80	539.37	960.30	319.98
2020 010-561-573	OTHER EQUIPMENT	5,000.00	15,500.00	57,131.10	368.59	1,702.50	.00	573.78
2020 010-561-998	DISPATCH-TOTAL EXPENDITURES	448,208.00	453,403.00	331,570.52	73.13	391,899.23	340,617.20	361,199.37
2020 010-562-104	WORK PROGRAM DEPUTY (1)	32,271.00	37,271.00	29,659.60	79.58	36,071.10	30,099.53	33,590.18
2020 010-562-108	PART-TIME	5,000.00	10,000.00	371.04	3.71	.00	3,624.00	.00
2020 010-562-109	ASST JAIL ADMIN (1)	37,108.00	37,108.00	31,399.28	84.62	35,908.08	34,862.10	34,862.10
2020 010-562-116	JAIL ADMINISTRATOR (1)	39,633.00	39,633.00	33,535.70	84.62	38,433.20	34,775.20	37,313.12
2020 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	.00
2020 010-562-120	SHIFT SUPERVISOR JAILER (4)	142,204.00	142,204.00	110,147.34	77.46	43,428.38	83,092.30	121,729.68
2020 010-562-130	JAILERS SALARIES (12)	411,780.00	411,780.00	282,564.98	68.62	461,593.45	411,442.79	351,840.33
2020 010-562-150	JAIL OVERTIME	50,000.00	25,000.00	42,610.52	170.44	30,264.19	28,072.73	52,865.75
2020 010-562-151	WORK PROGRAM OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-562-152	HOLIDAY PAY	24,000.00	18,000.00	16,989.93	94.39	17,935.87	16,378.14	16,679.50
2020 010-562-154	OTHER PAY (27TH PAYROLL)	28,540.00	.00	.00	.00	.00	.00	.00
2020 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2020 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2020 010-562-201	FICA	58,950.00	55,322.00	41,676.05	75.33	50,657.29	49,035.22	49,447.08
2020 010-562-202	INSURANCE (19)	168,720.00	168,720.00	120,620.00	71.49	164,673.00	156,967.00	143,350.00
2020 010-562-203	RETIREMENT	66,190.00	61,342.00	44,686.49	72.85	55,383.01	53,819.26	59,767.01
2020 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,800.00	83.33	2,160.00	1,920.00	2,160.00
2020 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,449.42	48.99	4,299.06	4,104.01	4,666.98
2020 010-562-311	UNIFORMS	3,500.00	5,000.00	.00	.00	1,182.97	4,725.11	2,039.15
2020 010-562-330	FUEL CREDIT CARD	2,500.00	3,000.00	3,007.05	100.24	1,237.44	2,603.69	1,631.25
2020 010-562-333	FOOD SERVICE FOR INMATES	110,000.00	115,000.00	73,394.15	63.82	98,385.42	112,135.02	111,966.21
2020 010-562-334	JAIL SUPPLIES	23,000.00	22,000.00	22,997.75	104.54	25,525.11	23,447.99	16,443.03
2020 010-562-335	WORKCREW SUPPLIES/MAIN	2,500.00	2,500.00	1,503.48	60.14	1,353.93	2,176.57	1,663.46
2020 010-562-350	BLDG REPAIR/MAINTENANCE	32,000.00	30,000.00	76,164.60	253.88	22,865.42	30,246.12	38,526.30
2020 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	58.02	144.50
2020 010-562-352	OFFICE EQUIP REPAIR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-562-353	OTHER EQUIP REPAIR/MAINT	4,000.00	4,000.00	9,652.36	241.31	3,808.76	674.90	1,739.40
2020 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	6,000.00	4,500.00	4,853.26	107.85	6,062.78	3,520.24	7,075.84
2020 010-562-405	EMPLOYEE PHYSICALS	2,000.00	2,000.00	2,146.72	107.34	1,701.34	1,179.00	2,050.00
2020 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2020 010-562-419	PROF SERVICES/PSYCHOLOGICALS	2,000.00	2,000.00	1,000.00	50.00	985.32	2,442.20	4,459.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-562-420	TELEPHONE	1,850.00	1,700.00	1,346.77	79.22	1,286.47	1,430.77	.00
2020 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2020 010-562-425	TRANSPORT INMATES	2,000.00	4,000.00	.00	.00	.00	2,084.87	2,298.07
2020 010-562-426	BUSINESS TRAVEL	1,000.00	4,000.00	.00	.00	.00	.00	.00
2020 010-562-427	EDUCATION	4,000.00	5,000.00	4,536.73	90.73	3,777.42	3,343.40	5,468.27
2020 010-562-440	UTILITIES ELECTRICITY	60,000.00	62,000.00	43,386.93	69.98	78,715.12	72,521.07	69,898.36
2020 010-562-441	UTILITIES GAS	22,000.00	12,000.00	15,502.65	129.19	11,633.85	11,158.88	8,397.22
2020 010-562-442	UTILITIES WATER	27,400.00	22,000.00	20,172.68	91.69	24,378.78	17,814.44	17,558.18
2020 010-562-443	UTILITIES CABLE	6,000.00	6,000.00	4,816.01	80.27	6,381.34	5,899.44	5,899.44
2020 010-562-445	TRASH HAULING	5,000.00	5,600.00	4,134.01	73.82	5,456.41	4,586.26	4,384.56
2020 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	9,500.00	9,360.00	9,277.22	99.12	8,694.21	8,297.98	7,064.03
2020 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	2,296.76	71.77	3,217.21	2,828.18	2,228.89
2020 010-562-480	BONDS	200.00	400.00	.00	.00	.00	71.00	235.93
2020 010-562-481	MEMBERSHIP DUES	100.00	500.00	.00	.00	55.00	55.00	.00
2020 010-562-482	PROPERTY/EQUIPMENT INSURANCE	35,000.00	32,000.00	32,000.00	100.00	30,000.00	28,000.00	27,383.50
2020 010-562-492	VEHICLE INSURANCE	7,000.00	6,000.00	5,578.00	92.97	5,500.00	4,061.00	1,500.00
2020 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2020 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	8,947.73	2,983.73
2020 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2020 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	26.26	257.95	3,675.62
2020 010-562-573	OTHER EQUIPMENT	3,000.00	5,000.00	828.48	16.57	7,820.20	4,342.47	23,122.95
2020 010-562-575	PRINCIPAL	10,000.00	11,408.00	6,407.60	56.17	6,236.11	N/A	N/A
2020 010-562-576	INTEREST	450.00	1,043.00	543.40	52.10	714.89	N/A	N/A
2020 010-562-998	JAIL-TOTAL EXPENDITURES	1458,256.00	1396,251.00	1104,056.96	79.07	1297,808.39	1267,101.58	1278,109.34
2020 010-563-108	PART-TIME	6,000.00	11,500.00	8,592.00	74.71	10,332.00	10,584.00	10,464.00
2020 010-563-145	911 COORDINATOR	35,796.00	35,796.00	30,354.78	84.80	34,689.99	33,588.10	33,588.10
2020 010-563-154	OTHER PAY (27TH PAYROLL)	1,377.00	.00	.00	.00	.00	.00	.00
2020 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 010-563-201	FICA	3,303.00	4,291.00	3,331.99	77.65	3,874.17	3,816.36	3,997.48
2020 010-563-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	9,023.00	9,003.00	8,835.00
2020 010-563-203	RETIREMENT	3,881.00	4,759.00	3,922.33	82.42	4,478.43	4,434.78	4,851.90
2020 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	6,666.80	83.34	8,000.16	8,000.16	8,000.16
2020 010-563-226	CELL PHONE ALLOWANCE	720.00	800.00	666.70	83.34	800.04	800.04	800.04
2020 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2020 010-563-310	OFFICE SUPPLIES	1,500.00	1,500.00	987.33	65.82	1,060.03	1,015.55	994.05
2020 010-563-312	PROGRAM EXPENSE	500.00	1,000.00	.00	.00	97.50	685.41	91.52
2020 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2020 010-563-351	ADDRESS MAINT	2,500.00	3,500.00	1,554.07	44.40	594.71	2,812.73	1,096.97
2020 010-563-352	OFFICE EQUIP REPAIR/MAINT	250.00	500.00	.00	.00	733.00	.00	.00
2020 010-563-353	OTHER EQUIP REPAIR/DISPATCH	250.00	500.00	.00	.00	.00	.00	.00
2020 010-563-420	TELEPHONE	1,000.00	1,200.00	696.80	58.07	847.14	928.83	927.78
2020 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 010-563-426	BUSINESS TRAVEL EXPENSE	100.00	250.00	.00	.00	65.40	.00	.00
2020 010-563-427	EDUCATION	2,400.00	3,500.00	3,314.74	94.71	3,463.70	3,779.30	1,101.04
2020 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,584.80	85.66	1,736.76	1,760.90	1,699.71
2020 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2020 010-563-480	BOND	50.00	100.00	50.00	50.00	50.00	50.00	121.00
2020 010-563-481	MEMBERSHIP DUES	220.00	250.00	211.00	84.40	69.00	206.00	343.00
2020 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	122.93
2020 010-563-572	OFFICE EQUIP/FURN & FIXTURES	100.00	150.00	.00	.00	381.09	284.99	70.02
2020 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2020 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-563-998	911/MAPPING-TOTAL EXPENDITUR	78,777.00	88,426.00	69,333.34	78.41	80,296.12	81,750.15	77,104.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2020 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2020 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-564-440	ELECTRIC		.00	.00	.00	.00	.00	.00
