

MITCHELL COUNTY

2020

ADOPTED BUDGET

AUG 28 2019
AT 3:30 O'CLOCK P M
CARLA KERN
County Clerk, Mitchell County, Texas
By AK Deputy

THE 2020 BUDGET WAS REVIEWED AND APPROVED BY
MITCHELL COUNTY COMMISSIONER'S COURT

AUGUST 26, 2019

COUNTY JUDGE MARK MERRELL:

PCT. 1 COMMISSIONER RANDY ANDERSON:

PCT. 2 COMMISSIONER JEREMY STRAIN:

PCT. 3 COMMISSIONER JESSE MUNOZ:

PCT. 4 COMMISSIONER RICKY BAILEY:

Mark Merrell
Randy Anderson
Jeremy Strain
Jesse Munoz
Ricky Bailey

MITCHELL COUNTY

Colorado City, Texas

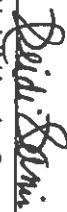
TO: COMMISSIONERS COURT, MITCHELL COUNTY
CITIZENS OF MITCHELL COUNTY

We are submitting for your consideration a proposed budget for Mitchell County for the fiscal year beginning January 1, 2020 and ending December 31, 2020. This budget, for a County with an estimated population of 8,145 anticipated total revenue of \$9,710,453.49 and total expenditures of \$9,706,583.13. 59.5% of the receipts will be realized through sales tax and a proposed ad valorem tax of \$.579173 per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, and various federal and state payments.

More detailed information on the budget, including comparisons with previous years, will be found in the schedules that follows.

Respectfully submitted,


Mark Merrell, County Judge


Heidi Harris, County Auditor


Carla Kern, County Clerk

BUDGET CERTIFICATE

BUDGET OF MITCHELL COUNTY FROM JANUARY 1, 2020 THRU DECEMBER 31, 2020

THE STATE OF TEXAS

COUNTY OF MITCHELL

We, Mark Merrell, County Judge, Carla Kern, County Clerk, and Heidi Harris, County Auditor, Mitchell County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Mitchell County, Texas, as passed and approved by the Commissioner's Court of said county on the 26th day of August, 2019 as the same appears on file in the office of the County Clerk of said county.

Mark Merrell
Mark Merrell, County Judge

Carla Kern
Carla Kern, County Clerk

Heidi Harris
Heidi Harris, County Auditor

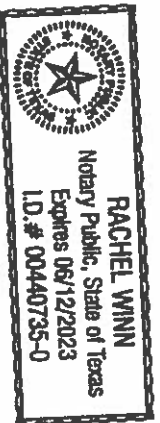
This budget will raise more revenue from property taxes than last year's budget by an amount of \$345,041.53, which is a 6.4% increase from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$273,366.93.

Voted

County Judge Mark Merrell
Pct. 1 Commissioner Randy Anderson
Pct. 2 Commissioner Jeremy Strain
Pct. 3 Commissioner Jesse Munoz
Pct. 4 Commissioner Ricky Bailey

Aye
Aye
Aye
Aye
Aye

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 28 day of August, 2019.



Rachel Winn
Notary Public, Mitchell Co., Texas

PROPERTY VALUES AND AD VALOREM TAX REVENUES

ESTIMATION FOR BUDGET YEAR 2020

	Debt/I & S Rate	General Levy	Farm to Market
Net Assessed Valuation for Each Tax	\$ 927,739,742.00	\$ 927,739,742.00	\$ 925,315,111.00
Tax Rate	0.056050	0.514252	0.008871
Ad Valorem Taxes Levied	\$ 519,998.13	\$ 4,770,920.18	\$ 82,084.70
Total Ad Valorem Taxes to be Levied			\$ 5,373,003.01
Collection Rate of 98%			\$ 5,265,542.95

FIVE YEAR SUMMARY AND COMPARISON OF										
RECEIPTS AND EXPENDITURES										
					2016	2017	2018	CURRENT YEAR	BUDGET YEAR	
					ACTUALS	ACTUALS	ACTUALS	ESTIMATED-2019	ESTIMATED-2020	
CASH BALANCE, BEGINNING OF YEAR					9,005,315.95	7,719,918.19	8,492,884.11	8,941,728.40	8,613,660.06	
TOTAL RECEIPTS					8,780,806.20	9,701,699.26	7,789,939.72	8,846,517.62	9,710,453.49	
TOTAL AVAILABLE RESOURCES					17,786,122.15	17,421,617.45	16,282,823.83	17,788,246.02	18,324,113.55	
TOTAL EXPENDITURES					10,066,203.96	8,928,733.34	7,341,095.43	9,174,585.96	9,706,583.13	
CASH BALANCE, END OF YEAR					7,719,918.19	8,492,884.11	8,941,728.40	8,613,660.06	8,617,530.42	

TAX RATES

BUDGET	TAX ROLL		ROAD &	I & S	
YEAR	YEAR	COUNTY	BRIDGE	RATE	TOTAL
2006	2005	0.500000	0.099800	-	0.599800
2007	2006	0.404000	0.086000	-	0.490000
2008	2007	0.440000	0.100000	-	0.540000
2009	2008	0.330000	0.090000	-	0.420000
2010	2009	0.367000	0.110000	-	0.477000
2011	2010	0.329500	0.070000	-	0.399500
2012	2011	0.340000	0.060000	-	0.400000
2013	2012	0.304278	0.060000	0.046129	0.410407
2014	2013	0.342079	0.060000	0.039221	0.441300
2015	2014	0.381660	0.067069	0.040471	0.489200
2016	2015	0.469261	0.083657	0.050382	0.603300
2017	2016	0.509245	0.065000	0.065755	0.640000
2018	2017	0.480392	0.065000	0.062921	0.608313
2019	2018	0.518192	0.009000	0.060318	0.587510
2020	2019	0.514252	0.008871	0.056050	0.579173

	2018 BUDGET	2019 BUDGET	2020 BUDGET
County	0.480392	0.518192	0.514252
Road & Bridge	0.065000	0.009000	0.008871
Debt Service	0.062921	0.060318	0.056050
Total Tax Rate	0.608313	0.587510	0.579173
Effective Rate	0.608313	0.587510	0.579173
Rollback Rate	0.652434	0.593762	0.056931

STATEMENT OF INDEBTEDNESS **Secured by Property Taxes**

<u>Bond Issues</u>	<u>Series</u>	<u>Term</u>	<u>Original Issue</u>	<u>Interest</u>	<u>Total Cost</u>
General Obligation Bond	2012	20	\$ 8,040,000.00	\$ 2,525,713.76	\$ 10,565,713.76
Total Bonds Issued			<u>\$ 8,040,000.00</u>	<u>\$ 2,525,713.76</u>	<u>\$ 10,565,713.76</u>

