

# FISCAL YEAR

# 2020

# PROPOSED

# BUDGET

FILED FOR RECORD

12:56 o'clock P. M. on

JUL 09 2019

51 *Shawn Weemes*  
SHAWN WEEMES, COUNTY CLERK  
RED RIVER CO., TX

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-310-110	CURRENT TAX LEVY			2964,584.00	2891,058.12 97.52	2813,017.64	2554,428.67
2020 010-318-125	SALES TAX RECEIPTS	246,000.00		283,000.00	193,776.65 68.47	296,829.57	292,779.61
2020 010-319-121	CURRENT YEAR P & I	75,000.00		55,000.00	65,787.87 119.61	66,538.45	73,492.37
2020 010-330-100	PAYMENT IN LIEU OF TAXES			.00	.00 .00	.00	.00
2020 010-330-905	INTERGOVERNMENTAL REVENUE			.00	.00 .00	.00	.00
2020 010-330-922	AIRPORT GRANT			.00	.22 .00	.00	.00
2020 010-330-923	HOMELAND SECURITY			.00	.00 .00	5,547.38	15,747.99
2020 010-333-102	REIMBURSE/PURCHASE JUV. SERV			.00	.00 .00	.00	.00
2020 010-333-103	COUNTY ATTY SUPPLEMENT	31,750.00		31,750.00	21,518.53 67.77	31,746.92	40,913.58
2020 010-333-300	GENERAL HAVA COMPLIANCE			.00	.00 .00	489.74	.00
2020 010-333-301	HAVA TEAM COMPATIBILITY 79184			.00	.00 .00	.00	.00
2020 010-333-302	HAVA MAINT	9,500.00		10,500.00	9,589.93 91.33	10,424.70	15,942.03
2020 010-333-303	CHAPTER 19			.00	1,110.11 .00	851.64	992.85
2020 010-333-900	OTHER STATE MONIES	25,200.00		25,200.00	20,510.92 81.39	25,200.00	20,302.03
2020 010-334-100	MIXED BEVERAGE TAXES	120.00		200.00	80.27 40.14	675.14	620.14
2020 010-340-100	COUNTY JUDGE & PROBATE TRNIN	350.00		350.00	384.00 109.71	440.00	619.00
2020 010-340-200	COUNTY SHERIFF	17,000.00		15,500.00	13,153.56 84.86	18,501.93	19,734.30
2020 010-340-300	CO./DIST. ATTORNEY	1,400.00		1,400.00	1,325.31 94.67	1,326.18	1,855.34
2020 010-340-400	COUNTY CLERK	58,000.00		62,000.00	47,213.48 76.15	69,095.67	67,019.61
2020 010-340-500	TAX OFFICE	190,000.00		170,000.00	171,443.90 100.85	189,656.45	173,469.95
2020 010-340-700	DISTRICT CLERK	16,000.00		20,000.00	11,873.47 59.37	20,389.03	22,286.01
2020 010-340-900	OTHER COURT FEES	100.00		300.00	109.53 36.51	363.99	419.75
2020 010-340-905	CASH BONDS FEES			.00	.00 .00	.00	.00
2020 010-341-110	CONSTABLE 1 FEES	10,000.00		8,000.00	8,328.00 104.10	9,056.67	7,285.00
2020 010-342-200	WORK RELEASE PROGRAM	500.00		300.00	430.00 143.33	860.00	266.00
2020 010-342-205	TRANS TO ST. JAIL FACILITIES			.00	.00 .00	.00	.00
2020 010-342-210	COMMUNITY SERVICE CSCD			.00	.00 .00	.00	.00
2020 010-342-211	CSCD PROBATION RESTITUTION	600.00		300.00	488.24 162.75	403.65	431.22
2020 010-342-212	REIMB INMATE MEDICAL BILLS	50.00		.00	135.08 .00	76.75	117.14
2020 010-342-213	REIMB CITY DISPATCH	138,000.00		137,797.00	94,636.71 68.68	117,006.67	.00
2020 010-344-000	SEWER INSPECTION FEES	1,500.00		4,000.00	2,370.00 59.25	4,650.00	6,980.00
2020 010-349-000	ESTRAY JURY FEE	75.00		150.00	25.00 16.67	125.00	100.00
2020 010-350-101	COUNTY COURT FINES	28,000.00		24,500.00	19,756.75 80.64	25,040.00	26,849.50
2020 010-350-102	DISTRICT COURT FINES	16,000.00		18,000.00	10,879.75 60.44	23,069.70	20,776.30
2020 010-350-103	J P #1 FINES	48,000.00		56,000.00	40,037.28 71.50	63,528.32	81,468.21
2020 010-350-104	EFF COUNTY PORTION	1,500.00		1,500.00	1,257.00 83.80	1,939.00	2,000.00
2020 010-350-111	CIVIL & SMALL CLAIMS	4,000.00		3,000.00	3,475.00 115.83	4,375.00	3,425.00
2020 010-360-000	INT EARNED - CHECKING	3,000.00		2,500.00	2,521.72 100.87	2,978.42	2,653.63
2020 010-360-301	C D INTEREST	30,000.00		10,500.00	32,376.95 308.35	24,661.83	12,675.06
2020 010-367-100	CONTRIBUTIONS & DONATIONS			.00	.00 .00	1,000.00	9,560.00
2020 010-389-900	OTHER/MISCELLANEOUS	75,000.00		70,000.00	51,994.49 74.28	100,649.42	1236,169.06
2020 010-389-901	MONIES FR. R\&R WATER DISTRIC			.00	.00 .00	.00	.00
2020 010-389-902	TOBACCO MONEY FR. STATE	7,500.00		5,500.00	7,570.42 137.64	5,514.25	7,581.85
2020 010-389-903	ESTRAY CATTLE	1,000.00		1,500.00	667.86 44.52	12,952.18	700.00
2020 010-389-904	LEASE PURCHASE PROCEEDS			.00	.00 .00	.00	.00
2020 010-389-905	JUV REIMB ATTY FEES			.00	.00 .00	.00	.00
2020 010-389-906	ADULT PROB-TCDRS			.00	.00 .00	.00	.00
2020 010-389-907	C/CLERK REIMB ATTY FEES	1,300.00		2,900.00	1,674.98 57.76	2,781.12	3,475.17
2020 010-389-908	D/CLERK REIMB ATTY FEES	17,000.00		11,000.00	13,779.23 125.27	16,875.56	11,895.78
2020 010-389-909	INDIGENT DEFENSE GRANT	13,500.00		14,500.00	13,848.00 95.50	21,083.00	15,352.25
2020 010-389-910	LENNOX FOUNDATION GRANT C/AT			.00	.00 .00	.00	18,105.00
2020 010-389-911	SECO STIMULUS GRANT			.00	.00 .00	.00	92,662.80
2020 010-389-912	PHIC (DOH) GRANT			.00	.00 .00	.00	13,742.34
2020 010-389-913	AIRPORT REIMB	850.00		850.00	11,703.97 376.94	13,225.00	857.80
2020 010-389-914	INTERPRETERS FEES REIMB			.00	.00 .00	.00	100.00
2020 010-389-915	INCENTIVE PAYMENT-INMATE			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-389-916	REIMB DTF			.00	.00	.00	.00	.00
2020 010-389-917	TEXAS VINE GRANT 04-06113			.00	.00	.00	.00	.00
2020 010-389-918	DONATION FR SO DRUG FUND CON			.00	.00	.00	.00	.00
2020 010-389-919	REIMB WITNESS EXPENSE			.00	.00	.00	.00	.00
2020 010-389-920	JUROR REIMB FR STATE	5,500.00		4,000.00	4,080.00	102.00	5,644.00	4,930.00
2020 010-389-921	FEMA-1624-DR FIRES			.00	.00	.00	.00	.00
2020 010-389-922	REIMB PUB DEFENDER 102ND	900.00		1,000.00	612.05	61.21	1,307.26	443.00
2020 010-389-923	REIMB PUB DEFENDER 6TH	900.00		100.00	546.00	546.00	268.30	148.61
2020 010-389-924	REIMB PUB DEFENDER C/COURT	100.00		200.00	.00	.00	.00	367.08
2020 010-389-925	REIMB PUBLIC DEFENDER JUV			.00	.00	.00	.00	.00
2020 010-389-926	REIMB PUBLIC DEFENDER BOWIE			.00	.00	.00	.00	.00
2020 010-389-927	COURTHOUSE CLOCK			.00	.00	.00	.00	.00
2020 010-389-928	WILDFIRE GRANT			.00	.00	.00	.00	.00
2020 010-390-009	EST.FUND BALANCE			.00	.00	.00	.00	.00
2017 010-390-013	FROM RBEG		.00	.00	.00	.00	.00	.00
2020 010-390-014	COURT HOUSE SECURITY			.00	.00	.00	.00	.00
2020 010-390-017	INDIGENT HEALTHCARE			.00	.00	.00	.00	.00
2020 010-390-020	FROM MAIN ROAD-BRIDGE			.00	.00	.00	.00	.00
2020 010-390-065	FROM PRISONER HOUSING			.00	.00	.00	.00	.00
2020 010-390-085	STATE TRUST			.00	.00	.00	.00	.00
2020 010-391-905	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2020 010-399-999	GENERAL - TOTAL REVENUE	1075,195.00		4017,881.00	3772,130.35	93.88	4010,165.53	4881,741.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-402-101	SALARY - COUNTY JUDGE	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-402-102	SUPL. SALARY FROM STATE	25,200.00		25,200.00	19,384.60	76.92	25,199.98	25,199.98
2020 010-402-103	LONGEVITY PAY	1,620.00		897.00	897.00	100.00	726.00	690.00
2020 010-402-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-402-190	SALARY - OTHER	20,208.00		20,208.00	15,544.00	76.92	19,214.26	19,214.26
2020 010-402-191	IHC SECRETARY			.00	.00	.00	.00	.00
2020 010-402-192	JUDGE FOR JUVENILE	1,344.00		1,344.00	1,120.00	83.33	1,344.00	1,344.00
2020 010-402-193	SALARY FOR BAILIFF			.00	.00	.00	.00	.00
2020 010-402-201	SOCIAL SECURITY	6,370.00		6,315.00	4,844.17	76.71	6,061.46	6,067.24
2020 010-402-202	SUPPLEMENTAL DEATH BENEFIT	267.00		223.00	180.27	80.84	236.24	178.73
2020 010-402-203	RETIREMENT	8,485.00		7,759.00	6,010.69	77.47	7,479.60	7,207.88
2020 010-402-204	WORKERS COMPENSATION	207.00		246.00	178.01	72.36	177.81	337.56
2020 010-402-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 010-402-206	UNEMPLOYMENT INSURANCE	388.00		378.00	12.80	3.39	327.00	24.82
2020 010-402-310	OFFICE SUPPLIES	800.00		800.00	398.38	49.80	838.79	722.77
2020 010-402-402	COURT APPOINTED ATTORNEYS	25,000.00		25,000.00	12,803.75	51.22	19,987.50	30,012.50
2020 010-402-407	COURT REPORTER	150.00		350.00	350.00	100.00	.00	798.12
2020 010-402-408	INTERPRETERS	150.00		150.00	.00	.00	.00	.00
2020 010-402-421	TELEPHONE			60.00	1.49	2.48	2.58	12.15
2020 010-402-425	TRAVEL	2,000.00		2,000.00	314.40	15.72	699.87	750.30
2020 010-402-426	TRAINING & EDUCATION	2,500.00		1,245.08	25.00	2.01	150.00	150.00
2020 010-402-454	OFFICE EQUIP. & REPAIR & MAI	100.00		100.00	.00	.00	75.00	.00
2020 010-402-470	INSURANCE & BONDS	1,000.00		1,050.00	1,050.00	100.00	360.02	121.00
2020 010-402-473	MENTAL COMMIT EXP	200.00		200.00	.00	.00	.00	.00
2020 010-402-474	PETIT JURORS	1,500.00		1,500.00	.00	.00	120.00	478.00
2020 010-402-476	WITNESS EXPENSES	200.00		200.00	.00	.00	.00	.00
2020 010-402-477	STATUTORY PROBATE JUDGE	500.00		815.92	815.92	100.00	.00	.00
2020 010-402-495	OTHER/MISCELLANEOUS	1,000.00		889.00	619.00	69.63	1,023.42	575.70
2020 010-402-496	LAW BOOKS			.00	.00	.00	.00	.00
2020 010-402-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-402-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-402-998	COUNTY JUDGE	134,079.00		131,820.00	91,441.88	69.37	117,413.45	127,274.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-403-101	SALARY - COUNTY CLERK	34,050.00		34,050.00	26,192.40	76.92	32,564.62	32,549.92
2020 010-403-103	LONGEVITY PAY	500.00		945.00	150.00	15.87	873.00	723.00
2020 010-403-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-403-190	SALARY - OTHER	48,517.00		48,673.00	34,584.56	71.05	43,478.29	46,428.92
2020 010-403-201	SOCIAL SECURITY	6,419.00		6,465.00	4,755.99	73.57	6,084.67	6,280.03
2020 010-403-202	SUPPLEMENTAL DEATH BENEFIT	269.00		229.00	178.30	77.86	239.02	185.19
2020 010-403-203	RETIREMENT	8,550.00		7,944.00	5,936.18	74.73	7,555.50	7,528.59
2020 010-403-204	WORKERS COMPENSATION	208.00		252.00	185.99	73.81	173.90	341.23
2020 010-403-205	HOSPITALIZATION	20,928.00		19,680.00	10,770.00	54.73	11,360.00	12,440.00
2020 010-403-206	UNEMPLOYMENT INSURANCE	877.00		891.00	15.57	1.75	540.15	112.77
2020 010-403-310	OFFICE SUPPLIES	800.00		800.00	621.29	77.66	856.87	641.58
2020 010-403-421	TELEPHONE	650.00		650.00	21.55	3.32	571.77	99.43
2020 010-403-426	TRAINING & EDUCATION	1,000.00		1,000.00	706.06	70.61	1,866.41	1,106.11
2020 010-403-435	ELECTIONS	29,600.00		29,600.00	26,033.80	87.95	28,957.56	26,243.36
2020 010-403-436	MICROFILMING			.00	.00	.00	.00	.00
2020 010-403-437	ELECTION ADV & PUBLICATION	400.00		400.00	349.50	87.38	.00	.00
2020 010-403-454	EQUIP/REPAIR/MAINT			.00	.00	.00	.00	.00
2020 010-403-470	INSURANCE & BONDS	371.00		371.00	376.50	101.48	199.00	199.00
2020 010-403-479	VOTER REGIST. POSTAGE & CARD	4,100.00		4,030.00	.00	.00	4,029.06	.00
2020 010-403-495	OTHER/MISCELLANEOUS			.00	1,148.62	.00	546.00	.00
2020 010-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-403-590	FURNISHINGS			.00	.00	.00	.00	.00
2020 010-403-998	EXP - COUNTY CLERK	158,079.00		156,820.00	112,683.21	71.86	140,735.82	135,719.13
2020 010-405-998	EXP - VET SERV OFFICER			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-427-190	SALARY - DIST COURT REPORTER	17,000.00		17,000.00	13,077.00	76.92	16,666.84	16,501.16
2020 010-427-191	DISTRICT JUDGES SUP JUVENIL	1,344.00		1,344.00	1,008.00	75.00	1,232.00	1,344.00
2020 010-427-192	BAILIFF	13,708.00		13,666.00	10,810.54	79.11	11,518.40	10,447.02
2020 010-427-193	COURT COORDINATOR			.00	.00	.00	.00	.00
2020 010-427-201	SOCIAL SECURITY	2,350.00		2,346.00	1,817.16	77.46	2,086.80	2,049.40
2020 010-427-202	SUPPLEMENTAL DEATH BENFIT	99.00		83.00	68.86	82.96	84.00	60.77