2020 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2020 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2020 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2020 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-564-998	505 SECOND STREET (OLD JAIL)		.00	.00	.00	.00	.00	.00
2020 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2020 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2020 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2020 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2020 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2020 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2020 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2020 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2020 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2020 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2020 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2020 010-570-102	APPOINTED OFFICIAL SALARY	79,677.00	79,677.00	67,419.00	84.62	77,534.76	73,955.44	70,433.96
2020 010-570-103	ASSISTANTS SALARY (4)	168,073.00	168,073.00	142,426.02	84.74	145,487.84	153,951.55	165,230.92
2020 010-570-105	SECRETARY SALARY (2)	74,657.00	74,657.00	63,171.46	84.62	72,650.54	69,837.40	72,783.59
2020 010-570-107	LONGEVITY PAY	8,070.00	8,070.00	8,070.00	100.00	7,531.00	7,656.00	8,568.00
2020 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-570-154	OTHER PAY (27TH PAYROLL)	12,710.00	.00	.00	.00	.00	.00	.00
2020 010-570-201	FICA	26,254.00	25,282.00	21,030.84	83.19	22,687.75	22,875.68	23,842.34
2020 010-570-202	INSURANCE (8)		.00	.00	.00	.00	750.00	.00
2020 010-570-203	RETIREMENT	29,480.00	28,033.00	24,112.53	86.01	25,547.45	25,995.93	29,515.81
2020 010-570-226	CELL PHONE ALLOWANCE	3,600.00	3,600.00	3,500.00	97.22	3,900.00	4,050.00	4,400.00
2020 010-570-420	TELEPHONE	3,500.00	3,000.00	2,572.48	85.75	3,388.09	3,049.49	2,874.77
2020 010-570-426	FRINGE BENEFITS	1,200.00	1,000.00	628.96	62.90	1,128.45	949.36	1,164.58
2020 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-570-998	ADULT PROB-TOTAL EXPENDITURE	407,221.00	391,392.00	332,931.29	85.06	359,855.88	363,070.85	378,813.97
2020 010-571-102	CHIEF JPO	54,587.00	52,998.00	44,844.58	84.62	51,798.24	50,289.20	50,289.20
2020 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2020 010-571-104	ISP OFFICER	42,648.00	39,465.00	33,393.58	84.62	38,265.24	32,150.04	32,150.04
2020 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-571-111	ICPLO		.00	.00	.00	.00	.00	2,617.92
2020 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-571-154	OTHER PAY (27TH PAYROLL)	3,740.00	.00	.00	.00	.00	.00	.00
2020 010-571-201	FICA	7,725.00	7,184.00	6,013.42	83.71	6,976.34	6,691.18	6,832.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-571-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	18,046.00	18,006.00	17,670.00
2020 010-571-203	RETIREMENT	8,674.00	7,966.00	6,986.66	87.71	7,912.26	7,325.04	8,240.48
2020 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,080.00
2020 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2020 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2020 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2020 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2020 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2020 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2020 010-571-415	DETENTION	35,000.00	35,000.00	24,287.45	69.39	9,456.26	25,552.30	14,346.90
2020 010-571-416	PLACEMENTS	100,000.00	100,000.00	229,757.50	229.76	149,312.40	79,167.40	211,907.43
2020 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2020 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2020 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2020 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2020 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2020 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-571-491	COUNTY FUNDING	125,000.00	125,000.00	125,000.00	100.00	125,000.00	100,000.00	100,000.00
2020 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2020 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2020 010-571-998	JUV PROB-TOTAL EXPENDITURES	400,174.00	390,413.00	489,283.19	125.32	411,806.74	324,221.16	448,733.98
2020 010-572-103	ISP OFFICER	42,648.00	41,406.00	35,035.88	84.62	40,206.14	39,035.10	39,035.10
2020 010-572-104	ISP OFFICER	42,648.00	41,406.00	35,035.88	84.62	40,206.14	39,035.10	39,035.10
2020 010-572-105	SECRETARY	34,304.00	33,304.00	28,180.46	84.62	32,104.02	31,169.06	31,169.06
2020 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	2,643.88
2020 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2020 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-572-154	OTHER PAY (27TH PAYROLL)	4,600.00	.00	.00	.00	.00	.00	.00
2020 010-572-201	FICA	9,501.00	8,993.00	6,808.20	75.71	7,748.60	7,539.14	7,719.95
2020 010-572-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	27,069.00	27,009.00	26,505.00
2020 010-572-203	RETIREMENT	10,668.00	9,972.00	8,479.49	85.03	9,540.48	9,328.78	10,422.05
2020 010-572-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,800.00	125.00	2,160.00	2,160.00	1,620.00
2020 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2020 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2020 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2020 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2020 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2020 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2020 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2020 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	172,449.00	163,161.00	137,539.91	84.30	159,034.38	155,276.18	158,150.14
2020 010-573-103	PROBATION OFFICER (2)	86,756.00	84,233.00	71,274.28	84.62	80,892.06	52,042.54	45,608.19
2020 010-573-107	LONGEVITY PAY	1,800.00	1,782.00	1,782.00	100.00	1,590.00	1,362.00	2,070.00
2020 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-573-154	OTHER PAY (27TH PAYROLL)	3,406.00	.00	.00	.00	.00	.00	.00
2020 010-573-201	FICA	7,036.00	6,537.00	5,325.33	81.46	5,999.41	3,742.08	3,428.82
2020 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-573-203	RETIREMENT	7,900.00	7,296.00	6,274.88	86.00	6,959.10	4,524.16	4,439.81
2020 010-573-226	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,000.00	83.33	1,200.00	750.00	600.00
2020 010-573-426	FRINGE BENEFITS		.00	21.52	.00	40.21	6.25	50.93
2020 010-573-998	ADULT PROBATION CCP/TOTAL EX	108,098.00	101,048.00	85,678.01	84.79	96,680.78	62,427.03	56,197.75
2020 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	5,200.00	3,800.00
2020 010-574-201	FICA		.00	.00	.00	.00	397.56	290.52
2020 010-574-203	RETIREMENT		.00	.00	.00	.00	435.48	346.56
2020 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	6,033.04	4,437.08
2020 010-630-400	MEDICAL SUPPLY	1,000.00	1,000.00	597.94	59.79	.00	1,986.80	1,410.75
2020 010-630-401	RX EXPENSES	24,000.00	24,000.00	24,902.29	103.76	26,888.83	27,965.12	25,510.63
2020 010-630-402	DENTAL	4,000.00	4,000.00	3,340.00	83.50	7,157.00	7,430.02	4,033.00
2020 010-630-403	INMATE MEDICAL	80,000.00	80,000.00	53,614.71	67.02	82,092.01	71,650.92	102,610.18
2020 010-630-404	INMATE MEDICAL (OUT OF COUNT		.00	.00	.00	.00	.00	.00
2020 010-630-405	JAIL NURSE	35,000.00	35,000.00	14,416.34	41.19	34,999.82	58,333.20	10,749.98
2020 010-630-419	JAIL PHYSICIAN	25,000.00	25,000.00	27,309.14	109.24	23,238.00	21,482.56	23,375.49
2020 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2020 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2020 010-630-998	INMATE MEDICAL TOTAL EXPEND	169,000.00	169,000.00	124,180.42	73.48	174,375.66	188,848.62	167,690.03
