

# Van Zandt County Budget



BY \_\_\_\_\_ DEP.

SUSAN STICKLAND  
COUNTY CLERK, VAN ZANDT CO., TX

2019 SEP 11 AM 9:33

FILED FOR RECORD

## Fiscal Year Ending September 2020

Van Zandt County

Budget

2019-2020

Budget Year

FISCAL YEAR ENDING 9/30/2020

Cover Page Requirements LGC 111.008(d)(A)(2)

(1) *“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,687,922 which is a 10.45% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$512,822.”*

(2) The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Don Kirkpatrick, Van Zandt County Judge	<u>  X  </u>	_____	_____
Hon. Brandon Brown Commissioner, Pct. #1	<u>  X  </u>	_____	_____
Hon. Virgil Melton, Jr. Commissioner, Pct. #2	<u>  X  </u>	_____	_____
Hon. Keith Pearson Commissioner, Pct. #3	<u>  X  </u>	_____	_____
Hon. Tim West Commissioner, Pct. #4	<u>  X  </u>	_____	_____

**VAN ZANDT COUNTY**

**2019-2020**

**BUDGET YEAR**

**FISCAL YEAR ENDING 09/30/2019**

**Cover Page Requirement LGC 111.008 (d) (3)**

	<u>2019</u>	<u>2020</u>
<b>Property Tax Rate</b>	<b>.61584700</b>	<b>.61423064</b>
<b>Effective Tax Rate</b>	<b>.58898764</b>	<b>.56251195</b>
<b>Effective M&amp;O Tax Rate</b>	<b>.46501647</b>	<b>.43984819</b>
<b>Rollback Tax Rate</b>	<b>.63978812</b>	<b>.61423164</b>
<b>Debt Rate</b>	<b>.03430350</b>	<b>.04055634</b>

Property Tax Rate includes the Special Road Tax of .10

**VAN ZANDT COUNTY**

**2019-2020**

**BUDGET YEAR**

**FISCAL YEAR ENDING 09/30/2020**

**COUNTY DEBT OBLIGATIONS**

**Cover Page Requirement LGC 111.008 (4)**

**As of 10/01/19**

<b>Note</b>	<b>Beginning Balance</b>	<b>Pmt Date</b>	<b>Prin</b>	<b>Interest</b>	<b>Ending Balance</b>
<b>Series 2008</b>	2,020,000.00	10/30/2019		34,239.00	
		4/30/2020	480,000.00	34,239.00	1,540,000.00
<b>Series 2010</b>	922,000.00	12/15/2019	454,000.00	13,922.20	
		6/15/2020		7,066.80	468,000.00
<b>Total</b>	<b>\$2,942,000.00</b>		<b>934,000.00</b>	<b>89,467.00</b>	<b>\$2,008,000.00</b>

FY2020 Total Obligation: \$1,023,467.00

Debt Obligation

**Van Zandt County**  
**2019-2020**  
**Budget Year**  
**Fiscal Year Ending 09/30/2020**  
**County Lease Agreement Obligation Beginning FY 2020**

		Balance 10/1/2019	Principal	Ending Balance 9/30/2020
RB#1	Lease # 777-0086236	\$ 35,000.00	\$ 35,000.00	\$ -
RB#1	Lease # 8497	\$ 181,500.00	\$ 42,965.00	\$ 138,535.00
RB#3	Lease # 8143	\$ 128,916.00	\$ 30,228.00	\$ 98,688.00
RB#3	Lease # 8498	\$ 171,810.00	\$ 40,672.00	\$ 131,138.00
Sheriff	Lease # 8009	\$ 414,399.00	\$ 133,991.00	\$ 280,408.00
IT	Lease # 6851	\$ 31,764.00	\$ 31,764.00	\$ -
<b>Total</b>		<b>\$ 963,389.00</b>	<b>\$ 314,620.00</b>	<b>\$ 648,769.00</b>

THE STATE OF TEXAS

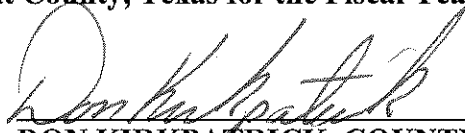
)

)

COUNTY OF VAN ZANDT


)

This is to certify that we, DON KIRKPATRICK, County Judge; BRANDON BROWN, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2019-2020.

  
DON KIRKPATRICK, COUNTY JUDGE

  
BRANDON BROWN, COMMISSIONER, PCT. 1

  
VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

  
KEITH PEARSON, COMMISSIONER, PCT. 3

  
TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 11TH DAY OF SEPTEMBER, 2019.

  
SUSAN STRICKLAND, COUNTY CLERK  
VAN ZANDT COUNTY, TEXAS

**ORDER**

THE STATE OF TEXAS )

2019 TAX RATE

COUNTY OF VAN ZANDT )

WHEREAS, on this the 11<sup>th</sup> day of September, 2019, the Commissioners' Court of Van Zandt County, Texas, convened in SPECIAL SESSION with the following members present, to wit:

Don Kirkpatrick	County Judge
Brandon Brown	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Tim West	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:


AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.69% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$33.82."

AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2019-2020, motion was made by Commissioner Virgil Melton, Jr. and duly seconded by Commissioner Keith Pearson, to set the tax rate for the Year 2019 as follows:


General Fund	\$0.36946595
Road and Bridge	<u>\$0.10420835</u>
Total Maintenance & Operating	\$0.47367430
Special Road and Bridge Tax	\$0.10000000
Debt Service	<u>\$0.04055634</u>
<b>Total All Funds</b>	<b>\$0.61423064</b>
(The above rates per \$100 of assessed valuation.)	