2020 010-427-203	RETIREMENT	3,130.00		2,883.00	2,296.10	79.64	2,638.38	2,442.24
2020 010-427-204	WORKERS COMPENSATION	261.00		287.00	210.17	73.23	176.38	317.93
2020 010-427-205	HOSPITALIZATION	2,616.00		2,460.00	3,872.00	157.40	1,845.00	2,990.00
2020 010-427-206	UNEMPLOYMENT INSURANCE	261.00		552.00	4.58	.83	162.00	9.00
2020 010-427-310	OFFICE SUPPLIES	200.00		200.00	.00	.00	63.58	134.72
2020 010-427-401	DIST COURT COORD SUPPLEMENT	6,230.00		6,230.00	4,672.44	75.00	5,581.33	5,600.00
2020 010-427-402	COURT APPOINTED ATTORNEYS	75,000.00		75,000.00	44,942.50	59.92	54,256.25	56,676.50
2020 010-427-407	COURT REPORTERS	9,000.00		9,000.00	975.16	10.84	3,518.54	2,584.22
2020 010-427-408	INTERPRETERS & INVESTIGATORS	2,000.00		2,000.00	500.00	25.00	100.00	100.00
2020 010-427-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-427-425	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2020 010-427-426	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2020 010-427-474	PETIT JURORS	4,500.00		4,500.00	986.00	21.91	3,204.00	1,586.00
2020 010-427-475	GRAND JURORS	2,000.00		2,000.00	1,280.00	64.00	2,774.09	2,280.00
2020 010-427-476	WITNESS EXPENSE	2,000.00		2,000.00	.00	.00	.00	.00
2020 010-427-494	CONTINENCY	500.00		500.00	.00	.00	.00	.00
2020 010-427-495	OTHER/MISCELLANEOUS	1,000.00		1,000.00	1,245.58	124.56	1,097.43	.00
2020 010-427-496	VISITING JUDGES & EXPENSES	1,000.00		1,000.00	.00	.00	.00	143.38
2020 010-427-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-427-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-427-998	EXP - 6TH DISTRICT COURT	144,199.00		144,051.00	87,766.09	60.93	107,005.02	105,266.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-428-190	SALARY - DIST COURT REPORTER	9,039.00		9,039.00	6,953.11	76.92	9,038.99	9,038.12
2020 010-428-191	DISTRICT JUDGES FOR JUVENILE	1,344.00		1,344.00	1,008.00	75.00	1,232.00	1,344.00
2020 010-428-192	BAILIFF	13,728.00		13,666.00	10,810.54	79.11	11,518.40	10,415.71
2020 010-428-201	SOCIAL SECURITY	1,742.00		1,737.00	1,312.03	75.53	1,512.95	1,468.47
2020 010-428-202	SUPPLEMENTAL DEATH BENEFIT	73.00		62.00	50.10	80.81	61.57	43.58
2020 010-428-203	RETIREMENT	2,320.00		2,135.00	1,672.45	78.33	1,929.88	1,756.48
2020 010-428-204	WORKERS COMP	242.00		263.00	192.71	73.27	159.56	285.02
2020 010-428-205	HOSPITALIZATION	2,616.00		2,460.00	.00	.00	1,845.00	.00
2020 010-428-206	UNEMPLOYMENT INS	410.00		409.00	39.28	9.60	127.20	46.58
2020 010-428-310	OFFICE SUPPLIES			.00	.00	.00	44.30	.00
2020 010-428-400	DIST COURT REPORTER SUPPLEME			.00	.00	.00	.00	.00
2020 010-428-402	COURT APPOINTED ATTORNEYS	55,000.00		57,000.00	35,462.25	62.21	35,078.75	42,807.64
2020 010-428-407	COURT REPORTERS	3,500.00		4,000.00	1,123.89	28.10	2,772.39	1,194.12
2020 010-428-408	INTERPRETERS & INVESTIGATORS	500.00		500.00	.00	.00	.00	127.63
2020 010-428-409	GRAND JUROR REPORTER			.00	.00	.00	.00	.00
2020 010-428-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-428-454	OFFICE MACH. & MAINT.			.00	.00	.00	.00	.00
2020 010-428-474	PETIT JURORS	3,500.00		3,500.00	396.00	11.31	2,956.00	1,120.00
2020 010-428-475	GRAND JURORS	3,000.00		3,000.00	1,912.00	63.73	1,782.00	2,528.00
2020 010-428-476	WITNESS EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-428-494	CONTINGENCY	500.00		500.00	.00	.00	.00	.00
2020 010-428-495	OTHER/MISCELLANEOUS	1,100.00		1,300.00	.00	.00	2,280.62	.00
2020 010-428-496	VISITING JUDGES & EXPENSES	100.00		50.00	.00	.00	128.40	.00
2020 010-428-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-428-998	EXP - 102 DIST. COURT	99,714.00		101,965.00	60,932.36	59.76	72,468.01	72,175.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-429-101	SALARY - DIST CLERK	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-429-103	LONGEVITY PAY	1,595.00		846.00	846.00	100.00	534.00	672.00
2020 010-429-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-429-190	SALARY - OTHER	48,734.00		48,525.00	32,426.11	66.82	34,532.17	34,525.80
2020 010-429-201	SOCIAL SECURITY	6,520.00		6,446.00	4,390.05	68.11	4,972.08	4,975.06
2020 010-429-202	SUPPLEMENTAL DEATH BENEFIT	273.00		228.00	169.68	74.42	202.85	153.57
2020 010-429-203	RETIREMENT	8,684.00		7,921.00	5,664.44	71.51	6,411.86	6,192.43
2020 010-429-204	WORKERS COMP	211.00		251.00	160.73	64.04	150.25	290.30
2020 010-429-205	HOSPITALIZATION	15,696.00		14,760.00	12,270.00	83.13	13,000.00	10,870.00
2020 010-429-206	UNEMPLOYMENT INS	888.00		879.00	10.63	1.21	324.90	22.00
2020 010-429-310	OFFICE SUPPLIES	2,500.00		2,000.00	364.46	18.22	1,910.59	768.66
2020 010-429-313	POSTAGE	3,700.00		3,500.00	2,317.47	66.21	2,949.69	3,001.65
2020 010-429-421	TELEPHONE/FAX	75.00		75.00	16.00	21.33	.00	8.98
2020 010-429-425	TRAVEL - OUT OF COUNTY COURT	1,500.00		1,000.00	.00	.00	.00	43.01
2020 010-429-426	TRAINING & EDUCATION	4,200.00		4,000.00	2,219.56	55.49	1,782.99	225.00
2020 010-429-454	OFFICE EQUIP. & REPAIR & MAI	500.00		400.00	.00	.00	.00	.00
2020 010-429-470	INSURANCE & BONDS	500.00		450.00	440.00	97.78	262.50	262.50
2020 010-429-495	OTHER/MISCELLANEOUS	100.00		100.00	90.00	90.00	40.25	.00
2020 010-429-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-429-590	FURN. CABINETS & CARPETING	200.00		100.00	.00	.00	.00	.00
2020 010-429-998	EXP - DISTRICT CLERK	130,766.00		126,371.00	88,277.53	69.86	100,464.05	95,400.88



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-431-101	SALARY - J.P.#1	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-431-103	LONGEVITY PAY	1,605.00		800.00	800.00	100.00	771.00	735.00
2020 010-431-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-431-190	SALARY - OTHER	20,103.00		19,999.00	15,383.20	76.92	18,900.70	18,796.18
2020 010-431-201	SOCIAL SECURITY	4,330.00		4,261.00	3,135.67	73.59	3,845.97	3,817.92
2020 010-431-202	SUPPLEMENTAL DEATH BENEFIT	182.00		151.00	121.72	80.61	156.72	118.47
2020 010-431-203	RETIREMENT	5,768.00		5,235.00	4,055.79	77.47	4,968.04	4,786.22
2020 010-431-204	WORKERS COMP	141.00		166.00	119.55	72.02	118.31	227.82
2020 010-431-205	HOSPITALIZATION	10,464.00		9,840.00	8,180.00	83.13	9,720.00	9,020.00
2020 010-431-206	UNEMPLOYMENT INS	366.00		360.00	5.38	1.49	162.00	91.41
2020 010-431-310	OFFICE SUPPLIES	250.00		222.50	191.06	85.87	65.92	135.08
2020 010-431-402	COURT APPT ATTY	2,000.00		2,000.00	.00	.00	.00	.00
2020 010-431-409	AUTOPIES	29,000.00		29,000.00	26,251.00	90.52	26,000.00	16,028.50
2020 010-431-421	TELEPHONE/FAX	75.00		75.00	.00	.00	.00	2.79
2020 010-431-425	TRAVEL & SUPPLEMENT	1,200.00		1,200.00	513.56	42.80	727.78	597.28
2020 010-431-426	TRAINING & EDUCATION	750.00		750.00	538.67	71.82	749.62	.00
2020 010-431-451	RADIO RPR/MAINT	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-431-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2020 010-431-474	J P JUROR	250.00		250.00	.00	.00	.00	.00
2020 010-431-495	OTHER/MISCELLANEOUS	150.00		177.50	177.50	100.00	.00	100.00
2020 010-431-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-431-998	EXP - J.P.#1	112,524.00		110,377.00	86,365.50	78.25	99,575.98	87,846.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-102	CA STATE SUPPLEMENT	3,640.00		3,640.00	2,729.97	75.00	3,639.96	3,639.96
2020 010-475-103	LONGEVITY PAY	210.00		.00	.00	.00	405.00	939.00
2020 010-475-190	SALARY-INVESTIGATOR	23,152.00		.00	.00	.00	.00	.00
2020 010-475-191	SALARY-SEC.	19,894.00		19,790.00	15,052.00	76.06	19,670.57	6,928.49
2020 010-475-192	SALARY-ASST. SEC.	19,162.00		19,267.00	19,415.94	100.77	18,378.10	18,691.66
2020 010-475-193	ADMINISTRATION ASSISTANT			23,065.00	1,774.16	7.69	.00	17,785.82
2020 010-475-201	SOCIAL SECURITY	5,054.00		5,031.00	2,740.81	54.48	3,029.98	3,589.23
2020 010-475-202	SUPPLEMENTAL DEATH BENEFIT	212.00		178.00	109.54	61.54	119.53	103.92
2020 010-475-203	RETIREMENT	6,732.00		6,182.00	3,668.59	59.34	3,793.20	4,323.57
2020 010-475-204	WORKERS COMP	478.00		525.00	96.18	18.32	93.67	60.00
2020 010-475-205	HOSPITALIZATION	15,696.00		14,760.00	9,270.00	62.80	8,490.00	9,020.00
2020 010-475-206	UNEMPLOYMENT INS	1,124.00		1,119.00	86.49	7.73	408.51	68.64
2020 010-475-310	OFFICE SUPPLIES	2,200.00		2,100.00	2,080.46	99.07	1,677.12	1,099.00
2020 010-475-314	COMPUTER EQUIPMENT	2,000.00		1,200.00	80.97	6.75	267.59	.00
2020 010-475-341	GASOLINE			.00	.00	.00	.00	.00
2020 010-475-407	GRAND JURY REPORTER	1,000.00		.00	.00	.00	.00	.00
2020 010-475-409	TRIAL EXPENSE	2,000.00		2,000.00	.00	.00	284.00	91.93
2020 010-475-410	CONTRACT ATTYS APPEALS	4,200.00		4,200.00	.00	.00	4,312.00	658.00
2020 010-475-411	INFORMANT TIPS	200.00		.00	.00	.00	.00	.00
2020 010-475-421	TELEPHONE/FAX/INTERNET	100.00		50.00	19.36	38.72	11.59	277.63
2020 010-475-426	TRAINING & TRAVEL	3,200.00		3,000.00	660.23	22.01	1,514.16	2,945.01
2020 010-475-427	AUTO REPAIR & MAINT			.00	.00	.00	.00	.00
2020 010-475-454	OFFICE EQUIP & REPAIRS	500.00		500.00	50.00	10.00	168.18	.00
2020 010-475-470	INSURANCE & BONDS	300.00		200.00	150.00	75.00	192.00	277.50
2020 010-475-495	OTHER/MISCELLANEOUS	2,400.00		2,400.00	336.00	14.00	816.62	364.03
2020 010-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-475-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2020 010-475-998	EXP - COUNTY ATTORNEY	113,454.00		109,207.00	58,320.70	53.40	67,271.78	70,863.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-495-101	SALARY-COUNTY AUDITOR	34,050.00		34,050.00	26,192.40	76.92	33,526.48	33,526.48
2020 010-495-102	SUPPLEMENT-CIO PO	1,000.00		1,000.00	769.20	76.92	999.96	999.96
2020 010-495-103	LONGEVITY PAY	1,180.00		636.00	636.00	100.00	681.00	492.00
2020 010-495-104	GRANT SUPPLEMENT			.00	.00	.00	.00	600.08
2020 010-495-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-495-190	OTHER EMPLOYEE	39,475.00		39,475.00	28,412.30	71.98	34,264.77	38,111.52
2020 010-495-201	SOCIAL SECURITY	5,856.00		5,814.00	4,224.27	72.66	5,319.84	5,636.45
2020 010-495-202	SUPPLEMENTAL DEATH BENEFIT	245.00		205.00	160.18	78.14	207.27	166.92
2020 010-495-203	RETIREMENT	7,800.00		7,144.00	5,339.65	74.74	6,580.42	6,732.51
2020 010-495-204	WORKERS COMPENSATION	190.00		227.00	156.42	68.91	157.78	314.19
2020 010-495-205	HOSPITALIZATION	15,696.00		14,760.00	10,988.00	74.44	12,940.00	13,530.00
2020 010-495-206	UNEMPLOYMENT INSURANCE	1,378.00		1,368.00	18.81	1.38	480.58	27.00
2020 010-495-310	OFFICE SUPPLIES	1,000.00		1,000.00	831.78	83.18	924.69	1,124.63
2020 010-495-421	TELEPHONE	75.00		75.00	16.57	22.09	25.00	78.46
2020 010-495-425	TRAVEL & SUPPLEMENT	250.00		250.00	118.76	47.50	13.63	.00
2020 010-495-426	TRAINING & EDUCATION	3,200.00		3,200.00	1,287.36	40.23	1,793.92	2,786.05
2020 010-495-454	OFFICE MACH. & MAINT.	200.00		200.00	.00	.00	.00	.00
2020 010-495-470	INSURANCE & BONDS	1,000.00		1,000.00	630.00	63.00	908.75	630.00
2020 010-495-495	OTHER/MISC.	800.00		800.00	225.05	28.13	777.29	406.71
2020 010-495-590	FURNITURE, CABINETS/CARPET			.00	.00	.00	.00	.00
2020 010-495-998	EXP - COUNTY AUDITOR	114,235.00		112,044.00	80,706.75	72.03	100,441.38	106,002.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-497-101	SALARY - TREASURER	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-497-103	LONGEVITY PAY	695.00		342.00	342.00	100.00	165.00	129.00