2020 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	.00	.00	300.00
2020 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	.00	.00	1,700.00
2020 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	.00	.00	2,000.00
2020 010-645-407	INDIGENT CREMATION	10,000.00	9,000.00	4,200.00	46.67	9,104.00	11,400.00	4,250.00
2020 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	10,000.00	9,000.00	4,200.00	46.67	9,104.00	11,400.00	4,250.00
2020 010-660-103	ASSISTANTS SALARY (1)	22,373.00	22,373.00	18,931.00	84.62	21,173.10	20,556.12	20,556.12
2020 010-660-108	PART-TIME	3,000.00	2,000.00	1,494.00	74.70	2,742.00	768.00	3,096.00
2020 010-660-109	SUPERVISOR SALARY	22,373.00	22,373.00	18,931.00	84.62	21,173.10	20,556.12	20,556.12
2020 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-660-154	OTHER PAY (27TH PAYROLL)	1,721.00	.00	.00	.00	.00	.00	.00
2020 010-660-201	FICA	3,785.00	3,576.00	3,008.80	84.14	3,446.98	3,200.82	3,378.92
2020 010-660-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	18,046.00	18,006.00	17,670.00
2020 010-660-203	RETIREMENT	3,992.00	3,966.00	3,208.82	80.91	3,523.02	3,442.92	3,773.56
2020 010-660-310	OFFICE SUPPLIES	200.00	200.00	51.94	25.97	68.75	130.63	379.92
2020 010-660-330	FUEL & OIL	1,200.00	700.00	804.02	114.86	1,051.31	1,134.82	1,561.75
2020 010-660-332	CUSTODIAL SUPPLIES	350.00	200.00	287.63	143.82	226.83	64.37	236.62
2020 010-660-335	GROUNDS MAINTENANCE	2,500.00	1,500.00	1,635.58	109.04	3,765.93	936.33	1,700.03
2020 010-660-350	BLDG REPAIR/MAINT	5,000.00	5,000.00	457.33	9.15	6,369.85	8,899.08	462.60
2020 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	250.00	2.79	1.12	259.97	101.95	154.59
2020 010-660-354	AUTO REPAIR/MAINTENANCE	250.00	400.00	181.20	45.30	7.50	366.10	47.32
2020 010-660-420	TELEPHONE/INTERNET	1,800.00	1,800.00	1,467.38	81.52	1,740.44	1,866.60	1,610.63
2020 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	5,000.00	5,244.96	104.90	5,737.22	5,545.58	4,241.54
2020 010-660-445	TRASH HAULING	2,000.00	1,590.00	1,615.94	101.63	1,794.67	1,649.16	1,432.03
2020 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2020 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2020 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	850.00	100.00	850.00	850.00	850.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-660-492	VEHICLE INSURANCE	300.00	300.00	300.00	100.00	300.00	210.00	.00
2020 010-660-495	MISCELLANEOUS	200.00	400.00	.00	.00	.00	38.46	252.48
2020 010-660-496	REFUND OF DEPOSIT	200.00	.00	.00	.00	200.00	100.00	250.00
2020 010-660-571	CAPITAL IMPROVEMENT	40,000.00	40,000.00	3,134.00	7.84	N/A	N/A	N/A
2020 010-660-572	PROMOTIONS	10,000.00	10,000.00	9,900.00	99.00	N/A	N/A	N/A
2020 010-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	10,500.00	.00
2020 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	146,204.00	140,338.00	86,406.39	61.57	92,576.67	99,023.06	82,310.23
2020 010-665-102	APPOINTED OFFICIAL SALARY	15,349.00	15,349.00	12,987.70	84.62	14,149.20	13,737.10	7,954.38
2020 010-665-154	OTHER PAY (27TH PAYROLL)	591.00	.00	.00	.00	.00	.00	.00
2020 010-665-201	FICA	1,221.00	1,175.00	993.52	84.55	1,082.38	1,050.92	505.25
2020 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-665-310	OFFICE SUPPLIES	35.00	35.00	.00	.00	.00	.00	.00
2020 010-665-333	MEALS	300.00	300.00	470.00	156.67	315.00	297.00	484.05
2020 010-665-426	MILEAGE/TRAVEL	8,500.00	9,200.00	6,920.45	75.22	7,992.78	9,121.12	4,919.94
2020 010-665-428	LODGING	2,500.00	3,300.00	1,926.78	58.39	3,450.46	3,464.73	1,534.43
2020 010-665-429	REGISTRATION	150.00	150.00	.00	.00	355.00	126.47	205.00
2020 010-665-495	MISCELLANEOUS	50.00	25.00	.00	.00	.00	.00	.00
2020 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	28,696.00	29,534.00	23,298.45	78.89	27,344.82	27,797.34	15,603.05
2020 010-666-102	APPOINTED OFFICIAL SALARY	15,349.00	15,349.00	12,987.70	84.62	11,700.30	13,737.10	12,944.58
2020 010-666-154	OTHER PAY (27TH PAYROLL)	591.00	.00	.00	.00	.00	.00	.00
2020 010-666-201	FICA	1,221.00	1,175.00	993.52	84.55	895.05	1,050.92	990.29
2020 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-666-310	OFFICE SUPPLIES	150.00	150.00	122.02	81.35	9.00	.00	72.88
2020 010-666-333	MEALS	500.00	700.00	252.00	36.00	146.50	1,265.83	621.00
2020 010-666-426	MILEAGE/TRAVEL	7,500.00	9,250.00	5,654.91	61.13	5,314.22	5,606.94	8,082.77
2020 010-666-428	LODGING	1,250.00	1,450.00	536.00	36.97	371.22	1,567.75	1,062.15
2020 010-666-429	REGISTRATION	600.00	600.00	480.00	80.00	522.00	1,258.44	840.00
2020 010-666-495	MISCELLANEOUS	200.00	200.00	85.26	42.63	.00	.00	69.89
2020 010-666-998	HOME ECONOMICS AGENT	27,361.00	28,874.00	21,111.41	73.12	18,958.29	24,486.98	24,683.56
2020 010-668-105	SECRETARY SALARY (1)	32,210.00	32,210.00	27,254.70	84.62	31,010.20	30,107.22	30,107.22
2020 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 010-668-154	OTHER PAY (27TH PAYROLL)	1,239.00	.00	.00	.00	.00	.00	.00
2020 010-668-201	FICA	2,559.00	2,465.00	2,052.94	83.28	2,343.08	2,274.76	2,274.76
2020 010-668-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	9,023.00	9,003.00	8,835.00
2020 010-668-203	RETIREMENT	2,874.00	2,733.00	2,309.87	84.52	2,579.88	2,521.47	2,763.64
2020 010-668-310	OFFICE SUPPLIES	1,750.00	1,500.00	388.76	25.92	1,865.33	1,385.43	2,211.55
2020 010-668-312	PROGRAM EXPENSE	1,550.00	900.00	601.90	66.88	1,538.95	1,237.01	894.43
2020 010-668-330	FUEL & OIL/VAN	1,500.00	1,500.00	1,268.83	84.59	1,810.89	1,048.71	129.25
2020 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2020 010-668-354	AUTOMOTIVE REPAIR/MAINT	1,500.00	2,000.00	905.44	45.27	70.51	293.78	694.83
2020 010-668-420	TELEPHONE	2,800.00	1,500.00	2,051.35	136.76	1,438.41	9,681.00	7,177.49
2020 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2020 010-668-440	UTILITIES	4,100.00	3,300.00	2,923.04	88.58	3,238.52	2,960.61	3,262.65
2020 010-668-453	COMPUTER	550.00	540.00	464.20	85.96	551.24	540.05	440.70
2020 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,475.97	82.00	1,923.30	2,004.24	1,822.95
2020 010-668-480	BONDS	50.00	50.00	150.00	300.00	50.00	50.00	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-668-481	MEMBERSHIP DUES	200.00	300.00	160.00	53.33	280.00	100.00	150.00
2020 010-668-492	VEHICLE INSURANCE	265.00	265.00	272.50	102.83	265.00	265.00	.00
2020 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2020 010-668-572	EQUIP/FURN & FACILITIES	300.00	300.00	.00	.00	4,223.84	.00	297.15
2020 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-668-998	TAEX OFFICE	64,127.00	60,243.00	49,679.50	82.47	62,212.15	63,472.28	61,111.62
2020 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2020 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 010-695-204	WORKERS COMPENSATION	52,000.00	52,000.00	38,106.00	73.28	48,774.00	48,552.00	51,378.00
2020 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	20,000.00	16,350.25	81.75	26,687.19	29,408.42	40,778.86
2020 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2020 010-695-208	SOCIAL SECURITY #218	35.00	35.00	.00	.00	35.00	35.00	35.00
2020 010-695-209	AIR AMBULANCE	8,500.00	8,500.00	6,718.00	79.04	5,590.00	8,193.00	6,788.00
2020 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2020 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	80,535.00	80,535.00	61,174.25	75.96	81,086.19	86,188.42	98,979.86
2020 010-700-490	TRANSFERS OUT	1230,229.00	.00	.00	.00	.00	.00	.00
2020 010-700-998	TOTAL EXPENDITURES-TRANSFERS	1230,229.00	.00	.00	.00	.00	.00	.00
2020 010-999-999	TOTAL-GENERAL FUND	9959,702.00	8370,321.00	6942,477.42	82.94	7868,901.07	7700,487.71	7670,174.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 011-340-400	DISTRICT CLERK FEES	1,500.00	1,500.00	1,290.00	86.00	1,817.00	1,705.00	1,608.00