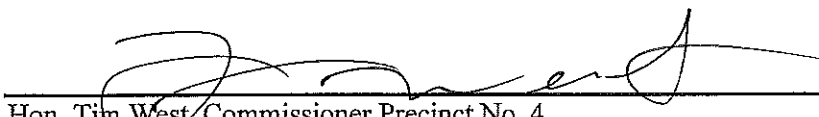
THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2019-2020 and Tax Year 2019 at \$0.61423064. Voting in favor of the motion were Hon. Don Kirkpatrick, Van Zandt County Judge and Commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Tim West, Precinct No. 4. Motion carried.


  
\_\_\_\_\_  
Hon. Don Kirkpatrick, County Judge

  
\_\_\_\_\_  
Hon. Brandon Brown, Commissioner Precinct No. 1

  
\_\_\_\_\_  
Hon. Virgil Melton, Jr., Commissioner Precinct No. 2

  
\_\_\_\_\_  
Hon. Keith Pearson, Commissioner Precinct No. 3

  
\_\_\_\_\_  
Hon. Tim West, Commissioner Precinct No. 4

ATTEST:  
  
\_\_\_\_\_  
Susan Strickland, County Clerk



VAN ZANDT COUNTY, TEXAS  
TAX RATES  
2019

ESTIMATED

	COUNTY	DEBT SERVICE	Special Road	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$2,523,568,219.00	\$2,523,568,219.00	\$2,523,568,219.00	0.61423064
RATE PER \$100 VALUATION	0.47367430	0.04055634	0.10000000	
TAX LEVY	\$11,953,494.10	\$1,023,468.91	\$2,523,568.22	\$15,500,529.22
FROZEN TAXES	\$2,085,537.44	\$155,470.56	\$118,139.00	\$2,339,147.00
ESTIMATED TAX LEVY	\$14,019,031.54	\$1,178,937.47	\$2,641,707.22	\$17,839,676.22
LESS: ESTIMATED 3% DELINQUENCY	\$420,570.95	\$30,704.01	\$75,707.05	\$526,982.00
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$13,598,460.59	\$1,148,233.46	\$2,566,000.17	\$17,312,694.22

DISTRIBUTION OF REVENUE FROM CURRENT M&O TAXES

	% OF TOTAL	TAX RATE	REVENUE
GENERAL FUNDS	78.00%	0.369465954	\$10,606,799.26
ROAD & BRIDGE FUNDS	22.00%	0.104208346	\$2,991,661.33
TOTALS	100%	0.4736743	\$13,598,460.59
REVENUE ALLOCATION PERCENTAGE		R&B funds	
ROAD AND BRIDGE PCT 1 %	23.79%	\$711,716	
ROAD AND BRIDGE PCT 2 %	28.70%	\$858,607	
ROAD AND BRIDGE PCT 3 %	24.20%	\$723,982	
ROAD AND BRIDGE PCT 4 %	23.31%	\$697,356	
	100.00%	\$2,991,661	

SPECIAL ROAD TAX ALLOCATION

ROAD AND BRIDGE PCT 1 %	20.91%	\$536,550.64
ROAD AND BRIDGE PCT 2 %	28.57%	\$733,106.25
ROAD AND BRIDGE PCT 3 %	29.48%	\$756,456.85
ROAD AND BRIDGE PCT 4 %	21.04%	\$539,886.44
	100.00%	\$2,566,000.17

excel/budget/txrate.xls

# VAN ZANDT COUNTY TAX RATE INFORMATION

	2016-2017	2017-2018	2018-2019	2019-2020
GENERAL FUND	0.349249	0.391072	0.37560393	0.36946595
ROAD & BRIDGE FUND	0.098506	0.095148	0.10593957	0.10420835
INTEREST & SINKING	0.038092	0.029627	0.03430350	0.04055634
<b>Subtotal</b>	<b>\$0.485847</b>	<b>0.485847</b>	<b>0.515847</b>	<b>0.51423064</b>
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.10000000
<b>Total Tax Rate</b>	<b>\$0.0485847</b>	<b>0.585847</b>	<b>0.615847</b>	<b>0.61423064</b>