Total Debt Obligation for Mitchell County secured by Property Taxes: \$6,806,284.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 002-345-490	REFUND FROM COBRA			.00	.00	.00
2020 002-360-000	INTEREST			.00	.00	.00
2020 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00	.00
2020 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	30,913.96	.00
2020 002-399-999	TOTAL REVENUE			.00	30,913.96	.00
2020 002-410-000	MEDICAL PAYMENTS TO PROVIDER			.00	.00	.00
2020 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00	.00
2020 002-410-101	INSURANCE PREMIUMS PAYABLE			.00	30,046.62	.00
2020 002-410-200	THIRD PARTY ADMINSTRATOR FEE			.00	.00	.00
2020 002-410-300	INSURANCE-REFUNDS			.00	.00	.00
2020 002-410-380	MISCELLANEOUS EXPENSE			.00	.00	.00
2020 002-999-999	TOTAL EXPENDITURES			.00	30,046.62	.00
2020 010-310-100	1/2% SALES TAX	375,000.00	375,000.00	375,000.00-	246,041.98	65.61
2020 010-310-110	CURRENT TAXES	4380,014.74	4380,014.74	4040,876.28-	2734,133.40	67.66
2020 010-310-120	DELINQUENT TAXES	45,000.00	45,000.00	45,000.00-	33,934.87	75.41
2020 010-310-130	PENALTY AND INTEREST	50,000.00	50,000.00	50,000.00-	36,312.09	72.62
2020 010-310-998	TAXES	4850,014.74	4850,014.74	4510,876.28-	3050,422.34	67.62
2020 010-320-100	ALCOHOLIC BEVERAGE			.00	.00	.00
2020 010-320-200	SEPTIC TANK	1,300.00	1,300.00	1,300.00-	575.00	44.23
2020 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00	1,200.00	1,200.00-	907.50	75.63
2020 010-334-100	3912E COMPTROLLER			.00	.00	.00
2020 010-334-101	MIXED DRINK			.00	.00	.00
2020 010-334-103	VOTER REGISTRATION			.00	.00	.00
2020 010-334-104	STATE TAX REVENUE			.00	.00	.00
2020 010-334-105	SHERIFF-SALARY SUPPLE.			.00	.00	.00
2020 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00	.00
2020 010-334-109	STATE SUPPLEMENT-COUNTY JUDGE	25,200.00	25,200.00	25,200.00-	10,100.00	40.08
2020 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	111,419.44	111,419.44	81,612.18-	105,510.18	129.28
2020 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00	.00
2020 010-334-112	STATE SUPPLEMENT-CO. ATTY	23,333.33	23,333.33	23,333.33-	.00	.00
2020 010-334-113	SHERIFF-SAL.SUPPL.-2			.00	.00	.00
2020 010-334-114	911 ADDRESSING			.00	.00	.00
2020 010-334-115	SB7-INDIGENT DEF.	15,000.00	15,000.00	15,000.00-	10,964.00	73.09
2020 010-334-116	INVESTIGATORS SAL.-D.A.	250,232.80	250,232.80	250,055.72-	249,131.60	99.63
2020 010-334-117	HOMELAND SECURITY			.00	.00	.00
2020 010-334-118	HAVA REIMBURSEMENT			.00	.00	.00
2020 010-334-119	JURY REIMB-FROM STATE	1,200.00	1,200.00	1,200.00-	.00	.00
2020 010-334-120	COURT COLLECTIONS-GRANT			.00	.00	.00
2020 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00	.00
2020 010-334-122	SHERIFF-VINE PROGRAM			.00	.00	.00
2020 010-334-123	BOED-DESAL GRANT			.00	.00	.00
2020 010-334-124	JUDICIAL CO. COURT LAW			.00	.00	.00
2020 010-334-998	STATE SHARED REVENUE	428,885.57	428,885.57	398,901.23-	377,188.28	94.56
2020 010-339-000	DISTRICT EMPLOYEE INSURANCE	15,000.00	15,000.00	15,000.00-	15,107.67	100.72
2020 010-340-100	COUNTY JUDGE TRIAL FEE	150.00	150.00	150.00-	88.00	58.67
2020 010-340-101	BIRTH CERTIFICATE FEES	800.00	800.00	800.00-	720.40	90.05
2020 010-340-102	MARRIAGE LICENSE FEES	1,400.00	1,400.00	1,400.00-	870.00	62.14
2020 010-340-103	DECLARATION OF INF.MAR.	50.00	50.00	50.00-	37.50	75.00
2020 010-340-104	JUROR DONATIONS			.00	.00	.00
2020 010-340-105	DIST.&FAMILY LAW CASES			.00	.00	.00
2020 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00	.00
2020 010-340-108	VOL DONATION TO TX HOME VISI			.00	5.00	.00
2020 010-340-195	SSA TREAS. 303 (SSI)			.00	.00	.00
2020 010-340-199	SHERIFF INMATE PHONE FEES	16,800.00	16,800.00	.00	.00	.00
2020 010-340-200	SHERIFF CHARGES FOR SERVICES	20,000.00	20,000.00	30,000.00-	12,791.29	42.64
2020 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00	5,000.00	10,000.00-	2,930.00	29.30
2020 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	350,000.00	350,000.00	185,000.00-	258,838.00	139.91
2020 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00	1,000.00	2,000.00-	750.00	37.50
2020 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	5,000.00	5,000.00	2,500.00-	2,835.06	113.40
2020 010-340-205	BOND FORFEITURE	1,000.00	1,000.00	4,000.00-	550.00	13.75
2020 010-340-210	CO.ATTY.-PROSECUTOR FEES	800.00	800.00	800.00-	.00	.00
2020 010-340-300	PROSECUTOR'S FEES	1,000.00	1,000.00	2,000.00-	811.68	40.58
2020 010-340-310	HB1295-GUARDENSHIP FEE	500.00	500.00	700.00-	320.00	45.71
2020 010-340-398	CO.CLERK-TRANS.FEE	500.00	500.00	500.00-	138.00	27.60
2020 010-340-399	EMS TRAUMA FUND	2,000.00	2,000.00	2,000.00-	812.81	40.64
2020 010-340-400	COUNTY CLERK COURT FEES	25,000.00	25,000.00	30,000.00-	14,783.73	49.28
2020 010-340-401	CO. CLERK RECORD. AND FILING	40,000.00	40,000.00	40,000.00-	31,392.75	78.48
2020 010-340-402	COPIES - CO. CLERK	10,000.00	10,000.00	6,000.00-	6,800.60	113.34
2020 010-340-403	ALL OTHER FEES AND CHGS.CLER	2,000.00	2,000.00	3,000.00-	1,297.32	43.24
2020 010-340-404	RECORDS PRESERVATION-SB770			.00	.00	.00
2020 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00	.00
2020 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00	.00
2020 010-340-407	VISUAL RECORDING FEE	400.00	400.00	400.00-	139.58	34.90
2020 010-340-408	DNA TESTING FEE			.00	.00	.00
2020 010-340-409	VITAL RPF-SB 1744	800.00	800.00	800.00-	469.00	58.63
2020 010-340-410	REMOTE BIRTH FEE	500.00	500.00	500.00-	263.52	52.70
2020 010-340-411	SEPTIC TANK PERMIT FEE	200.00	200.00	200.00-	50.00	25.00
2020 010-340-412	VRF-ARREST FEES-PD	50.00	50.00	50.00-	7.72	15.44
2020 010-340-413	JP COURT/BLDG.FUND			.00	.00	.00
2020 010-340-500	TAX COLLECTOR TAX COLL.CHARG	33,000.00	33,000.00	20,000.00-	33,147.44	165.74
2020 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00	10,000.00	10,000.00-	4,890.50	48.91
2020 010-340-502	TAX CERTIFICATES	7,000.00	7,000.00	2,000.00-	4,630.00	231.50
2020 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00	.00
2020 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00	15,000.00	15,000.00-	9,611.15	64.07
2020 010-340-505	STF-STATE TRAFFIC FEE	40,000.00	40,000.00	55,000.00-	24,894.92	45.26
2020 010-340-506	NONDISCLOSURE FEE			.00	.00	.00
2020 010-340-507	BAIL BOND FEE	4,000.00	4,000.00	4,000.00-	2,520.00	63.00
2020 010-340-508	JUDICIAL SUPPORT-CRIMINAL	12,000.00	12,000.00	12,000.00-	6,093.16	50.78
2020 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	8,000.00	8,000.00	8,000.00-	4,452.00	55.65
2020 010-340-510	JUDICIAL APPELLATE SYS.	800.00	800.00	800.00-	505.00	63.13
2020 010-340-511	HB530-DRUG COURT PROGRAM	2,000.00	2,000.00	2,000.00-	1,179.83	58.99
2020 010-340-512	HB1267-IDS CRIMINAL	4,000.00	4,000.00	4,000.00-	2,027.68	50.69
2020 010-340-513	HB2151-JDP FEE			.00	.00	.00
2020 010-340-515	CDC TECH FEE-\$4	1,200.00	1,200.00	1,200.00-	1,014.97	84.58
2020 010-340-520	CRP CIVIL FEE-\$10	2,500.00	2,500.00	2,500.00-	1,270.00	50.80
2020 010-340-650	E-FILING FEES-CIVIL	6,000.00	6,000.00	6,000.00-	3,610.00	60.17
2020 010-340-695	\$4 JURY SERVICE FEE	8,000.00	8,000.00	8,000.00-	4,038.18	50.48
2020 010-340-698	DIST.CLERK-RECORDS MGT.			.00	.00	.00
2020 010-340-699	DIST.CLERK-CONTINGENCY FUND			.00	.00	.00
2020 010-340-700	DISTRICT CLERK COURT FEES	15,000.00	15,000.00	15,000.00-	8,115.26	54.10
2020 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00	30,000.00	16,000.00-	19,892.21	124.33
2020 010-340-702	OTHER; PASSPORTS, COPIES,ETC	2,000.00	2,000.00	2,000.00-	869.20	43.46
2020 010-340-703	COURT REPORTER	2,000.00	2,000.00	1,500.00-	1,170.00	78.00
2020 010-340-704	TLFTA (FAILURE TO APPEAR)	3,000.00	3,000.00	3,000.00-	1,305.65-	43.52
2020 010-340-705	OMNI (TLFTA)	600.00	600.00	600.00-	328.85-	54.81
2020 010-340-706	JCTF (1)			.00	.00	.00
2020 010-340-707	JCTF (2)			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-340-708	TAF-TRANS.ADMIN.FEE	4,000.00	4,000.00	4,000.00-	1,904.05	47.60
2020 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00	100.00	100.00-	.00	.00
2020 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00	100.00	100.00-	.00	.00
2020 010-340-714	CHILD ABUSE PREVENTION-HB8	50.00	50.00	50.00-	45.99	91.98
2020 010-340-715	FAMILY PROTECTION FEE	50.00	50.00	50.00-	21.00	42.00
2020 010-340-716	CRIMINAL RMF-\$2.50	150.00	150.00	150.00-	96.17	64.11
2020 010-340-717	PERDUE TAF			.00	.00	.00
2020 010-340-718	PC30-PRIVATE COLLECTIONS	40,000.00	40,000.00	40,000.00-	20,874.97	52.19
2020 010-340-801	J.P.1-COURT FEES	8,000.00	8,000.00	20,000.00-	6,005.00	30.03
2020 010-340-802	J.P.2-COURT FEES	8,000.00	8,000.00	8,000.00-	4,411.82	55.15
2020 010-340-803	J.P.1-REFUNDS			.00	200.00	.00
2020 010-340-804	J.P.2-REFUNDS			.00	6.00	.00
2020 010-340-805	JP FEES-OMNI	1,200.00	1,200.00	1,200.00-	641.23	53.44
2020 010-340-806	JP FEES-OMNI	1,000.00	1,000.00	1,000.00-	355.02	35.50
2020 010-340-807	DIST CLK-OMNI COUNTY			.00	84.00	.00
2020 010-340-905	CHILD SAFETY FUND			.00	.00	.00
2020 010-350-650	E-FILING FEES-CRIMINAL	500.00	500.00	500.00-	260.18	52.04
2020 010-350-801	FINES JUSTICE COURT PREC. 1	160,000.00	160,000.00	160,000.00-	87,286.22	54.55
2020 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00	60,000.00	60,000.00-	30,210.69	50.35
2020 010-350-893	DNA TESTING COURT COST #2	5.00	5.00	5.00-	17.13	342.60
2020 010-350-894	DNA FEES-CRIMINAL/\$34-#3	1,000.00	1,000.00	1,000.00-	636.03	63.60
2020 010-350-895	LEOCE			.00	.00	.00
2020 010-350-896	LEMI			.00	.00	.00
2020 010-350-900	LEOSE LAW EDUCATION	5.00	5.00	5.00-	.00	.00
2020 010-350-901	CVOC VICTIMS OF CRIME	50.00	50.00	50.00-	.00	.00
2020 010-350-902	CJP CRIMINAL JUSTICE PLANNIN	10.00	10.00	10.00-	.00	.00
2020 010-350-903	JCPT JUD. & CO. PERS. TRAINI	5.00	5.00	5.00-	.00	.00
2020 010-350-904	CJE	150.00	150.00	150.00-	80.00	53.33
2020 010-350-906	FSPO/SAF FEE'S	10,000.00	10,000.00	10,000.00-	4,575.20	45.75
2020 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00
2020 010-350-908	DNA FEES-CRIMINAL-#1	400.00	400.00	400.00-	304.67	76.17
2020 010-350-909	GR-GENERAL REVENUE			.00	.00	.00
2020 010-350-910	CR-COMP.REHABILITATION			.00	.00	.00
2020 010-350-911	TFC-TRAFFIC	6,000.00	6,000.00	6,000.00-	2,516.50	41.94
2020 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2020 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15			.00	.00	.00
2020 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00	.00
2020 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00	.00
2020 010-350-916	CHILD SAFETY	100.00	100.00	100.00-	.00	.00
2020 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00
2020 010-350-918	TIME PAYMENT	2,500.00	2,500.00	2,500.00-	1,209.93	48.40
2020 010-350-919	FUGITIVE APPREHENSION			.00	.00	.00
2020 010-350-920	CONSOLIDATED COURT COST			.00	.00	.00
2020 010-350-921	JUVENILE CRIME AND DELINQUEN			.00	.00	.00
2020 010-350-922	DIST-STATE JUDICIAL FEE	6,000.00	6,000.00	6,000.00-	4,030.00	67.17
2020 010-350-923	INDIGENT-DISTRICT COURT	1,200.00	1,200.00	1,200.00-	760.00	63.33
2020 010-350-924	JUDICIAL FUND-CIVIL	3,000.00	3,000.00	3,000.00-	920.00	30.67
2020 010-350-925	CMI-CORRECTIONAL MGT. I			.00	.00	.00
2020 010-350-926	TCF-TERTIARY CARE FUND	100.00	100.00	100.00-	.00	.00
2020 010-350-927	RESTITUTION-BAD CHECK			.00	109.02	.00
2020 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00	200.00	200.00-	33.40	16.70
2020 010-350-929	INDIGENT-JUSTICE COURT	800.00	800.00	800.00-	294.00	36.75
2020 010-350-930	SEXUAL ASSUALT			.00	.00	.00
2020 010-350-931	INDIGENT-COUNTY COURT	800.00	800.00	800.00-	230.00	28.75
2020 010-350-932	JUDICIAL FUND-CRIMINAL	800.00	800.00	800.00-	576.99	72.12