2020 011-360-100	INTEREST	30.00	30.00	35.47	118.23	37.93	17.11	7.52
2020 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 011-399-999	TOTAL REVENUE	<u>1,530.00</u>	1,530.00	1,325.47	86.63	1,854.93	1,722.11	1,615.52
2020 011-450-450	DC RECORD ARCHIVE	1,530.00	1,530.00	.00	.00	.00	.00	.00
2020 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	<u>1,530.00</u>	1,530.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 012-320-200	COUNTY PREMIUMS	875,000.00	875,000.00	624,661.18	71.39	849,560.60	860,798.83	841,445.89
2020 012-320-201	EMPLOYEE PREMIUMS	120,505.00	120,500.00	100,766.60	83.62	140,437.24	132,711.46	93,228.74
2020 012-320-202	RETIREE/COBRA	50,498.00	53,000.00	37,909.44	71.53	46,454.24	56,079.70	49,738.03
2020 012-320-203	CLAIMS REIMBURSEMENTS	250.00	250.00	.00	.00	2,785.65	100.00	14,452.10
2020 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	154,930.32
2020 012-360-100	INTEREST	350.00	350.00	286.90	81.97	319.08	231.11	246.93
2020 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2020 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2020 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2020 012-399-998	INS REVENUE TOTAL	1046,603.00	1049,100.00	763,624.12	72.79	1039,556.81	1049,921.10	1154,042.01
2020 012-399-999	TOTAL REVENUES	1046,603.00	1049,100.00	763,624.12	72.79	1039,556.81	1049,921.10	1154,042.01
2020 012-631-207	INSURANCE FIXED COST	1018,453.00	1020,950.00	828,324.86	81.13	1016,640.29	1022,470.65	966,451.02
2020 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	63.36	12.67	110.00	2,995.01	67,212.83
2020 012-631-491	HRA	27,650.00	27,650.00	17,376.64	62.84	18,388.15	24,948.74	27,000.00
2020 012-631-998	INS FUND TOTAL EXPENDITURES	1046,603.00	1049,100.00	845,764.86	80.62	1035,138.44	1050,414.40	1060,663.85
2020 012-999-999	TOTAL INS FUND EXPENDITURES	1046,603.00	1049,100.00	845,764.86	80.62	1035,138.44	1050,414.40	1060,663.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 014-340-400	COUNTY CLERK FEES	35,000.00	50,000.00	22,565.00	45.13	34,380.00	39,917.00	39,708.00
2020 014-360-100	INTEREST	250.00	200.00	272.86	136.43	274.82	223.31	227.40
2020 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 014-399-999	TOTAL REVENUE	35,250.00	50,200.00	22,837.86	45.49	34,654.82	40,140.31	39,935.40
2020 014-403-450	RECORD ARCHIVE	35,250.00	50,200.00	.00	.00	49,974.00	17,838.52	48,980.00
2020 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2020 014-999-999	TOTAL EXPENDITURES	35,250.00	50,200.00	.00	.00	49,974.00	17,838.52	48,980.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 015-340-400	COUNTY CLERK FEES	4,500.00	4,665.00	3,710.00	79.53	4,060.00	5,250.00	4,690.00
2020 015-340-600	DISTRICT CLERK FEES	2,725.00	2,250.00	2,520.00	112.00	3,772.50	3,620.00	3,140.00
2020 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 015-399-999	TOTAL REVENUE	7,225.00	6,915.00	6,230.00	90.09	7,832.50	8,870.00	7,830.00
2020 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2020 015-650-590	LAW BOOKS & SUPPLEMENTS	7,225.00	6,915.00	4,133.45	59.78	5,803.00	6,336.25	6,631.92
2020 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	7,225.00	6,915.00	4,133.45	59.78	5,803.00	6,336.25	6,631.92
2020 015-999-999	TOTAL-LAW LIBRARY	7,225.00	6,915.00	4,133.45	59.78	5,803.00	6,336.25	6,631.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	1.00	35.00	.00	.00	.00	20.00	22.74
2020 017-342-200	LEOS/LAW ENF OFFICERS STAND	1.00	2.00	.00	.00	.00	2.00	3.98
2020 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.50	.00
2020 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	.00	.00	.00	1.00	.00
2020 017-342-250	BAT/BREATH ALCOHOL TESTING	135.00	200.00	111.40	55.70	204.11	144.68	295.19
2020 017-342-275	DCCF/DRUG COURT COST	10,500.00	13,000.00	9,121.10	70.16	13,472.72	9,243.69	10,347.09
2020 017-342-280	IND DEFENSE FEE	3,500.00	3,500.00	2,718.53	77.67	3,487.45	3,160.64	3,827.34
2020 017-342-300	CVCA/CRIME VICTIMS COMP ACT	40.00	50.00	.00	.00	32.96	45.11	194.16
2020 017-342-301	BIRTH CERTIFICATE	2,350.00	1,400.00	1,962.60	140.19	1,503.40	1,411.20	1,461.80
2020 017-342-302	MARRIAGE LICENSE	3,500.00	4,200.00	3,105.00	73.93	4,575.00	3,742.50	3,557.00
2020 017-342-303	JUROR DONATIONS/CVCA	735.00	550.00	500.31	90.97	581.32	194.33	392.67
2020 017-342-304	JURY REIMB FEE/CRIMINAL	7,000.00	6,500.00	5,212.48	80.19	6,762.80	5,614.42	6,276.24
2020 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	3,750.00	3,700.00	3,191.00	86.24	4,168.00	4,307.00	3,715.00
2020 017-342-306	CCC/CONSOLIDATED COURT COST	85,000.00	80,000.00	63,801.42	79.75	87,081.34	70,320.58	80,338.45
2020 017-342-307	FA/FUGITIVE APPREHENSION	20.00	50.00	.00	.00	3.66	.02	47.05
2020 017-342-308	JC&D/JUV CRIME & DELINQUENCY	10.00	70.00	.00	.00	.36	.00	3.12
2020 017-342-309	STATE TRAFFIC FEE	32,250.00	35,000.00	23,774.24	67.93	33,396.53	25,393.77	29,782.26
2020 017-342-310	TP/TIME PAYMENT	7,000.00	10,000.00	5,336.41	53.36	10,570.66	9,150.35	9,400.26
2020 017-342-311	CO GRAFFITI ERADICATION FUND	10.00	50.00	.00	.00	.00	2.10	.00
2020 017-342-312	VIDEO FUND	600.00	600.00	406.68	67.78	836.93	691.81	750.44
2020 017-342-313	SUP GUARDIANSHIP FEE	5,400.00	3,500.00	4,740.00	135.43	3,860.00	4,245.00	3,400.00
2020 017-342-315	CORRECTIONAL MGT INST/TEXAS	10.00	10.00	.75	7.50	.36	.00	1.52
2020 017-342-316	DNA	300.00	500.00	170.64	34.13	332.60	458.45	680.62
2020 017-342-317	EMS	8,100.00	8,000.00	6,787.74	84.85	10,838.16	8,503.79	11,314.06
2020 017-342-318	NONDISCLOSURE FEE	30.00	.00	28.00	.00	.00	28.00	.00
2020 017-342-325	DNA SWAB	1,335.00	1,400.00	1,069.95	76.43	1,538.16	970.40	1,550.40
2020 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2020 017-342-345	ELECTRONIC FILING FEE	15,600.00	17,500.00	13,618.67	77.82	17,690.55	17,070.74	14,843.65
2020 017-342-350	CR/COMPREHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2020 017-342-375	BAIL BOND	14,100.00	13,000.00	10,770.00	82.85	11,205.00	12,180.00	11,460.00
2020 017-342-390	FTA FEE (OMNI BASE)	6,700.00	6,000.00	4,863.46	81.06	4,227.89	5,859.83	7,078.04
2020 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2020 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2020 017-342-395	PC 30	21,750.00	15,000.00	15,379.84	102.53	14,369.06	20,165.05	23,151.41
2020 017-342-400	PEACE OFFICER FEES	5,500.00	5,500.00	4,003.98	72.80	5,564.12	4,973.01	5,652.37
2020 017-342-401	COUNTY ARREST/WARRANT FEES	18,600.00	16,000.00	13,807.21	86.30	14,474.60	17,002.57	21,443.47
2020 017-342-402	JUDICIAL FUND/CRIMINAL	2,000.00	2,500.00	1,825.50	73.02	2,822.00	2,018.00	1,140.00
2020 017-342-403	JUDICIAL FUND/CIVIL	5,000.00	6,000.00	4,280.00	71.33	4,680.00	5,920.00	5,360.00
2020 017-342-404	CVOM/STATE COMP FEE/OTHER CI	5,200.00	7,200.00	4,808.00	66.78	7,624.00	6,044.00	5,920.00
2020 017-342-405	DV COMP	3,850.00	5,000.00	3,420.00	68.40	5,175.00	5,310.00	4,410.00
2020 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	14,200.00	17,000.00	12,546.50	73.80	17,522.50	17,440.00	15,014.00
2020 017-342-412	TRUANCY PREV	2,500.00	2,500.00	1,826.23	73.05	2,535.16	2,113.67	2,338.51
2020 017-342-415	FAMP/FAMILY PROTECTION FEE	1,000.00	1,200.00	675.00	56.25	1,170.00	1,170.00	1,020.00
2020 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	20.00	.00	.00	.00	.00	13.36
2020 017-342-501	JUD EDUC/CRT SEC/CIVIL	3,000.00	2,500.00	2,515.00	100.60	3,079.17	246.00	N/A
2020 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2020 017-342-602	JPD/JUVENILE PROB DIVERSION	50.00	100.00	40.00	40.00	165.00	235.00	320.00
2020 017-342-603	CAPP/CHILD ABUSE PREVENTION	1,000.00	700.00	812.64	116.09	649.07	726.18	863.34