2020 010-497-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-497-190	SALARY-OTHER	39,684.00		39,684.00	26,646.62	67.15	37,658.54	35,278.85
2020 010-497-191	IHC SECRETARY			.00	.00	.00	.00	.00
2020 010-497-201	SOCIAL SECURITY	5,758.00		5,731.00	4,023.30	70.20	5,273.64	5,134.21
2020 010-497-202	SUPPLEMENTAL DEATH BENEFIT	241.00		203.00	151.10	74.43	210.81	156.27
2020 010-497-203	RETIREMENT	7,670.00		7,042.00	5,071.78	72.02	6,670.11	6,216.36
2020 010-497-204	WORKERS COMPENSATION	187.00		223.00	208.68	93.58	158.09	274.07
2020 010-497-205	HOSPITALIZATION	10,464.00		9,840.00	6,706.00	68.15	9,720.00	8,487.50
2020 010-497-206	UNEMPLOYMENT INSURANCE	722.00		718.00	12.44	1.73	324.00	98.72
2020 010-497-310	OFFICE SUPPLIES	2,500.00		2,300.00	2,076.46	90.28	2,098.52	1,403.40
2020 010-497-421	TELEPHONE	75.00		75.00	3.98	5.31	7.96	2.99
2020 010-497-426	TRAINING & EDUCATION	2,000.00		1,929.75	1,693.47	87.76	2,263.90	2,200.00
2020 010-497-454	OFFICE EQUIP & REPAIR & MAIN	200.00		.00	.00	.00	161.98	.00
2020 010-497-470	INSURANCE & BONDS	250.00		859.25	859.25	100.00	.00	238.00
2020 010-497-495	OTHER/MISC.	550.00		211.00	211.00	100.00	234.00	406.98
2020 010-497-590	FURNITURE, CABINETS			.00	.00	.00	.00	.00
2020 010-497-998	EXP - TREASURER	105,886.00		104,048.00	74,898.48	71.98	98,336.47	93,416.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-101	SALARY - TAX A/C	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-499-103	LONGEVITY PAY	3,145.00		1,484.00	1,484.00	100.00	1,295.00	1,223.00
2020 010-499-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 010-499-190	SALARY-OTHER	59,090.00		58,986.00	45,372.40	76.92	55,900.78	54,384.87
2020 010-499-201	SOCIAL SECURITY	7,430.00		7,295.00	5,055.26	69.30	6,346.03	6,549.78
2020 010-499-202	SUPPLEMENTAL DEATH BENEFIT	311.00		258.00	208.36	80.76	267.79	199.97
2020 010-499-203	RETIREMENT	9,897.00		8,964.00	6,944.08	77.47	8,481.43	8,036.62
2020 010-499-204	WORKERS COMPENSATION	690.00		284.00	204.75	72.10	202.10	376.61
2020 010-499-205	HOSPITALIZATION	20,928.00		19,680.00	12,270.00	62.35	14,580.00	13,530.00
2020 010-499-206	UNEMPLOYMENT INSURANCE	1,088.00		1,075.00	15.88	1.48	486.01	27.00
2020 010-499-310	OFFICE SUPPLIES	2,000.00		2,000.00	571.03	28.55	1,705.74	1,359.47
2020 010-499-312	TAX REFUND			.00	.00	.00	.00	.00
2020 010-499-410	APPRAISAL DISTRICT			120,000.00	91,776.00	76.48	112,382.00	109,769.00
2020 010-499-421	TELEPHONE	75.00		75.00	1.39	1.85	2.93	12.56
2020 010-499-425	TRAVEL & DUES	1,000.00		1,000.00	888.40	88.84	1,045.80	85.00
2020 010-499-426	TRAINING & EDUCATION	2,000.00		2,000.00	1,806.04	90.30	540.00	245.00
2020 010-499-454	OFFICE EQUIP & REPAIR & MAIN	350.00		350.00	.00	.00	.00	.00
2020 010-499-470	INS. & BONDS OF OFFICE	1,100.00		1,100.00	748.00	68.00	748.00	2,008.25
2020 010-499-495	OTHER/MISC.	500.00		500.00	.00	.00	.00	.00
2020 010-499-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-499-590	FURNITURE, CABINETS/CARPETS	1,500.00		.00	.00	.00	.00	.00
2020 010-499-998	EXP - TAX OFFICE	145,994.00		259,941.00	194,237.99	74.72	237,373.53	231,197.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-510-103	LONGEVITY PAY	365.00		219.00	219.00	100.00	183.00	147.00
2020 010-510-105	SUPPLEMENT			.00	.00	.00	.00	.00
2020 010-510-190	SALARY-OTHER	19,372.00		19,372.00	14,900.80	76.92	18,378.10	18,378.10
2020 010-510-201	SOCIAL SECURITY	1,510.00		1,499.00	1,156.56	77.16	1,419.82	1,417.06
2020 010-510-202	SUPPLEMENTAL DEATH BENEFIT	64.00		53.00	42.68	80.53	54.88	41.55
2020 010-510-203	RETIREMENT	2,012.00		1,842.00	1,423.58	77.28	1,738.13	1,672.44
2020 010-510-204	WORKERS COMPENSATION	668.00		571.00	456.70	79.98	401.91	716.41
2020 010-510-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 010-510-206	UNEMPLOYMENT INS	356.00		353.00	5.22	1.48	162.00	9.00
2020 010-510-330	JANITORIAL SUPPLIES	3,500.00		3,500.00	1,897.76	54.22	2,622.36	2,327.67
2020 010-510-341	FUEL	200.00		200.00	100.67	50.34	191.39	104.68
2020 010-510-342	REPAIR ON TRUCK	200.00		200.00	.00	.00	292.90	.00
2020 010-510-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-510-440	UTILITIES/TRASH SERVICE	60,000.00		70,000.00	33,378.60	47.68	49,151.77	47,193.05
2020 010-510-455	BLDG REPAIR & MAINTENANCE	60,000.00		55,000.00	35,944.69	65.35	28,976.26	982,605.85
2020 010-510-495	OTHER/MISC	7,500.00		7,500.00	384.64	5.13	531.19	350.25
2020 010-510-530	COURTHOUSE IMPROVEMENTS	50,000.00		50,000.00	.00	.00	8,200.00	.00
2020 010-510-531	COURTHOUSE/RELOCATION			.00	.00	.00	.00	.00
2020 010-510-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-510-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-510-610	DEBT SVC PRINC	5,470.00		5,300.00	5,265.82	99.36	5,033.99	4,824.07
2020 010-510-650	DEBT SVC INT	3,266.00		3,500.00	3,469.20	99.12	3,701.03	3,910.95
2020 010-510-998	EXP - COURTHOUSE & BLDG	214,483.00		219,109.00	98,645.92	45.02	121,038.73	1063,698.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-550-101	SHERIFF	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-550-103	LONGEVITY	1,645.00		1,209.00	858.00	70.97	951.00	1,428.00
2020 010-550-105	SUPPLEMENT	5,040.00		4,200.00	3,290.00	78.33	3,360.00	3,360.00
2020 010-550-190	SALARIES DEPUTIES	356,557.00		355,406.00	250,151.47	70.38	325,459.77	324,620.50
2020 010-550-191	SECRETARY	23,879.00		23,879.00	18,368.00	76.92	22,676.98	22,068.90
2020 010-550-195	HOLIDAY WAGES	17,864.00		17,828.00	6,377.06	35.77	8,551.78	6,639.52
2020 010-550-201	SOCIAL SECURITY	33,587.00		33,398.00	22,423.61	67.14	28,135.86	28,600.82
2020 010-550-202	SUPPLEMENTAL DEATH	1,405.00		1,179.00	861.54	73.07	1,165.42	875.83
2020 010-550-203	REITREMENT	44,738.00		41,038.00	28,738.76	70.03	36,863.26	35,273.55
2020 010-550-204	WORKERS COMPENSATION	6,994.00		7,524.00	5,174.49	68.77	5,063.61	11,063.68
2020 010-550-205	HOSPITALIZATION	73,248.00		68,880.00	41,772.00	60.64	51,410.00	48,685.00
2020 010-550-206	UNEMPLOYMENT INSURANCE	7,199.00		7,229.00	532.73	7.37	2,386.51	254.57
2020 010-550-310	SUPPLIES	10,500.00		10,500.00	3,674.20	34.99	7,037.19	3,543.02
2020 010-550-341	FUEL	67,000.00		67,000.00	32,299.97	48.21	57,354.04	52,237.28
2020 010-550-401	TRAINING & EDUCATION	14,000.00		14,000.00	2,007.10	14.34	2,167.95	1,745.79
2020 010-550-402	NEW HIRE EXAMS	2,000.00		1,000.00	.00	.00	.00	.00
2020 010-550-414	UNIFORMS	4,000.00		4,000.00	1,457.88	36.45	2,121.13	1,674.39
2020 010-550-421	TELEPHONE PAGERS FAX	1,000.00		1,000.00	341.01	34.10	644.37	429.98
2020 010-550-425	TRAVEL	4,000.00		4,000.00	1,266.48	31.66	384.00	683.15
2020 010-550-454	AUTO REPAIRS	25,000.00		25,000.00	14,929.32	59.72	18,902.12	23,006.84
2020 010-550-470	BONDS	1,000.00		1,000.00	.00	.00	.00	532.50
2020 010-550-471	PROPERTY ROOM AUDIT	4,611.00		10,000.00	10,000.00	100.00	.00	.00
2020 010-550-475	CAMERA & FILM	1,000.00		1,000.00	.00	.00	.00	449.95
2020 010-550-495	MISC OTHER	4,330.00		4,330.00	2,202.64	50.87	4,480.39	12,440.56
2020 010-550-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-550-590	EQUIPMENT	62,600.00		62,600.00	24,106.22	38.51	56,261.01	25,263.80
2020 010-550-630	OTHER DEBT			2,059.00	2,058.00	99.95	.00	.00
2020 010-550-998	EXPENSES SHERIFF OFFICE	807,247.00		803,309.00	499,082.88	62.13	667,926.31	637,427.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-555-101	COUNTY CONSTABLE	34,050.00	_____	34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 010-555-103	LONGEVITY	660.00	_____	360.00	360.00	100.00	324.00	800.00
2020 010-555-105	SUPPLEMENT	840.00	_____	840.00	700.00	83.33	840.00	770.00
2020 010-555-201	SOCIAL SECURITY	2,720.00	_____	2,697.00	2,071.07	76.79	2,561.43	2,573.34
2020 010-555-202	SUPPLEMENTAL DEATH BENEFIT	114.00	_____	96.00	76.96	80.17	99.68	75.88
2020 010-555-203	RETIREMENT	3,623.00	_____	3,314.00	2,565.87	77.43	3,156.93	3,079.33
2020 010-555-204	WORKERS COMPENSATION	567.00	_____	608.00	448.41	73.75	434.38	797.36
2020 010-555-205	HOSPITALIZATION	5,232.00	_____	4,920.00	4,090.00	83.13	4,860.00	3,230.00
2020 010-555-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 010-555-310	OFFICE SUPPLIES	200.00	_____	200.00	7.60	3.80	272.88	.00
2020 010-555-341	GASOLINE	3,300.00	_____	3,042.05	1,350.28	44.39	2,263.06	2,544.17
2020 010-555-421	TELEPHONE	20.00	_____	20.00	.00	.00	.00	.00
2020 010-555-425	TRAVEL/MEALS	_____	_____	.00	.00	.00	.00	.00
2020 010-555-426	TRAINING AND EDUCATION	_____	_____	.00	.00	.00	.00	.00
2020 010-555-454	AUTO REPAIR AND MAINT	1,000.00	_____	1,000.00	256.46	25.65	917.16	540.66
2020 010-555-470	INSURANCE AND BONDS	200.00	_____	200.00	60.00	30.00	60.00	237.50
2020 010-555-495	MISC OTHER	4,214.70	_____	4,472.65	257.95	5.77	117.33	1,851.56
2020 010-555-496	GRANT WALMART	_____	_____	.00	.00	.00	.00	.00
2020 010-555-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 010-555-998	EXP. COUNTY CONSTABLE	56,740.70	_____	55,819.70	38,437.00	68.86	48,456.77	49,049.72



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-101	SALARY - SHERIFF			.00	.00	.00	.00	.00
2020 010-560-103	LONGEVITY PAY	1,535.00		993.00	810.00	81.57	774.00	666.00
2020 010-560-105	SUPPLEMENT	840.00		840.00	700.00	83.33	.00	.00
2020 010-560-190	SALARIES	613,687.00		556,329.00	361,675.76	65.01	476,490.80	317,282.21
2020 010-560-191	HOLIDAY WAGES	29,776.00		28,498.00	6,975.60	24.48	10,085.44	4,271.36
2020 010-560-201	SOCIAL SECURITY	46,947.00		44,880.00	27,495.87	61.27	36,058.42	23,548.95
2020 010-560-202	SUPPLEMENTAL DEATH BENEFIT	1,964.00		1,584.00	1,045.09	65.98	1,444.43	740.38
2020 010-560-203	RETIREMENT	62,535.00		55,146.00	34,852.73	63.20	45,658.56	29,135.71
2020 010-560-204	WORKERS COMPENSATION	9,775.00		10,110.00	6,279.93	62.12	6,310.63	5,376.25
2020 010-560-205	HOSPITALIZATION	120,336.00		113,160.00	62,336.00	55.09	92,900.00	48,342.50
2020 010-560-206	UNEMPLOYMENT INSURANCE	11,047.00		10,560.00	518.22	4.91	4,291.64	346.98
2020 010-560-310	OFFICE SUPPLIES	4,500.00		4,500.00	1,764.67	39.21	4,061.13	3,165.90
2020 010-560-401	TRAINING & EDUCATION	4,000.00		3,000.00	1,319.00	43.97	2,909.50	1,499.68
2020 010-560-402	NEW HIRE EXAMS	10,500.00		10,500.00	5,615.00	53.48	.00	.00
2020 010-560-414	UNIFORMS	2,500.00		2,500.00	82.00	3.28	1,206.96	538.00
2020 010-560-421	TELEPHONE/FAX/INTERNET	800.00		800.00	49.25	6.16	298.78	290.60
2020 010-560-422	RADIO, RADAR, & TELETYPE	7,000.00		7,000.00	341.00	4.87	1,196.52	.00
2020 010-560-425	TRAVEL & SUPPLEMENT	3,000.00		3,000.00	94.00	3.13	.00	.00
2020 010-560-430	ADVERTISING & PUBLIC NOTICE	1,400.00		1,400.00	156.72	11.19	.00	49.00
2020 010-560-440	UTILITIES/TRASH	50,000.00		50,000.00	28,458.60	56.92	46,583.18	40,923.98
2020 010-560-454	OFFICE MACH. & MAINT.	1,000.00		1,000.00	85.00	8.50	530.67	.00
2020 010-560-470	BONDS	500.00		500.00	.00	.00	.00	.00
2020 010-560-471	JAIL GRO	55,000.00		55,000.00	32,777.38	59.60	44,104.49	32,652.73
2020 010-560-472	JAIL REPAIR & MAINTENANCE	35,000.00		35,000.00	12,883.21	36.81	28,869.56	8,987.52
2020 010-560-473	INMATE EXP. DR. & PHARMACY	100,000.00		100,000.00	46,467.00	46.47	61,432.13	58,122.16
2020 010-560-474	JAIL SUPPLIES	25,000.00		25,000.00	10,176.32	40.71	14,189.08	11,669.57