**VAN ZANDT COUNTY, TEXAS  
BUDGET BY FUNDS - 2020**

	<b>ESTIMATED BALANCE 10/1/2019</b>	<b>ESTIMATED REVENUE FY2020</b>	<b>TOTAL AVAILABLE FY2020</b>	<b>LESS EST EXPENSES FY2020</b>	<b>ESTIMATED BALANCE 9/30/2020</b>
<b><u>TAX SUPPORTED FUNDS</u></b>					
<b>ROAD &amp; BRIDGE</b>					
PRECINCT #1	\$210,725.00	\$1,537,473.00	\$1,748,198.00	\$1,537,473.00	\$210,725.00
PRECINCT #2	\$671,981.00	\$2,025,963.00	\$2,697,944.00	\$2,210,963.00	\$486,981.00
PRECINCT #3	\$609,310.00	\$1,781,439.00	\$2,390,749.00	\$2,081,438.00	\$309,311.00
PRECINCT #4	\$332,912.00	\$1,535,485.00	\$1,868,397.00	\$1,635,485.00	\$232,912.00
<b>TOTAL R&amp;B</b>	<b>\$1,824,928.00</b>	<b>\$6,880,360.00</b>	<b>\$8,705,288.00</b>	<b>\$7,465,359.00</b>	<b>\$1,239,929.00</b>
<b>GENERAL FUND</b>					
010 General Fund	\$1,894,760.00	\$13,557,591.00	\$15,452,351.00	\$13,523,370.00	\$1,928,981.00
026 R & B General	\$1,002.00	\$56,769.00	\$57,771.00	\$56,607.00	\$1,164.00
042 County Library	\$3,992.00	\$133,800.00	\$137,792.00	\$134,993.00	\$2,799.00
070 Permanent Improvement	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00
087 Indigent Health Care	\$97,726.00	\$151,750.00	\$249,476.00	\$224,784.00	\$24,692.00
095 Payroll	\$194,040.00	\$0.00	\$194,040.00	\$0.00	\$194,040.00
131 VZC Jail	\$248,354.00	\$2,625,836.00	\$2,874,190.00	\$2,785,563.00	\$88,627.00
132 Sheriff	\$177,177.00	\$2,603,674.00	\$2,780,851.00	\$2,688,429.00	\$92,422.00
565 Indigent Defense	\$49,222.00	\$45,317.00	\$94,539.00	\$51,681.00	\$42,858.00
569 Hava	\$13,453.00	\$500.00	\$13,953.00	\$10,000.00	\$3,953.00
Transfers In/Out	\$0.00	(\$6,309,333.00)	(\$6,309,333.00)	(\$6,309,333.00)	\$0.00
<b>TOTAL</b>	<b>\$2,679,726.00</b>	<b>\$13,565,904.00</b>	<b>\$16,245,630.00</b>	<b>\$13,866,094.00</b>	<b>\$2,379,536.00</b>
<b>TOTAL M&amp;O FUNDS</b>	<b>\$4,504,654.00</b>	<b>\$20,446,264.00</b>	<b>\$24,950,918.00</b>	<b>\$21,331,453.00</b>	<b>\$3,619,465.00</b>
<b>DEBT SERVICE</b>	<b>\$273,004.00</b>	<b>\$1,058,467.00</b>	<b>\$1,331,471.00</b>	<b>\$1,023,468.00</b>	<b>\$308,003.00</b>
<b>TOTAL I&amp;S FUNDS</b>	<b>\$273,004.00</b>	<b>\$1,058,467.00</b>	<b>\$1,331,471.00</b>	<b>\$1,023,468.00</b>	<b>\$308,003.00</b>
<b><u>SPECIAL AND DEDICATED FUNDS</u></b>					
015 Sheriff Forfeiture	\$14,022.00	\$5,250.00	\$19,272.00	\$12,500.00	\$6,772.00
017 Building Security	\$5,573.00	\$66,000.00	\$71,573.00	\$66,545.00	\$5,028.00
018 Justice Court Bldg Security	\$12,219.00	\$3,400.00	\$15,619.00	\$12,000.00	\$3,619.00
036 DA Forfeiture II	\$23,378.00	\$20,200.00	\$43,578.00	\$30,095.00	\$13,483.00
037 Constable #4 Forfeiture Fund	\$6,589.00	\$125.00	\$6,714.00	\$6,400.00	\$314.00
040 County Law Library	\$48,826.00	\$37,750.00	\$86,576.00	\$46,500.00	\$40,076.00
047 Digitize Records	\$86,331.00	\$9,750.00	\$96,081.00	\$80,000.00	\$16,081.00
048 Supplemental Guardianship	\$35,363.00	\$4,350.00	\$39,713.00	\$15,000.00	\$24,713.00
049 Cty Child Abuse Prevention	\$8,819.00	\$1,300.00	\$10,119.00	\$5,000.00	\$5,119.00
052 County & District Tehnology	\$6,450.00	\$1,975.00	\$8,425.00	\$5,000.00	\$3,425.00
053 Capital Credits/Economic De	\$232,366.00	\$54,500.00	\$286,866.00	\$240,000.00	\$46,866.00
054 Combined Court Technology	\$23,498.00	\$6,250.00	\$29,748.00	\$20,000.00	\$9,748.00
055 Chapter 19	\$16.00	\$2,427.00	\$2,443.00	\$2,427.00	\$16.00
056 County Records Fund	\$134,664.00	\$23,000.00	\$157,664.00	\$105,000.00	\$52,664.00
057 County Records Fund	\$137,409.00	\$121,500.00	\$258,909.00	\$200,000.00	\$58,909.00
058 District Clerk Fund	\$4,612.00	\$4,150.00	\$8,762.00	\$5,000.00	\$3,762.00
059 County Clerk Archive	\$144,529.00	\$115,000.00	\$259,529.00	\$200,000.00	\$59,529.00
088 Soil Conservation	\$76,880.00	\$1,063,575.00	\$1,140,455.00	\$1,064,080.00	\$76,375.00
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00
550 DA Supplemental	\$8,650.00	\$22,550.00	\$31,200.00	\$26,004.00	\$5,196.00
567 Fire Marshall	\$253,094.00	\$175,400.00	\$428,494.00	\$391,347.00	\$37,147.00
580 DA Check Collection Fund	\$5,471.00	\$1,000.00	\$6,471.00	\$3,182.00	\$3,289.00
591 Constable #1 TLEOSE	\$1,335.00	\$675.00	\$2,010.00	\$1,500.00	\$510.00
592 Constable #2 TLEOSE	\$2,166.00	\$675.00	\$2,841.00	\$2,000.00	\$841.00
593 Constable #3 TLEOSE	\$4,585.00	\$675.00	\$5,260.00	\$1,000.00	\$4,260.00
594 Constable #4 TLEOSE	\$4,435.00	\$675.00	\$5,110.00	\$4,000.00	\$1,110.00
595 Sheriff TLEOSE	\$10,067.00	\$5,000.00	\$15,067.00	\$8,000.00	\$7,067.00
596 DA TLEOSE	\$1,193.00	\$678.00	\$1,871.00	\$1,000.00	\$871.00
600 Justice Court Technology	\$64,075.00	\$14,847.00	\$78,922.00	\$60,000.00	\$18,922.00
803 Historical Commission	\$10,205.00	\$3,370.00	\$13,575.00	\$11,000.00	\$2,575.00
807 Hazard Mitigation Grant	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
808 Courthouse Planning Grant	\$0.00	\$332,807.00	\$332,807.00	\$332,807.00	\$0.00
809 PreTrial Intervention Proram	\$9,850.00	\$30,150.00	\$40,000.00	\$40,000.00	\$0.00
810 Sheriff Justice Forfeiture	\$17,700.00	\$150.00	\$17,850.00	\$15,000.00	\$2,850.00
811 Sheriff Treasury Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>TOTAL SPECIAL FUNDS</b>	<b>\$1,395,290.00</b>	<b>\$2,200,154.00</b>	<b>\$3,594,944.00</b>	<b>\$3,083,387.00</b>	<b>\$511,557.00</b>