2020 010-350-933	1-1-04 & FORWARD	70,000.00	70,000.00	90,000.00-	44,043.95	48.94
2020 010-350-934	9-1-01 TO 12-31-03	500.00	500.00	500.00-	120.00	24.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-350-935	8-31-99 TO 8-31-01	100.00	100.00	100.00-	.00	.00
2020 010-350-936	9-1-97 TO 8-30-99	100.00	100.00	100.00-	.00	.00
2020 010-350-937	9-1-95 TO 8-31-97	100.00	100.00	100.00-	.00	.00
2020 010-350-938	9-1-91 TO 8-31-95			.00	.00	.00
2020 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00	.00
2020 010-350-940	RESTITUTION-DAMAGES			.00	.00	.00
2020 010-350-941	PARKS & WILDLIFE			.00	718.80-	.00
2020 010-350-945	ARREST FEES-PD	100.00	100.00	100.00-	53.88	53.88
2020 010-350-946	SB42-JCPTF	1,500.00	1,500.00	1,500.00-	868.96	57.93
2020 010-350-947	HB3389-MOVING VIOLATION FEE	150.00	150.00	150.00-	66.91	44.61
2020 010-350-948	SB61-CHILD SAFETY SEAT			.00	.00	.00
2020 010-350-949	ASSUALT FAMILY VIOLENCE	100.00	100.00	100.00-	75.03	75.03
2020 010-352-100	CASH BOND/TRANSPORT FEE			.00	35.00	.00
2020 010-360-000	INTEREST	57,000.00	57,000.00	14,000.00-	35,605.64	254.33
2020 010-360-001	INTEREST-REVENUE BOND			.00	.00	.00
2020 010-364-000	SALE OR INS.REC.OF FXD ASSET	10,000.00	10,000.00	.00	95,701.54	.00
2020 010-370-100	RENT-LONE WOLF GROUNDWATER			.00	.00	.00
2020 010-370-101	RENT-LORAIN MANOR	28,000.00	28,000.00	22,000.00-	18,490.00	84.05
2020 010-370-102	RENT-FLYING CLOUD	13,600.00	13,600.00	13,600.00-	.00	.00
2020 010-370-200	MISC.REVENUE	1,000.00	1,000.00	1,000.00-	1023,710.28	371.03
2020 010-370-201	LEASE PURCHASE/WATER LINE			.00	.00	.00
2020 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00	.00
2020 010-370-203	REVENUE BONDS			.00	.00	.00
2020 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00	.00
2020 010-370-205	DESAL REVENUE	300,000.00	300,000.00	N/A	N/A	N/A
2020 010-370-300	REFUNDS - MISC.			.00	.00	.00
2020 010-370-301	AG BARN RENTAL	200.00	200.00	200.00-	.00	.00
2020 010-370-302	REFUNDS-OVERPMT.			.00	81.98	.00
2020 010-370-303	REFUND-INSURANCE			.00	6,741.30	.00
2020 010-370-304	REFUND-JUVENILE DEPT.			.00	.00	.00
2020 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00	.00
2020 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00	.00
2020 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00	.00
2020 010-390-004	TRANSFER FROM PREC. 1			.00	.00	.00
2020 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00	.00
2020 010-399-999	TOTAL REVENUE	6783,675.31	6783,675.31	5907,952.51-	5306,288.13	89.82
2020 010-400-101	SALARY-ELECTED OFFICIAL	51,255.10	51,255.10	51,255.10	31,541.60	61.54
2020 010-400-104	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	15,507.68	61.54
2020 010-400-105	SALARY-SECRETARY	31,824.00	31,824.00	31,824.00	20,246.33	63.62
2020 010-400-150	CO.JUDGE-TRAVEL	2,488.32	2,488.32	2,488.32	1,555.20	62.50
2020 010-400-151	LONGEVITY			.00	.00	.00
2020 010-400-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-400-201	SOCIAL SECURITY	8,519.61	8,519.61	8,519.61	5,292.32	62.12
2020 010-400-202	HEALTH & LIFE INSURANCE	10,800.00	10,800.00	20,807.84	4,340.30	20.86
2020 010-400-203	RETIREMENT	12,807.25	12,807.25	12,807.25	7,963.77	62.18
2020 010-400-215	RETIREMENT LIFE	300.69	300.69	378.65	228.42	60.32
2020 010-400-310	OFFICE SUPPLIES	600.00	600.00	600.00	524.84	87.47
2020 010-400-311	POSTAGE	550.00	550.00	550.00	.00	.00
2020 010-400-400	DEFENSE ATTORNEYS	15,000.00	15,000.00	14,000.00	2,000.00	14.29
2020 010-400-401	SPECIAL PROSECUTOR			.00	.00	.00
2020 010-400-402	COURT COMMITMENT	5,000.00	5,000.00	5,000.00	4,046.00	80.92
2020 010-400-405	COURT TRANSCRIPTS	100.00	100.00	100.00	.00	.00
2020 010-400-407	COURT REPORTER	100.00	100.00	100.00	.00	.00
2020 010-400-420	TELEPHONE	700.00	700.00	700.00	391.23	55.89
2020 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	2,200.00	1,854.14	84.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-400-480	MEMBERSHIP DUES	1,200.00	1,200.00	1,200.00	1,200.00	100.00
2020 010-400-570	OFFICE EQUIPMENT	500.00	500.00	500.00	144.30	28.86
2020 010-400-998	GEN ADMIN -- COUNTY JUDGE	169,044.97	169,044.97	178,830.77	97,236.13	54.37
2020 010-403-101	ELECTED OFFICIAL SALARY	50,584.82	50,584.82	50,584.82	31,129.12	61.54
2020 010-403-103	DEPUTIES & ASSISTANTS SALARY	74,723.00	74,723.00	62,296.00	39,065.60	62.71
2020 010-403-107	TEMPORARY EXTRA HELP SALARY	3,200.00	3,200.00	4,584.00	.00	.00
2020 010-403-151	LONGEVITY			.00	.00	.00
2020 010-403-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2020 010-403-201	SOCIAL SECURITY	9,876.75	9,876.75	9,031.96	5,317.20	58.87
2020 010-403-202	HEALTH & LIFE INSURANCE	43,200.00	43,200.00	31,211.76	16,427.40	52.63
2020 010-403-203	RETIREMENT	14,847.40	14,847.40	13,577.45	8,084.26	59.54
2020 010-403-215	RETIREMENT LIFE	348.59	348.59	401.42	232.36	57.88
2020 010-403-310	OFFICE SUPPLIES	4,400.00	4,400.00	5,000.00	4,334.62	86.69
2020 010-403-311	POSTAGE	1,500.00	1,500.00	1,200.00	783.99	65.33
2020 010-403-403	ELECTION EXPENSE	10,000.00	10,000.00	8,000.00	3,163.60	39.55
2020 010-403-404	ELECTION EQUIPMENT	10,000.00	10,000.00	16,020.00	9,299.60	58.05
2020 010-403-416	COMPUTER MAINT. & SOFTWARE	31,000.00	31,000.00	31,000.00	26,254.50	84.69
2020 010-403-419	MICROFILM & INDEXING			.00	.00	.00
2020 010-403-420	TELEPHONE	1,500.00	1,500.00	1,500.00	945.89	63.06
2020 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00	3,000.00	2,000.00	1,045.66	52.28
2020 010-403-435	PRINTING & BINDING, PERM.RECO			.00	.00	.00
2020 010-403-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-403-580	ARCHIVE FEE			.00	.00	.00
2020 010-403-998	GEN ADMIN -- COUNTY CLERK	258,780.56	258,780.56	237,007.41	146,483.80	61.81
2020 010-409-102	SALARY-DEPT. HEAD	43,841.72	43,841.72	43,841.72	26,979.52	61.54
2020 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00	1,800.00	1,800.00	1,200.00	66.67
2020 010-409-151	LONGEVITY	960.00	960.00	840.00	.00	.00
2020 010-409-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-409-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,479.08	3,196.13	58.33
2020 010-409-201	SOCIAL SECURITY	3,610.93	3,610.93	3,601.75	1,924.27	53.43
2020 010-409-202	HEALTH & LIFE INSURANCE	10,800.00	10,800.00	10,403.92	6,052.20	58.17
2020 010-409-203	RETIREMENT	5,428.20	5,428.20	5,414.40	3,286.72	60.70
2020 010-409-215	RETIREMENT LIFE	127.44	127.44	160.08	94.16	58.82
2020 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00
2020 010-409-300	MISC.REFUNDS RESTITUTION	100.00	100.00	100.00	64.44-	64.44
2020 010-409-301	MISC REFUNDS			.00	17.00-	.00
2020 010-409-302	FILING FEES			.00	186.00	.00
2020 010-409-315	CONTRACT LABOR-SEPTIC TANK	2,000.00	2,000.00	2,000.00	500.00	25.00
2020 010-409-330	OPERATING SUPPLIES	500.00	500.00	500.00	313.84	62.77
2020 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00	30,000.00	30,000.00	16,905.82	56.35
2020 010-409-338	INTERNET & FIBER LINES	24,000.00	24,000.00	24,000.00	12,067.36	50.28
2020 010-409-400	ATTORNEY FEES	5,000.00	5,000.00	5,000.00	2,439.00	48.78
2020 010-409-410	INSURANCE CONSULTANT			.00	.00	.00
2020 010-409-411	JUVENILE-DETENTION	10,000.00	10,000.00	4,000.00	4,000.00	100.00
2020 010-409-412	JUVENILE PROBATION	46,474.54	46,474.54	45,402.00	22,701.00	50.00
2020 010-409-413	TRAPPER	20,400.00	20,400.00	20,400.00	13,600.00	66.67
2020 010-409-415	COMPUTER SOFTWARE	50,000.00	50,000.00	N/A	N/A	N/A
2020 010-409-416	COMPUTER EQUIPMENT & MAINT.	25,000.00	25,000.00	70,000.00	15,051.13	21.50
2020 010-409-417	OUTSIDE AUDIT	15,500.00	15,500.00	15,500.00	15,500.00	100.00
2020 010-409-418	ADULT PROBATION			.00	.00	.00
2020 010-409-420	TELEPHONE GROUPING	6,500.00	6,500.00	6,000.00	4,347.65	72.46
2020 010-409-421	TELEPHONE SYSTEM-CH			.00	.00	.00
2020 010-409-422	TELEPHONE SYSTEM-COMM.CARE			.00	.00	.00
2020 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00	1,500.00	1,500.00	572.55	38.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-409-451	MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	573.00	57.30
2020 010-409-468	TRI-COUNTY C. A. C.	1,500.00	1,500.00	1,500.00	1,500.00	100.00
2020 010-409-469	CHILD WELFARE BOARD	2,500.00	2,500.00	2,500.00	2,500.00	100.00
2020 010-409-470	HISTORICAL COMMISSION	375.00	375.00	375.00	375.00	100.00
2020 010-409-471	COLORADO CITY VFD	33,750.00	33,750.00	33,750.00	33,750.00	100.00
2020 010-409-472	LORAIN VFD	11,250.00	11,250.00	11,250.00	11,250.00	100.00
2020 010-409-473	WESTBROOK VFD	11,250.00	11,250.00	11,250.00	11,250.00	100.00
2020 010-409-476	WALLACE SENIOR CITIZENS	9,375.00	9,375.00	9,375.00	9,375.00	100.00
2020 010-409-478	APPRAISAL DISTRICT	44,000.00	44,000.00	44,701.54	.00	.00
2020 010-409-479	SOIL CONSERVATION	900.00	900.00	900.00	900.00	100.00
2020 010-409-480	DUES - C.O.G.,T.A.C.	1,500.00	1,500.00	1,305.00	1,405.00	107.66
2020 010-409-485	CHARITY	5,000.00	5,000.00	5,000.00	4,100.00	82.00
2020 010-409-488	CITATIONS			.00	.00	.00
2020 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00
2020 010-409-491	LEMI			.00	.00	.00
2020 010-409-492	LEOCE			.00	.00	.00
2020 010-409-493	LEOSE			.00	.00	.00
2020 010-409-494	CVOC			.00	.00	.00
2020 010-409-495	CJP			.00	.00	.00
2020 010-409-496	JCTF			.00	.00	.00
2020 010-409-499	STATE ARREST & WARRANT SERV.	2,000.00	2,000.00	2,000.00	1,086.59	54.33
2020 010-409-500	STATE-CRIME STOPPERS FUND			.00	.00	.00
2020 010-409-501	TIME PAYMENT	1,200.00	1,200.00	1,200.00	682.29	56.86
2020 010-409-502	GR-GENERAL REVENUE			.00	.00	.00
2020 010-409-503	CR-COMP. REHABILITATION			.00	.00	.00
2020 010-409-504	TFC-TRAFFIC			.00	.00	.00
2020 010-409-505	BAT-BREATH ALCOHOL TESTING			.00	.00	.00
2020 010-409-506	MCWV-MOTOR CARRIER-HB1547			.00	.00	.00
2020 010-409-507	INDIGENT FEE	2,700.00	2,700.00	2,700.00	1,801.39	66.72
2020 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00	.00
2020 010-409-509	CHILD SAFETY	5.00	5.00	5.00	.15	3.00
2020 010-409-510	COURTHOUSE SECURITY			.00	.00	.00
2020 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00	.00
2020 010-409-512	JCD-JUVENILE CRIME & DELINQ.			.00	540.95	.00
2020 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00
2020 010-409-514	O.C.L.F.			.00	.00	.00
2020 010-409-515	CMI-CORRECTIONAL MGT.			.00	.00	.00
2020 010-409-516	TCF-TERTIARY CARE FUND	350.00	350.00	350.00	57.74	16.50
2020 010-409-518	STATE TRAFFIC FEE (STF)	40,000.00	40,000.00	60,000.00	28,414.81	47.36
2020 010-409-519	STATE JUDICIAL FEE			.00	.00	.00
2020 010-409-520	SEXUAL ASSAULT			.00	.00	.00
2020 010-409-521	EMS TRAUMA FUND	1,800.00	1,800.00	1,800.00	895.90	49.77
2020 010-409-522	CO.CLK-JUDICIAL FUND	1,000.00	1,000.00	1,000.00	652.96	65.30
2020 010-409-523	BAIL BOND FEE	4,000.00	4,000.00	4,000.00	2,443.50	61.09
2020 010-409-524	CIVIL FEES	11,000.00	11,000.00	11,000.00	8,806.45	80.06
2020 010-409-525	1-1-04 TO FORWARD	70,000.00	70,000.00	80,000.00	47,787.42	59.73
2020 010-409-526	9-1-01 TO 12-31-03	200.00	200.00	200.00	144.00	72.00
2020 010-409-527	8-31-99 TO 8-31-01	100.00	100.00	100.00	.00	.00
2020 010-409-528	9-1-97 TO 8-30-99	100.00	100.00	100.00	.00	.00
2020 010-409-529	9-1-95 TO 8-31-97	100.00	100.00	100.00	.00	.00
2020 010-409-530	9-1-91 TO 8-31-95			.00	.00	.00
2020 010-409-531	DRUG COURT PROGRAM	2,200.00	2,200.00	2,200.00	1,453.93	66.09
2020 010-409-532	MVF-MOVING VIOLATION FEE	150.00	150.00	150.00	50.21	33.47
2020 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00	1,250.00	1,250.00	1,087.60	87.01
2020 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	7,000.00	7,000.00	7,000.00	5,663.44	80.91
2020 010-409-535	DPS BACKGROUND SEARCH FEE			.00	.00	.00
2020 010-409-538	JURY REIMB. FEE	3,500.00	3,500.00	3,500.00	4,370.88	124.88