2020 010-560-475	CAMERA & FILM			.00	.00	.00	.00	.00
2020 010-560-478	PRISONER HOUSING			.00	40.00	.00	.00	.00
2020 010-560-479	TRANSPORTING PRISONER	7,000.00		6,000.00	3,096.85	51.61	2,524.84	3,183.27
2020 010-560-495	OTHER MISC	5,000.00		5,000.00	1,308.00	26.16	7,796.35	7,013.97
2020 010-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-560-590	EQUIPMENT	8,500.00		8,500.00	963.51	11.34	5,859.21	127,560.26
2020 010-560-998	EXP - SHERIFFS DEPT	1219,142.00		1140,800.00	648,366.71	56.83	895,576.32	725,366.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-580-103	LONGEVITY PAY	850.00		474.00	474.00	100.00	438.00	402.00
2020 010-580-190	SALARY-OTHER	19,685.00		19,685.00	15,142.00	76.92	18,691.66	18,691.66
2020 010-580-201	SOCIAL SECURITY	1,571.00		1,543.00	1,194.66	77.42	1,463.25	1,460.49
2020 010-580-202	SUPPLEMENTAL DEATH BENEFITS	66.00		55.00	44.13	80.24	56.50	42.62
2020 010-580-203	RETIREMENT	2,093.00		1,895.00	1,470.47	77.60	1,790.71	1,723.38
2020 010-580-204	WORKERS COMP	51.00		60.00	43.39	72.32	42.82	80.67
2020 010-580-205	HOSPITALIZATION	5,232.00		4,920.00	.00	.00	.00	.00
2020 010-580-206	UNEMPLOYMENT INS	370.00		363.00	5.30	1.46	162.00	9.00
2020 010-580-310	OFFICE SUPPLIES	300.00		300.00	.00	.00	81.58	45.14
2020 010-580-421	TELEPHONE/PAGERS	50.00		50.00	.00	.00	.00	.00
2020 010-580-454	OFFICE EQUIP & REPAIR & MAIN			.00	.00	.00	.00	.00
2020 010-580-495	OTHER/MISC	100.00		100.00	.00	.00	71.00	.00
2020 010-580-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-580-998	EXP - HIGHWAY PATROL	30,368.00		29,445.00	18,373.95	62.40	22,797.52	22,454.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-650-101	SALARY - LIBRARIAN	19,672.00		19,766.00	16,281.57	82.37	18,782.40	16,992.84
2020 010-650-103	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-650-201	SOCIAL SECURITY	1,505.00		1,513.00	629.58	41.61	613.77	1,199.35
2020 010-650-202	SUPPLEMENTAL DEATH BENEFIT	63.00		54.00	45.77	84.76	55.66	38.20
2020 010-650-203	RETIREMENT	2,005.00		1,858.00	1,532.78	82.50	1,759.42	1,534.35
2020 010-650-204	WORKERS COMPENSATION	57.00		59.00	44.27	75.03	42.97	76.82
2020 010-650-205	HOSPITALIZATION	5,232.00		4,920.00	3,218.00	65.41	4,100.00	1,470.00
2020 010-650-206	UNEMPLOYMENT INSURANCE	355.00		356.00	5.32	1.49	162.00	11.94
2020 010-650-421	TELEPHONE	1,000.00		1,000.00	527.93	52.79	626.64	693.07
2020 010-650-440	UTILITIES	8,000.00		8,000.00	3,730.35	46.63	6,172.93	6,224.32
2020 010-650-455	BUILDING REPAIR & MAINTENANC	1,500.00		1,500.00	521.18	34.75	1,188.42	120.00
2020 010-650-495	OTHER/MISC			.00	144.00	.00	.00	.00
2020 010-650-998	EXP - LIBRARY	39,389.00		39,026.00	26,680.75	68.37	33,504.21	28,360.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-665-101	SALARY-CEA-AG.& FCS	22,659.00		22,553.00	17,349.20	76.93	22,448.92	22,344.14
2020 010-665-103	LONGEVITY PAY	650.00		354.00	354.00	100.00	318.00	282.00
2020 010-665-190	SALARY-OTHER	26,724.00		26,828.00	18,736.00	69.84	25,487.54	25,497.46
2020 010-665-201	SOCIAL SECURITY	3,828.00		3,805.00	2,718.20	71.44	3,617.71	3,607.91
2020 010-665-202	SUPPLEMENTAL DEATH BENEFIT	88.00		74.00	54.16	73.19	76.30	57.72
2020 010-665-203	RETIREMENT	2,790.00		2,555.00	1,797.75	70.36	2,416.37	2,327.40
2020 010-665-204	WORKERS COMPENSATION	124.00		149.00	106.77	71.66	107.20	203.50
2020 010-665-205	HOSPITALIZATION	5,232.00		4,920.00	3,270.00	66.46	.00	.00
2020 010-665-206	UNEMPLOYMENT INSURANCE	493.00		490.00	52.68	10.75	561.95	75.84
2020 010-665-310	OFFICE SUPPLIES	150.00		150.00	100.00	66.67	207.48	414.16
2020 010-665-313	POSTAGE			.00	.00	.00	.00	.00
2020 010-665-421	TELEPHONE/FAX/INTERNET	75.00		75.00	.14	.19	.50	26.80
2020 010-665-424	TRAVEL CEA-AG. & FCS	9,138.00		9,138.00	6,853.50	75.00	8,376.50	9,138.00
2020 010-665-425	TRAVEL 4-H PROGRAM ASST.	1,800.00		1,800.00	862.56	47.92	1,650.00	1,800.00
2020 010-665-428	TRAVEL/EDUCATION	1,050.00		1,050.00	570.00	54.29	850.00	734.24
2020 010-665-454	OFFICE MACH. & MAINT.	1,500.00		1,500.00	280.69	18.71	689.16	2,876.85
2020 010-665-495	OTHER/MISC			.00	.00	.00	.00	.00
2020 010-665-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-665-590	FURNITURE/CABINETS/CARPET			.00	.00	.00	.00	.00
2020 010-665-998	EXP - EXTENSION SERVICE	76,301.00		75,441.00	53,105.65	70.39	66,807.63	69,386.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-694-101	SALARY - EMC	34,050.00		34,050.00	26,278.34	77.18	30,050.03	32,549.92
2020 010-694-103	LONGEVITY			.00	.00	.00	.00	156.00
2020 010-694-105	SUPPLEMENT	840.00		840.00	700.00	83.33	770.00	840.00
2020 010-694-201	SOCIAL SECURITY	2,670.00		2,670.00	1,991.20	74.58	2,237.76	2,477.62
2020 010-694-202	SUPPLEMENTAL DEATH BENIFIT	112.00		95.00	76.11	80.12	92.44	75.15
2020 010-694-203	RETIREMENT	3,556.00		3,280.00	2,539.98	77.44	2,893.88	3,028.82
2020 010-694-204	WORKERS COMP	87.00		104.00	74.85	71.97	46.17	62.33
2020 010-694-205	HOSPITALIZATION	5,232.00		4,920.00	4,090.00	83.13	3,690.00	.00
2020 010-694-206	UNEMPLOYMENT INSURANCE	629.00		629.00	9.00	1.43	165.20	9.00
2020 010-694-310	OFFICE SUPPLIES	1,000.00		1,000.00	450.25	45.03	583.69	829.43
2020 010-694-311	IT SUPPLIES	1,000.00		1,000.00	394.62	39.46	457.69	1,231.66
2020 010-694-317	IT SOFTWARE	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-694-421	TELEPHONE	100.00		100.00	16.00	16.00	24.09	21.73
2020 010-694-425	TRAVEL & SUPPLEMENT	3,000.00		3,000.00	979.43	32.65	3,207.92	1,450.99
2020 010-694-426	TRAINING & EDUCATION	1,200.00		1,200.00	.00	.00	400.00	1,588.16
2020 010-694-454	OFFICE MACHINE & MAINT			.00	.00	.00	.00	.00
2020 010-694-495	OTHER / MISC	175.00		175.00	.00	.00	.00	.00
2020 010-694-590	FURNITURE			.00	.00	.00	.00	.00
2020 010-694-998	EXP - EMERGENCY MGMT COORD	54,651.00		54,063.00	37,599.78	69.55	44,618.87	44,320.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-695-314	EQUIPMENT & PAYMENTS	9,000.00		9,000.00	794.88	8.83	787.92	2,914.93
2020 010-695-315	SUPPLIES	7,200.00		7,200.00	3,893.40	54.08	3,993.87	4,679.80
2020 010-695-316	EQUIPMENT/MAINTENANCE	8,000.00		8,000.00	485.00	6.06	524.00	2,283.12
2020 010-695-317	PROGRAM MAINTENANCE	135,000.00		126,000.00	111,117.05	88.19	106,760.30	100,207.95
2020 010-695-318	TECHNOLOGY CONTRACT ACOG			.00	.00	.00	.00	.00
2020 010-695-421	TELEPHONE			.00	.00	.00	.00	.00
2020 010-695-423	POLE LEASE			.00	.00	.00	.00	.00
2020 010-695-495	OTHER	5,800.00		5,800.00	800.00	13.79	550.00	.00
2020 010-695-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-695-998	EXP - DATA PROCESSING	165,000.00		156,000.00	117,090.33	75.06	112,616.09	110,085.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-697-314	PHOTOCOPY LEASING	20,000.00	_____	20,000.00	13,419.97	67.10	18,527.60	14,233.63
2020 010-697-315	SUPPLIES	6,000.00	_____	6,000.00	2,730.90	45.52	4,379.98	4,510.96
2020 010-697-316	EQUIPMENT MAINTENANCE & REPA	_____	_____	.00	.00	.00	.00	.00
2020 010-697-495	MISC	_____	_____	.00	.00	.00	.00	.00
2020 010-697-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 010-697-998	PHOTOCOPY TOTAL EXPENSES	26,000.00	_____	26,000.00	16,150.87	62.12	22,907.58	18,744.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-698-701	PUBLIC REVIEW BOARD	2,500.00		2,500.00	.00	.00	.00	.00
2020 010-698-702	AIRPORT BOARD	2,000.00		2,000.00	1,350.00	67.50	1,500.00	1,800.00
2020 010-698-703	COMMUNITY HEALTHCARE	5,000.00		5,000.00	2,999.97	60.00	3,666.63	3,999.96
2020 010-698-705	CHILD WELFARE BOARD	1,000.00		1,000.00	749.97	75.00	916.63	.00
2020 010-698-706	STATE HISTORICAL COMMISSION			.00	.00	.00	.00	.00
2020 010-698-707	RED RIVER CTY SOIL&WATER C.D			.00	.00	.00	.00	.00
2020 010-698-708	NORTHEAST TEXAS R. C. & D	300.00		300.00	250.00	83.33	250.00	250.00
2020 010-698-709	ANNONA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-710	AVERY VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-711	BAGWELL FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-712	BOGATA VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-713	CLARKSVILLE VOLUNTEER DEPT.			.00	.00	.00	.00	.00
2020 010-698-714	CUTHAND VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-715	DEPORT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-716	DETROIT VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-717	PINE CREEK VOLUNTEER FIRE DE			.00	.00	.00	.00	.00
2020 010-698-718	TEXAS ASSOC. OF COUNTIES	900.00		900.00	820.00	91.11	820.00	820.00
2020 010-698-719	ARK-TEX COUNCIL OF GOVERNMENT	1,500.00		1,500.00	1,034.00	68.93	1,034.00	1,034.00
2020 010-698-720	NETED DIST.	400.00		400.00	200.00	50.00	200.00	200.00
2020 010-698-721	NORTH WOODS VOLUNTEER FIRE D			.00	.00	.00	.00	.00
2020 010-698-722	ROSALIE VOLUNTEER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-723	CRIME STOPPERS			.00	.00	.00	.00	.00
2020 010-698-724	BOXELDER FIRE DEPT.			.00	.00	.00	.00	.00
2020 010-698-725	SENIORS CITIZENS RESOURCES	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-698-726	FIRST RESPONDERS			.00	.00	.00	.00	.00
2020 010-698-728	ETCADA			.00	.00	.00	.00	.00
2020 010-698-729	CHILDREN'S ADVOCACY CENTER	1,000.00		1,000.00	749.97	75.00	916.63	.00
2020 010-698-730	BOGATA LIBRARY/MUSEUM			.00	.00	.00	.00	.00
2020 010-698-731	NAT. ASSOC OF COUNTIES (NACO)			.00	.00	.00	.00	.00
2020 010-698-998	TOTAL SUSTENANCE EXPENSE	15,600.00		15,600.00	8,153.91	52.27	9,303.89	8,103.96



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-699-120	DISPATCHERS			.00	.00	.00	.00	.00
2020 010-699-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-699-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 010-699-313	POSTAGE	18,000.00		18,000.00	10,162.92	56.46	15,271.98	15,126.40
2020 010-699-341	NETOI GASOLINE			.00	.00	.00	.00	.00
2020 010-699-403	LEGAL FEE PUBLIC DEFENDER	10,000.00		10,000.00	.00	.00	.00	.00
2020 010-699-404	AUDIT	22,500.00		22,000.00	20,550.00	93.41	20,175.00	19,495.00
2020 010-699-405	MEDICAL EXAMS	5,000.00		5,000.00	.00	.00	.00	1,194.00
2020 010-699-406	GENERAL HAVA COMPLIANCE			.00	.00	.00	.00	.00
2020 010-699-407	HAVA COUNTY EDUCATION FUND			.00	.00	.00	.00	.00
2020 010-699-408	CONTRACT CLARKSVILLE/DOGS			.00	.00	.00	.00	.00
2020 010-699-409	BURIALS & PAUPER & AUTOPIES	200.00		200.00	.00	.00	.00	.00
2020 010-699-410	IHC CONTRACT W/ACOG			.00	.00	.00	.00	.00
2020 010-699-411	HAZARD MITIGATION PLAN			.00	.00	.00	10,000.00	.00
2020 010-699-412	CHAPTER 19			.00	.00	.00	.00	.00
2020 010-699-413	APPRAISAL DISTRICT	130,000.00		.00	.00	.00	.00	.00
2020 010-699-420	CAPITAL MURDER	12,595.00		12,595.00	12,595.00	100.00	12,595.00	8,155.90
2020 010-699-421	FAX PHONE & LOCAL SERVICE	51,000.00		51,000.00	36,046.64	70.68	47,460.23	49,528.92
2020 010-699-430	ADVERTISING & PUBLIC NOTICES	3,500.00		3,500.00	1,572.50	44.93	1,450.35	1,802.08
2020 010-699-470	INSURANCE	200,000.00		180,000.00	95,885.81	53.27	88,147.78	81,996.52
2020 010-699-471	HOSPITALIZATION	40,000.00		40,000.00	12.00	.03	152.00	295.00
2020 010-699-474	TIRE CLEANUP	10,000.00		10,000.00	1,778.00	17.78	.00	.00
2020 010-699-475	HYPER REACH PROGRAM	5,000.00		5,000.00	4,900.00	98.00	.00	.00
2020 010-699-487	HOMELAND SEC/HSGP/LEPC			.00	11,434.50	.00	13,336.72	100,729.89