# BUDGET ALLOCATIONS

## MAINTENANCE OPERATIONS FY2020

### General Government

Human Resources	66,969.00
Elections	106,464.00
Non Departmental	804,725.00
Contracts	667,737.00
Veterans Service	16,315.00
County Auditor	293,444.00
County Treasurer	152,395.00
Tax Collector	349,608.00
Data Processing	620,234.00
Public Buildings	281,265.00
Extension Service	91,236.00
County Free Library	134,993.00
Indigent Health Care	224,783.00
Permanent Improvement	700,000.00
HAVA Election	10,000.00
RB General	56,607.00
Collection #1	24,586.00
Collection #2	12,828.00
Collection #3	31,704.00
<b>General Government Total</b>	<b>4,645,893.00</b>

### Public Safety

Constable Pct #1	61,503.00
Constable Pct #2	104,338.00
Constable Pct #3	57,773.00
Constable Pct #4	62,408.00
Adult Probation	1,300.00
Dept of Public Safety	40,015.00
VZC Jail	2,785,563.00
VZC Sheriff	2,688,429.00
Emergency Mgmt	2,000.00
<b>Public Safety Total</b>	<b>5,803,329.00</b>

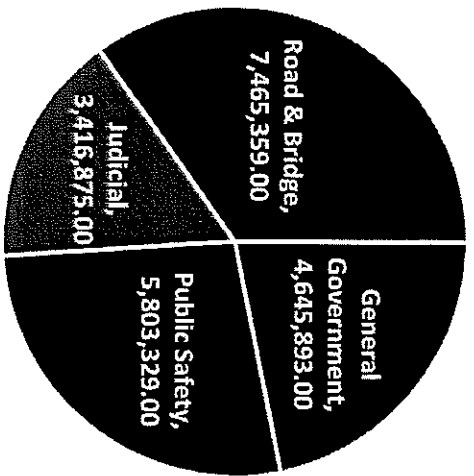
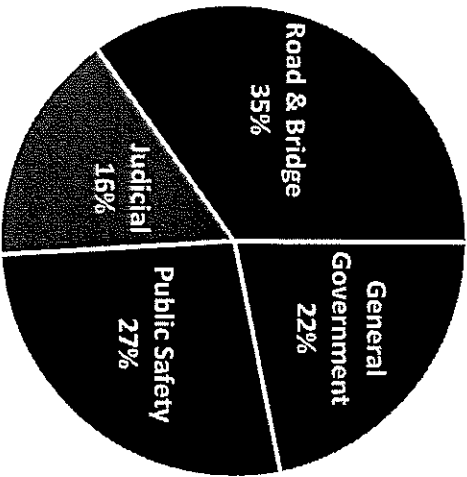
### Judicial

County Judge	153,280.00
Commissioner's Court	350.00
County Clerk	333,505.00
County Court	12,500.00
County Court - Juv	8,700.00
District Court	533,153.00
Adult District Court	468,800.00
Juv District Court	2,500.00
County Court at Law	419,297.00
District Clerk	280,974.00
Collections	52,013.00
JP#1	117,826.00
JP#2	117,228.00
JP#3	117,028.00
JP#4	118,178.00
District Attorney	629,862.00
Indigent Defense	51,681.00
<b>Judicial Total</b>	<b>3,416,875.00</b>

### Road & Bridge

RB#1	1,537,473.00
RB#2	2,210,963.00
RB#3	2,081,438.00
RB#4	1,635,485.00
<b>Road &amp; Bridge Total</b>	<b>7,465,359.00</b>

General Government	4,645,893.00
Public Safety	5,803,329.00
Judicial	3,416,875.00
Road & Bridge	7,465,359.00
<b>M&amp;O TOTAL</b>	<b>21,331,456.00</b>