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-409-539	JUDICIAL SUPPORT-CRIMINAL	12,000.00	12,000.00	12,000.00	7,317.59	60.98
2020 010-409-540	JUDICIAL SUPPORT-CIVIL	8,000.00	8,000.00	8,000.00	7,721.54	96.52
2020 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00	900.00	900.00	600.00	66.67
2020 010-409-542	IDF-INDIGENT DEFENSE FUND	4,000.00	4,000.00	4,000.00	2,193.20	54.83
2020 010-409-543	VOL DONATION TO TX HOME VISI	50.00	50.00	50.00	.00	.00
2020 010-409-544	RESTITUTION-DIST. CLERK			.00	8,082.99-	.00
2020 010-409-545	COLLECTIONS-GHS	40,000.00	40,000.00	40,000.00	22,340.98	55.85
2020 010-409-546	LEVY TAXES PAYABLE			.00	.00	.00
2020 010-409-570	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	696.79	139.36
2020 010-409-573	CAPITAL OUTLAY			.00	.00	.00
2020 010-409-574	DEBT SERVICE-IBM (2)			.00	.00	.00
2020 010-409-580	TAC-EMP.HEALTH REWARDS			.00	641.03-	.00
2020 010-409-590	911 EQUIPMENT			.00	.00	.00
2020 010-409-940	SEPTIC TANK PERMIT	250.00	250.00	250.00	80.00	32.00
2020 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	646,647.83	646,647.83	663,804.49	366,380.20	55.19
2020 010-410-204	WORKER'S COMP. INSURANCE	25,000.00	25,000.00	40,000.00	16,475.50	41.19
2020 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	10,000.00	2,655.78	26.56
2020 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00	35.00	35.00	35.00	100.00
2020 010-410-482	PUBLIC OFFICIALS INSURANCE	6,600.00	6,600.00	6,500.00	6,567.00	101.03
2020 010-410-490	OFFICIALS BONDS	2,500.00	2,500.00	2,500.00	796.22	31.85
2020 010-410-998	INSURANCE/PRSNNEL	38,135.00	38,135.00	59,035.00	26,529.50	44.94
2020 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00
2020 010-425-122	PETIT JURORS-JUSTICE	500.00	500.00	.00	.00	.00
2020 010-425-998	JUDICIAL -- JUSTICE COURT	500.00	500.00	.00	.00	.00
2020 010-426-122	PETIT JURORS-COUNTY	500.00	500.00	1,000.00	.00	.00
2020 010-426-998	JUDICIAL -- COUNTY COURT	500.00	500.00	1,000.00	.00	.00
2020 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00	.00
2020 010-435-121	GRAND JURORS-DIST. COURT	8,000.00	8,000.00	6,000.00	4,970.00	82.83
2020 010-435-122	PETIT JURORS-DIST. COURT	5,000.00	5,000.00	5,000.00	2,300.00	46.00
2020 010-435-491	BOARD FOR JURORS-DIST. COURT	150.00	150.00	150.00	.00	.00
2020 010-435-998	JUDICIAL -- DISTRICT COURT	13,150.00	13,150.00	11,150.00	7,270.00	65.20
2020 010-436-101	SALARY-DIRECTOR	17,173.78	17,173.78	17,173.78	10,568.48	61.54
2020 010-436-103	SALARY-SECRETARY	8,586.76	8,586.76	8,586.76	5,284.16	61.54
2020 010-436-151	LONGEVITY	1,440.00	1,440.00	1,320.00	.00	.00
2020 010-436-201	SOCIAL SECURITY	2,080.84	2,080.84	2,071.66	1,212.80	58.54
2020 010-436-203	RETIREMENT	3,128.06	3,128.06	3,114.26	1,823.04	58.54
2020 010-436-215	RETIREMENT LIFE	73.44	73.44	92.07	52.32	56.83
2020 010-436-310	BOOKS,BONDS,OFFICE SUPP.	1,000.00	1,000.00	500.00	175.00	35.00
2020 010-436-416	COMPUTER MAINT./SOFTWARE	3,400.00	3,400.00	2,500.00	2,500.00	100.00
2020 010-436-420	TELEPHONE	700.00	700.00	700.00	512.78	73.25
2020 010-436-570	EQUIPMENT	500.00	500.00	.00	.00	.00
2020 010-436-998	JUDICIAL-COURT COLLECTIONS	38,082.88	38,082.88	36,058.53	22,128.58	61.37
2020 010-450-101	SALARY-ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	31,129.12	61.54
2020 010-450-108	SALARY ASSISTANT	31,824.00	31,824.00	31,824.00	19,584.00	61.54
2020 010-450-151	LONGEVITY	1,320.00	1,320.00	600.00	.00	.00
2020 010-450-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00
2020 010-450-201	SOCIAL SECURITY	6,451.15	6,451.15	6,396.07	3,756.61	58.73
2020 010-450-202	HEALTH & LIFE INSURANCE	21,600.00	21,600.00	20,807.84	12,104.40	58.17
2020 010-450-203	RETIREMENT	9,697.81	9,697.81	9,615.01	5,878.00	61.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-450-215	RETIREMENT LIFE	227.69	227.69	284.27	168.72	59.35
2020 010-450-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	372.33	24.82
2020 010-450-311	POSTAGE	600.00	600.00	600.00	237.03	39.51
2020 010-450-416	COMPUTER MAINT. & SOFTWARE	6,600.00	6,600.00	6,600.00	3,850.00	58.33
2020 010-450-419	MICROFILM			.00	.00	.00
2020 010-450-420	TELEPHONE	1,200.00	1,200.00	1,100.00	1,042.46	94.77
2020 010-450-425	TRAVEL	1,500.00	1,500.00	1,500.00	544.91	36.33
2020 010-450-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-450-998	JUDICIAL -- DISTRICT CLERK	133,705.47	133,705.47	132,012.01	79,067.58	59.89
2020 010-451-101	SALARY-ELECTED OFFICIAL	43,846.40	43,846.40	43,846.40	26,982.40	61.54
2020 010-451-107	SALARY-ASSISTANT	31,824.00	31,824.00	31,824.00	19,584.00	61.54
2020 010-451-150	J.P.1-TRAVEL	4,976.64	4,976.64	4,976.64	3,110.40	62.50
2020 010-451-151	LONGEVITY	4,080.00	4,080.00	3,840.00	.00	.00
2020 010-451-152	CELLULAR SERVICE			.00	.00	.00
2020 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	2,833.08	1,652.63	58.33
2020 010-451-201	SOCIAL SECURITY	6,481.62	6,481.62	6,463.26	3,608.54	55.83
2020 010-451-202	HEALTH & LIFE INSURANCE	21,600.00	21,600.00	20,807.84	12,104.40	58.17
2020 010-451-203	RETIREMENT	9,743.61	9,743.61	9,716.01	5,712.80	58.80
2020 010-451-215	RETIREMENT LIFE	228.76	228.76	287.26	163.88	57.05
2020 010-451-310	OFFICE SUPPLIES	750.00	750.00	500.00	54.96	10.99
2020 010-451-311	POSTAGE	500.00	500.00	350.00	350.00	100.00
2020 010-451-409	POST MORTEM	12,000.00	12,000.00	12,000.00	7,042.50	58.69
2020 010-451-415	COMPUTER MAINT/SOFTWARE	12,500.00	12,500.00	11,995.00	.00	.00
2020 010-451-416	I-TICKET FEES	2,500.00	2,500.00	2,500.00	1,198.00	47.92
2020 010-451-420	TELEPHONE	1,200.00	1,200.00	1,100.00	761.86	69.26
2020 010-451-425	TRAVEL-OUT OF COUNTY	2,500.00	2,500.00	1,769.61	2,420.30	136.77
2020 010-451-570	OFFICE EQUIPMENT			730.39	730.39	100.00
2020 010-451-573	CAPITAL OUTLAY			.00	.00	.00
2020 010-451-998	JUDICIAL -- J.P. - PREC 1	157,731.03	157,731.03	155,539.49	85,477.06	54.96
2020 010-452-101	SALARY-ELECTED OFFICIAL	43,846.40	43,846.40	43,846.40	26,982.40	61.54
2020 010-452-107	SALARY-ASSISTANT	31,824.00	31,824.00	31,824.00	19,584.00	61.54
2020 010-452-108	SALARY-PART TIME			.00	.00	.00
2020 010-452-150	J.P.2-TRAVEL	4,976.64	4,976.64	4,976.64	3,110.40	62.50
2020 010-452-151	LONGEVITY	2,280.00	2,280.00	2,040.00	.00	.00
2020 010-452-152	CELLULAR SERVICE			.00	.00	.00
2020 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	.00	944.36	.00
2020 010-452-201	SOCIAL SECURITY	6,343.92	6,343.92	6,325.56	3,693.90	58.40
2020 010-452-202	HEALTH & LIFE INSURANCE	21,600.00	21,600.00	20,807.84	12,104.40	58.17
2020 010-452-203	RETIREMENT	9,536.61	9,536.61	9,509.01	5,712.80	60.08
2020 010-452-215	RETIREMENT LIFE	223.90	223.90	281.14	163.88	58.29
2020 010-452-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00
2020 010-452-311	POSTAGE	350.00	350.00	350.00	110.00	31.43
2020 010-452-409	POST MORTEM	12,000.00	12,000.00	12,000.00	16,025.00	133.54
2020 010-452-415	COMPUTER MAINT/SOFTWARE	12,500.00	12,500.00	11,995.00	.00	.00
2020 010-452-416	I-TICKETS FEE	1,800.00	1,800.00	1,800.00	524.00	29.11
2020 010-452-420	TELEPHONE	1,200.00	1,200.00	1,100.00	783.56	71.23
2020 010-452-425	TRAVEL-OUT OF COUNTY	500.00	500.00	500.00	547.76	109.55
2020 010-452-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-452-573	CAPITAL OUTLAY			.00	.00	.00
2020 010-452-998	JUDICIAL -- J.P. - PREC 2	152,481.47	152,481.47	147,855.59	90,286.46	61.06
2020 010-455-400	DEFENSE ATTORNEYS	20,000.00	20,000.00	20,000.00	16,932.63	84.66
2020 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00	50,000.00	25,186.88	25,186.88	100.00
2020 010-455-998	JUDICIAL-COUNTY COURT AT LAW	70,000.00	70,000.00	45,186.88	42,119.51	93.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67
2020 010-465-102	SALARY-ADMIN. ASSISTANT	20,242.49	20,242.49	20,242.49	12,456.80	61.54
2020 010-465-105	ADMINISTRATIVE EXPENSES	15,000.00	15,000.00	15,000.00	3,350.85	22.34
2020 010-465-110	COURT REPORTER	28,523.32	28,523.32	27,692.54	17,041.44	61.54
2020 010-465-151	LONGEVITY	1,200.00	1,200.00	1,080.00	.00	.00
2020 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2020 010-465-201	SOCIAL SECURITY	4,275.42	4,275.42	4,202.68	2,588.06	61.58
2020 010-465-202	HEALTH & LIFE INSURANCE			.00	.00	.00
2020 010-465-203	RETIREMENT	6,427.10	6,427.10	6,317.76	3,392.32	53.69
2020 010-465-215	RETIREMENT LIFE	150.90	150.90	186.79	97.28	52.08
2020 010-465-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00
2020 010-465-400	DEFENSE ATTORNEYS	65,000.00	65,000.00	60,000.00	31,350.00	52.25
2020 010-465-402	INTERPRETER/EVALUATIONS	5,200.00	5,200.00	5,200.00	2,500.00	48.08
2020 010-465-403	FORSENSIC SERVICES	700.00	700.00	1,700.00	1,286.83	75.70
2020 010-465-404	COURT BAILIFF			.00	.00	.00
2020 010-465-405	COURT TRANSCRIPTS	3,500.00	3,500.00	2,500.00	87.00	3.48
2020 010-465-406	VISITING JUDGES	750.00	750.00	750.00	.00	.00
2020 010-465-407	EXTRA COURT REPORTER	1,200.00	1,200.00	1,200.00	383.50	31.96
2020 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00	2,000.00	2,000.00	.00	.00
2020 010-465-480	DUES-7TH JUDICIAL DIST.	1,581.56	1,581.56	1,260.67	1,260.67	100.00
2020 010-465-590	LAW BOOKS			.00	.00	.00
2020 010-465-998	JUDICIAL -- DISTRICT JUDGE	162,872.79	162,872.79	156,454.93	79,742.75	50.97
2020 010-475-101	SALARY-ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	31,129.12	61.54
2020 010-475-104	SALARY-SUPPLEMENT	23,333.33	23,333.33	23,333.33	14,358.88	61.54
2020 010-475-105	SALARY-SECRETARY	31,824.00	31,824.00	31,824.00	19,326.28	60.73
2020 010-475-106	SECRETARY-SAL.SUPPLE			.00	.00	.00
2020 010-475-150	PART TIME			.00	.00	.00
2020 010-475-151	LONGEVITY			.00	.00	.00
2020 010-475-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-475-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,479.08	3,196.13	58.33
2020 010-475-201	SOCIAL SECURITY	8,135.17	8,135.17	8,135.17	4,714.70	57.95
2020 010-475-202	HEALTH & LIFE INSURANCE	21,600.00	21,600.00	20,807.84	12,104.40	58.17
2020 010-475-203	RETIREMENT	12,229.35	12,229.35	12,229.35	7,499.72	61.33
2020 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			.00	.00	.00
2020 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			.00	.00	.00
2020 010-475-215	RETIREMENT LIFE	287.12	287.12	361.56	215.23	59.53
2020 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	628.90	41.93
2020 010-475-311	POSTAGE	300.00	300.00	300.00	116.14	38.71
2020 010-475-405	COURT TRANSCRIPTS	50.00	50.00	50.00	.00	.00
2020 010-475-406	LAB FEES	5,000.00	5,000.00	N/A	N/A	N/A
2020 010-475-408	POLYGRAPH & WITNESS FEES	50.00	50.00	50.00	.00	.00
2020 010-475-425	TRAVEL-OUT OF COUNTY	1,250.00	1,250.00	1,250.00	1,194.88	95.59
2020 010-475-570	OFFICE EQUIPMENT	100.00	100.00	100.00	.00	.00
2020 010-475-590	LAW BOOKS	100.00	100.00	100.00	.00	.00
2020 010-475-998	LEGAL -- COUNTY ATTORNEY	162,693.79	162,693.79	156,705.15	94,884.38	60.55
2020 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67
2020 010-476-103	SALARY-ASSISTANT	18,964.92	18,964.92	18,964.92	11,670.72	61.54
2020 010-476-104	SALARY-INVESTIGATOR	18,964.92	18,964.92	18,964.92	11,670.72	61.54
2020 010-476-105	SALARY-SECRETARY	21,575.84	21,575.84	21,575.84	13,277.44	61.54
2020 010-476-151	LONGEVITY	6,600.00	6,600.00	6,360.00	.00	.00
2020 010-476-152	ASSIST.-LONGEVITY			.00	.00	.00
2020 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2020 010-476-201	SOCIAL SECURITY	5,510.12	5,510.12	5,491.76	3,048.15	55.50
2020 010-476-202	HEALTH & LIFE INSURANCE	21,600.00	21,600.00	20,807.84	12,104.40	58.17
2020 010-476-203	RETIREMENT	8,283.18	8,283.18	8,255.58	4,665.20	56.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-476-215	RETIREMENT LIFE	194.47	194.47	244.08	134.00	54.90
2020 010-476-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	973.37	64.89
2020 010-476-311	POSTAGE	300.00	300.00	300.00	110.00	36.67
2020 010-476-405	COURT TRANSCRIPTS	2,500.00	2,500.00	2,500.00	.00	.00
2020 010-476-406	LAB FEES	15,000.00	15,000.00	N/A	N/A	N/A
2020 010-476-408	WITNESS FEES	500.00	500.00	500.00	.00	.00
2020 010-476-425	TRAVEL	2,800.00	2,800.00	2,800.00	1,031.75	36.85
2020 010-476-482	INSURANCE-VEHICLE	2,600.00	2,600.00	1,800.00	.00	.00
2020 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	10,000.00	10,000.00	10,000.00	7,576.24	75.76
2020 010-476-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-476-571	CRIME VICTIM COORDINATOR	20,225.75	20,225.75	20,225.75	20,225.75	100.00
2020 010-476-590	LAW BOOKS			.00	.00	.00
2020 010-476-998	LEGAL -- DISTRICT ATTORNEY	163,041.20	163,041.20	146,212.69	90,435.74	61.85
2020 010-477-103	SALARY-ASSISTANTS	40,000.00	40,000.00	35,000.00	18,484.13	52.81
2020 010-477-105	SALARY-SECRETARY	18,200.00	18,200.00	18,200.00	10,181.81	55.94
2020 010-477-106	SALARY-INVESTIGATOR	35,000.00	35,000.00	35,000.00	21,538.40	61.54
2020 010-477-201	SOCIAL SECURITY	7,129.80	7,129.80	6,747.30	3,829.57	56.76
2020 010-477-203	RETIREMENT	10,718.00	10,718.00	10,143.00	5,773.43	56.92
2020 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2020 010-477-205	UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	122.87	102.39
2020 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00	.00
2020 010-477-215	RETIREMENT LIFE	251.64	251.64	299.88	165.56	55.21
2020 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	111,419.44	111,419.44	105,510.18	60,095.77	56.96
2020 010-495-102	SALARY-DEPARTMENT HEAD	59,814.04	59,814.04	58,071.78	35,736.48	61.54
2020 010-495-103	SALARY-ASSISTANT	66,039.22	66,039.22	64,116.00	39,456.00	61.54
2020 010-495-108	PART-TIME HELP			.00	.00	.00
2020 010-495-150	AUDITOR-TRAVEL	3,900.00	3,900.00	3,900.00	2,275.00	58.33
2020 010-495-151	LONGEVITY	1,680.00	1,680.00	1,440.00	.00	.00
2020 010-495-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-495-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,479.08	3,196.13	58.33
2020 010-495-201	SOCIAL SECURITY	10,100.54	10,100.54	9,801.78	5,687.33	58.02
2020 010-495-202	HEALTH & LIFE INSURANCE	32,400.00	32,400.00	31,211.76	18,156.60	58.17
2020 010-495-203	RETIREMENT	15,183.82	15,183.82	14,734.69	8,954.72	60.77
2020 010-495-215	RETIREMENT LIFE	356.49	356.49	435.63	257.01	59.00
2020 010-495-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	467.65	31.18
2020 010-495-311	POSTAGE	100.00	100.00	100.00	65.46	65.46