2020 010-699-488	SECO STIMULUS GRANT			.00	.00	.00	.00	.00
2020 010-699-489	RED RIVER COUNTY SEWER INSPE	3,720.00		3,720.00	2,760.00	74.19	4,850.00	6,980.00
2020 010-699-490	FEMA			.00	.00	.00	.00	.00
2020 010-699-491	AIRPORT PROJECT	3,200.00		3,200.00	5,423.23	169.48	29,450.00	1,715.00
2020 010-699-492	TOWER REPAIR	14,000.00		14,000.00	.00	.00	31,346.33	.00
2020 010-699-493	INTERGOVERNMENTAL RELATIONS			.00	.00	.00	.00	.00
2020 010-699-494	CONTINGENCY	10,000.00		10,000.00	.00	.00	850.00	1,208.65
2020 010-699-495	OTHER/MISC	14,000.00		14,000.00	486.67	3.48	3,666.80	25,894.95
2020 010-699-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2020 010-699-497	DRUG TASK FORCE			.00	.00	.00	.00	.00
2020 010-699-498	ESTRAY CATTLE	3,500.00		3,500.00	734.05	20.97	13,581.92	1,951.49
2020 010-699-499	DPS DONATION			.00	.00	.00	.00	.00
2020 010-699-560	LOBBYING			.00	.00	.00	.00	.00
2020 010-699-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-699-610	DEBT SERVICE PRINCIPAL	52,671.59		.00	.00	.00	.00	.00
2020 010-699-650	DEBT SERVICE INTEREST	13,971.95		.00	.00	.00	.00	.00
2020 010-699-998	TOTAL GEN MISC EXP	622,858.54		405,715.00	204,317.32	50.36	292,030.11	315,483.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-700-017	TRANSFER TO IHC			.00	.00	.00	.00	.00
2020 010-700-031	TRANSFER TO JUV PROBATION	16,596.00		16,596.00	16,596.00	100.00	.00	16,596.00
2020 010-700-998	TOTAL TRANSFERS	16,596.00		16,596.00	16,596.00	100.00	.00	16,596.00
2020 010-999-999	TOTAL EXPENSES-GENERAL FUND	4603,306.24		4393,567.70	2718,231.56	61.87	3478,669.52	4234,242.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-310-110	CURRENT TAX LEVY REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-310-120	DELINQUENT TAX REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-333-300	TXDOT GRANT	_____	_____	.00	.00	.00	.00	.00
2020 011-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 011-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 011-370-400	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 011-390-011	BEGINNING FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 011-390-014	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 011-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-510-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 011-510-530	CAPITAL IMPROVEMENTS TO BLDG	_____	_____	.00	.00	.00	.00	.00
2020 011-510-531	CAPITAL IMPROVEMENT/GRANT	_____	_____	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-342-110	CO CLERK LL FEES	1,200.00		1,000.00	1,050.00	105.00	1,190.00	1,645.00
2020 012-342-120	DIST CLERK LL FEES	2,400.00		3,000.00	1,820.00	60.67	3,920.00	4,095.00
2020 012-360-000	INTEREST EARNINGS	25.00		30.00	17.43	58.10	30.04	33.35
2020 012-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 012-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 012-389-900	OTHER/MISCELLANEOUS			.00	.00	.00	.00	.00
2020 012-390-065	TRANS FROM PRISONER HOUSING	10,000.00		.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	13,625.00		4,030.00	2,887.43	71.65	5,140.04	5,773.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-479-495	FURNITURE & MISC			.00	.00	.00	.00	.00
2020 012-479-496	LAW BOOKS	9,000.00		7,000.00	10,210.00	145.86	9,650.00	7,422.00
2020 012-999-999	TOTAL EXPENDITURES	9,000.00		7,000.00	10,210.00	145.86	9,650.00	7,422.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-350-110	DRUG FINES	9,000.00		2,800.00	8,677.25	309.90	6,362.13	6,377.37
2020 013-360-000	INTEREST CHECKING	100.00		90.00	76.00	84.44	90.43	98.23
2020 013-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 013-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 013-389-800	INMATE HOUSING 8%			.00	.00	.00	.00	.00
2020 013-389-900	MISCELLANEOUS REVENUES			.00	.00	.00	4,683.00	80,750.00
2020 013-389-904	LEASE PURCHASE			.00	.00	.00	.00	.00
2020 013-390-013	BEGINNING BALANCE			.00	.00	.00	.00	.00
2020 013-399-999	TOTAL REVENUES	9,100.00		2,890.00	8,753.25	302.88	11,135.56	87,225.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-560-103	LONGEVITY			.00	.00	.00	.00	.00
2020 013-560-190	SALARY			1,314.00	960.00	73.06	1,312.92	1,248.00
2020 013-560-201	SOCIAL SECURITY			101.00	71.54	70.83	87.70	67.97
2020 013-560-202	SUPP DEATH			4.00	2.72	68.00	3.90	2.82
2020 013-560-203	RETIREMENT			124.00	90.38	72.89	123.10	112.64
2020 013-560-204	WORKERS COMP			23.00	16.11	70.04	17.15	27.71
2020 013-560-206	UNEMPLOYMENT			24.00	.00	.00	.00	.00
2020 013-560-401	TRAINING AND EDUCATION			.00	.00	.00	.00	.00
2020 013-560-421	TELEPHONE			.00	.00	.00	.00	.00
2020 013-560-472	DRUG RELATED EXPENSES			.00	.00	.00	.00	.00
2020 013-560-495	OTHER	7,500.00		7,500.00	264.00	3.52	7,651.51	5,949.20
2020 013-560-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 013-560-590	EQUIPMENT			.00	.00	.00	.00	78,625.90
2020 013-560-630	OTHER DEBT			.00	.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES	7,500.00		9,090.00	1,404.75	15.45	9,196.28	86,034.24



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-351-110	COURT HOUSE SECURITY FEES	6.100.00	_____	6,500.00	4,711.30	72.48	7,580.49	8,176.00
2020 014-360-000	INTEREST CHECKING	75.00	_____	60.00	67.00	111.67	77.56	64.05
2020 014-389-900	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2020 014-399-999	TOTAL REVENUES	6.175.00	_____	6,560.00	4,778.30	72.84	7,658.05	8,240.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-511-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 014-511-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2020 014-511-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 014-511-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2020 014-511-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 014-511-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 014-511-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 014-511-426	TRAINING AND EDUCATION	200.00	_____	101.50	101.50	100.00	.00	.00
2020 014-511-473	COURT HOUSE SECURITY	5,000.00	_____	4,898.50	.00	.00	.00	.00
2020 014-511-495	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 014-511-570	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 014-999-999	TOTAL EXPENDITURES	5,200.00	_____	5,000.00	101.50	2.03	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-341-105	VSRP FEES	500.00	_____	600.00	471.00	78.50	728.00	621.00
2020 015-360-000	INTEREST	1.00	_____	2.00	1.18	59.00	1.17	2.05
2020 015-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 015-399-999	C/C VSRP REVENUES	501.00	_____	602.00	472.18	78.44	729.17	623.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 015-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 015-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2020 015-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 015-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 015-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 015-403-310	SUPPLIES	_____	_____	.00	.00	.00	1,100.00	.00
2020 015-403-316	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 015-403-426	TRAINING	_____	_____	.00	.00	.00	.00	1,410.18
2020 015-403-495	MISC OTHER	_____	_____	.00	.00	.00	.00	357.75
2020 015-999-999	TOTAL EXPENSES VSRP	_____	_____	.00	.00	.00	1,100.00	1,767.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-341-105	CCAF FEES	18,500.00		18,000.00	14,590.00	81.06	23,665.00	21,660.00
2020 016-360-000	INTEREST	175.00		145.00	152.52	105.19	179.34	157.17
2020 016-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 016-389-901	CHAPTER 19 VOTER FUNDS			.00	.00	.00	.00	.00
2020 016-399-999	C/C ARCHIVE FEE TOTAL REVENU	18,675.00		18,145.00	14,742.52	81.25	23,844.34	21,817.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-403-103	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2020 016-403-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 016-403-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 016-403-202	SUPPLEMENTAL DEATH	_____	_____	.00	.00	.00	.00	.00
2020 016-403-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 016-403-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 016-403-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 016-403-310	SUPPLIES	5,000.00	_____	5,000.00	.00	.00	.00	.00
2020 016-403-316	EQUIPMENT	5,000.00	_____	5,000.00	.00	.00	.00	.00
2020 016-403-426	BOOK REPAIR	10,000.00	_____	10,000.00	.00	.00	.00	.00
2020 016-403-435	MICROFILM	12,000.00	_____	12,000.00	3,942.41	32.85	9,854.49	9,150.56
2020 016-403-475	AFF HLTH PENALTY	_____	_____	.00	.00	.00	.00	.00
2020 016-403-495	MISC OTHER	2,000.00	_____	2,000.00	.00	.00	125.00	.00
2020 016-999-999	TOTAL EXPENSE CCAF	34,000.00	_____	34,000.00	3,942.41	11.60	9,979.49	9,150.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-310-110	CURRENT TAX LEVY			286,575.00	322,908.55	112.68	312,514.65	284,117.95
2020 017-310-120	CURRENT YEAR DELINQUENCY			.00	.00	.00	.00	.00
2020 017-313-121	PRIOR YEARS DELINQUENCY			.00	.00	.00	.00	.00
2020 017-319-120	CURRENT YEAR P & I			.00	.00	.00	.00	.00
2020 017-319-121	PRIOR YEARS P & I			.00	.00	.00	.00	.00
2020 017-360-000	INT EARNED - CHECKING			.00	336.92	.00	280.96	129.37
2020 017-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 017-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 017-389-900	OTHER REVENUES			.00	30,205.32	.00	32,845.92	55,280.12
2020 017-390-010	TRANSFER FORM GENERAL			.00	.00	.00	.00	.00
2020 017-390-017	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2020 017-399-999	IHC TOTAL REVENUE			286,575.00	353,450.79	123.34	345,641.53	339,527.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-641-190	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 017-641-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 017-641-202	SUPPLEMENTAL DEATH BENEFIT	_____	_____	.00	.00	.00	.00	.00
2020 017-641-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 017-641-204	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 017-641-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 017-641-310	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 017-641-485	JAIL RURAL HEALTH CLINIC	_____	_____	.00	.00	.00	.00	.00
2020 017-641-486	RURAL HEALTH CLINIC	_____	_____	.00	.00	.00	.00	.00
2020 017-641-487	INDIGENT AMBULANCE SERVICE	_____	_____	.00	.00	.00	.00	259.46
2020 017-641-488	PHYSICIAN SERVICE/DOCTOR VIS	_____	_____	.00	46,292.31	.00	28,157.73	27,303.86
2020 017-641-489	PRESCRIPTION SERVICE	_____	_____	.00	22,401.72	.00	16,217.78	16,701.49
2020 017-641-490	HOSPITAL-INPATIENT SERVICE	_____	_____	.00	121,583.34	.00	116,056.48	154,144.69
2020 017-641-491	HOSPITAL-OUTPATIENT SERVICE	_____	_____	.00	62,763.57	.00	53,676.65	80,972.58
2020 017-641-492	LAB-X-RAY	_____	_____	.00	14,695.98	.00	10,654.16	7,252.80
2020 017-641-493	JAIL PRESCRIPTION SERVICE	_____	_____	.00	286.67	.00	4,969.70	24,172.54
2020 017-641-494	JAIL HOSPITAL INPATIENT	_____	_____	.00	.00	.00	4,566.15	.00
2020 017-641-495	INDIGENT HEALTH CARE	_____	_____	286,575.00	.00	.00	.00	.00
2020 017-641-496	JAIL HOSPITAL OUTPATIENT	_____	_____	.00	4,547.00	.00	9,784.39	2,905.72