**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET**

**FOR**

**OCTOBER 1, 2019**

**THROUGH**

**SEPTEMBER 30, 2020**

**2020**

**GENERAL FUND**

**REVENUE & EXPENDITURES**

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 010-310-000	CURRENT TAX LEVY	10453,849.00	10606,799.00	9769,952.00	9700,447.48	99.29	9646,193.10	8206,055.16
2020 010-312-000	DELINQUENT TAXES	190,000.00	190,000.00	190,000.00	186,483.47	98.15	207,252.06	237,993.93
2020 010-319-000	PENALTY/INTEREST	140,000.00	140,000.00	140,000.00	146,239.72	104.46	164,235.16	155,539.38
2020 010-330-102	STATE LIQUOR REBATE	49,000.00	49,000.00	38,000.00	39,163.83	103.06	47,024.26	43,407.89
2020 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2020 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2020 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2020 010-340-100	COUNTY JUDGE	2,800.00	2,800.00	2,000.00	2,358.20	117.91	2,356.44	3,368.17
2020 010-340-101	STATE EXCESS JUDICIAL DISTRI	2,300.00	2,300.00	600.00	2,354.87	392.48	.00	.00
2020 010-340-200	COUNTY SHERIFF	75,000.00	75,000.00	64,000.00	64,321.92	100.50	64,003.09	80,297.78
2020 010-340-400	COUNTY CLERK FEES	375,000.00	375,000.00	350,000.00	336,234.15	96.07	388,465.86	367,465.09
2020 010-340-401	TYLER EAGLE INTERNET FEES	11,500.00	11,500.00	15,000.00	12,809.00	85.39	17,048.00	25,382.00
2020 010-340-402	VENDOR RETURNED CHECK HDLG F			.00	.00	.00	.00	.00
2020 010-340-500	TAX COLLECTOR-REG COMMISSION	450,000.00	450,000.00	450,000.00	437,971.47	97.33	468,206.80	447,640.33
2020 010-340-502	TAX COLLECTOR - TITLE FEES	60,000.00	60,000.00	58,000.00	49,625.00	85.56	55,975.00	57,625.00
2020 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2020 010-340-506	TAX COLLECTOR - 5% ALHOL COM	2,000.00	2,000.00	1,300.00	1,920.00	147.69	1,396.50	1,777.50
2020 010-340-507	CHILD SAFETY - TAX OFFICE	85,000.00	85,000.00	82,350.00	72,210.00	87.69	80,551.50	78,300.75
2020 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2020 010-340-600	DISTRICT ATTORNEY	8,400.00	8,400.00	5,600.00	7,349.19	131.24	6,701.16	8,348.37
2020 010-340-601	DA FORENSIC FEES			.00	.00	.00	.00	.00
2020 010-340-700	DISTRICT CLERK	110,000.00	110,000.00	140,000.00	91,659.47	65.47	136,819.90	123,662.78
2020 010-340-701	DISTRICT CLERK STENO FEE	7,500.00	7,500.00	7,800.00	6,345.00	81.35	7,461.00	7,404.00
2020 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2020 010-340-703	COUNTY COURT AT LAW FEES			.00	.00	.00	.00	.00
2020 010-340-800	10% TIME PAY/JUSTICE	3,850.00	3,850.00	4,200.00	3,163.85	75.33	4,065.06	4,475.26
2020 010-340-801	JUSTICE OF THE PEACE - PCT.	22,750.00	22,750.00	30,000.00	19,389.18	64.63	37,572.02	37,583.61
2020 010-340-802	JUSTICE OF THE PEACE - PCT #	40,000.00	40,000.00	25,000.00	33,914.36	135.66	33,227.77	23,442.69
2020 010-340-803	JUSTICE OF THE PEACE - PCT.	17,500.00	17,500.00	17,000.00	13,986.45	82.27	18,809.52	14,973.74
2020 010-340-804	JUSTICE OF THE PEACE - PCT.	40,972.00	40,972.00	45,000.00	33,888.12	75.31	47,864.30	34,843.76
2020 010-340-806	OMNI			4,500.00	3,395.44	75.45	4,228.18	4,380.31
2020 010-341-803	TRUANCY COURT FEES - PCT #3			.00	.00	.00	.00	.00
2020 010-341-804	TRUANCY COURT FEES - PCT #4	100.00	100.00	500.00	50.00	10.00	550.00	450.00
2020 010-343-111	CONSTABLE FEES - PCT. #1	6,100.00	6,100.00	7,500.00	5,903.00	78.71	7,978.25	9,780.40
2020 010-343-222	CONSTABLE FEES - PCT. #2	5,100.00	5,100.00	7,000.00	4,525.00	64.64	6,850.00	4,850.00
2020 010-343-333	CONSTABLE FEES - PCT. #3	10,000.00	10,000.00	7,500.00	8,275.00	110.33	8,975.00	7,642.00
2020 010-343-444	CONSTABLE FEES - PCT. #4	7,000.00	7,000.00	6,000.00	5,585.00	93.08	7,105.00	.00
2020 010-344-100	PROBATION DEPT. FEES			.00	32.75	.00	4.00	23.45
2020 010-345-100	COUNTY COURT AT LAW FINES	250,000.00	250,000.00	200,000.00	253,828.95	126.91	226,176.38	226,341.29
2020 010-349-300	JURY FEES	2,400.00	2,400.00	1,500.00	1,580.00	105.33	1,684.23	1,262.95
2020 010-349-301	JURY FEES-DISTRICT COURT STA	15,000.00	15,000.00	10,000.00	14,534.00	145.34	14,246.00	15,776.00
2020 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2020 010-349-303	JURY FEES JP COURT STATE			.00	135.00	.00	.00	48.00
2020 010-349-304	JURY FEES COURT AT LAW	2,600.00	2,600.00	2,500.00	1,956.22	78.25	2,142.28	5,661.34
2020 010-350-100	DISTRICT COURT	221,000.00	221,000.00	200,000.00	185,812.18	92.91	220,924.02	200,777.76
2020 010-350-111	JUSTICE COURT #1	91,000.00	91,000.00	105,000.00	76,801.44	73.14	114,348.55	112,288.96
2020 010-350-222	JUSTICE COURT #2	85,000.00	85,000.00	90,000.00	73,252.80	81.39	94,487.46	75,118.76
2020 010-350-333	JUSTICE COURT #3	52,800.00	52,800.00	50,000.00	44,651.55	89.30	62,200.28	52,204.94
2020 010-350-444	JUSTICE COURT #4	86,500.00	86,500.00	100,000.00	76,244.77	76.24	103,601.11	86,513.72
2020 010-352-100	BOND FORFEITURE			.00	.00	.00	.00	.00
2020 010-360-100	DEPOSITORY INTEREST	95,000.00	95,000.00	50,000.00	90,958.98	181.92	64,839.03	20,951.86
2020 010-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2020 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00
2020 010-370-101	ASST PROSECUTOR LONGEVITY PA	1,920.00	1,920.00	.00	400.00	.00	5,960.00	6,420.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-370-102	INSURANCE PROCEEDS			63,426.13	127,322.39	200.74	.00	1,052.88
2020 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	7,056.45	.00	.00	4,773.42
2020 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00
2020 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	28,500.00	28,791.94	101.02	29,118.48	25,539.76
2020 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-370-108	ELECTION REIMBURSEMENT			.00	.00	.00	.00	.00
2020 010-370-109	TITLE IV-E LEGAL REIMBURSEME			6,000.00	3,091.44	51.52	4,950.69	10,608.01
2020 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00	.00	25.00	.00
2020 010-370-500	LEGAL FEES REIMB-CCL	25,000.00	25,000.00	20,000.00	23,886.38	119.43	21,586.40	24,842.65
2020 010-370-501	LEGAL FEES REIMB-DISTRICT	105,000.00	105,000.00	110,000.00	88,542.14	80.49	107,999.73	109,302.67
2020 010-370-502	LEGAL FEE REIMB-COUNTY COURT	4,500.00	4,500.00	2,500.00	3,391.80	135.67	3,818.80	.00
2020 010-370-503	E-FILE COST RECOVERY FEE	12,000.00		10,000.00	11,260.00	112.60	11,283.00	11,153.00
2020 010-371-021	CITIZENS COLLECTION STATION	20,000.00	20,000.00	17,953.00	17,953.00	100.00	18,165.00	19,078.00
2020 010-371-022	CITIZENS COLLECTION STATION	18,000.00	18,000.00	15,000.00	15,679.00	104.53	18,200.90	13,801.00
2020 010-371-023	CITIZENS COLLECTION STATION	31,500.00	31,500.00	30,000.00	27,707.25	92.36	32,177.05	25,339.50
2020 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2020 010-371-100	OTHER MISC. REVENUE			5,457.61	89,032.50	631.35	135,297.21	117,755.53
2020 010-371-101	OPEN RECORDS REQUEST FEES			.00	25.10	.00	5.00	57.15
2020 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	1,954.00	97.70	2,003.00	.00
2020 010-371-301	TAX SALE EXCESS PROCEEDS			.00	.00	.00	7,056.94	1,645.10
2020 010-380-200	FINANCING INSUANCE OF CAPITA			.00	.00	.00	.00	.00
2020 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2020 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	214,143.87
2020 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	.00	2,662.24
2020 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	.00	2,662.24
2020 010-390-023	TRANSFER FROM R&B #3			195.00	195.00	100.00	.00	2,662.24
2020 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	.00	2,662.24
2020 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2020 010-390-050	TRANSFER FROM COURT RELATED			16,129.01	16,129.28	100.00	.00	.00
2020 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2020 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2020 010-390-075	TRANSFER FROM FUND 084			.00	.00	.00	118.09	.00
2020 010-390-084	TRANSFER FROM TAN			.00	.00	.00	24.23	.00
2020 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2020 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2020 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2020 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	184.29
2020 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2020 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2020 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2020 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2020 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00	.00	.00	.00
2020 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	1.50	.00	.00	.00
2020 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2020 010-390-602	TRANSFER FROM FUND 602			.00	.00	.00	9.08	.00
2020 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2020 010-390-802	TRANSFER FROM FUND 802			.00	.00	.00	.55	.00
2018 010-390-805	TRANSFER FROM FUND 805		.00	.00	.00	.00	471.00	.00
2020 010-399-999	TOTAL REVENUE	13416,641.00	13557,591.00	12696,162.75	12662,375.98	99.73	12865,038.42	11471,204.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-400-101	SALARIES - COUNTY JUDGE	78,915.87	78,159.75	76,617.35	68,898.25	89.93	74,639.76	74,844.81
2020 010-400-103	SALARIES - EMPLOYEES	33,823.38	33,823.38	32,838.23	30,107.82	91.69	31,578.95	31,925.43
2020 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 010-400-201	SOCIAL SECURITY TAXES	8,624.55	8,796.21	8,602.84	7,268.72	84.49	7,784.75	7,822.94
2020 010-400-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,344.40	92.85	15,225.32	15,440.08
2020 010-400-203	RETIREMENT CONTRIBUTION	9,222.07	9,405.62	8,625.33	7,616.03	88.30	8,163.78	8,058.94
2020 010-400-204	WORKERS COMPENSATION	322.22	328.63	574.02	24.09	4.20	327.27	754.52
2020 010-400-206	UNEMPLOYMENT INSURANCE	104.85	104.85	101.80	105.01	103.15	261.23	431.33
2020 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,769.13	92.30	2,999.88	3,008.12
2020 010-400-297	TOTAL PERSONNEL COSTS	149,479.98	149,085.48	145,807.89	131,133.45	89.94	140,980.94	142,286.17
2020 010-400-310	OFFICE SUPPLIES	500.00	500.00	500.00	296.99	59.40	283.83	230.40
2020 010-400-311	POSTAGE	150.00	150.00	200.00	39.08	19.54	57.71	83.10
2020 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-400-427	TRAINING	2,000.00	2,000.00	1,608.65	1,571.67	97.70	490.00	2,279.39
2020 010-400-428	TRAVEL			391.35	391.35	100.00	.00	.00
2020 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-400-481	SUBSCRIPTIONS/DUES	595.00	595.00	595.00	595.00	100.00	360.00	595.00
2020 010-400-483	BONDING	950.00	950.00	500.00	350.00	70.00	296.92	.00
2020 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2020 010-400-497	TOTAL OTHER COSTS	4,195.00	4,195.00	3,795.00	3,244.09	85.48	1,488.46	3,187.89
2020 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-400-998	EXPENDITURES - COUNTY JUDGE	153,674.98	153,280.48	149,602.89	134,377.54	89.82	142,469.40	145,474.06