2020 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2020 010-495-420	TELEPHONE	1,200.00	1,200.00	1,100.00	779.17	70.83
2020 010-495-425	TRAVEL	3,000.00	3,000.00	3,000.00	1,688.54	56.28
2020 010-495-998	FIN ADMIN -- COUNTY AUDITOR	201,624.11	201,624.11	195,490.72	117,120.09	59.91
2020 010-497-101	SALARY ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	31,129.12	61.54
2020 010-497-108	SALARY-ASSISTANT	31,824.00	31,824.00	31,824.00	14,685.71	46.15
2020 010-497-150	TREASURER-TRAVEL	1,020.00	1,020.00	1,020.00	670.00	65.69
2020 010-497-151	LONGEVITY	1,560.00	1,560.00	1,440.00	.00	.00
2020 010-497-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-497-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	8,152.80	4,310.18	52.87
2020 010-497-201	SOCIAL SECURITY	6,547.54	6,547.54	6,538.36	3,215.84	49.18
2020 010-497-202	HEALTH & LIFE INSURANCE	21,600.00	21,600.00	20,807.84	10,375.20	49.86
2020 010-497-203	RETIREMENT	9,842.71	9,842.71	9,828.91	5,391.70	54.86
2020 010-497-215	RETIREMENT LIFE	231.09	231.09	290.59	154.70	53.24
2020 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	307.25	20.48
2020 010-497-311	POSTAGE	1,200.00	1,200.00	1,200.00	1,161.77	96.81
2020 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00
2020 010-497-420	TELEPHONE	1,200.00	1,200.00	1,100.00	782.46	71.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-497-425	TRAVEL	1,500.00	1,500.00	1,500.00	1,034.56	68.97
2020 010-497-998	FIN ADMIN -- COUNTY TREASURE	134,960.16	134,960.16	136,387.32	73,618.49	53.98
2020 010-499-101	ELECTED OFFICIAL SALARY	51,255.10	51,255.10	51,255.10	31,541.60	61.54
2020 010-499-103	DEPUTIES AND ASSISTANTS SALA	91,312.00	91,312.00	91,312.00	56,192.00	61.54
2020 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00
2020 010-499-150	TAX A/C-TRAVEL	600.00	600.00	600.00	400.00	66.67
2020 010-499-151	LONGEVITY	5,040.00	5,040.00	4,680.00	.00	.00
2020 010-499-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 010-499-200	EMPLOYEE BENEFIT-HEALTH	6,000.00	6,000.00	5,666.16	3,305.26	58.33
2020 010-499-201	SOCIAL SECURITY	11,383.74	11,383.74	11,356.20	6,424.84	56.58
2020 010-499-202	GROUP INS.-HEALTH & LIFE	43,200.00	43,200.00	41,615.68	24,208.80	58.17
2020 010-499-203	RETIREMENT	17,112.82	17,112.82	17,071.42	10,181.44	59.64
2020 010-499-215	RETIREMENT LIFE	401.78	401.78	504.72	292.32	57.92
2020 010-499-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,023.37	44.96
2020 010-499-311	POSTAGE	8,000.00	8,000.00	8,000.00	1,418.22	17.73
2020 010-499-416	COMPUTER MAINT. & SOFTWARE	22,000.00	22,000.00	22,000.00	16,343.64	74.29
2020 010-499-420	TELEPHONE	1,700.00	1,700.00	1,700.00	1,173.69	69.04
2020 010-499-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	125.00	8.33
2020 010-499-436	VOTER REGISTRATION	1,500.00	1,500.00	1,500.00	.00	.00
2020 010-499-437	TAX ROLLS			.00	.00	.00
2020 010-499-487	TAX REFUNDS			.00	.00	.00
2020 010-499-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-499-573	CAPITAL OUTLAY			.00	.00	.00
2020 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	266,105.44	266,105.44	263,861.28	154,030.18	58.38
2020 010-510-441	ELECTRICITY	25,000.00	25,000.00	25,000.00	12,723.23	50.89
2020 010-510-443	WATER	2,000.00	2,000.00	2,000.00	2,307.50	115.38
2020 010-510-445	TRASH COLLECTION			.00	.00	.00
2020 010-510-450	BLDG.MAINT./REPAIRS	8,000.00	8,000.00	10,000.00	7,780.15	77.80
2020 010-510-451	RESTORATION	50,000.00	50,000.00	.00	.00	.00
2020 010-510-452	CUSTODIAL/YARD	16,000.00	16,000.00	16,000.00	9,654.80	60.34
2020 010-510-481	BUILDING INSURANCE	7,000.00	7,000.00	5,800.00	6,968.00	120.14
2020 010-510-573	EQUIP. (OVER \$5000)	10,000.00	10,000.00	10,000.00	.00	.00
2020 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	118,000.00	118,000.00	68,800.00	39,433.68	57.32
2020 010-511-441	ELECTRICITY	3,000.00	3,000.00	3,000.00	1,386.44	46.21
2020 010-511-450	BLDG.MAINT/REPAIRS	5,000.00	5,000.00	5,000.00	790.54	15.81
2020 010-511-452	CUSTODIAL/YARD	2,600.00	2,600.00	2,600.00	1,500.00	57.69
2020 010-511-481	BUILDING INSURANCE	800.00	800.00	700.00	765.00	109.29
2020 010-511-573	EQUIP. (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00
2020 010-511-998	PUB FAC -- ANNEX	16,400.00	16,400.00	16,300.00	4,441.98	27.25
2020 010-512-441	ELECTRICITY	60,000.00	60,000.00	65,000.00	36,568.31	56.26
2020 010-512-442	GAS	4,000.00	4,000.00	4,000.00	2,139.28	53.48
2020 010-512-443	WATER	15,000.00	15,000.00	15,000.00	7,799.50	52.00
2020 010-512-450	BLDG.MAINT./REPAIRS	27,500.00	27,500.00	25,000.00	37,058.67	148.23
2020 010-512-481	BUILDING INSURANCE	13,000.00	13,000.00	10,500.00	12,936.00	123.20
2020 010-512-573	EQUIP. (OVER \$5000)			.00	.00	.00
2020 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	119,500.00	119,500.00	119,500.00	96,501.76	80.75
2020 010-513-102	SALARY-DEPT. HEAD			.00	.00	.00
2020 010-513-201	SOCIAL SECURITY			.00	.00	.00
2020 010-513-203	RETIREMENT			.00	.00	.00
2020 010-513-215	SUPPLEMENTAL DEATH			.00	.00	.00
2020 010-513-441	ELECTRICITY	3,000.00	3,000.00	3,000.00	1,384.45	46.15
2020 010-513-442	GAS	800.00	800.00	800.00	469.84	58.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-513-443	WATER	300.00	300.00	300.00	389.50	129.83
2020 010-513-450	BLDG.MAINT./REPAIRS	2,500.00	2,500.00	12,500.00	9,884.84	79.08
2020 010-513-481	BUILDING INSURANCE	1,800.00	1,800.00	1,800.00	1,790.00	99.44
2020 010-513-573	EQUIP. (OVER \$5000)			.00	.00	.00
2020 010-513-998	PUB FAC -- COLO. CITY AG BLD	8,400.00	8,400.00	18,400.00	13,918.63	75.64
2020 010-514-441	ELECTRICITY			.00	.00	.00
2020 010-514-442	GAS			.00	.00	.00
2020 010-514-443	WATER			.00	.00	.00
2020 010-514-450	BLDG.MAINT/REPAIRS			.00	.00	.00
2020 010-514-481	BUILDING INSURANCE			.00	.00	.00
2020 010-514-573	EQUIP (OVER \$5000)			.00	.00	.00
2020 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00	.00
2020 010-515-442	GAS			.00	.00	.00
2020 010-515-450	BLDG.MAINT./REPAIRS			.00	.00	.00
2020 010-515-481	BUILDING INSURANCE			.00	.00	.00
2020 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00	.00
2020 010-516-441	ELECTRICITY			.00	.00	.00
2020 010-516-442	GAS			.00	.00	.00
2020 010-516-443	WATER			.00	.00	.00
2020 010-516-450	BLDG.MAINT/REPAIRS			.00	.00	.00
2020 010-516-481	BUILDING INSURANCE			.00	.00	.00
2020 010-516-998	PUB FAC -- SPADE AG BLDG			.00	.00	.00
2020 010-518-443	WATER	1,500.00	1,500.00	1,500.00	770.00	51.33
2020 010-518-450	MAINT./REPAIRS	1,500.00	1,500.00	1,500.00	791.79	52.79
2020 010-518-998	PUB FAC -- COUNTY CEMETARY	3,000.00	3,000.00	3,000.00	1,561.79	52.06
2020 010-519-441	ELECTRICITY			.00	.00	.00
2020 010-519-443	WATER			.00	.00	.00
2020 010-519-450	REPAIRS			.00	.00	.00
2020 010-519-481	BUILDING INSURANCE			.00	.00	.00
2020 010-519-573	EQUIP (OVER \$5000)			.00	.00	.00
2020 010-519-998	DPS-DRIVERS LIC. BLDG..			.00	.00	.00
2020 010-520-441	ELECTRICITY	6,000.00	6,000.00	6,000.00	3,466.96	57.78
2020 010-520-442	GAS	2,500.00	2,500.00	2,500.00	1,235.20	49.41
2020 010-520-443	WATER	2,000.00	2,000.00	2,000.00	1,104.50	55.23
2020 010-520-445	TRASH COLLECTION			.00	.00	.00
2020 010-520-450	BLDG.MAINT/REPAIRS	5,000.00	5,000.00	5,000.00	4,275.21	85.50
2020 010-520-451	CUSTODIAL/YARD	5,200.00	5,200.00	.00	.00	.00
2020 010-520-481	BUILDING INSURANCE	2,100.00	2,100.00	1,900.00	2,006.00	105.58
2020 010-520-573	EQUIP (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00
2020 010-520-998	PUB FAC-BERMAN BLDG.	27,800.00	27,800.00	22,400.00	12,087.87	53.96
2020 010-521-441	ELECTRICITY	5,000.00	5,000.00	5,000.00	2,619.30	52.39
2020 010-521-443	WATER	1,500.00	1,500.00	1,500.00	1,379.15	91.94
2020 010-521-450	BLDG.MAINT./REPAIRS	2,500.00	2,500.00	2,500.00	1,406.07	56.24
2020 010-521-451	CUSTODIAL/YARD			.00	.00	.00
2020 010-521-481	BLDG. INSURANCE	800.00	800.00	800.00	696.00	87.00
2020 010-521-573	EQUIP (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00
2020 010-521-998	PUB.FAC.-441 WALNUT	14,800.00	14,800.00	14,800.00	6,100.52	41.22
2020 010-525-330	MATERIALS & SUPPLIES	500.00	500.00	500.00	18.98	3.80
2020 010-525-420	TELEPHONE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-525-441	ELECTRICITY	8,000.00	8,000.00	10,000.00	4,355.08	43.55
2020 010-525-442	GAS	3,500.00	3,500.00	4,500.00	2,451.85	54.49
2020 010-525-443	WATER	2,000.00	2,000.00	2,200.00	984.00	44.73
2020 010-525-450	BLDG. MAINT./REPAIRS	3,000.00	3,000.00	3,000.00	708.13	23.60
2020 010-525-481	BLDG. INSURANCE	2,700.00	2,700.00	2,500.00	2,661.00	106.44
2020 010-525-530	PROPERTY TAXES	6,500.00	6,500.00	5,600.00	.00	.00
2020 010-525-570	MISC. EXPENSE			.00	.00	.00
2020 010-525-573	EQUIP (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00
2020 010-525-998	PUB FAC-LOR.MANOR	31,200.00	31,200.00	33,300.00	11,179.04	33.57
2020 010-526-140	PROFESSIONAL SERVICES	30,000.00	30,000.00	N/A	N/A	N/A
2020 010-526-340	MATERIAL & SUPPLIES	4,500.00	4,500.00	N/A	N/A	N/A
2020 010-526-400	ATTORNEY FEES	50,000.00	50,000.00	N/A	N/A	N/A
2020 010-526-420	INTERNET	2,500.00	2,500.00	N/A	N/A	N/A
2020 010-526-441	ELECTRICITY	6,000.00	6,000.00	N/A	N/A	N/A
2020 010-526-450	BLDG. MAINT./REPAIRS	5,000.00	5,000.00	N/A	N/A	N/A
2020 010-526-481	BUILDING INSURANCE	7,000.00	7,000.00	N/A	N/A	N/A
2020 010-526-573	CAPITAL OUTLAY	195,000.00	195,000.00	N/A	N/A	N/A
2020 010-526-998	DESAL PLANT	300,000.00	300,000.00	.00	.00	.00
2020 010-560-101	SALARY-ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	31,129.12	61.54
2020 010-560-103	SALARY-DEPUTIES & ASSISTANTS	300,898.64	300,898.64	250,838.16	168,092.13	67.01
2020 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00
2020 010-560-151	LONGEVITY	11,520.00	11,520.00	10,920.00	.00	.00
2020 010-560-153	UNIFORM ALLOWANCE	1,680.00	1,680.00	1,470.00	980.00	66.67
2020 010-560-200	EMPLOYEE BENEFIT-HEALTH	10,150.00	10,150.00	9,408.96	5,488.56	58.33
2020 010-560-201	SOCIAL SECURITY	27,898.28	27,898.28	24,006.69	14,636.07	60.97
2020 010-560-202	HEALTH & LIFE INSURANCE	86,400.00	86,400.00	72,827.44	42,365.40	58.17
2020 010-560-203	RETIREMENT	41,938.60	41,938.60	36,088.49	23,057.61	63.89
2020 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00
2020 010-560-206	UNIFORMS	1,800.00	1,800.00	1,500.00	1,094.99	73.00
2020 010-560-215	RETIREMENT LIFE	984.65	984.65	1,066.96	661.79	62.03
2020 010-560-310	OFFICE SUPPLIES & EQUIP.	16,000.00	16,000.00	15,000.00	8,941.40	59.61
2020 010-560-311	POSTAGE	1,500.00	1,500.00	2,000.00	1,844.64	92.23
2020 010-560-331	MEDICAL(EMPLOYEE)	1,000.00	1,000.00	1,000.00	880.00	88.00
2020 010-560-336	GAS,OIL & GREASE	42,000.00	42,000.00	35,000.00	17,553.98	50.15
2020 010-560-400	ATTORNEY FEES			.00	.00	.00
2020 010-560-416	COMPUTER EXPENSE	15,000.00	15,000.00	12,000.00	3,127.95	26.07
2020 010-560-420	TELEPHONE	9,200.00	9,200.00	8,000.00	5,464.61	68.31
2020 010-560-423	DISPATCHER			.00	.00	.00
2020 010-560-424	RADIO & TELETYPE MAINT.	1,000.00	1,000.00	1,000.00	1,000.00	100.00
2020 010-560-452	PARTS & REPAIRS-VEHICLES	12,000.00	12,000.00	9,585.00	8,497.88	88.66
2020 010-560-474	CRIME STOPPERS			.00	.00	.00
2020 010-560-482	INSURANCE VEHICLES-LAW LIAB.	14,000.00	14,000.00	13,000.00	12,165.00	93.58
2020 010-560-483	SCHOOLS & CONFERENCE	9,500.00	9,500.00	7,500.00	4,532.60	60.43
2020 010-560-484	LEOSE TRAINING			3,395.35	1,461.28	43.04
2020 010-560-486	SB55 - TOBACCO GRANT			.00	.00	.00
2020 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00	.00
2020 010-560-488	MEDICAL(DWI TESTING)	100.00	100.00	100.00	.00	.00
2020 010-560-490	DRUG CANINE			.00	.00	.00
2020 010-560-570	SECURITY EQUIPMENT			.00	.00	.00
2020 010-560-571	VEHICLE SUPP. & EQUIP.			415.00	415.00	100.00
2020 010-560-573	CAPITAL OUTLAY-(OVER 5000)	72,000.00	72,000.00	36,000.00	.00	.00
2020 010-560-591	COMMUNICATION EQUIPMENT	13,000.00	13,000.00	6,500.00	810.00	12.46
2020 010-560-592	TRAVEL-OTHER	500.00	500.00	500.00	.00	.00
2020 010-560-998	PUB SAFETY -- COUNTY SHERIFF	740,654.99	740,654.99	609,706.87	354,200.01	58.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-561-103	SALARY-JAILERS	519,147.36	519,147.36	519,147.36	330,066.96	63.58
2020 010-561-108	SALARY-PART TIME			.00	.00	.00
2020 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00	.00
2020 010-561-151	LONGEVITY	2,280.00	2,280.00	3,120.00	480.00	15.38
2020 010-561-153	UNIFORM ALLOWANCE	2,730.00	2,730.00	2,730.00	1,592.50	58.33
2020 010-561-200	EMPLOYEE BENEFIT-HEALTH	11,500.00	11,500.00	10,958.16	6,392.26	58.33
2020 010-561-201	SOCIAL SECURITY	40,098.04	40,098.04	40,162.30	24,413.57	60.79
2020 010-561-202	HEALTH & LIFE INSURANCE	151,200.00	151,200.00	145,654.88	71,761.80	49.27
2020 010-561-203	RETIREMENT	60,278.10	60,278.10	60,374.70	37,999.60	62.94
2020 010-561-215	RETIREMENT LIFE	1,415.22	1,415.22	1,784.99	1,090.62	61.10
2020 010-561-330	OPERATING SUPPLIES & EQUIP.	35,000.00	35,000.00	20,000.00	24,440.32	122.20
2020 010-561-331	PRISONER MEDICAL	40,000.00	40,000.00	20,000.00	25,792.31	128.96
2020 010-561-332	INMATE CLOTHING			.00	.00	.00
2020 010-561-333	PRISONER FOOD	85,000.00	85,000.00	85,000.00	78,778.90	92.68
2020 010-561-334	INMATE HOUSING			.00	.00	.00
2020 010-561-429	TRANSPORTATION-PRISONERS	500.00	500.00	500.00	.00	.00
2020 010-561-998	PUB SAFETY -- JAIL	949,148.72	949,148.72	909,432.39	602,808.84	66.28
2020 010-562-103	SALARY-DEPUTY			.00	.00	.00
2020 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00	.00
2020 010-562-105	SALARY-JAILERS			.00	.00	.00
2020 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00
2020 010-562-201	SOCIAL SECURITY			.00	.00	.00
2020 010-562-202	INSURANCE			.00	.00	.00
2020 010-562-203	RETIREMENT			.00	.00	.00
2020 010-562-204	WORKER'S COMP.			.00	.00	.00
2020 010-562-205	UNEMPLOYMENT			.00	.00	.00
2020 010-562-215	RETIREMENT LIFE			.00	.00	.00
2020 010-562-998	SALARY SUPPLEMENT-SHERIFF			.00	.00	.00
2020 010-563-103	SALARY-DEPUTY			.00	.00	.00
2020 010-563-201	SOCIAL SECURITY			.00	.00	.00
2020 010-563-203	RETIREMENT			.00	.00	.00
2020 010-563-204	WORKER'S COMP.			.00	.00	.00
2020 010-563-205	UNEMPLOYMENT			.00	.00	.00
2020 010-563-215	RETIREMENT LIFE			.00	.00	.00
2020 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00	.00
2020 010-565-103	SALARIES-PERSONNEL	184,000.00	184,000.00	184,000.00	113,230.72	61.54