2020 017-342-610	TJPR/TEXAS JUDICIAL PAY	9,500.00	8,600.00	6,990.27	81.28	8,792.67	7,239.81	8,498.70
2020 017-342-700	CRIME STOPPERS	5.00	10.00	.00	.00	.00	2.00	2.27
2020 017-342-725	PR CASH BOND		.00	.00	.00	500.00	.00	.00
2020 017-342-850	TFC/TRAFFIC FEES	3,100.00	3,700.00	2,288.75	61.86	3,258.78	2,418.19	2,954.93
2020 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	6,350.00	1,000.00	4,230.10	423.01	2,184.50	895.00	1,412.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 017-342-865	MOVING VIOLATION	120.00	120.00	83.47	69.56	118.71	89.25	99.03
2020 017-342-875	CS/CHILD SAFETY	270.00	50.00	230.00	460.00	20.00	50.00	50.00
2020 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2020 017-342-900	GENERAL REVENUE/MISC CT COST.		.00	.00	.00	.00	.00	.00
2020 017-342-950	COUNTY BOND FORFEITURE	1,050.00	200.00	705.58	352.79	1,150.00	.00	.00
2020 017-360-100	INTEREST-NOW ACCOUNT	90.00	100.00	74.27	74.27	85.54	55.52	57.17
2020 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUES	312,122.00	303,817.00	241,832.72	79.60	312,309.84	276,875.16	300,463.64
2020 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	1.00	35.00	.00	.00	.00	20.00	22.74
2020 017-580-200	LEOS/LAW ENF OFFICER STANDAR	1.00	2.00	.00	.00	.00	2.00	3.98
2020 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.50	.00
2020 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	.00	.00	.00	1.00	.00
2020 017-580-250	BAT/BREATH ALCOHOL TESTING	135.00	200.00	174.16	87.08	141.35	144.68	295.19
2020 017-580-275	DCCF/DRUG COURT COST	10,500.00	13,000.00	12,726.15	97.89	9,867.67	9,243.69	10,347.09
2020 017-580-280	IND DEFENSE FEE	3,500.00	3,500.00	3,536.41	101.04	2,669.57	3,160.64	3,827.34
2020 017-580-300	CVCA/CRIME VICTIMS COMP ACT	40.00	50.00	.00	.00	32.96	45.11	194.16
2020 017-580-301	BIRTH CERTIFICATE	2,350.00	1,400.00	2,486.80	177.63	979.20	1,411.20	1,461.80
2020 017-580-302	MARRIAGE LICENSE	3,500.00	4,200.00	4,425.00	105.36	3,255.00	3,742.50	3,557.00
2020 017-580-303	JUROR DONATIONS-CVCA	735.00	550.00	571.65	103.94	509.98	194.33	392.67
2020 017-580-304	JURY REIMB FEE/CRIMINAL	7,000.00	6,500.00	6,814.96	104.85	5,160.32	5,614.42	6,276.24
2020 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	3,750.00	3,700.00	4,329.00	117.00	3,030.00	4,307.00	3,715.00
2020 017-580-306	CCC/CONSOLIDATED COURT COSTS	85,000.00	80,000.00	84,872.95	106.09	66,009.81	70,320.58	80,338.45
2020 017-580-307	FA/FUGITIVE APPREHENSION	20.00	50.00	.00	.00	3.66	.02	47.05
2020 017-580-308	JC&D/JUV CRIME & DELINQUENCY	10.00	70.00	.00	.00	.36	.00	3.12
2020 017-580-309	STATE TRAFFIC FEE	32,250.00	35,000.00	30,962.59	88.46	26,208.18	25,393.77	29,782.26
2020 017-580-310	TP/TIME PAYMENT	7,000.00	10,000.00	7,817.93	78.18	8,089.14	9,150.35	9,400.26
2020 017-580-311	CO GRAFFITI ERADICATION FUND	10.00	50.00	.00	.00	.00	2.10	.00
2020 017-580-312	VIDEO FUND	600.00	600.00	535.31	89.22	708.30	691.81	750.44
2020 017-580-313	SUP GUARDIANSHIP FEE	5,400.00	3,500.00	5,600.00	160.00	3,000.00	4,245.00	3,400.00
2020 017-580-315	CORRECTIONAL MGT INST/TEXAS	10.00	10.00	.75	7.50	.36	9.52	1.52
2020 017-580-316	DNA	300.00	500.00	240.00	48.00	263.24	477.69	680.62
2020 017-580-317	EMS	8,100.00	8,000.00	9,284.21	116.05	8,341.69	8,503.79	11,314.06
2020 017-580-318	NONDISCLOSURE FEE	30.00	.00	28.00	.00	.00	28.00	.00
2020 017-580-325	DNA SWAB	1,335.00	1,400.00	1,639.54	117.11	968.57	941.64	1,550.40
2020 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2020 017-580-345	ELECTRONIC FILING FEE	15,600.00	17,500.00	18,359.77	104.91	12,949.45	17,070.74	14,843.65
2020 017-580-350	CR/COMPRENHENSIVE REHAB		.00	.00	.00	.00	.00	.00
2020 017-580-375	BAIL BONDS	14,100.00	13,000.00	13,440.00	103.38	8,535.00	12,180.00	11,460.00
2020 017-580-390	FTA FEE (OMNI BASE)	6,700.00	6,000.00	5,781.92	96.37	3,309.43	5,859.83	7,078.04
2020 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2020 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2020 017-580-395	PC 30	21,750.00	15,000.00	18,530.49	123.54	11,218.41	20,165.05	23,151.41
2020 017-580-400	DPS ARREST/WARRANT FEES	5,500.00	5,500.00	5,383.36	97.88	4,184.74	4,973.01	5,652.37
2020 017-580-401	COUNTY ARREST/WARRANT FEES	18,600.00	16,000.00	16,857.45	105.36	11,424.36	17,002.57	21,443.47
2020 017-580-402	JUDICIAL FUND/CRIMINAL	2,000.00	2,500.00	2,502.50	100.10	2,145.00	2,018.00	1,140.00
2020 017-580-403	JUDICIAL FUND/CIVIL	5,000.00	6,000.00	5,640.00	94.00	3,320.00	5,920.00	5,360.00
2020 017-580-404	CVOM/STATE COMP FEE-OTHER CI	5,200.00	7,200.00	6,508.00	90.39	5,924.00	6,044.00	5,920.00
2020 017-580-405	DV COMP	3,850.00	5,000.00	4,860.00	97.20	3,735.00	5,310.00	4,410.00
2020 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	14,200.00	17,000.00	17,024.50	100.14	13,044.50	17,440.00	15,014.00
2020 017-580-412	TRUANCY PREV	2,500.00	2,500.00	2,383.77	95.35	1,977.62	2,113.67	2,338.51
2020 017-580-415	FAMP/FAMILY PROTECTION FEE	1,000.00	1,200.00	1,020.00	85.00	825.00	1,170.00	1,020.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	20.00	.00	.00			.00	.00	13.36
2020 017-580-501	JUD EDUC/CRT SEC/CIVIL	3,000.00	2,500.00	3,390.00	135.60			2,204.17	246.00	N/A
2020 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00			.00	.00	.00
2020 017-580-602	JPD/JUVENILE PROB DIVERSION	50.00	100.00	80.00	80.00			125.00	235.00	320.00
2020 017-580-603	CAPP/CHILD ABUSE PREVENTION	1,000.00	700.00	1,030.12	147.16			431.59	726.18	863.34
2020 017-580-610	TJPR/TEXAS JUDICIAL PAY	9,500.00	8,600.00	9,082.58	105.61			6,700.36	7,239.81	8,498.70
2020 017-580-700	CRIME STOPPERS	5.00	10.00	.00	.00			.00	2.00	2.27
2020 017-580-725	PR CASH BOND		.00	500.00	.00			.00	.00	.00
2020 017-580-850	TFC/TRAFFIC FEES	3,100.00	3,700.00	2,980.88	80.56			2,566.65	2,418.19	2,954.93
2020 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	6,350.00	1,000.00	5,254.60	525.46			1,160.00	895.00	1,412.00
2020 017-580-865	MOVING VIOLATION	110.00	120.00	108.02	90.02			94.16	89.25	99.03
2020 017-580-875	CS/CHILD SAFETY	270.00	50.00	230.00	460.00			20.00	50.00	50.00
2020 017-580-876	CSS CHILD SAFETY		.00	.00	.00			.00	.00	.00
2020 017-580-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00			.00	.00	.00
2020 017-580-950	COUNTY BOND FORFEITURE	1,050.00	200.00	755.58	377.79			1,100.00	.00	.00
2020 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	312,022.00	303,717.00	317,748.95	104.62			236,233.80	276,819.64	300,406.47
2020 017-590-100	INTEREST-NOW ACCOUNT	100.00	100.00	98.69	98.69			61.12	55.52	57.17
2020 017-590-390	TRANSFERS OUT		.00	.00	.00			.00	.00	.00
2020 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	100.00	100.00	98.69	98.69			61.12	55.52	57.17
2020 017-700-490	TRANSFERS OUT		.00	.00	.00			.00	.00	.00
2020 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	312,122.00	303,817.00	317,847.64	104.62			236,294.92	276,875.16	300,463.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 018-310-110	CURRENT TAXES	10,000.00	3,385.00	4,900.72	144.78	4,772.07	4,546.32	9,304.40
2020 018-310-120	DELINQUENT TAXES		5.00	.00	.00	.00	2.70	3.58
2020 018-319-120	PENALTY & INTEREST		10.00	.00	.00	.00	12.27	6.33
2020 018-321-700	ESTRAY	510.00	1,200.00	341.46	28.46	2,974.15	.00	5,400.89
2020 018-340-400	COUNTY CLERK FEES	870.00	1,500.00	620.00	41.33	374.00	1,537.00	3,841.00
2020 018-340-700	DISTRICT CLERK FEES	360.00	600.00	400.00	66.67	360.00	560.00	397.00
2020 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2020 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2020 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 018-360-100	INTEREST	175.00	150.00	139.73	93.15	156.32	120.56	109.96
2020 018-380-000	MISCELLANEOUS	35.00	.00	.00	.00	.00	.00	.00
2020 018-380-100	REIMB JURY FEE	3,600.00	8,500.00	2,380.00	28.00	8,500.00	3,400.00	4,760.00