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-401-310	OFFICE SUPPLIES	250.00	250.00	200.00	48.00	24.00	.00	.00
2020 010-401-311	POSTAGE	100.00	100.00	150.00	107.89	71.93	.00	68.40
2020 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-401-427	TRAINING			.00	.00	.00	.00	.00
2020 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-401-483	BONDING			.00	.00	.00	.00	.00
2020 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2020 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	350.00	155.89	44.54	.00	68.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-402-103	SALARIES - EMPLOYEES	44,200.00	45,526.00	44,200.00	40,800.01	92.31	42,500.12	31,547.87
2020 010-402-201	SOCIAL SECURITY TAXES	3,381.30	3,482.74	3,381.30	3,062.86	90.58	3,190.42	2,394.08
2020 010-402-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	4,827.60
2020 010-402-203	RETIREMENT CONTRIBUTION	3,615.56	3,724.03	3,390.14	3,138.55	92.58	3,265.67	2,173.94
2020 010-402-204	WORKERS COMPENSATION	126.33	126.33	225.61	9.78	4.33	127.35	57.61
2020 010-402-206	UNEMPLOYMENT INSURANCE	137.02	141.13	137.02	141.96	103.61	351.66	340.64
2020 010-402-297	TOTAL PERSONNEL COSTS	59,193.73	60,733.75	59,058.23	54,325.36	91.99	57,047.88	41,341.74
2020 010-402-310	OFFICE SUPPLIES	2,210.00	2,210.00	2,460.00	2,379.01	96.71	1,072.01	1,359.13
2020 010-402-311	POSTAGE	300.00	300.00	300.00	106.08	35.36	182.05	92.11
2020 010-402-427	TRAINING	2,000.00	2,000.00	2,000.00	1,475.10	73.76	1,063.80	470.48
2020 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-402-481	SUBSCRIPTIONS/DUES	250.00	250.00	.00	.00	.00	.00	.00
2020 010-402-495	MISCELLANEOUS EXPENDITURES	1,475.00	1,475.00	1,479.89	820.78	55.46	965.27	705.59
2020 010-402-497	TOTAL OTHER COSTS	6,235.00	6,235.00	6,239.89	4,780.97	76.62	3,283.13	2,627.31
2020 010-402-998	EXPENDITURES - HUMAN RESOURC	65,428.73	66,968.75	65,298.12	59,106.33	90.52	60,331.01	43,969.05