2020 017-641-497	JAIL PHYSICIAN SERVICE	_____	_____	.00	5,535.88	.00	1,930.14	982.16
2020 017-641-498	JAIL LAB/X-RAY	_____	_____	.00	375.25	.00	1,001.50	1,627.63
2020 017-641-499	JAIL AMBULANCE	_____	_____	.00	250.00	.00	500.00	1,000.00
2020 017-999-999	IHC EXP TOTAL	_____	_____	286,575.00	278,731.72	97.26	247,514.68	317,322.93



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-341-105	FEES	18,500.00	_____	19,000.00	14,690.00	77.32	23,825.00	21,892.50
2020 018-360-000	INTEREST	150.00	_____	125.00	118.60	94.88	137.12	125.75
2020 018-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 018-389-900	MISC REV OTHER BOOK FEES	_____	_____	.00	6,920.00	.00	.00	.00
2020 018-390-010	TRANSFER FROM GENERAL	_____	_____	.00	.00	.00	.00	.00
2020 018-390-018	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-399-999	BOOK PRES-TOTAL REVENUES	18,650.00	_____	19,125.00	21,728.60	113.61	23,962.12	22,018.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-403-103	LONGEVITY			.00	.00	.00	.00	.00
2020 018-403-107	TEMPORARY OR EXTRA			.00	.00	.00	.00	.00
2020 018-403-190	SALARY-OTHER	9,634.00		10,686.00	7,480.55	70.00	8,524.62	10,612.35
2020 018-403-201	SOCIAL SECURITY	737.00		818.00	565.66	69.15	643.79	800.30
2020 018-403-202	SUPPLEMENTAL DEATH BENEFIT	31.00		29.00	21.17	73.00	25.92	24.13
2020 018-403-203	RETIREMENT	982.00		1,005.00	704.34	70.08	802.18	958.75
2020 018-403-204	WORKERS COMPENSATION	24.00		32.00	21.28	66.50	17.77	37.99
2020 018-403-205	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 018-403-206	UNEMPLOYMENT INSURANCE	174.00		193.00	.00	.00	.00	.00
2020 018-403-310	SUPPLIES	5,000.00		5,000.00	3,465.58	69.31	3,483.34	3,809.31
2020 018-403-316	EQUIPMENT	5,000.00		5,000.00	.00	.00	.00	10.41
2020 018-403-426	TRAINING AND EDUCATION	3,000.00		3,000.00	1,496.90	49.90	881.42	1,084.98
2020 018-403-435	ELECTION			.00	.00	.00	.00	.00
2020 018-403-436	VOTER REGISTRATION			.00	.00	.00	.00	.00
2020 018-403-439	BOOK REPAIR	15,000.00		15,000.00	.00	.00	.00	.00
2020 018-403-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 018-403-495	MISC OTHER			.00	.00	.00	.00	.00
2020 018-403-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 018-999-999	TOTAL EXPENSES BOOK PRESERVA	39,582.00		40,763.00	13,755.48	33.75	14,379.04	17,338.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-342-105	RECORD MANGEMENT FEES	2,500.00		2,600.00	1,922.87	73.96	2,792.20	3,383.45
2020 019-360-000	CHECKING INTEREST	10.00		14.00	7.76	55.43	11.72	14.83
2020 019-360-301	CD INTEREST			.00	.00	.00	.00	.00
2020 019-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2020 019-390-119	BEGINNING FUND BALANCE			.00	.00	.00	.00	.00
2020 019-399-999	TOTAL REVENUES	2,510.00		2,614.00	1,930.63	73.86	2,803.92	3,398.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-409-190	SALARY-OTHER			.00	.00	.00	.00	.00
2020 019-409-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 019-409-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2020 019-409-203	RETIREMENT			.00	.00	.00	.00	.00
2020 019-409-204	WORKERS COMP			.00	.00	.00	.00	.00
2020 019-409-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 019-409-316	EQUIPMENT			.00	.00	.00	.00	.00
2020 019-409-317	PROGRAM MAINTENANCE			3,600.00	.00	.00	3,575.00	3,300.00
2020 019-409-436	RECORD MANGEMENT REPAIR	2,200.00		2,200.00	2,023.94	92.00	1,980.00	1,890.00
2020 019-409-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 019-999-999	TOTAL EXPENSE	2,200.00		5,800.00	2,023.94	34.90	5,555.00	5,190.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-310-110	CURRENT TAX LEVY			779,760.00	772,298.79	99.04	749,840.90	680,974.25
2020 020-311-120	TIF TAXES			.00	.00	.00	.00	.00
2020 020-319-121	CURRENT YEAR P&I	18,000.00		17,800.00	14,631.19	82.20	16,142.42	17,984.78
2020 020-321-300	MOTOR VEHICLE	470,000.00		455,000.00	380,132.72	83.55	481,790.20	480,780.92
2020 020-333-200	LATERAL ROAD	25,000.00		25,000.00	25,104.81	100.42	25,154.82	25,154.82
2020 020-333-202	CETZ (TIF) GRANT			.00	.00	.00	.00	84,267.96
2020 020-360-000	INTEREST EARNINGS REVENUE	500.00		1,000.00	382.71	38.27	856.85	1,393.94
2020 020-360-301	C D INTEREST	12,500.00		7,000.00	10,930.60	156.15	9,583.16	5,459.91
2020 020-389-900	OTHER			.00	8,330.16	.00	125,567.56	111,181.67
2020 020-389-901	LOAN PROCEEDS			.00	.00	.00	.00	298,120.68
2020 020-389-902	GRANT #728587 DISATER 2008			.00	.00	.00	.00	.00
2020 020-389-903	GRANT #710157 2009 DISASTER			.00	.00	.00	.00	.00
2020 020-389-904	LEASE PURCHASE PROCEEDS			.00	.00	.00	.00	.00
2020 020-389-905	REIMB FOR PROPERTY P1			.00	.00	.00	.00	.00
2020 020-390-010	TRANSFER FROM GENERAL			.00	.00	.00	.00	.00
2020 020-390-015	MONEY CD PRCT. 3			.00	.00	.00	.00	.00
2020 020-390-020	EST. FUND BALANCE MAIN RD.&			.00	.00	.00	.00	.00
2020 020-390-065	TRANSFER FROM PRISONER HOUSI			.00	.00	.00	.00	.00
2020 020-391-905	SALE OF OTHER FIXED ASSETS			.00	.00	.00	.00	.00
2020 020-399-999	TOTAL REVENUES	526,000.00		1285,560.00	1211,810.98	94.26	1408,935.91	1705,318.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-610-103	LONGEVITY			.00	.00	.00	.00	240.00
2020 020-610-180	SALARY SECRETARY	19,999.00		19,894.00	15,302.80	76.92	18,796.18	17,909.68
2020 020-610-201	SOCIAL SECURITY	1,530.00		1,522.00	1,082.94	71.15	1,261.11	1,204.69
2020 020-610-202	SUPPLEMENTAL DEATH BENEFIT	64.00		54.00	43.20	80.00	55.66	40.25
2020 020-610-203	RETIREMENT	2,038.00		1,871.00	1,440.74	77.00	1,760.66	1,637.66
2020 020-610-204	WORKERS COMPENSATION	50.00		60.00	42.36	70.60	41.65	78.17
2020 020-610-205	HOSPITALIZATION	5,700.00		5,700.00	4,090.00	71.75	4,860.00	1,520.00
2020 020-610-206	UNEMPLOYMENT	360.00		359.00	5.36	1.49	162.37	13.47
2020 020-610-310	SUPPLIES	500.00		500.00	57.09	11.42	289.34	436.75
2020 020-610-317	SOFTWARE & MAINTENANCE	6,500.00		6,500.00	2,000.00	30.77	3,500.00	.00
2020 020-610-340	GRAVEL AND ROCK			.00	.00	.00	.00	.00
2020 020-610-404	AUDIT	3,500.00		3,500.00	860.00	24.57	815.00	3,045.00
2020 020-610-421	TELEPHONE	2,500.00		2,500.00	1,535.71	61.43	2,035.24	2,429.30
2020 020-610-426	TRAINING & EDUCATION			.00	.00	.00	.00	.00
2020 020-610-470	BONDS			.00	.00	.00	.00	.00
2020 020-610-495	MISC OTHER	3,419.00		3,419.00	1,637.53	47.89	13,614.69	1,605.14
2020 020-610-496	RISK MANAGEMENT			.00	.00	.00	.00	.00
2020 020-610-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 020-610-998	EXPENSES MAIN RD/BR	46,160.00		45,879.00	28,097.73	61.24	47,191.90	30,160.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-611-101	SALARY COMMISSIONER #1	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 020-611-103	LONGEVITY PAY	1,345.00		843.00	735.00	87.19	663.00	591.00
2020 020-611-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 020-611-180	SALARY ROAD CREW	85,914.00		85,301.00	33,979.39	39.83	63,727.35	68,913.05
2020 020-611-201	SOCIAL SECURITY	9,345.00		9,260.00	4,555.53	49.20	7,270.30	7,666.01
2020 020-611-202	SUPPLEMENTAL DEATH BENEFIT	391.00		327.00	174.10	53.24	288.45	230.23
2020 020-611-203	RETIREMENT	12,447.00		11,378.00	5,800.48	50.98	9,152.70	9,289.44
2020 020-611-204	WORKERS COMP	3,327.00		3,366.00	1,062.50	31.57	1,560.71	2,802.70
2020 020-611-205	HOSPITALIZATION	15,696.00		9,840.00	8,180.00	83.13	9,720.00	9,020.00
2020 020-611-206	UNEMPLOYMENT INS	1,559.00		1,545.00	52.61	3.41	610.24	109.47
2020 020-611-310	OFFICE SUPPLIES			200.00	.00	.00	7.79	.00
2020 020-611-340	GRAVEL & ROCK			95,000.00	26,127.38	27.50	49,136.31	67,473.36
2020 020-611-341	MACH.&VEHICLE GAS & OIL			60,000.00	25,075.40	41.79	42,390.30	34,461.84
2020 020-611-342	CULVERTS			11,500.00	10,191.15	88.62	10,026.16	9,487.70
2020 020-611-343	MACHINE HIRE			1,000.00	.00	.00	.00	495.00
2020 020-611-344	BRIDGE MATERIAL			10,000.00	1,440.00	14.40	9,233.56	.00
2020 020-611-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-611-346	OIL SAND			112,000.00	3,659.16	3.27	75,742.65	70,882.52
2020 020-611-355	ROAD SIGNS			3,000.00	.00	.00	.00	147.90
2020 020-611-357	TIRES & BATTERIES			17,000.00	9,905.38	58.27	9,152.15	13,536.60
2020 020-611-358	PARTS			12,000.00	4,870.33	40.59	85.32	9,233.40
2020 020-611-421	TELEPHONE			300.00	99.00	33.00	121.00	132.00
2020 020-611-425	TRAVEL			1,300.00	603.51	46.42	222.25	324.21
2020 020-611-426	TRAINING & EDUCATION			2,550.00	2,112.59	82.85	843.20	1,085.05
2020 020-611-440	UTILITIES			2,000.00	958.17	47.91	1,246.71	1,231.25
2020 020-611-450	MACH. REPAIR, MAINT. REPAIR			42,209.46	14,595.08	34.58	33,993.49	25,555.43
2020 020-611-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-611-470	INSURANCE & BONDS			75.00	.00	.00	75.00	355.00
2020 020-611-495	OTHER			18,163.59	2,032.89	11.19	8,222.76	6,356.72
2020 020-611-520	VEHICLES			25,000.00	.00	.00	.00	.00
2020 020-611-521	EQUIPMENT			72,650.00	.00	.00	.00	19,000.00
2020 020-611-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 020-611-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2020 020-611-610	DEBT SERVICE PRINCIPAL			.00	.00	.00	.00	.00
2020 020-611-650	DEBT SERVICE INTEREST			.00	.00	.00	.00	.00
2020 020-611-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-611-998	EXPENSE PRCT #1	164,914.00		642,698.05	183,102.05	28.49	366,881.32	391,769.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-612-101	SALARY - COMMISSIONER #2	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 020-612-103	LONGEVITY PAY	1,680.00		753.00	753.00	100.00	474.00	438.00
2020 020-612-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 020-612-180	SALARY - ROAD CREW			.00	.00	.00	71,087.72	77,022.90
2020 020-612-190	MAIN ROAD & BRIDGE PAYROLL	101,550.00		101,698.00	59,735.13	58.74	.00	.00
2020 020-612-201	SOCIAL SECURITY	10,566.00		10,487.00	6,583.12	62.77	7,899.91	8,332.25
2020 020-612-202	SUPPLEMENTAL DEATH BENEFIT	442.00		371.00	246.78	66.52	312.60	248.39
2020 020-612-203	RETIREMENT	14,075.00		12,886.00	8,227.25	63.85	9,840.32	10,008.42
2020 020-612-204	WORKERS COMPENSATION	3,762.00		3,812.00	1,739.90	45.64	1,581.74	3,156.69
2020 020-612-205	HOSPITALIZATION	10,464.00		9,840.00	8,180.00	83.13	9,426.00	9,020.00
2020 020-612-206	UNEMPLOYMENT INSURANCE	1,853.00		1,837.00	61.82	3.37	612.05	67.67
2020 020-612-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 020-612-340	GRAVEL & ROCK			65,000.00	28,494.63	43.84	40,120.05	58,763.50
2020 020-612-341	MACH. & VEHICLES GAS & OIL			30,000.00	26,501.58	88.34	38,778.34	38,400.29
2020 020-612-342	MACHINE HIRE			6,000.00	.00	.00	350.00	1,434.00
2020 020-612-343	CULVERTS			7,000.00	.00	.00	275.00	783.00
2020 020-612-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2020 020-612-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-612-346	OIL SAND			25,000.00	3,582.79	14.33	11,704.23	6,753.84
2020 020-612-355	ROAD SIGNS			200.00	92.05	46.03	526.12	587.16
2020 020-612-357	TIRES & BATTERIES			17,000.00	6,615.60	38.92	9,457.72	6,320.40
2020 020-612-358	PARTS			25,000.00	12,336.47	49.35	1,885.21	27,570.80
2020 020-612-421	TELEPHONE			150.00	99.00	66.00	121.00	132.00
2020 020-612-425	TRAVEL			500.00	808.26	161.65	317.08	650.56
2020 020-612-426	TRAINING & EDUCATIONS			2,500.00	2,112.59	84.50	1,251.40	1,085.05