2020 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2020 018-399-999	TOTAL REVENUES	15,550.00	15,350.00	8,781.91	57.21	17,136.54	10,178.85	23,823.16
2020 018-426-485	COUNTY COURT PETIT JURORS	1,200.00	1,200.00	174.00	14.50	732.00	150.00	1,578.00
2020 018-426-998	CO COURT PETIT JURORS TOTAL	1,200.00	1,200.00	174.00	14.50	732.00	150.00	1,578.00
2020 018-435-485	DISTRICT COURT PETIT JURORS	11,000.00	11,000.00	7,792.00	70.84	12,638.00	4,167.40	6,272.00
2020 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2020 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2020 018-435-488	DISTRICT COURT GRAND JURORS	2,500.00	2,500.00	1,728.00	69.12	2,752.00	2,752.00	2,188.00
2020 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	.00	.00
2020 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2020 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2020 018-435-998	DIST COURT JURORS TOTAL EXPE	13,500.00	13,500.00	9,520.00	70.52	15,390.00	6,919.40	8,460.00
2020 018-455-485	JP #1 COURT PETIT JURORS	350.00	100.00	270.00	270.00	90.00-	168.00	126.00
2020 018-455-998	JP#1 JURORS TOTAL EXPENSES	350.00	100.00	270.00	270.00	90.00-	168.00	126.00
2020 018-457-485	JP #3 COURT PETIT JURORS	250.00	50.00	.00	.00	.00	42.00-	.00
2020 018-457-998	JP#3 JURORS TOTAL EXPENSES	250.00	50.00	.00	.00	.00	42.00-	.00
2020 018-500-310	SUPPLIES/SUMMONS	250.00	500.00	116.50	23.30	373.66	847.55	667.58
2020 018-500-495	MISC/ESTRAY		.00	.00	.00	.00	.00	.00
2020 018-500-998	MISC JURY TOTAL EXPENSES	250.00	500.00	116.50	23.30	373.66	847.55	667.58
2020 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 018-999-999	TOTAL-JURY FUND	15,550.00	15,350.00	10,080.50	65.67	16,405.66	8,042.95	10,831.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-310-110	GF TRANSFER	1230,229.00	1301,755.00	1468,033.57	112.77	1429,535.42	1360,763.30	1448,962.10
2020 020-310-120	DELINQUENT TAXES		350.00	.00	.00	.00	30.46	226.95
2020 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	135,580.00	71.36	193,670.00	197,270.00	193,580.00
2020 020-319-120	PENALTY & INTEREST	100.00	500.00	.00	.00	.00	405.94	461.36
2020 020-319-121	R&B/GEN FUND	175,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	425,000.00	360,000.00	84.71	360,000.00	360,005.48	360,000.00
2020 020-321-301	TAX A/C IRP		.00	21,330.00	.00	660.00	N/A	N/A
2020 020-321-325	TERP & CAR SALES TAX 5%	151,075.00	110,000.00	100,717.35	91.56	86,792.68	88,386.27	97,042.09
2020 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2020 020-333-302	STATE COMP/GROSS WT & AXLE	38,000.00	55,000.00	25,215.45	45.85	50,745.65	49,255.73	59,275.79
2020 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,909.99	99.57	20,957.14	20,957.14	47,099.21
2020 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2020 020-339-384	CETRZ GRANT		.00	.00	.00	.00	83,592.67	314,060.77
2020 020-339-385	CETRZ MATCHING FUNDS		.00	.00	.00	.00	.00	.00
2020 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2020 020-360-102	INTEREST-HWY ACCT	100.00	100.00	85.14	85.14	97.80	81.08	63.23
2020 020-380-000	MISCELLANEOUS		.00	.00	.00	200.00	50.00	273.57
2020 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2020 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2020 020-390-102	FUND RESERVE (\$525,000)		N/A	N/A	N/A	N/A	N/A	N/A
2020 020-399-999	TOTAL REVENUES	2165,504.00	2103,705.00	2131,871.50	101.34	2142,658.69	2160,798.07	2521,045.07
2020 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2020 020-620-190	TRANSFERS OUT-TO PRECINCTS	2097,064.00	2102,250.00	2099,288.57	99.86	2001,041.00	2030,295.00	2129,000.00
2020 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2020 020-620-336	OPERATING (EMERGENCY)	66,440.00	.00	.00	.00	.00	.00	.00
2020 020-620-337	CETRZ EXPENDITURES		.00	.00	.00	.00	6,552.65	92,858.10
2020 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2020 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2020 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2020 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2020 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2020 020-620-481	MEMBERSHIP DUES	1,500.00	955.00	955.00	100.00	955.00	955.00	955.00
2020 020-620-494	CONT FUND RES (\$525,000)		.00	.00	.00	.00	.00	.00
2020 020-620-495	MISCELLANEOUS	500.00	500.00	.00	.00	.00	.00	269.78
2020 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2020 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2165,504.00	2103,705.00	2100,243.57	99.84	2001,996.00	2037,802.65	2223,082.88
2020 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2165,504.00	2103,705.00	2100,243.57	99.84	2001,996.00	2037,802.65	2223,082.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2020 021-339-110	BEG BALANCE	199,440.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 021-360-101	INTEREST EARNED-MONEY MARKET		.00	202.60	.00	246.22	134.10	100.86
2020 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2020 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2020 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	212,190.00	11,250.00	.00
2020 021-380-000	MISCELLANEOUS		.00	29,444.50	.00	198,748.64	520.00	12,840.80
2020 021-390-000	TRANSFERS IN/R&B GENERAL	345,225.00	526,050.00	554,245.73	105.36	506,512.00	511,753.00	544,867.00
2020 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2020 021-390-110	PCT RESERVE (\$117,765)		N/A	N/A	N/A	N/A	N/A	N/A
2020 021-399-999	TOTAL REVENUE	544,665.00	526,050.00	583,892.83	111.00	917,696.86	523,657.10	557,808.66
2020 021-621-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 021-621-106	PRECINCT EMPLOYEE SALARY (3)	104,724.00	104,724.00	87,434.94	83.49	69,746.78	96,889.02	93,234.86
2020 021-621-108	PART-TIME	1,000.00	1,000.00	.00	.00	3,078.00	302.50	450.00
2020 021-621-109	SUPERVISOR SALARY (FOREMAN)	38,264.00	38,264.00	28,487.52	74.45	37,064.04	35,984.00	35,984.00
2020 021-621-150	OVERTIME	3,000.00	3,000.00	3,187.36	106.25	3,878.55	2,630.42	4,703.16
2020 021-621-154	OTHER PAY (27TH PAYROLL)	7,820.00	.00	.00	.00	.00	.00	.00
2020 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 021-621-201	FICA	16,154.00	15,556.00	12,586.61	80.91	12,887.48	14,495.58	14,386.26
2020 021-621-202	INSURANCE (5)	44,400.00	44,400.00	35,520.00	80.00	39,091.00	45,015.00	41,970.00
2020 021-621-203	RETIREMENT	18,138.00	17,248.00	14,188.25	82.26	14,150.47	15,953.21	17,329.76
2020 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2020 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2020 021-621-330	FUEL-OIL-GREASE	32,000.00	32,000.00	22,696.34	70.93	22,818.13	33,399.00	21,178.62
2020 021-621-340	ROAD MAINTENANCE MATERIALS	115,100.00	100,000.00	91,293.10	91.29	264,134.70	124,035.47	155,429.66
2020 021-621-341	CULVERTS	500.00	5,000.00	43.00	.86	131.63	4,258.45	7,417.81
2020 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	15.00	3,000.00	244.64	8.15	7,532.77	339.20	1,125.47
2020 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	31,510.00	23,000.00	28,778.41	125.12	22,006.53	17,740.62	29,101.00
2020 021-621-356	TUBES & TIRES	7,000.00	6,000.00	2,831.67	47.19	8,551.47	6,379.38	6,363.27
2020 021-621-405	DRUG TESTING	300.00	350.00	.00	.00	218.21	215.62	304.51
2020 021-621-420	TELEPHONE	1,215.00	800.00	961.63	120.20	659.93	1,894.90	2,838.83
2020 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2020 021-621-427	EDUCATION	2,500.00	2,500.00	2,153.00	86.12	2,315.21	4,052.21	3,799.39
2020 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,420.00	8,000.00	6,668.36	83.35	6,861.05	6,729.29	7,769.12
2020 021-621-445	TRASH HAULING		550.00	.00	.00	399.06	.00	399.06
2020 021-621-453	COMPUTER/DATA CARDS	1,000.00	1,000.00	844.10	84.41	1,007.12	846.63	1,074.66