2020 010-565-200	EMPLOYEE BENEFIT-HEALTH	8,750.00	8,750.00	8,312.16	4,848.76	58.33
2020 010-565-201	SOCIAL SECURITY	14,076.00	14,076.00	14,076.00	8,264.88	58.72
2020 010-565-202	HEALTH & LIFE INS.	21,600.00	21,600.00	20,807.84	12,104.40	58.17
2020 010-565-203	RETIREMENT	21,160.00	21,160.00	21,160.00	13,021.44	61.54
2020 010-565-204	WORKER'S COMP.			.00	.00	.00
2020 010-565-205	UNEMPLOYMENT	150.00	150.00	150.00	307.71	205.14
2020 010-565-215	RETIREMENT LIFE	496.80	496.80	625.60	373.76	59.74
2020 010-565-998	PUB SAFETY-INVESTIGATORS	250,232.80	250,232.80	249,131.60	152,151.67	61.07
2020 010-580-337	COPIER MAINT.			.00	.00	.00
2020 010-580-390	WEIGHT TICKETS			.00	.00	.00
2020 010-580-420	TELEPHONE			.00	.00	.00
2020 010-580-421	L&W PAGER			.00	.00	.00
2020 010-580-424	RADIO & RADARS MAINT.			.00	.00	.00
2020 010-580-591	COMMUNICATION EQUIPMENT			.00	.00	.00
2020 010-580-592	SUPPLIES	2,000.00	2,000.00	2,000.00	727.80	36.39
2020 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00	2,000.00	2,000.00	727.80	36.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 010-581-310	SUPPLIES	500.00	500.00	500.00	478.13	95.63
2020 010-581-420	TELEPHONE			.00	.00	.00
2020 010-581-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-581-998	PUB. SAFETY-GAME WARDEN	500.00	500.00	500.00	478.13	95.63
2020 010-645-310	OFFICE SUPPLIES			.00	.00	.00
2020 010-645-311	POSTAGE			.00	.00	.00
2020 010-645-420	TELEPHONE			.00	.00	.00
2020 010-645-441	ELECTRICITY	5,000.00	5,000.00	5,000.00	2,548.49	50.97
2020 010-645-442	GAS	2,000.00	2,000.00	2,000.00	1,174.12	58.71
2020 010-645-443	WATER	1,200.00	1,200.00	1,200.00	862.00	71.83
2020 010-645-445	TRASH COLLECTION			.00	.00	.00
2020 010-645-450	BLDG. REPAIRS/MAINT	500.00	500.00	500.00	725.00	145.00
2020 010-645-460	RENT	14,400.00	14,400.00	9,000.00	5,250.00	58.33
2020 010-645-998	COMMUNITY CARE CENTER	23,100.00	23,100.00	17,700.00	10,559.61	59.66
2020 010-667-105	SALARY-SECRETARY	31,824.00	31,824.00	31,824.00	19,584.00	61.54
2020 010-667-112	SALARY-FARM AGENT	20,000.00	20,000.00	20,000.00	9,999.99	50.00
2020 010-667-113	SALARY-HOME AGENT			.00	.00	.00
2020 010-667-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 010-667-149	TRAVEL-HOME AGENT			.00	.00	.00
2020 010-667-150	TRAVEL-AG AGENT			.00	.00	.00
2020 010-667-151	LONGEVITY	960.00	960.00	840.00	.00	.00
2020 010-667-152	CELLULAR SERVICE	600.00	600.00	600.00	300.00	50.00
2020 010-667-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	2,833.08	1,652.63	58.33
2020 010-667-201	SOCIAL SECURITY	4,083.88	4,083.88	4,074.70	2,144.26	52.62
2020 010-667-202	HEALTH & LIFE INSURANCE	10,800.00	10,800.00	10,403.92	6,052.20	58.17
2020 010-667-203	RETIREMENT	3,659.76	3,659.76	3,659.76	2,253.33	61.57
2020 010-667-215	RETIREMENT LIFE	85.92	85.92	108.20	64.67	59.77
2020 010-667-310	OFFICE SUPPLIES	800.00	800.00	800.00	477.86	59.73
2020 010-667-311	POSTAGE	200.00	200.00	200.00	165.00	82.50
2020 010-667-336	GAS, OIL, GREASE	4,000.00	4,000.00	4,000.00	3,129.91	78.25
2020 010-667-338	COMPUTER EXPENSE			.00	.00	.00
2020 010-667-420	TELEPHONE	1,200.00	1,200.00	1,700.00	840.69	49.45
2020 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00	8,000.00	7,000.00	4,826.77	68.95
2020 010-667-426	OUT OF COUNTY TRAVEL-HOME			.00	.00	.00
2020 010-667-451	CAPITAL OUTLAY (OVER \$5000)			.00	.00	.00
2020 010-667-452	VEHICLE MAINTENANCE	2,000.00	2,000.00	500.00	1,695.47	339.09
2020 010-667-482	INSURANCE-TRUCK & TRAILER	550.00	550.00	550.00	480.00	87.27
2020 010-667-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-667-998	EXTENSION SERVICE	91,763.56	91,763.56	89,093.66	53,666.78	60.24
2020 010-690-102	SALARY-DEPT. HEAD	59,500.00	59,500.00	54,854.28	24,420.84	44.52
2020 010-690-103	SALARY-ASSISTANT			.00	.00	.00
2020 010-690-108	CUSTODIAL SERVICE			.00	.00	.00
2020 010-690-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00	.00
2020 010-690-150	DIRECTOR-TRAVEL	3,000.00	3,000.00	12,441.60	2,855.36	22.95
2020 010-690-151	LONGEVITY			1,800.00	.00	.00
2020 010-690-152	CELLULAR SERVICE			.00	.00	.00
2020 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2020 010-690-201	SOCIAL SECURITY	4,781.25	4,781.25	5,285.83	2,080.83	39.37
2020 010-690-202	HEALTH & LIFE INSURANCE	10,800.00	10,800.00	10,403.92	2,593.80	24.93
2020 010-690-203	RETIREMENT	7,187.50	7,187.50	6,308.24	3,139.50	49.77
2020 010-690-215	RETIREMENT LIFE	168.75	168.75	186.50	90.06	48.29
2020 010-690-310	OFFICE SUPPLIES	500.00	500.00	500.00	411.95	82.39
2020 010-690-311	POSTAGE	100.00	100.00	100.00	7.00	7.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 010-690-330	TDCJ PROJECTS	10,000.00	10,000.00	10,000.00	2,750.85	27.51
2020 010-690-332	DESALINATION PLANT			100,000.00	42,254.57	42.25
2020 010-690-333	MAIN STREET PROJECT			.00	.00	.00
2020 010-690-334	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	681.44	34.07
2020 010-690-420	TELEPHONE	600.00	600.00	1,750.00	534.42	30.54
2020 010-690-424	SCHOOLS & CONFERENCES	3,000.00	3,000.00	3,000.00	175.00	5.83
2020 010-690-425	OUT OF COUNTY TRAVEL	3,000.00	3,000.00	3,000.00	1,991.70	66.39
2020 010-690-430	ADVERTISING & PROMOTION	1,000.00	1,000.00	2,000.00	273.75	13.69
2020 010-690-500	WATER PROJECTS			.00	.00	.00
2020 010-690-501	BOED PROJECTS	50,000.00	50,000.00	50,000.00	36.30	.07
2020 010-690-502	LORAIN MANOR			.00	.00	.00
2020 010-690-570	OFFICE EQUIPMENT			.00	.00	.00
2020 010-690-573	CAPITAL OUTLAY			.00	.00	.00
2020 010-690-998	INTERGOV.-BD OF ECO. DEV.	155,637.50	155,637.50	263,630.37	84,297.37	31.98
2020 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00
2020 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00	.00
2020 010-700-002	TRANSFER TO SPORTS COMPLEX	70,000.00	70,000.00	90,000.00	90,000.00	100.00
2020 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00	.00
2020 010-700-004	TRANF.TO RECORDS MGT.-CO.CLE			.00	.00	.00
2020 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00	.00
2020 010-700-006	TRANS.TO RECORDS MGT.-D.CLER			.00	.00	.00
2020 010-700-007	TRANS.TO JP COURT BLDG.FUND			.00	.00	.00
2020 010-700-008	TRANS.TO RECORDS ARCHIVE			.00	.00	.00
2020 010-700-009	TRANS. TO JCTF			.00	.00	.00
2020 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	5803,613.71	5803,613.71	5355,797.33	3167,021.70	59.13
2020 016-340-405	RECORDS PRESERVATION FEE	2,200.00	2,200.00	2,200.00-	1,480.59	67.30
2020 016-360-000	INTEREST	500.00	500.00	200.00-	285.22	142.61
2020 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2020 016-399-999	TOTAL REVENUE	2,700.00	2,700.00	2,400.00-	1,765.81	73.58
2020 016-470-570	EQUIPMENT/SOFTWARE	500.00	500.00	4,000.00	.00	.00
2020 016-470-998	JUDICIAL-RECORDS MGT.-SB1058	500.00	500.00	4,000.00	.00	.00
2020 016-999-999	TOTAL EXPENDITURES	500.00	500.00	4,000.00	.00	.00
2020 017-340-404	RECORDS MGT. FEE	21,500.00	21,500.00	18,000.00-	12,980.00	72.11
2020 017-360-000	INTEREST	200.00	200.00	100.00-	109.67	109.67
2020 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2020 017-399-999	TOTAL REVENUE	21,700.00	21,700.00	18,100.00-	13,089.67	72.32
2020 017-472-103	PART-TIME SALARIES	18,000.00	18,000.00	19,924.00	12,078.34	60.62
2020 017-472-201	SOCIAL SECURITY	1,377.00	1,377.00	1,524.19	921.45	60.46
2020 017-472-203	RETIREMENT	2,070.00	2,070.00	2,291.26	1,389.03	60.62
2020 017-472-204	WORKER'S COMP.			.00	.00	.00
2020 017-472-205	UNEMPLOYMENT	35.00	35.00	35.00	30.59	87.40
2020 017-472-215	RETIREMENT LIFE	48.60	48.60	67.74	39.88	58.87
2020 017-472-310	SUPPLIES			.00	.00	.00
2020 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00
2020 017-472-570	EQUIPMENT			.00	.00	.00
2020 017-472-998	JUDICIAL-RECORDS MGT.	21,530.60	21,530.60	23,842.19	14,459.29	60.65
2020 017-999-999	TOTAL EXPENDITURES	21,530.60	21,530.60	23,842.19	14,459.29	60.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 018-340-698	RECORDS MGT. FEE	100.00	100.00	100.00-	55.65	55.65
2020 018-360-000	INTEREST	150.00	150.00	90.00-	93.39	103.77
2020 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2020 018-399-999	TOTAL REVENUE	250.00	250.00	190.00-	149.04	78.44
2020 018-473-419	SCANNING/RECORDING RECORDS	500.00	500.00	500.00	.00	.00
2020 018-473-998	JUDICIAL-RECORDS MGT.-D.CLER	500.00	500.00	500.00	.00	.00
2020 018-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00
2020 019-340-406	COURTHOUSE SECURITY FEE	9,000.00	9,000.00	9,000.00-	5,920.57	65.78
2020 019-360-000	INTEREST	2,500.00	2,500.00	1,400.00-	1,491.61	106.54
2020 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2020 019-399-999	TOTAL REVENUE	11,500.00	11,500.00	10,400.00-	7,412.18	71.27
2020 019-471-140	BAILIFF SERVICES	10,000.00	10,000.00	8,500.00	6,817.19	80.20
2020 019-471-201	SOCIAL SECURITY	765.00	765.00	650.25	520.23	80.00
2020 019-471-204	WORKER'S COMP.INSURANCE			.00	.00	.00
2020 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2020 019-471-570	SECURITY EQUIPMENT	500.00	500.00	.00	.00	.00
2020 019-471-998	JUDICIAL-COURTH.SECURITY	11,265.00	11,265.00	9,150.25	7,337.42	80.19
2020 019-999-999	TOTAL EXPENDITURES	11,265.00	11,265.00	9,150.25	7,337.42	80.19
2020 020-310-100	1/2% SALES TAX			.00	.00	.00
2020 020-310-110	CURRENT TAXES	80,443.01	80,443.01	74,703.36-	50,603.73	67.74
2020 020-310-120	DELINQUENT TAXES	8,000.00	8,000.00	18,000.00-	5,167.44	28.71
2020 020-310-130	PENALTY AND INTEREST	4,000.00	4,000.00	8,000.00-	2,468.56	30.86
2020 020-310-998	TAXES	92,443.01	92,443.01	100,703.36-	58,239.73	57.83
2020 020-318-200	OTHER TAXES			.00	.00	.00
2020 020-330-300	TIF GRANT			.00	.00	.00
2020 020-334-900	STATE LATERAL ROAD	16,500.00	16,500.00	16,500.00-	.00	.00
2020 020-340-205	BOND FORFEITURE			.00	.00	.00
2020 020-350-100	FINES - COUNTY COURT	30,000.00	30,000.00	45,000.00-	17,715.84	39.37
2020 020-350-200	FINES - DISTRICT COURT	65,000.00	65,000.00	60,000.00-	42,419.15	70.70
2020 020-360-000	INTEREST	115,000.00	115,000.00	80,000.00-	66,816.59	83.52
2020 020-360-998	INTEREST EARNINGS	226,500.00	226,500.00	201,500.00-	126,951.58	63.00
2020 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00
2020 020-370-100	PERMIT FEES	50,000.00	50,000.00	N/A	N/A	N/A
2020 020-370-200	MISC. REVENUE	50,000.00	50,000.00	50,000.00-	95,032.14	190.06
2020 020-370-300	MISC. REFUNDS			.00	.00	.00
2020 020-370-303	REFUNDS-INSURANCE			.00	.00	.00
2020 020-370-998	OTHER REVENUE	100,000.00	100,000.00	50,000.00-	95,032.14	190.06
2020 020-399-999	TOTAL REVENUE	418,943.01	418,943.01	352,203.36-	280,223.45	79.56
2020 020-620-115	CONTRACT LABOR			.00	.00	.00
2020 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 020-620-336	GAS,OIL,GREASE			.00	.00	.00
2020 020-620-339	SIGNS	2,000.00	2,000.00	2,000.00	1,282.67	64.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00
2020 020-620-400	ATTORNEY FEES			.00	.00	.00
2020 020-620-420	TELEPHONE	600.00	600.00	500.00	391.23	78.25
2020 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00	3,000.00	3,000.00	2,476.36	82.55
2020 020-620-441	ELECTRIC-QUARRY			.00	.00	.00
2020 020-620-452	PARTS & REPAIRS			.00	.00	.00
2020 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00	10,000.00	10,000.00	11,188.00	111.88
2020 020-620-484	DIESEL TAX	4,000.00	4,000.00	4,000.00	1,872.40	46.81
2020 020-620-487	TAX REFUNDS			.00	.00	.00
2020 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00	.00
2020 020-620-550	CONSTRUCTION	40,000.00	40,000.00	.00	.00	.00
2020 020-620-998	PUB TRANS -- RD&BRDG - SPECI	59,600.00	59,600.00	19,500.00	17,210.66	88.26
2020 020-700-021	TRANSFER TO PREC.1	200,000.00	200,000.00	200,000.00	200,000.00	100.00
2020 020-700-022	TRANSFER TO PREC.2	200,000.00	200,000.00	300,000.00	300,000.00	100.00
2020 020-700-023	TRANSFER TO PREC.3	250,000.00	250,000.00	300,000.00	300,000.00	100.00
2020 020-700-024	TRANSFER TO PREC.4	350,000.00	350,000.00	300,000.00	300,000.00	100.00
2020 020-999-999	TOTAL EXPENDITURES	1059,600.00	1059,600.00	1119,500.00	1117,210.66	99.80
2020 021-310-100	1/2% SALES TAX			.00	.00	.00
2020 021-310-110	CURRENT TAXES			.00	.00	.00
2020 021-310-120	DELINQUENT TAXES			1,800.00-	.00	.00
2020 021-310-998	TAXES			1,800.00-	.00	.00
2020 021-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	56,799.69	56.80
2020 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,137.50	60.92
2020 021-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2020 021-360-000	INTEREST EARNING	7,000.00	7,000.00	4,000.00-	3,903.08	97.58
2020 021-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00	.00
2020 021-370-200	MISC. REVENUE			.00	.00	.00
2020 021-370-300	REFUNDS-MISC.			.00	.00	.00
2020 021-370-303	REFUNDS-INSURANCE			.00	.00	.00
2020 021-390-020	TRANSFERS FROM R&B SPEC.	200,000.00	200,000.00	200,000.00-	200,000.00	100.00
2020 021-399-999	TOTAL REVENUE	322,000.00	322,000.00	320,800.00-	269,840.27	84.11
2020 021-621-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	29,175.20	61.54
2020 021-621-103	ASSISTANTS SALARY	108,056.00	108,056.00	108,056.00	66,336.97	61.39
2020 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 021-621-150	TRAVEL	12,441.60	12,441.60	12,441.60	7,776.00	62.50
2020 021-621-151	LONGEVITY	5,640.00	5,640.00	5,280.00	.00	.00
2020 021-621-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,100.00	65.48
2020 021-621-200	EMPLOYEE BENEFIT-HEALTH	5,850.00	5,850.00	8,339.88	4,392.75	52.67
2020 021-621-201	SOCIAL SECURITY	13,404.89	13,404.89	13,377.35	7,618.50	56.95
2020 021-621-202	GROUP INSURANCE	43,200.00	43,200.00	41,615.68	24,208.80	58.17
2020 021-621-203	RETIREMENT	20,151.14	20,151.14	20,109.74	12,004.60	59.70
2020 021-621-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	6,500.00	3,525.25	54.23
2020 021-621-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	187.05	187.05
2020 021-621-215	RETIREMENT LIFE	473.11	473.11	594.55	344.42	57.93
2020 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 021-621-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	13,988.25	39.97
2020 021-621-340	MATERIALS & SUPPLIES	40,000.00	40,000.00	39,800.00	18,290.96	45.96
2020 021-621-420	TELEPHONE			.00	.00	.00
2020 021-621-441	ELECTRICITY	700.00	700.00	700.00	253.75	36.25
2020 021-621-442	GAS			.00	.00	.00
2020 021-621-443	WATER	1,100.00	1,100.00	1,100.00	769.00	69.91