2020 020-612-440	UTILITIES			2,000.00	1,960.68	98.03	2,654.50	1,683.51
2020 020-612-450	MACH. AND VECHILE REPAIR MAI			30,000.00	22,124.13	73.75	53,522.16	63,171.77
2020 020-612-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-612-470	INSURANCE AND BONDS			500.00	430.00	86.00	.00	75.00
2020 020-612-495	OTHER			203,197.68	11,768.33	5.79	14,822.02	11,775.10
2020 020-612-500	LAND			1,635.00	1,635.00	100.00	.00	.00
2020 020-612-520	VEHICLES			.00	.00	.00	.00	.00
2020 020-612-521	EQUIPMENT			15,000.00	14,753.80	98.36	.00	36,237.48
2020 020-612-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 020-612-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2020 020-612-610	DEBT SERVICE PRINCIPAL			20,000.00	.00	.00	40,207.56	82,608.91
2020 020-612-650	DEBT SERVICE INTEREST			500.00	.00	.00	672.38	2,286.41
2020 020-612-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-612-998	EXPENSE PRCT #2	179,282.00		627,756.68	245,734.31	39.14	351,289.03	482,003.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-613-101	SALARY- COMMISSIONER #3	34,050.00		34,050.00	26,192.40	76.92	32,549.92	32,549.92
2020 020-613-103	LONGEVITY PAY	1,225.00		537.00	345.00	64.25	429.00	249.00
2020 020-613-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 020-613-180	SALARY -ROAD CREW	93,408.00		93,201.00	64,448.36	69.15	67,775.45	65,594.79
2020 020-613-201	SOCIAL SECURITY	9,909.00		9,840.00	6,663.39	67.72	7,440.19	7,541.16
2020 020-613-202	SUPPLEMENTAL DEATH BENEFIT	415.00		348.00	257.33	73.95	300.91	222.32
2020 020-613-203	RETIREMENT	13,199.00		12,091.00	8,630.56	71.38	9,515.41	8,959.54
2020 020-613-204	WORKERS COMPENSATION	3,528.00		3,577.00	1,710.22	47.81	1,538.84	2,715.58
2020 020-613-205	HOSPITALIZATION	26,160.00		24,600.00	17,694.00	71.93	14,580.00	12,440.00
2020 020-613-206	UNEMPLOYMENT INSURANCE	1,701.00		1,688.00	86.01	5.10	598.59	27.00
2020 020-613-310	OFFICE SUPPLIES			.00	.00	.00	.00	93.68
2020 020-613-340	GRAVEL & ROCK			80,000.00	55,502.96	69.38	51,930.22	47,608.72
2020 020-613-341	MACH. & VEHICLE OIL & GAS			31,263.69	33,412.87	106.87	33,992.23	30,010.51
2020 020-613-342	CULVERTS			11,000.00	7,215.00	65.59	2,691.00	1,053.80
2020 020-613-343	MACHINE HIRE			11,000.00	2,500.00	22.73	1,425.00	1,432.98
2020 020-613-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2020 020-613-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-613-346	OIL SAND			65,000.00	49,907.45	76.78	118,666.88	103,479.64
2020 020-613-355	ROAD SIGNS			1,100.00	733.31	66.66	41.18	131.80
2020 020-613-357	TIRES & BATTERIES			10,000.00	5,551.43	55.51	6,147.15	9,025.84
2020 020-613-358	PARTS			7,503.00	4,744.37	63.23	1.35	5,612.49
2020 020-613-421	TELEPHONE			.00	.00	.00	.00	.00
2020 020-613-425	TRAVEL			600.00	603.51	100.59	222.25	864.49
2020 020-613-426	TRAINING & EDUCATION			6,000.00	2,033.87	33.90	1,200.60	1,344.00
2020 020-613-440	UTILITIES			1,000.00	489.10	48.91	682.21	732.96
2020 020-613-450	MACH.& VEHICLE REPAIR & MAIN			12,000.00	11,850.79	98.76	30,063.90	9,846.09
2020 020-613-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-613-470	INSURANCE & BONDS			600.00	.00	.00	75.00	455.00
2020 020-613-495	OTHER			2,000.00	2,666.16	133.31	6,470.08	8,675.00
2020 020-613-520	VEHICLES			.00	.00	.00	.00	.00
2020 020-613-521	EQUIPMENT			15,000.00	22.00	.15	.00	714.85
2020 020-613-570	CAPITAL OUTLAY			18,364.68	.00	.00	.00	269,160.68
2020 020-613-610	DEBT SERVICE PRINCIPAL	56,000.00		51,000.00	45,712.21	89.63	45,112.04	7,416.28
2020 020-613-650	DEBT SERVICE INTEREST	6,800.00		6,500.00	5,730.26	88.16	6,567.62	1,488.28
2020 020-613-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-613-998	EXPENSES PRCT.#3	247,235.00		510,703.37	355,402.56	69.59	440,857.02	630,286.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-614-101	SALARY-COMMISSIONER #4	34,050.00		34,050.00	26,192.48	76.92	32,549.92	32,549.92
2020 020-614-103	LONGEVITY PAY			390.00	390.00	100.00	318.00	285.00
2020 020-614-105	SUPPLEMENT	840.00		840.00	700.00	83.33	840.00	840.00
2020 020-614-180	SALARY-ROAD CREW	107,120.00		99,307.00	66,200.23	66.66	62,575.49	54,909.23
2020 020-614-201	SOCIAL SECURITY	10,864.00		10,296.00	7,130.28	69.25	7,322.62	6,721.44
2020 020-614-202	SUPPLEMENTAL DEATH BENEFIT	455.00		364.00	263.25	72.32	270.98	171.83
2020 020-614-203	RETIREMENT	14,471.00		12,652.00	8,807.23	69.61	8,533.76	6,914.07
2020 020-614-204	WORKERS COMPENSATION	3,868.00		3,743.00	1,686.24	45.05	1,397.24	2,487.65
2020 020-614-205	HOSPITALIZATION	26,160.00		19,680.00	8,346.00	42.41	12,120.00	11,556.50
2020 020-614-206	UNEMPLOYMENT INSURANCE	1,929.00		1,791.00	155.10	8.66	721.37	63.42
2020 020-614-310	OFFICE SUPPLIES			100.00	.00	.00	.00	.00
2020 020-614-340	GRAVEL & ROCK			80,000.00	23,574.14	29.47	69,634.66	60,959.33
2020 020-614-341	MACH. & VEHICLE OIL & GAS			73,512.00	21,110.19	28.72	30,714.87	35,294.19
2020 020-614-342	CULVERTS			10,000.00	5,426.00	54.26	.00	21.00
2020 020-614-343	MACHINE HIRE			22,000.00	14,875.00	67.61	37,875.00	620.16
2020 020-614-344	BRIDGE MATERIAL			.00	.00	.00	.00	.00
2020 020-614-345	ROAD OIL			.00	.00	.00	.00	.00
2020 020-614-346	OIL SAND			20,000.00	6,861.86	34.31	59,575.86	65,456.32
2020 020-614-349	CHIP SEAL			.00	.00	.00	.00	.00
2020 020-614-355	ROAD SIGNS			1,000.00	480.28	48.03	710.81	873.08
2020 020-614-357	TIRES & BATTERIES			16,300.00	22,273.40	136.65	15,260.62	8,853.60
2020 020-614-358	PARTS			15,000.00	11,842.66	78.95	.00	5,171.75
2020 020-614-421	TELEPHONE			150.00	99.12	66.08	125.05	138.19
2020 020-614-425	TRAVEL			3,100.00	2,274.66	73.38	216.25	750.00
2020 020-614-426	TRAINING & EDUCATION			3,500.00	1,380.94	39.46	1,483.74	1,297.90
2020 020-614-440	UTILITIES			1,800.00	983.06	54.61	1,031.78	1,568.10
2020 020-614-450	MACH. & VEHICLE REPAIR & MAI			60,000.00	41,158.20	68.60	13,265.66	13,808.80
2020 020-614-451	TIRE REPAIR PUBLIC			.00	.00	.00	.00	.00
2020 020-614-470	INSURANCE & BONDS			355.00	430.00	121.13	.00	75.00
2020 020-614-495	OTHER			62,046.68	7,124.05	11.48	5,677.06	4,564.59
2020 020-614-520	VEHICLES			5,000.00	21,337.00	426.74	.00	.00
2020 020-614-521	EQUIPMENT			12,000.00	10,000.00	83.33	.00	.00
2020 020-614-570	CAPITAL OUTLAY			30,000.00	.00	.00	.00	.00
2020 020-614-571	MACHINERY BUY BACK			.00	.00	.00	.00	.00
2020 020-614-610	DEBT SERVICE PRINCIPAL	32,000.00		25,500.00	14,583.52	57.19	23,605.77	11,070.83
2020 020-614-650	DEBT SERVICE INTEREST	3,000.00		3,150.00	1,981.68	62.91	5,059.41	2,246.08
2020 020-614-700	TRANSFER TO GENERAL			.00	.00	.00	.00	.00
2020 020-614-998	EXPENSE PRCT 4	234,757.00		627,626.68	327,666.57	52.21	390,885.92	329,267.98
2020 020-999-999	EXPENSE R. & B 1-2-3-4	872,348.00		2454,663.78	1140,003.22	46.44	1597,105.19	1863,487.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2020 025-310-120	CURRENT YEAR DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 025-313-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 025-319-120	CURRENT YEAR P & I	_____	_____	.00	.00	.00	.00	.00
2020 025-319-121	PRIOR YEARS DELINQUENCY	_____	_____	.00	.00	.00	.00	.00
2020 025-333-280	STATE OF TEXAS	_____	_____	.00	.00	.00	.00	.00
2020 025-360-000	INT EARNED - CHKING	12.00	_____	10.00	11.35	113.50	14.08	12.08
2020 025-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 025-360-301	C D INTEREST	550.00	_____	450.00	471.22	104.72	457.37	324.97
2020 025-389-900	OTHER	_____	_____	.00	.00	.00	.00	3,510.00
2020 025-390-025	EST. FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUES	562.00	_____	460.00	482.57	104.91	471.45	3,847.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-625-495	OTHER	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 025-625-496	RIGHT OF WAY	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-310-110	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2020 031-333-101	STATE AID	_____	_____	.00	.00	.00	.00	.00
2020 031-333-102	STATE GRANT TJPC-F-96-194	_____	_____	.00	.00	.00	.00	.00
2020 031-333-103	ICBP-GRANT X	_____	_____	.00	.00	.00	.00	.00
2020 031-360-000	INTEREST	_____	_____	.00	162.90	.00	214.57	149.54
2020 031-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 031-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 031-389-900	OTHER RECEIPTS-ARK-TEX	_____	_____	.00	2,892.00	.00	1,200.00	2,997.52
2020 031-389-901	OTHER RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2020 031-390-010	TRANSFER FROM GENERAL	16,596.00	_____	16,596.00	16,596.00	100.00	.00	16,596.00
2020 031-390-031	CARRY FORWARD MONEY SCHOOL	_____	_____	.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUES	16,596.00	_____	16,596.00	19,650.90	118.41	1,414.57	19,743.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-570-101	SALARY CHIEF JUV PROB OFFICE			.00	.00	.00	.00	.00
2020 031-570-102	SALARY JUV PROB OFFICER			.00	.00	.00	.00	.00
2020 031-570-103	LONGEVITY PAY CNTY			911.00	911.00	100.00	800.00	765.00
2020 031-570-106	SUPPLEMENT			1,680.00	1,540.00	91.67	1,680.00	1,680.00
2020 031-570-190	SECRETARY			.00	.00	.00	.00	.00
2020 031-570-201	SOCIAL SECURITY CNTY			198.00	182.67	92.26	184.12	181.38
2020 031-570-202	SUPPLEMENTAL DEATH BENE CNTY			7.00	7.24	103.43	6.88	4.67
2020 031-570-203	RETIREMENT CNTY			244.00	231.09	94.71	229.36	218.75
2020 031-570-204	WORKERS COMP CNTY			23.00	17.73	77.09	16.92	9.86
2020 031-570-205	HOSPITALIZAION TITLE IV			.00	.00	.00	.00	.00
2020 031-570-206	UNEMPLOYMENT TAXES CNTY			47.00	17.42	37.06	324.00	18.00
2020 031-570-352	OPERATING EXP CNTY			3,713.00	1,330.93	35.85	6,464.79	5,480.82
2020 031-570-421	TELEPHONE			.00	.00	.00	.00	.00
2020 031-570-424	TRAVEL S.E.			1,819.00	1,819.00	100.00	990.50	4,276.67
2020 031-570-425	TRAVEL JPO			1,819.00	1,819.00	100.00	1,088.40	629.97
2020 031-570-491	YOUTH SERVICES			2,135.00	1,355.24	63.48	1,921.03	1,290.88
2020 031-570-492	RESIDENTIAL SER/DETENTION CN			4,000.00	1,445.00	36.13	2,890.00	2,040.00
2018 031-570-493	NON-RES PSY EVAL (ATCOG)		.00	.00	.00	.00	.00	.00
2020 031-570-494	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 031-570-495	MISC OTHER GRANT(ATCOG)			.00	.00	.00	.00	.00
2020 031-570-496	VEHICLE MAINT(ATCOG)			.00	.00	.00	.00	.00
2020 031-570-998	EXP - JUV PROB			16,596.00	10,676.32	64.33	16,596.00	16,596.00
2020 031-999-999	TOTAL EXPENDITURES			16,596.00	10,676.32	64.33	16,596.00	16,596.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-333-101	STATE AID	_____	_____	130,326.00	119,466.00	91.67	117,129.00	148,013.00
2020 034-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 034-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 034-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 034-389-900	OTHER RECEIPTS	_____	_____	.00	.00	.00	.00	.00
2020 034-399-999	TOTAL REVENUES	_____	_____	130,326.00	119,466.00	91.67	117,129.00	148,013.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-570-101	SALARY-PPA			47,974.00	40,593.30	84.62	3,448.12	3,448.04
2020 034-570-102	SALARY-BP-DS			30,495.00	25,803.36	84.62	25,073.10	33,319.97
2020 034-570-103	SALARY-CBP			.00	.00	.00	2,512.12	3,455.00
2020 034-570-104	SALARY-PPA			.00	.00	.00	44,749.90	33,352.03
2020 034-570-190	OTHER SALARY			.00	.00	.00	.00	.00