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 010-403-101	SALARIES - COUNTY CLERK	47,554.77	47,554.77	46,168.72	42,618.26	92.31	44,392.92	44,514.87
2020 010-403-103	SALARIES - EMPLOYEES	139,480.90	137,763.07	132,506.67	121,341.57	91.57	114,918.27	128,098.98
2020 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2020 010-403-201	SOCIAL SECURITY TAXES	14,309.00	14,176.81	13,668.67	11,813.70	86.43	11,562.95	12,934.83
2020 010-403-202	GROUP INSURANCE	46,401.12	46,401.12	46,344.96	42,708.57	92.15	39,968.98	44,083.11
2020 010-403-203	RETIREMENT CONTRIBUTION	15,300.00	15,159.00	13,704.40	12,612.82	92.03	12,241.23	13,028.36
2020 010-403-204	WORKERS COMPENSATION	535.00	525.69	912.03	39.41	4.32	470.40	1,037.09
2020 010-403-206	UNEMPLOYMENT INSURANCE	580.00	574.49	410.77	425.79	103.66	951.06	1,721.74
2020 010-403-297	TOTAL PERSONNEL COSTS	264,160.79	262,154.95	253,716.22	231,560.12	91.27	224,505.81	245,418.98
2020 010-403-310	OFFICE SUPPLIES	11,000.00	11,000.00	10,000.00	8,664.27	86.64	10,051.74	8,652.16
2020 010-403-311	POSTAGE	5,500.00	5,500.00	4,600.00	3,743.70	81.38	4,504.12	5,306.23
2020 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 010-403-407	MICROFILMING	45,000.00	45,000.00	42,800.00	40,492.24	94.61	36,964.95	36,167.37
2020 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-403-427	TRAINING	5,500.00	5,500.00	6,836.25	6,519.85	95.37	3,513.61	4,115.90
2020 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2020 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	125.00
2020 010-403-483	BONDING	600.00	600.00	2,388.75	2,388.75	100.00	525.00	525.00
2020 010-403-495	MISCELLANEOUS	250.00	250.00	650.00	506.45	77.92	200.00	155.00
2020 010-403-497	TOTAL OTHER COSTS	67,850.00	67,850.00	67,275.00	62,315.26	92.63	55,759.42	55,046.66
2020 010-403-572	OFFICE EQUIPMENT	500.00	3,500.00	.00	.00	.00	2,163.56	.00
2020 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2020 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-403-597	TOTAL CAPITAL EXPENDITURES	500.00	3,500.00	.00	.00	.00	2,163.56	.00
2020 010-403-998	EXPENDITURES - COUNTY CLERK	332,510.79	333,504.95	320,991.22	293,875.38	91.55	282,428.79	300,465.64

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 010-404-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	2,034.56
2020 010-404-107	SALARIES-EXTRA HELP	28,000.00	28,000.00	23,750.00	24,057.28	101.29	18,223.23	21,579.00
2020 010-404-201	SOCIAL SECURITY TAXES	2,142.00	2,142.00	1,530.00	537.01	35.10	1,255.70	924.13
2020 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 010-404-203	RETIREMENT CONTRIBUTION	150.00	150.00	150.00	.00	.00	99.39	.00
2020 010-404-204	WORKERS COMPENSATION	85.00	85.00	85.00	7.89	9.28	84.14	70.84
2020 010-404-206	UNEMPLOYMENT INSURANCE	87.00	87.00	62.00	46.14	74.42	156.70	122.95
2020 010-404-297	TOTAL PERSONNEL COSTS	30,464.00	30,464.00	25,577.00	24,648.32	96.37	19,819.16	24,731.48
2020 010-404-311	POSTAGE	20,000.00	20,000.00	5,277.12	1,870.40	35.44	3,583.43	1,797.51
2020 010-404-427	TRAINING	3,000.00	3,000.00	3,000.00	1,428.25	47.61	1,584.00	3,500.00
2020 010-404-457	MAINT. AND SERVICE CONTRACTS	18,000.00	18,000.00	17,500.00	16,989.43	97.08	14,489.43	16,551.01
2020 010-404-484	OTHER ELECTION EXPENSES	32,000.00	32,000.00	27,472.88	27,388.72	99.69	19,910.99	25,064.51
2020 010-404-497	TOTAL OTHER COSTS	73,000.00	73,000.00	53,250.00	47,676.80	89.53	39,567.85	46,913.03
2020 010-404-572	OFFICE EQUIPMENT		3,000.00	.00	.00	.00	.00	.00
2020 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	19,825.00	.00
2020 010-404-597	TOTAL CAPITAL EXPENDITURES		3,000.00	.00	.00	.00	19,825.00	.00
2020 010-404-998	EXPENDITURES - ELECTIONS	103,464.00	106,464.00	78,827.00	72,325.12	91.75	79,212.01	71,644.51