2020 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2020 021-621-480	BONDS		.00	.00	.00	.00	178.00	.00
2020 021-621-481	MEMBERSHIP DUES		553.00	503.31	91.01	473.31	503.31	493.31
2020 021-621-482	PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	100.00	707.00	1,000.00	1,000.00
2020 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2020 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2020 021-621-494	PCT CONT (\$117,765)		N/A	N/A	N/A	N/A	N/A	N/A
2020 021-621-495	MISCELLANEOUS	1,500.00	1,500.00	1,123.18	74.88	1,639.28	1,105.49	1,162.16
2020 021-621-571	EQUIP (NOT FINANCED)		7,500.00	33,512.00	446.83	84,500.00	63,196.28	163,127.31
2020 021-621-575	CAPITAL EQUIP/PRINCIPAL	39,195.00	37,851.00	38,475.28	101.65	181,819.20	.00	.00
2020 021-621-576	CAPITAL EQUIP/INTEREST	9,556.00	10,900.00	10,899.20	99.99	3,387.14	N/A	N/A
2020 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2020 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	544,665.00	526,050.00	474,777.66	90.25	848,212.24	535,081.74	668,580.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	544,665.00	526,050.00	474,777.66	90.25	848,212.24	535,081.74	668,580.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2020 022-339-110	BEG BALANCE	74,560.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 022-360-101	INTEREST EARNED MONEY MARKET		.00	406.12	.00	526.92	360.33	298.97
2020 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2020 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2020 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	229,324.00	3,010.50	9.03
2020 022-380-000	MISCELLANEOUS		.00	813.87	.00	3,285.72	75.79	134,926.89
2020 022-390-000	TRANSFERS IN/R&B GENERAL	457,463.00	521,964.00	497,509.90	95.31	487,244.00	509,881.00	532,488.00
2020 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2020 022-390-110	PCT RESERVE (\$126,240)		N/A	N/A	N/A	N/A	N/A	N/A
2020 022-399-999	TOTAL REVENUE	532,023.00	521,964.00	498,729.89	95.55	720,380.64	513,327.62	667,722.89
2020 022-622-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 022-622-106	PRECINCT EMPLOYEE SALARY (3)	107,391.00	107,391.00	84,216.75	78.42	99,100.27	95,890.67	92,224.19
2020 022-622-108	TEMPORARY/PART TIME	2,000.00	3,500.00	.00	.00	2,810.00	2,442.00	.00
2020 022-622-109	SUPERVISOR SALARY (1)	38,264.00	38,264.00	32,377.40	84.62	37,064.04	35,984.00	38,931.35
2020 022-622-150	OVERTIME	2,000.00	3,000.00	2,653.80	88.46	998.04	1,356.45	1,344.23
2020 022-622-154	OTHER PAY (27TH PAYROLL)	7,962.00	.00	.00	.00	.00	.00	.00
2020 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 022-622-201	FICA EXPENSE	16,446.00	16,028.00	12,524.74	78.14	14,431.85	13,862.60	13,925.60
2020 022-622-202	INSURANCE (5)	44,400.00	44,400.00	34,780.00	78.33	44,362.00	42,762.00	41,235.00
2020 022-622-203	RETIREMENT EXPENSE	18,466.00	17,772.00	14,199.47	79.90	16,093.76	15,777.30	17,196.54
2020 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2020 022-622-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2020 022-622-330	FUEL-OIL-GREASE	35,000.00	35,000.00	22,559.89	64.46	26,959.06	25,145.32	18,500.15
2020 022-622-340	ROAD MAINTENANCE MATERIALS	80,000.00	85,000.00	33,597.24	39.53	69,830.46	75,907.08	176,295.28
2020 022-622-341	CULVERTS	5,000.00	5,000.00	30,553.22	611.06	3,746.10	3,095.88	1,904.50
2020 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	4,000.00	2,179.16	54.48	9,803.93	972.74	61,600.75
2020 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	31,510.00	22,000.00	24,663.23	112.11	24,103.28	36,812.29	15,832.33
2020 022-622-356	TUBES & TIRES	7,000.00	6,000.00	812.08	13.53	8,869.23	2,978.03	5,467.12
2020 022-622-405	DRUG TESTING	300.00	500.00	144.27	28.85	287.97	267.24	344.22
2020 022-622-420	TELEPHONE	1,200.00	1,200.00	921.69	76.81	1,114.47	1,136.11	1,192.62
2020 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2020 022-622-427	EDUCATION	3,000.00	3,000.00	383.77	12.79	2,747.57	1,517.64	2,724.53
2020 022-622-440	UTILITIES (GAS/WATER/ELEC)	2,500.00	2,500.00	1,798.45	71.94	2,470.48	2,403.69	2,775.98
2020 022-622-445	TRASH HAULING	1,600.00	1,500.00	1,192.50	79.50	1,590.00	1,590.00	1,192.50
2020 022-622-453	COMPUTER/DATA CARDS	500.00	515.00	379.90	73.77	455.88	455.88	455.88
2020 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2020 022-622-480	BONDS	75.00	200.00	177.50	88.75	71.00	.00	.00
2020 022-622-481	MEMBERSHIP DUES		500.00	503.31	100.66	473.31	503.31	493.31
2020 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2020 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2020 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2020 022-622-494	PCT CONT (\$126,240)		N/A	N/A	N/A	N/A	N/A	N/A
2020 022-622-495	MISCELLANEOUS		1,400.00	658.18	47.01	1,063.50	1,349.09	1,029.53
2020 022-622-571	EQUIP(NOT FINANCED)		7,000.00	202.91	2.90	73,304.00	121,847.87	206,403.42
2020 022-622-575	CAPITAL EQUIP/PRINCIPAL	52,715.00	43,710.00	34,198.48	78.24	289,876.01	.00	.00
2020 022-622-576	CAPITAL EQUIP/INTEREST	10,840.00	11,230.00	24,980.41	222.44	5,472.38	N/A	N/A
2020 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2020 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	532,023.00	521,964.00	413,004.11	79.13	797,252.77	542,995.35	760,007.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	532,023.00	521,964.00	413,004.11	79.13	797,252.77	542,995.35	760,007.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2020 023-339-110	BEG BALANCE	275,832.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 023-360-101	INTEREST EARNED-MONEY MARKET		.00	175.90	.00	210.71	113.24	103.25
2020 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2020 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2020 023-364-100	SALE OF EQUIPMENT		.00	248,500.00	.00	.00	.00	.00
2020 023-380-000	MISCELLANEOUS		.00	51,772.01	.00	73,968.53	.00	298,874.81
2020 023-390-000	TRANSFERS IN/R&B GENERAL	221,375.00	518,431.00	492,099.85	94.92	492,967.00	493,469.00	528,059.00
2020 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2020 023-390-110	PCT RESERVE (\$127,156)		N/A	N/A	N/A	N/A	N/A	N/A
2020 023-399-999	TOTAL REVENUE	497,207.00	518,431.00	792,547.76	152.87	567,146.24	493,582.24	827,037.06
2020 023-623-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 023-623-106	PRECINCT EMPLOYEE SALARY (2)	71,594.00	71,594.00	28,471.43	39.77	34,597.16	44,796.36	67,178.28
2020 023-623-108	PART-TIME	2,500.00	5,000.00	205.00	4.10	1,172.50	.00	1,770.00
2020 023-623-109	SUPERVISOR SALARY (1)	38,264.00	38,264.00	25,227.18	65.93	35,196.62	34,055.74	35,984.00
2020 023-623-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	949.95
2020 023-623-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2020 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 023-623-201	FICA EXPENSE	13,060.00	13,251.00	7,726.70	58.31	9,642.86	10,157.17	12,209.42
2020 023-623-202	INSURANCE (4)	35,520.00	35,520.00	20,720.00	58.33	26,316.00	28,509.00	35,340.00
2020 023-623-203	RETIREMENT EXPENSE	14,450.00	14,692.00	8,645.63	58.85	10,483.02	11,268.21	14,583.80
2020 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2020 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2020 023-623-330	FUEL-OIL-GREASE	40,000.00	39,000.00	18,737.71	48.05	40,007.05	17,315.02	29,338.80
2020 023-623-340	ROAD MAINTENANCE MATERIALS	125,000.00	100,000.00	67,072.52	67.07	150,726.14	199,810.39	170,890.84
2020 023-623-341	CULVERTS	6,000.00	8,000.00	2,639.70	33.00	7,975.32	4,121.90	4,898.41
2020 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	58.28	5.83	123.13	91.69	26,710.23
2020 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	31,510.00	16,000.00	59,409.81	371.31	11,142.39	9,206.50	12,024.71
2020 023-623-356	TUBES & TIRES	6,000.00	5,000.00	565.50	11.31	4,519.04	2,401.24	1,395.06