2020 034-570-201	SOCIAL SECURITY-DS			6,003.00	4,875.12	81.21	5,798.00	5,629.00
2020 034-570-202	SUPP DEATH DS			212.00	188.94	89.12	232.01	184.00
2020 034-570-203	RETIREMENT-DS			7,377.00	6,253.34	84.77	7,161.99	6,689.00
2020 034-570-204	WORKERS COMP DS			658.00	475.20	72.22	593.30	329.94
2020 034-570-205	HOSPITALIZAION BP-DS			7,502.00	9,000.00	119.97	10,488.00	8,970.00
2020 034-570-206	UNEMPLOYMENT INSURANCE-DS			1,413.00	.00	.00	1,233.46	842.02
2020 034-570-207	HOSPITALIZATION PPA			3,814.00	.00	.00	.00	.00
2020 034-570-310	OPERATING EXPENSES			.00	.00	.00	1,591.18	.00
2020 034-570-424	TRAVEL S.E.			.00	.00	.00	.00	.00
2020 034-570-425	TRAVEL CBP			3,000.00	324.32	10.81	2,954.00	1,313.56
2020 034-570-490	NON-RESIDENTIAL SVCS			.00	.00	.00	.00	.00
2020 034-570-491	MENTAL HEALTH SERVICES			5,578.00	772.00	13.84	6,025.00	9,945.00
2020 034-570-492	RESIDENTIAL PLACEMENT NON SE			.00	.00	.00	5,198.82	31,312.51
2020 034-570-493	DETENTION			.00	.00	.00	.00	.00
2020 034-570-494	RESIDENTIAL PLACEMENT SECURE			16,300.00	10,554.00	64.75	.00	9,222.93
2020 034-570-495	TRANSPORT/FUEL			.00	.00	.00	.00	.00
2020 034-570-998	ACTUAL EXP. JUV. COMM. CORR.			130,326.00	98,839.58	75.84	117,059.00	148,013.00
2020 034-999-999	TTL EXPENDITURES JUV COMM CO			130,326.00	98,839.58	75.84	117,059.00	148,013.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-333-101	STATE GRANT/SMALL CO DIV	_____	_____	.00	9,413.40	.00	.00	6,696.00
2020 036-333-102	GRANT DIVERSIONARY PLACEMENT	_____	_____	.00	.00	.00	.00	.00
2020 036-333-103	L5 PROGRESSIVE SANCTIONS	_____	_____	.00	.00	.00	.00	.00
2020 036-333-104	COMMITMENT REDUCTION	_____	_____	16,416.00	15,048.00	91.67	23,530.00	14,493.00
2020 036-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 036-389-900	OTHER RECEIPTS/PLACEMENTS	_____	_____	.00	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUES	_____	_____	16,416.00	24,461.40	149.01	23,530.00	21,189.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-572-225	REGIONAL DIVERS GRANT R	_____	_____	8,390.00	6,236.32	74.33	10,515.27	17,643.25
2020 036-572-230	NOBLE RISK ASSESSMENT	_____	_____	5,971.43	1,240.00	20.77	.00	.00
2020 036-572-497	COMMITMENT REDUCTION C	_____	_____	8,026.00	8,564.54	106.71	7,428.00	12,261.00
2020 036-999-999	TOTAL EXP. DIVER. PLACEMENT	_____	_____	22,387.43	16,040.86	71.65	17,943.27	29,904.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-333-101	IV-E FUNDING	_____	_____	.00	.00	.00	.00	26,077.89
2020 038-360-000	INTEREST REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 038-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 038-360-301	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 038-389-900	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	26,077.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-570-102	SALARY IV-E COORD.			.00	.00	.00	.00	.00
2020 038-570-103	LONGEVITY			.00	.00	.00	.00	.00
2020 038-570-190	SALARY/SECRETARY			.00	.00	.00	.00	.00
2020 038-570-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 038-570-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2020 038-570-203	RETIREMENT			.00	.00	.00	.00	.00
2020 038-570-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 038-570-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 038-570-316	EQUIPMENT			.00	.00	.00	.00	.00
2020 038-570-424	TRAVEL IV-E			5,000.00	267.85	5.36	157.08	.00
2020 038-570-464	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 038-570-471	HOSPITALIZATION			.00	.00	.00	.00	.00
2020 038-570-492	RESIDENTIAL PLACEMENT SERVIC			43,821.00	9,413.40	21.48	.00	.00
2020 038-570-495	MISC. OTHER			2,000.00	.00	.00	382.47	.00
2020 038-999-999	TOTAL EXPENDITURES			50,821.00	9,681.25	19.05	539.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-342-100	R.R. CO. BAIL BONDS BOARD			.00	.00	.00	500.00	500.00
2020 039-360-000	INTEREST CHECKING	19.00		19.00	14.77	77.74	19.24	17.74
2020 039-399-999	TOTAL REVENUES BAIL BOND BOA	19.00		19.00	14.77	77.74	519.24	517.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-580-495	EXP. & OTHER	1,000.00	_____	1,000.00	.00	.00	.00	.00
2020 039-999-999	TOTAL EXPENDITURES	1,000.00		1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-342-100	HOT CHECK FEE	900.00	_____	2,200.00	929.45	42.25	1,407.76	3,409.85
2020 040-360-000	INTEREST	30.00	_____	30.00	24.39	81.30	33.11	31.70
2020 040-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 040-360-301	C D INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 040-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUES HOT CHECK	930.00	_____	2,230.00	953.84	42.77	1,440.87	3,441.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-475-310	OFFICE SUPPLIES	5,000.00	<u>          </u>	2,500.00	.00	.00	.00	.00
2020 040-475-421	TELEPHONE		<u>          </u>	.00	.00	.00	.00	.00
2020 040-475-495	OTHER	<u>5,000.00</u>	<u>          </u>	4,000.00	1,508.31	37.71	1,935.53	1,711.08
2020 040-999-999	TOTAL EXPENDITURES	10,000.00		6,500.00	1,508.31	23.20	1,935.53	1,711.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-350-100	FORFEITURES			.00	9.00	.00	7,633.00	.00
2020 041-360-000	INTEREST	17.00		20.00	16.49	82.45	21.29	23.17
2020 041-360-201	MM INTEREST			.00	.00	.00	.00	.00
2020 041-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 041-389-900	OTHER			.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUE	17.00		20.00	25.49	127.45	7,654.29	23.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-475-103	LONGEVITY			.00	.00	.00	.00	.00
2020 041-475-190	SALARY SUPPLEMENT	6,079.58		7,400.00	5,691.55	76.91	2,834.36	2,228.00
2020 041-475-201	SOCIAL SECURITY	466.00		567.00	406.30	71.66	200.41	164.65
2020 041-475-202	SUPP DEATH	20.00		20.00	16.05	80.25	8.20	4.83
2020 041-475-203	RETIREMENT	620.00		696.00	535.91	77.00	261.28	201.04
2020 041-475-204	WORKERS COMP	94.00		23.00	12.65	55.00	6.00	.44
2020 041-475-206	UNEMPLOYMNET	110.00		134.00	.00	.00	.00	.00
2020 041-475-329	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 041-475-422	RADIO			.00	.00	.00	.00	.00
2020 041-475-451	AUTO REPAIR & MAINT.			.00	.00	.00	.00	.00
2020 041-475-471	INSURANCE			.00	.00	.00	.00	.00
2020 041-475-495	OTHER	700.00		1,000.00	.00	.00	596.00	750.00
2020 041-475-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURE	8,089.58		9,840.00	6,662.46	67.71	3,906.25	3,348.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-340-300	STATE FEE FOR PROSECUTION			.00	.00	.00	.00	.00
2020 042-360-000	CHECKING INTEREST	1.00		1.00	1.13	113.00	1.75	1.75
2020 042-360-301	C D INTEREST			.00	.00	.00	.00	.00
2020 042-389-900	OTHER			.00	.00	.00	.00	.00
2020 042-399-999	TOTAL REVENUES	1.00		1.00	1.13	113.00	1.75	1.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-480-495	OTHER	827.77	<u>                    </u>	1,100.00	489.50	44.50	50.00	.00
2020 042-999-999	TOTAL EXPENDITURES	827.77		1,100.00	489.50	44.50	50.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-360-000	CHECKING INTEREST	<u>          </u>	<u>          </u>	.00	.51	.00	.64	.64
2020 044-389-900	MISC REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUES	<u>          </u>	<u>          </u>	.00	.51	.00	.64	.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 044-560-341	FUEL	_____	_____	455.06	.00	.00	.00	.00
2020 044-560-353	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 044-560-495	MISC OTHER	_____	_____	.00	.00	.00	.00	.00
2020 044-999-999	TOTAL EXPENSE	_____	_____	455.06	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 065-342-000	PRISONER HOUSING			.00	.00	.00	.00	.00
2020 065-360-000	INT. EARNED ON CHECKING	65.00		55.00	58.47	106.31	62.12	106.71
2020 065-360-301	C.D. INTEREST	1,000.00		700.00	960.37	137.20	856.76	715.16
2020 065-389-900	OTHER	8,000.00		5,000.00	6,662.84	133.26	9,395.75	213,728.97
2020 065-399-999	TOTAL REVENUES	9,065.00		5,755.00	7,681.68	133.48	10,314.63	214,550.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 065-680-000	DEPRECIATION EXPENSE			.00	.00	.00	32,811.00	32,811.00
2020 065-680-010	TRANS TO GENERAL FUND 010			.00	.00	.00	.00	.00
2020 065-680-012	TRANS TO LAW LIBRARY 012	10,000.00		.00	.00	.00	.00	.00
2020 065-680-020	TRANSFER TO RD & BR			.00	.00	.00	.00	.00
2020 065-680-052	TRANSFER TO COPS IN SCHOOL			.00	.00	.00	.00	.00
2020 065-680-190	SALARY-OTHER			.00	.00	.00	.00	.00
2020 065-680-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 065-680-202	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2020 065-680-203	RETIREMENT			.00	.00	.00	.00	.00
2020 065-680-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 065-680-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 065-680-440	UTILITIES/TRASH SERVICE			.00	.00	.00	.00	.00
2020 065-680-473	PRISONER DR/PHARMACY			.00	.00	.00	.00	.00
2020 065-680-495	OTHER			.00	.00	.00	.00	184,680.00
2020 065-680-570	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 065-680-610	PRINCIPAL			.00	.00	.00	.00	.00
2020 065-680-650	INTEREST			.00	.00	.00	.00	.00
2020 065-680-998	EXP. PRISONER HOUSING	10,000.00		.00	.00	.00	32,811.00	217,491.00
2020 065-999-999	TOTAL EXPENDITURES	10,000.00		.00	.00	.00	32,811.00	217,491.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 085-360-201	MM INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 085-360-301	C D INTEREST	_____	_____	.00	438.50	.00	.00	.00
2020 085-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 085-399-999	TOTAL REVENUES	_____	_____	.00	438.50	.00	.00	.00
2020 085-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 086-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 086-360-301	C. D. INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 086-389-900	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 086-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2020 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 089-399-999	TOTAL REVENUES	<u>          </u>		.00	.00 .00	.00	.00
2020 089-999-999	TOTAL EXPENDITURES	<u>          </u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-348-000	EDUCATION FOR LAW ENFORCEMEN	3,300.00	<u>          </u>	2,500.00	3,364.72	134.59	2,987.31	2,950.03
2020 091-360-000	CHECKING INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 091-360-301	CD INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 091-389-900	OTHER REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 091-399-999	LAW ENFORCEMENT TOTAL REV.	3,300.00		2,500.00	3,364.72	134.59	2,987.31	2,950.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 091-583-495	OTHER	7,000.00	<u>                    </u>	7,000.00	2,960.52	42.29	4,583.70	941.19
2020 091-999-999	TOTAL EXPENDITURES	7,000.00		7,000.00	2,960.52	42.29	4,583.70	941.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-360-000	INTEREST REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 092-370-400	MISCELLANEOUS REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 092-399-999	TOTAL REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 092-690-495	OTHER	1,977.68		1,977.68	.00	.00	.00	.00
2020 092-690-550	ECONOMIC DEVELOPMENT			.00	.00	.00	.00	.00
2020 092-999-999	TOTAL EXPENDITURES	<u>1,977.68</u>		1,977.68	.00	.00	.00	.00