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 021-621-445	TRASH COLLECTION			.00	.00	.00
2020 021-621-450	BUILDING REPAIR	1,500.00	1,500.00	1,500.00	.00	.00
2020 021-621-452	PARTS & REPAIRS-EQUIPMENT	35,000.00	35,000.00	35,000.00	16,992.98	48.55
2020 021-621-478	APPRAISAL DISTRICT	10,953.24	10,953.24	11,175.39	10,567.57	94.56
2020 021-621-481	INSURANCE-BLDG.	500.00	500.00	500.00	414.00	82.80
2020 021-621-482	INSURANCE-OTHER	3,300.00	3,300.00	3,500.00	3,246.00	92.74
2020 021-621-486	CONTRACT CONSTRUCTION			2,700.00	2,700.00	100.00
2020 021-621-571	MACHINERY & EQUIP.(UNDER 500	2,500.00	2,500.00	.00	.00	.00
2020 021-621-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2020 021-621-998	PUB TRANS -- RD&BRDG - PREC	392,959.70	392,959.70	396,479.91	223,892.05	56.47
2020 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	392,959.70	392,959.70	396,479.91	223,892.05	56.47
2020 022-310-100	1/2% SALES TAX			.00	.00	.00
2020 022-310-110	CURRENT TAXES			.00	.00	.00
2020 022-310-120	DELINQUENT TAXES			1,800.00-	.00	.00
2020 022-310-998	TAXES			1,800.00-	.00	.00
2020 022-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	56,799.79	56.80
2020 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,137.50	60.92
2020 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2020 022-360-000	INTEREST EARNING	7,000.00	7,000.00	3,000.00-	3,901.12	130.04
2020 022-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00	.00
2020 022-370-200	MISC. REVENUE			.00	.00	.00
2020 022-370-300	REFUNDS-MISC.			.00	.00	.00
2020 022-370-303	REFUNDS-INSURANCE			.00	.00	.00
2020 022-390-020	TRANSFERS FROM R&B SPECIAL	200,000.00	200,000.00	300,000.00-	300,000.00	100.00
2020 022-399-999	TOTAL REVENUE	322,000.00	322,000.00	419,800.00-	369,838.41	88.10
2020 022-622-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	29,175.20	61.54
2020 022-622-103	ASSISTANTS SALARY	108,056.00	108,056.00	108,056.00	66,496.00	61.54
2020 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 022-622-150	TRAVEL	12,441.60	12,441.60	12,441.60	7,776.00	62.50
2020 022-622-151	LONGEVITY	3,600.00	3,600.00	2,400.00	.00	.00
2020 022-622-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,120.00	66.67
2020 022-622-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,479.08	3,196.13	58.33
2020 022-622-201	SOCIAL SECURITY	13,248.83	13,248.83	13,157.03	7,609.85	57.84
2020 022-622-202	GROUP INSURANCE	43,200.00	43,200.00	41,615.68	24,200.26	58.15
2020 022-622-203	RETIREMENT	19,916.54	19,916.54	19,778.54	12,025.19	60.80
2020 022-622-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	6,500.00	3,525.00	54.23
2020 022-622-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	183.08	183.08
2020 022-622-215	RETIREMENT LIFE	467.61	467.61	584.76	345.01	59.00
2020 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 022-622-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	24,964.16	71.33
2020 022-622-340	MATERIALS & SUPPLIES	32,000.00	32,000.00	30,000.00	24,024.62	80.08
2020 022-622-420	TELEPHONE	600.00	600.00	600.00	400.61	66.77
2020 022-622-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	688.30	57.36
2020 022-622-442	GAS			.00	.00	.00
2020 022-622-443	WATER	500.00	500.00	500.00	219.63	43.93
2020 022-622-445	TRASH DISPOSAL	1,200.00	1,200.00	1,200.00	637.10	53.09
2020 022-622-450	BUILDING REPAIRS	1,500.00	1,500.00	1,500.00	315.00	21.00
2020 022-622-452	PARTS & REPAIRS-EQUIPMENT	35,000.00	35,000.00	35,000.00	27,344.05	78.13
2020 022-622-478	APPRAISAL DISTRICT	10,953.24	10,953.24	11,175.39	10,567.56	94.56
2020 022-622-481	INSURANCE-BLDG.	2,000.00	2,000.00	2,000.00	2,298.00	114.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 022-622-482	INSURANCE-OTHER	4,300.00	4,300.00	4,600.00	4,235.00	92.07
2020 022-622-486	CONTRACT CONSTRUCTION			.00	.00	.00
2020 022-622-525	PRECINCT BLDG.			.00	.00	.00
2020 022-622-571	MACHINERY & EQUIP.(UNDER 500	2,500.00	2,500.00	2,500.00	.00	.00
2020 022-622-573	CAPITAL OUTLAY (OVER 5000)	50,000.00	50,000.00	15,000.00	.00	.00
2020 022-622-998	PUB TRANS -- RD&BRDG - PREC	436,623.54	436,623.54	399,477.80	251,345.75	62.92
2020 022-999-999	TOTAL EXPENDITURES	436,623.54	436,623.54	399,477.80	251,345.75	62.92
2020 023-310-100	1/2% SALES TAX			.00	.00	.00
2020 023-310-110	CURRENT TAXES			.00	.00	.00
2020 023-310-120	DELINQUENT TAXES			1,800.00-	.00	.00
2020 023-310-998	TAXES			1,800.00-	.00	.00
2020 023-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	56,799.78	56.80
2020 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,137.50	60.92
2020 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2020 023-360-000	INTEREST EARNING	5,500.00	5,500.00	1,100.00-	3,003.78	273.07
2020 023-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00	.00
2020 023-370-200	MISC. REVENUE			.00	.00	.00
2020 023-370-300	REFUNDS-MISC.			.00	.00	.00
2020 023-370-303	REFUNDS-INSURANCE			.00	.00	.00
2020 023-390-020	TRANSFERS FROM R&B SPEC.	250,000.00	250,000.00	300,000.00-	300,000.00	100.00
2020 023-399-999	TOTAL REVENUE	370,500.00	370,500.00	417,900.00-	368,941.06	88.28
2020 023-623-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	29,175.20	61.54
2020 023-623-103	ASSISTANTS SALARY	109,056.00	109,056.00	109,056.00	64,459.39	59.11
2020 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 023-623-150	TRAVEL	12,441.60	12,441.60	12,441.60	7,776.00	62.50
2020 023-623-151	LONGEVITY	4,200.00	4,200.00	3,960.00	.00	.00
2020 023-623-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,100.00	65.48
2020 023-623-200	EMPLOYEE BENEFIT-HEALTH	4,400.00	4,400.00	6,922.32	3,093.66	44.69
2020 023-623-201	SOCIAL SECURITY	13,371.23	13,371.23	13,352.87	7,611.58	57.00
2020 023-623-202	GROUP INSURANCE	43,200.00	43,200.00	41,615.68	23,344.20	56.09
2020 023-623-203	RETIREMENT	20,100.54	20,100.54	20,072.94	11,788.68	58.73
2020 023-623-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	6,500.00	3,525.00	54.23
2020 023-623-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	184.96	184.96
2020 023-623-215	RETIREMENT LIFE	471.93	471.93	593.46	338.23	56.99
2020 023-623-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 023-623-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	13,339.61	38.11
2020 023-623-340	MATERIALS & SUPPLIES	30,000.00	30,000.00	30,000.00	21,557.01	71.86
2020 023-623-420	TELEPHONE			.00	.00	.00
2020 023-623-441	ELECTRICITY	1,000.00	1,000.00	1,000.00	226.00	22.60
2020 023-623-442	GAS			.00	.00	.00
2020 023-623-443	WATER	500.00	500.00	500.00	72.00	14.40
2020 023-623-445	TRASH COLLECTION	1,000.00	1,000.00	1,000.00	609.00	60.90
2020 023-623-450	BUILDING REPAIRS	10,000.00	10,000.00	1,500.00	280.00	18.67
2020 023-623-452	PARTS & REPAIRS-EQUIPMENT	29,000.00	29,000.00	29,000.00	18,431.97	63.56
2020 023-623-478	APPRAISAL DISTRICT	10,953.24	10,953.24	11,175.39	10,567.57	94.56
2020 023-623-481	INSURANCE-BLDG.	800.00	800.00	800.00	665.00	83.13
2020 023-623-482	INSURANCE-OTHER	3,000.00	3,000.00	4,000.00	2,942.00	73.55
2020 023-623-486	CONTRACT CONSTRUCTION			.00	.00	.00
2020 023-623-571	MACHINERY & EQUIP.(UNDER 500	5,000.00	5,000.00	5,000.00	.00	.00
2020 023-623-572	DEBT SERVICE	34,285.05	34,285.05	34,285.05	34,285.05	100.00
2020 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2020 023-623-998	PUB TRANS -- RD&BRDG - PREC	420,969.31	420,969.31	416,965.03	255,372.11	61.25