2020 023-623-405	DRUG TESTING	300.00	300.00	369.68	123.23	374.11	243.70	574.71
2020 023-623-420	TELEPHONE	700.00	700.00	546.90	78.13	656.94	642.20	617.56
2020 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2020 023-623-427	EDUCATION	2,500.00	2,500.00	1,684.35	67.37	1,960.47	917.11	1,482.96
2020 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	2,382.87	74.46	3,209.39	3,008.71	2,906.73
2020 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2020 023-623-453	COMPUTER/DATA CARDS	500.00	800.00	379.90	47.49	455.88	455.88	493.87
2020 023-623-460	PROPERTY LEASE	500.00	500.00	.00	.00	500.00	.00	500.00
2020 023-623-480	BONDS		.00	.00	.00	.00	178.00	.00
2020 023-623-481	MEMBERSHIP DUES		500.00	503.31	100.66	473.31	503.31	493.31
2020 023-623-482	PROPERTY INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2020 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2020 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,400.00	100.00	3,400.00	3,400.00	3,400.00
2020 023-623-494	PCT CONT (\$127,156)		N/A	N/A	N/A	N/A	N/A	N/A
2020 023-623-495	MISCELLANEOUS		2,000.00	1,112.82	55.64	746.49	1,084.89	720.81
2020 023-623-571	EQUIP(NOT FINANCED)		56,000.00	291,952.02	521.34	139,950.00	106,065.60	71,877.60
2020 023-623-575	CAPITAL EQUIP/PRINCIPAL	40,465.00	39,459.00	39,458.80	100.00	37,345.60	.00	.00
2020 023-623-576	CAPITAL EQUIP/INTEREST	2,090.00	3,097.00	3,096.20	99.97	.00	N/A	N/A
2020 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	497,207.00	518,431.00	633,012.07	122.10	577,427.60	533,470.78	551,579.21
2020 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	497,207.00	518,431.00	633,012.07	122.10	577,427.60	533,470.78	551,579.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2020 024-339-110	BEG BALANCE	207,970.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 024-360-101	INTEREST EARNED-MONEY MARKET		.00	189.60	.00	227.10	121.82	100.58
2020 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2020 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2020 024-364-100	SALE OF EQUIPMENT		.00	465,000.00	.00	73,450.00	.00	.00
2020 024-380-000	MISCELLANEOUS		.00	1,417.33	.00	7,285.64	573.33	125,887.33
2020 024-390-000	TRANSFERS IN/R&B GENERAL	315,199.00	535,805.00	555,433.09	103.66	514,318.00	515,192.00	523,586.00
2020 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2020 024-390-110	PCT RESERVE (\$114,719)		N/A	N/A	N/A	N/A	N/A	N/A
2020 024-399-999	TOTAL REVENUE	523,169.00	535,805.00	1022,040.02	190.75	595,280.74	515,887.15	649,573.91
2020 024-624-101	ELECTED OFFICIAL SALARY	42,954.00	42,954.00	36,345.76	84.62	41,754.18	40,538.16	40,538.16
2020 024-624-106	PRECINCT EMPLOYEE SALARY (2)	71,594.00	71,594.00	60,579.64	84.62	69,103.91	67,178.28	67,178.28
2020 024-624-108	PART-TIME	5,000.00	8,000.00	1,974.00	24.68	.00	9,690.00	17,514.00
2020 024-624-109	SUPERVISOR SALARY(FOREMAN) (	38,264.00	38,264.00	32,377.40	84.62	37,064.04	35,984.00	35,984.00
2020 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 024-624-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2020 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2020 024-624-201	FICA EXPENSE	13,251.00	13,480.00	10,780.45	79.97	12,297.87	12,719.57	13,318.10
2020 024-624-202	INSURANCE (4)	35,520.00	35,520.00	29,600.00	83.33	35,339.00	36,012.00	35,340.00
2020 024-624-203	RETIREMENT EXPENSE	14,450.00	14,947.00	11,975.62	80.12	13,504.94	14,067.62	16,121.47
2020 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2020 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2020 024-624-330	FUEL-OIL-GREASE	40,000.00	40,000.00	38,785.69	96.96	28,834.69	36,750.48	27,210.59
2020 024-624-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	95,219.60	95.22	72,097.05	89,080.13	117,188.50
2020 024-624-341	CULVERTS	5,500.00	5,500.00	4,407.60	80.14	529.20	.00	3,472.10
2020 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,500.00	1,823.68	72.95	6,963.15	113.82	4,984.13
2020 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	36,510.00	25,000.00	17,788.53	71.15	32,178.47	28,920.37	29,626.75
2020 024-624-356	TUBES & TIRES	7,000.00	8,500.00	1,892.90	22.27	4,572.92	8,798.64	2,587.51
2020 024-624-405	DRUG TESTING	300.00	500.00	172.50	34.50	284.96	271.79	355.32
2020 024-624-420	TELEPHONE	650.00	600.00	455.56	75.93	506.98	600.23	575.89
2020 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2020 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2020 024-624-427	EDUCATION	3,000.00	2,400.00	4,302.71	179.28	2,581.98	1,517.64	2,340.93
2020 024-624-440	UTILITIES (GAS/WATER/ELEC)	2,500.00	3,800.00	1,861.56	48.99	2,424.86	2,293.68	2,265.21
2020 024-624-445	TRASH HAULING	1,100.00	900.00	763.20	84.80	1,017.60	1,012.19	890.40
2020 024-624-453	COMPUTER/DATA CARDS	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2020 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2020 024-624-480	BONDS		.00	177.50	.00	.00	.00	.00
2020 024-624-481	MEMBERSHIP DUES		500.00	503.31	100.66	473.31	503.31	493.31
2020 024-624-482	PROPERTY INSURANCE	525.00	525.00	525.00	100.00	525.00	525.00	524.50
2020 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2020 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2020 024-624-494	PCT CONT (\$114,719)		N/A	N/A	N/A	N/A	N/A	N/A
2020 024-624-495	MISCELLANEOUS	1,500.00	1,653.00	991.93	60.01	4,057.50	1,050.90	946.18
2020 024-624-571	EQUIP(NOT FINANCED)		34,800.00	280,804.32	806.91	63,498.52	130,541.71	124,153.21
2020 024-624-575	CAPITAL EQUIP/PRINCIPAL	67,151.00	50,859.00	236,428.51	464.87	152,333.09	.00	.00
2020 024-624-576	CAPITAL EQUIP/INTEREST	13,500.00	12,609.00	15,500.83	122.93	4,029.88	N/A	N/A
2020 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2020 024-624-998	TOTAL EXPENDITURES-R&B PCT #	523,169.00	535,805.00	902,917.70	168.52	605,328.98	537,525.40	562,964.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	523,169.00	535,805.00	902,917.70	168.52	605,328.98	537,525.40	562,964.42

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-310-110	CURRENT TAXES/JAIL BOND	782,925.00	782,525.00	893,167.23	114.14	854,754.32	909,529.27	194,880.32
2020 060-310-120	DELINQUENT TAXES	750.00	2,000.00	4,555.95	227.80	5,471.13	5,921.00	11,717.19
2020 060-310-150	MISC TAXES		.00	.00	.00	.00	1,324.50	1,058.76
2020 060-319-120	PENALTY & INTEREST/TAX		.00	2,769.15	.00	3,642.94	5,007.90	4,853.54
2020 060-360-100	INTEREST/SINKING		.00	3,491.45	.00	1,455.12	559.04	321.43
2020 060-360-104	UFB		.00	.00	.00	.00	.00	.00
2020 060-360-105	DEBT FUND OVERAGE		.00	.00	.00	.00	.00	284,800.00
2020 060-399-999	TOTAL REVENUE	783,675.00	784,525.00	903,983.78	115.23	865,323.51	922,341.71	497,631.24
2020 060-680-600	DEBT SERVICE/PRINCIPAL	705,000.00	685,000.00	685,000.00	100.00	660,000.00	645,000.00	620,000.00
2020 060-680-650	INTEREST	77,925.00	98,775.00	54,525.00	55.20	118,950.00	138,525.00	160,300.00
2020 060-680-690	MISC	750.00	750.00	440.00	58.67	400.00	400.00	2,650.00
2020 060-999-999	TOTAL EXPENDITURES	783,675.00	784,525.00	739,965.00	94.32	779,350.00	783,925.00	782,950.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2020 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2020 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2020 095-360-100	NOW ACCOUNT INTEREST	_____	.00	63.24	.00	66.16	37.36	37.78
2020 095-399-999	TOTAL REVENUES	_____	.00	63.24	.00	66.16	37.36	37.78
2020 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2020 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
	GRAND TOTAL REVENUES	16424,225.00	14787,713.00	15613,553.84	105.58	16174,219.04	14848,152.91	15007,804.27
	GRAND TOTAL EXPENDITURES	16424,225.00	14787,713.00	13384,223.98	90.51	14822,084.68	14030,795.91	14646,909.69