.2020 .023-999-999 TOTAL EXPENDITURES

420,969.31

420,969.31

416,965.03

255,372.11

61.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 024-310-100	1/2% SALES TAX			.00	.00	.00
2020 024-310-110	CURRENT TAXES			.00	.00	.00
2020 024-310-120	DELINQUENT TAXES			1,800.00-	.00	.00
2020 024-310-998	TAXES			1,800.00-	.00	.00
2020 024-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00-	56,799.77	56.80
2020 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00-	9,137.50	60.92
2020 024-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2020 024-360-000	INTEREST EARNING	5,000.00	5,000.00	1,500.00-	2,641.05	176.07
2020 024-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	2,388.50	.00
2020 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00	.00
2020 024-370-200	MISC. REVENUE			.00	.00	.00
2020 024-370-300	REFUNDS-MISC.			.00	.00	.00
2020 024-370-303	REFUNDS-INSURANCE			.00	.00	.00
2020 024-390-020	TRANSFERS FROM R&B SPEC.	350,000.00	350,000.00	300,000.00-	300,000.00	100.00
2020 024-399-999	TOTAL REVENUE	470,000.00	470,000.00	418,300.00-	370,966.82	88.68
2020 024-624-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	29,175.25	61.54
2020 024-624-103	ASSISTANTS SALARY	143,624.00	143,624.00	138,528.00	78,534.84	56.69
2020 024-624-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 024-624-150	TRAVEL	12,441.60	12,441.60	12,441.60	7,776.00	62.50
2020 024-624-151	LONGEVITY	4,440.00	4,440.00	9,120.00	2,030.00	22.26
2020 024-624-152	CELLULAR SERVICE	1,920.00	1,920.00	1,920.00	1,200.00	62.50
2020 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	2,833.08	1,652.63	58.33
2020 024-624-201	SOCIAL SECURITY	16,052.40	16,052.40	16,020.58	8,874.64	55.40
2020 024-624-202	GROUP INSURANCE	43,200.00	43,200.00	52,019.60	16,434.30	31.59
2020 024-624-203	RETIREMENT	24,131.06	24,131.06	24,083.22	13,598.42	56.46
2020 024-624-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	6,500.00	.00	.00
2020 024-624-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	220.91	220.91
2020 024-624-215	RETIREMENT LIFE	566.56	566.56	712.03	390.22	54.80
2020 024-624-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 024-624-336	GAS, OIL, GREASE	35,000.00	35,000.00	35,000.00	24,774.60	70.78
2020 024-624-340	MATERIALS & SUPPLIES	30,000.00	30,000.00	30,000.00	14,793.71	49.31
2020 024-624-420	TELEPHONE			.00	.00	.00
2020 024-624-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	464.31	38.69
2020 024-624-442	GAS	3,000.00	3,000.00	3,000.00	1,522.44	50.75
2020 024-624-443	WATER	1,500.00	1,500.00	1,500.00	1,265.28	84.35
2020 024-624-445	TRASH COLLECTION			.00	.00	.00
2020 024-624-450	BUILDING REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00
2020 024-624-452	PARTS & REPAIRS-EQUIPMENT	30,000.00	30,000.00	30,000.00	20,393.79	67.98
2020 024-624-478	APPRAISAL DISTRICT	10,953.24	10,953.24	11,175.39	10,567.56	94.56
2020 024-624-481	INSURANCE-BLDG.	600.00	600.00	600.00	485.00	80.83
2020 024-624-482	INSURANCE-OTHER	3,900.00	3,900.00	4,200.00	3,830.00	91.19
2020 024-624-486	CONTRACT CONSTRUCTION			.00	.00	.00
2020 024-624-571	MACHINERY & EQUIP. (UNDER 500	5,000.00	5,000.00	5,000.00	.00	.00
2020 024-624-572	DEBT SERVICE	30,746.73	30,746.73	30,746.73	30,746.73	100.00
2020 024-624-573	CAPITAL OUTLAY (OVER 5000)	29,000.00	29,000.00	.00	.00	.00
2020 024-624-998	PUB TRANS -- RD&BRDG - PREC	482,785.31	482,785.31	465,109.95	268,730.63	57.78
2020 024-999-999	TOTAL EXPENDITURES	482,785.31	482,785.31	465,109.95	268,730.63	57.78
2020 030-310-100	1/2% SALES TAX			.00	.00	.00
2020 030-310-110	CURRENT TAXES	229,099.59	229,099.59	211,360.72-	143,010.68	67.66
2020 030-310-120	DELINQUENT TAXES	2,300.00	2,300.00	2,300.00-	1,774.99	77.17
2020 030-310-998	TAXES	231,399.59	231,399.59	213,660.72-	144,785.67	67.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 030-334-105	REVENUE-GRANTS			.00	6,561.15	.00
2020 030-350-102	FINES AND FEES	2,500.00	2,500.00	5,000.00-	1,758.70	35.17
2020 030-360-000	INTEREST	3,000.00	3,000.00	1,200.00-	1,605.44	133.79
2020 030-364-000	SALE OR INS.REC.OF FXD.ASSET			.00	.00	.00
2020 030-370-100	COPIES	2,500.00	2,500.00	2,500.00-	1,700.60	68.02
2020 030-370-200	MISC. REVENUE			.00	.00	.00
2020 030-370-300	REFUND-MISC.			.00	.00	.00
2020 030-370-303	REFUND-INSURANCE			.00	.00	.00
2020 030-399-999	TOTAL REVENUE	239,399.59	239,399.59	222,360.72-	156,411.56	70.34
2020 030-655-102	SALARY-DEPARTMENT HEAD	37,294.40	37,294.40	37,294.40	22,950.08	61.54
2020 030-655-103	SALARY-ASSISTANTS	62,296.00	62,296.00	62,296.00	33,443.83	53.69
2020 030-655-107	SALARY-TEMPORARY EXTRA HELP	3,360.00	3,360.00	3,360.00	2,583.99	76.90
2020 030-655-108	SALARY-PART TIME HELP			.00	.00	.00
2020 030-655-140	COUNTY SUPPLEMENT			.00	.00	.00
2020 030-655-150	DIRECTOR-TRAVEL	600.00	600.00	600.00	400.00	66.67
2020 030-655-151	LONGEVITY			960.00	.00	.00
2020 030-655-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67
2020 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2020 030-655-201	SOCIAL SECURITY	7,967.51	7,967.51	8,040.95	4,554.13	56.64
2020 030-655-202	GROUP INSURANCE	32,400.00	32,400.00	31,211.76	18,156.60	58.17
2020 030-655-203	RETIREMENT	11,977.30	11,977.30	12,087.70	6,577.24	54.41
2020 030-655-204	WORKER'S COMP. INSURANCE	350.00	350.00	500.00	228.25	45.65
2020 030-655-205	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	156.85	156.85
2020 030-655-215	RETIREMENT LIFE	281.21	281.21	357.38	188.65	52.79
2020 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 030-655-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,256.44	83.76
2020 030-655-338	AUTOMATION			.00	.00	.00
2020 030-655-339	GRANT- AWARD			21,925.00	21,925.00	100.00
2020 030-655-340	STORY TIME(LONE STAR GRANT)			.00	.00	.00
2020 030-655-350	SUMMER READ/STORY/TEEN TIME	1,000.00	1,000.00	1,000.00	218.38	21.84
2020 030-655-394	PERIODICALS & NEWSPAPERS	1,000.00	1,000.00	1,000.00	118.95	11.90
2020 030-655-420	TELEPHONE	1,500.00	1,500.00	2,000.00	836.94	41.85
2020 030-655-425	TRAVEL-OUT OF COUNTY	500.00	500.00	505.20	505.20	100.00
2020 030-655-430	ADVERTISING & PROMOTIONS	250.00	250.00	244.80	50.00	20.42
2020 030-655-435	PRINTING & BINDING			.00	.00	.00
2020 030-655-441	ELECTRICITY	8,000.00	8,000.00	8,000.00	3,414.61	42.68
2020 030-655-442	GAS	1,000.00	1,000.00	1,000.00	746.99	74.70
2020 030-655-443	WATER	1,500.00	1,500.00	1,500.00	1,087.75	72.52
2020 030-655-445	TRASH COLLECTION			.00	.00	.00
2020 030-655-450	MAINTENANCE-BLDG.	2,500.00	2,500.00	2,500.00	1,295.10	51.80
2020 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00	3,000.00	3,000.00	3,083.51	102.78
2020 030-655-452	CUSTODIAL	10,400.00	10,400.00	10,400.00	5,600.00	53.85
2020 030-655-481	INSURANCE-BLDG.	2,700.00	2,700.00	2,500.00	2,669.00	106.76
2020 030-655-570	OFFICE EQUIPMENT			.00	.00	.00
2020 030-655-571	EQUIP./SOFTWARE-LTA GRANT			6,000.00	6,055.95	100.93
2020 030-655-573	EQUIP.OVER (5000)			.00	.00	.00
2020 030-655-590	BOOKS	10,000.00	10,000.00	4,000.00	3,887.25	97.18
2020 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00	.00
2020 030-655-998	PUBLIC LIBRARY	202,076.42	202,076.42	224,483.19	142,390.69	63.43
2020 030-999-999	TOTAL EXPENDITURES	202,076.42	202,076.42	224,483.19	142,390.69	63.43
2020 031-340-107	RECORDS ARCHIVE FEE	1,400.00	1,400.00	1,000.00-	980.00	98.00
2020 031-360-000	INTEREST	100.00	100.00	30.00-	54.22	180.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 031-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2020 031-399-999	TOTAL REVENUE	1,500.00	1,500.00	1,030.00-	1,034.22	100.41
2020 031-474-416	COMPUTER MAINT./SOFTWARE	250.00	250.00	250.00	.00	.00
2020 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00	150.00	150.00	.00	.00
2020 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00	400.00	400.00	.00	.00
2020 031-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	400.00	400.00	400.00	.00	.00
2020 032-340-413	SECURITY FEE			.00	.00	.00
2020 032-360-000	INTEREST			.00	.00	.00
2020 032-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2020 032-399-999	TOTAL REVENUE			.00	.00	.00
2020 032-474-107	SECURITY PERSONNEL			.00	.00	.00
2020 032-474-570	EQUIPMENT (SECURITY)			.00	.00	.00
2020 032-474-998	JP COURT BLDG. FUND			.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES			.00	.00	.00
2020 033-340-107	RECORDS ARCHIVE FEE	21,000.00	21,000.00	15,000.00-	12,930.00	86.20
2020 033-360-000	INTEREST	200.00	200.00	200.00-	130.46	65.23
2020 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2020 033-399-999	TOTAL REVENUE	21,200.00	21,200.00	15,200.00-	13,060.46	85.92
2020 033-474-103	SALARIES ASSISTANTS			10,548.00	6,393.66	60.61
2020 033-474-201	SOCIAL SECURITY			806.92	487.80	60.45
2020 033-474-202	GROUP INSURANCE			10,403.92	6,052.20	58.17
2020 033-474-203	RETIREMENT			1,213.02	735.25	60.61
2020 033-474-204	WORKERS'S COMP			.00	.00	.00
2020 033-474-205	UNEMPLOYMENT			50.00	19.08	38.16
2020 033-474-215	RETIREMENT LIFE			35.86	21.09	58.81
2020 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00
2020 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.	12,000.00	12,000.00	.00	384.00	.00
2020 033-474-441	ELECTRICITY	1,500.00	1,500.00	1,500.00	856.33	57.09
2020 033-474-443	WATER			.00	.00	.00
2020 033-474-450	BLDG. MAINT/REPAIRS	200.00	200.00	200.00	175.00	87.50
2020 033-474-481	BUILDING INSURANCE	300.00	300.00	300.00	.00	.00
2020 033-474-998	JUDICIAL-RECORDS ARCHIVE	14,000.00	14,000.00	25,057.72	15,124.41	60.36
2020 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	25,057.72	15,124.41	60.36
2020 034-340-706	TECHNOLOGY FEE-JP1	4,000.00	4,000.00	4,000.00-	2,408.62	60.22
2020 034-340-707	TECHNOLOGY FEE-JP2	2,000.00	2,000.00	2,000.00-	1,398.32	69.92
2020 034-360-000	INTEREST	200.00	200.00	20.00-	95.15	475.75
2020 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2020 034-399-999	TOTAL REVENUE	6,200.00	6,200.00	6,020.00-	3,902.09	64.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 034-475-201	SOCIAL SECURITY	91.80	91.80	91.80	58.40	63.62
2020 034-475-203	RETIREMENT	138.00	138.00	138.00	92.00	66.67
2020 034-475-215	RETIREMENT LIFE	4.08	4.08	4.08	2.56	62.75
2020 034-475-420	CELLULAR ALLOW/JP 1	600.00	600.00	600.00	400.00	66.67
2020 034-475-421	CELLULAR ALLOW/JP 2	600.00	600.00	600.00	400.00	66.67
2020 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00
2020 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00
2020 034-475-570	EQUIPMENT-JP1			.00	.00	.00
2020 034-475-571	EQUIPMENT-JP2			.00	.00	.00
2020 034-475-998	JUDICIAL-JCTF	1,433.88	1,433.88	1,433.88	952.96	66.46
2020 034-999-999	TOTAL EXPENDITURES	1,433.88	1,433.88	1,433.88	952.96	66.46
2020 040-340-410	COUNTY COURT FEE	1,200.00	1,200.00	3,500.00-	805.00	23.00
2020 040-340-710	DISTRICT COURT FEE	4,000.00	4,000.00	3,000.00-	2,730.00	91.00
2020 040-360-000	INTEREST	200.00	200.00	100.00-	140.00	140.00
2020 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00
2020 040-399-999	TOTAL REVENUE	5,400.00	5,400.00	6,600.00-	3,675.00	55.68
2020 040-477-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 040-477-570	COMPUTER EQUIP.			.00	.00	.00
2020 040-477-590	LAW BOOKS	5,800.00	5,800.00	5,200.00	2,448.77	47.09
2020 040-999-999	TOTAL EXPENDITURES	5,800.00	5,800.00	5,200.00	2,448.77	47.09
2020 045-310-100	1/2% SALES TAX			.00	.00	.00
2020 045-310-110	CURRENT TAXES	66,387.45	66,387.45	61,247.16-	41,441.00	67.66
2020 045-310-120	DELINQUENT TAXES	900.00	900.00	900.00-	514.35	57.15
2020 045-310-998	TAXES	67,287.45	67,287.45	62,147.16-	41,955.35	67.51
2020 045-360-000	INTEREST	16,000.00	16,000.00	8,000.00-	8,926.15	111.58
2020 045-370-200	MISC. REVENUE			.00	.00	.00
2020 045-399-999	TOTAL REVENUE	83,287.45	83,287.45	70,147.16-	50,881.50	72.54
2020 045-528-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2020 045-528-529	BLDG. & LAND PURCHASES & CON	250,000.00	250,000.00	.00	.00	.00
2020 045-528-530	MAJOR REPAIR & RENOVATION			60,000.00	4,062.30	6.77
2020 045-528-998	PUB FAC -- PERM IMPROVEMENTS	250,000.00	250,000.00	60,000.00	4,062.30	6.77
2020 045-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	60,000.00	4,062.30	6.77
2020 050-340-100	RESTITUTION-BAD CHECK			.00	1,504.03	.00
2020 050-340-301	CA PROCESSING FEE			.00	.00	.00
2020 050-360-000	INTEREST			.00	.00	.00
2020 050-370-300	REFUNDS-MISC.			.00	.00	.00
2020 050-399-999	TOTAL REVENUE			.00	1,504.03	.00
2020 050-475-105	SECRETARY SALARY			.00	.00	.00
2020 050-475-201	SOCIAL SECURITY			.00	.00	.00
2020 050-475-202	LIFE INSURANCE			.00	.00	.00
2020 050-475-203	RETIREMENT			.00	.00	.00
2020 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	
2020 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2020 050-475-215	RETIREMENT LIFE			.00	.00	.00
2020 050-475-300	REST.TO VENDOR			.00	1,787.07	.00
2020 050-475-492	MISC. EXPENSE			.00	.00	.00
2020 050-475-570	OFFICE EQUIPMENT			.00	.00	.00
2020 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	1,787.07	.00
2020 050-999-999	TOTAL EXPENDITURES			.00	1,787.07	.00
2020 051-340-301	CA PROCESSING FEE			.00	220.97	.00
2020 051-360-000	INTEREST			.00	.00	.00
2020 051-370-300	REFUND-MICS.			.00	.00	.00
2020 051-399-999	TOTAL REVENUE			.00	220.97	.00
2020 051-475-105	SECRETARY SALARY			.00	.00	.00
2020 051-475-201	SOCIAL SECURITY			.00	.00	.00
2020 051-475-202	LIFE INSURANCE			.00	.00	.00
2020 051-475-203	RETIREMENT			.00	.00	.00
2020 051-475-204	WORKER'S COMP INSURANCE			.00	.00	.00
2020 051-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2020 051-475-215	RETIREMENT LIFE			.00	.00	.00
2020 051-475-492	MICS. EXPENSE			.00	.00	.00
2020 051-475-570	OFFICE EQUIPMENT			.00	.00	.00
2020 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	.00	.00
2020 051-999-999	TOTAL EXPENDITURES			.00	.00	.00
2020 060-310-110	CURRENT TAXES/ JAIL BONDS	519,998.13	519,998.13	523,013.87-	339,939.15	65.00
2020 060-310-120	DELINQUENT TAXES	6,000.00	6,000.00	6,000.00-	4,485.70	74.76
2020 060-310-130	PENALTY & INTEREST	5,000.00	5,000.00	5,000.00-	4,231.08	84.62
2020 060-360-101	INTEREST	4,500.00	4,500.00	3,000.00-	2,530.04	84.33
2020 060-399-999	TOTAL REVENUE	535,498.13	535,498.13	537,013.87-	351,185.97	65.40
2020 060-750-600	DEBT SERVICE/PRINCIPAL	365,000.00	365,000.00	360,000.00	360,000.00	100.00
2020 060-750-650	INTEREST PAYMENT	154,995.00	154,995.00	165,870.00	165,870.00	100.00
2020 060-750-690	MISCELLANEOUS			.00	.00	.00
2020 060-750-998	DEBT SERVICE EXPENDITURES	519,995.00	519,995.00	525,870.00	525,870.00	100.00
2020 060-999-999	TOTAL EXPENDITURES	519,995.00	519,995.00	525,870.00	525,870.00	100.00
2020 070-333-300	STATE GRANT			.00	.00	.00
2020 070-333-301	FWS GRANT(POPPY MALLOW)			.00	.00	.00
2020 070-334-116	32ND.JUD.DISTRICT			.00	.00	.00
2020 070-360-000	INTEREST	1,200.00	1,200.00	600.00-	684.05	114.01
2020 070-364-000	SALE OR INS.REC.OF FIXED ASS			.00	.00	.00
2020 070-370-198	PROCEEDS-CONCESSION STAND	15,000.00	15,000.00	23,500.00-	13,941.00	59.32
2020 070-370-199	CONCESSION STAND			.00	.00	.00
2020 070-370-200	MISC. REV. (DONATIONS)			.00	.00	.00
2020 070-370-201	FIELD USE FEES	8,500.00	8,500.00	6,000.00-	9,475.00	157.92
2020 070-390-001	TRANSFERS FROM GEN. FUND	70,000.00	70,000.00	90,000.00-	90,000.00	100.00
2020 070-399-999	TOTAL REVENUE	94,700.00	94,700.00	120,100.00-	114,100.05	95.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D	PERCENT
2020 070-660-102	SALARY-MAINTENANCE	17,342.00	17,342.00	38,049.60	19,811.78	52.07
2020 070-660-103	SALARY-PART TIME SUPERVISOR	3,000.00	3,000.00	N/A	N/A	N/A
2020 070-660-108	SALARY-CONCESSION WORKERS	5,000.00	5,000.00	13,004.00	11,237.69	86.42
2020 070-660-140	PROFESSIONAL SERVICES			.00	.00	.00
2020 070-660-150	TRAVEL			3,600.00	1,800.00	50.00
2020 070-660-151	LONGEVITY			1,200.00	500.00	41.67
2020 070-660-152	CELLULAR SERVICE			.00	.00	.00
2020 070-660-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2020 070-660-201	FICA	1,938.66	1,938.66	4,272.80	2,521.98	59.02
2020 070-660-202	HEALTH & LIFE INS.			10,403.92	4,319.54	41.52
2020 070-660-203	RETIREMENT			4,375.70	2,542.82	58.11
2020 070-660-204	WORKER'S COMP.			.00	.00	.00
2020 070-660-205	UNEMPLOYMENT	50.00	50.00	50.00	86.26	172.52
2020 070-660-215	RETIREMENT LIFE			162.69	72.95	44.84
2020 070-660-310	OFFICE SUPPLIES			.00	.00	.00
2020 070-660-311	POSTAGE			.00	.00	.00
2020 070-660-336	GAS,OIL,GREASE	1,200.00	1,200.00	1,200.00	650.73	54.23
2020 070-660-340	MATERIALS & SUPPLIES	8,500.00	8,500.00	8,500.00	2,800.58	32.95
2020 070-660-420	TELEPHONE			.00	.00	.00
2020 070-660-441	ELECTRICITY	15,000.00	15,000.00	15,000.00	7,478.63	49.86
2020 070-660-443	WATER	3,500.00	3,500.00	3,500.00	1,667.75	47.65
2020 070-660-445	TRASH DISPOSAL			.00	.00	.00
2020 070-660-447	POPPY MALLOW PROJECTS			.00	.00	.00
2020 070-660-449	LIGHTING			.00	.00	.00
2020 070-660-450	MAINTENANCE-GROUNDSKEEPING	10,000.00	10,000.00	9,125.00	5,953.22	65.24
2020 070-660-451	MAINTENANCE BLDG. CONST.			.00	.00	.00
2020 070-660-452	VEHICLE MAINTENANCE	1,500.00	1,500.00	2,500.00	844.52	33.78
2020 070-660-453	FIELD IMPROVEMENTS	6,000.00	6,000.00	6,000.00	483.19	8.05
2020 070-660-454	CONCESSION STAND	6,000.00	6,000.00	6,000.00	8,156.72	135.95
2020 070-660-481	INSURANCE-PROPERTY	1,500.00	1,500.00	1,500.00	1,565.00	104.33
2020 070-660-571	EQUIPMENT (UNDER \$5000.00)	2,000.00	2,000.00	.00	.00	.00
2020 070-660-573	EQUIPMENT(OVER \$5000.00)			12,875.00	12,875.00	100.00
2020 070-660-998	SPORTS COMPLEX	82,530.66	82,530.66	141,318.71	85,368.36	60.41
2020 070-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2020 070-999-999	TOTAL EXPENSES	82,530.66	82,530.66	141,318.71	85,368.36	60.41
2020 091-360-000	INTEREST			.00	.00	.00
2020 091-370-000	RECEIVABLE FROM RETIREES			.00	.00	.00
2020 091-371-000	MISC. REVENUE			.00	.00	.00
2020 091-390-000	TRANSFERS IN			.00	.00	.00
2020 091-399-999	TOTAL REVENUE			.00	.00	.00
2020 091-999-999	TOTAL EXPENDITURES			.00	.00	.00
2020 092-310-010	GENERAL FUND TAXES			.00	.00	.00
2020 092-310-020	R&B SPECIAL TAXES			.00	.00	.00
2020 092-310-021	R&B #1 TAXES			.00	.00	.00
2020 092-310-022	R&B #2 TAXES			.00	.00	.00
2020 092-310-023	R&B #3 TAXES			.00	.00	.00
2020 092-310-024	R&B #4 TAXES			.00	.00	.00
2020 092-310-030	PUBLIC LIBRARY TAXES			.00	.00	.00
2020 092-310-045	PERM. IMPVTS. TAXES			.00	.00	.00
2020 092-310-998	TAXES			.00	.00	.00

DATE 08/21/2019

2020 WORK BUDGET VERSION 0001 MITCHELL COUNTY

PAYROLL CLEARING

PERIOD: AU

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT
2020 092-340-100	FEEs OF OFFICES			.00	.00 .00
2020 092-340-500	TAX OFFICE COMMISSIONS			.00	.00 .00
2020 092-360-000	INTEREST			.00	.00 .00
2020 092-399-999	TOTAL REVENUE			.00	.00 .00
2020 092-700-010	TRANSFER TAXES, INTEREST, COMM			.00	.00 .00
2020 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00 .00
2020 092-700-021	TRANSFER TO R&B #1			.00	.00 .00
2020 092-700-022	TRANSFER TO R&B #2			.00	.00 .00
2020 092-700-023	TRANSFER TO R&B #3			.00	.00 .00
2020 092-700-024	TRANSFER TO R&B #4			.00	.00 .00
2020 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00 .00
2020 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00 .00
2020 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00 .00
2020 092-999-999	TOTAL EXPENDITURES			.00	.00 .00