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 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2020 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00	
2020 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00	
2020 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00	
2020 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2020 010-409-311	POSTAGE			.00	.00	.00	.00	.00	
2020 010-409-400	LEGAL	70,000.00	70,000.00	83,000.00	81,695.02	98.43	30,480.10	36,800.07	
2020 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	45,000.00	39,200.00	87.11	38,100.00	37,000.00	
2020 010-409-402	CONTRACT SERVICES			35,000.00	24,500.00	70.00	.00	.00	
2020 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00	
2020 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	99,535.12	59,175.00	59.45	87,360.50	71,855.00	
2020 010-409-420	TELEPHONE			.00	.00	.00	.00	.00	
2020 010-409-430	BIDDING & NOTICES	2,500.00	2,500.00	2,500.00	2,389.00	95.56	1,935.84	3,002.13	
2020 010-409-457	MAINT. & SERVICE CONTRACTS	9,500.00	9,500.00	9,500.00	3,573.06	37.61	8,677.89	9,124.00	
2020 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00	
2020 010-409-481	SUBSCRIPTIONS/DUES	125.00	125.00	135.00	135.00	100.00	112.00	75.00	
2020 010-409-482	INSURANCE - ALL	200,000.00	200,000.00	175,000.00	174,759.00	99.86	157,269.00	160,921.00	
2020 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00	
2020 010-409-488	CHARITY EXPENSE	6,500.00	6,600.00	6,000.00	1,200.00	20.00	5,400.00	4,675.00	
2020 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00	
2020 010-409-495	MISCELLANEOUS	1,000.00	1,000.00	896.16	844.08	94.19	612.12	1,063.81	
2020 010-409-497	TOTAL OTHER COSTS	434,625.00	434,725.00	456,566.28	387,470.16	84.87	329,947.45	324,516.01	
2020 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00	
2020 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00	
2020 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00	
2020 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00	
2020 010-409-800	CONTINGENCY	250,000.00	370,000.00	128,301.09	.00	.00	.00	.00	
2020 010-409-998	EXPENDITURES - NON DEPARTMEN	684,625.00	804,725.00	584,867.37	387,470.16	66.25	329,947.45	324,516.01	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00
2020 010-410-464	REGIONAL PUBLIC DEFENDER	26,601.00	26,309.00	26,601.00	26,601.00	100.00	26,601.00	17,438.48
2020 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2020 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	87,786.07	98.64	87,594.07	86,393.01
2020 010-410-472	APPRAISAL DISTRICT	362,898.00	362,898.00	348,132.00	253,997.11	72.96	438,327.60	416,322.49
2020 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2020 010-410-474	ETCOG DUES	13,250.00	13,250.00	13,250.00	7,887.00	59.52	7,887.00	13,112.78
2020 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	3,888.91	3,888.91	100.00	3,666.66	3,333.33
2020 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2020 010-410-477	TENTH ADMIN JUD REG CONTRIB	5,500.00	5,792.00	5,092.63	5,092.63	100.00	4,837.53	3,710.64
2020 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00	66.67	500.00	750.00
2020 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2020 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2020 010-410-481	ANIMAL CONTROL	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2020 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2020 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25	99.29	3,500.00	3,475.25
2020 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2020 010-410-485	CAPITAL CREDITS ECO DEV/CAC			.00	.00	.00	.00	.00
2020 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	20,240.00	91.67	22,080.00	16,866.63
2020 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	10,128.55	40.51	25,000.00	25,000.00
2020 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	.00	.00
2020 010-410-489	REDISTRICTING CONTRACT	7,500.00	7,500.00	.00	.00	.00	.00	.00
2020 010-410-490	CHILD ADVOCACY CENTER ALLOCA	66,539.00	68,680.00	66,539.00	64,648.75	97.16	48,105.33	67,879.66
2020 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	.00	1,408.68
2020 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2020 010-410-493	CHILD SAFETY ALLOC WILLS POI	7,576.00	7,818.00	7,576.20	7,359.22	97.14	5,476.17	7,727.22
2020 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2020 010-410-495	MISCELLANEOUS	1,200.00	1,200.00	1,167.34	212.54	18.21	980.00	.00
2020 010-410-998	EXPENDITURES - CONTRACTS	665,354.00	667,737.00	642,537.08	499,677.03	77.77	681,715.36	670,578.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-412-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2020 010-412-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2020 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 010-412-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2020 010-412-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-412-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2020 010-412-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2020 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2020 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-412-427	TRAINING			.00	.00	.00	.00	.00
2020 010-412-428	TRAVEL		2,000.00	.00	.00	.00	.00	.00
2020 010-412-483	BONDING			.00	.00	.00	.00	.00
2020 010-412-495	MISC			.00	.00	.00	.00	.00
2020 010-412-497	TOTAL OTHER COSTS		2,000.00	.00	.00	.00	.00	.00
2020 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2020 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2020 010-412-998	TOTAL EXPENDITURES EM MGMT		2,000.00	.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 010-413-103	SALARIES-EMPLOYEE	13,369.40	13,369.40	12,980.00	11,981.53	92.31	7,174.96	7,188.69
2020 010-413-201	SOCIAL SECURITY TAXES	1,022.26	1,022.76	992.97	916.58	92.31	548.86	549.91
2020 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 010-413-203	RETIREMENT CONTRIBUTION	1,093.62	1,093.62	995.57	921.67	92.58	551.21	542.55
2020 010-413-204	WORKERS COMPENSATION	38.21	38.21	66.25	3.49	5.27	21.51	34.79
2020 010-413-206	UNEMPLOYMENT INSURANCE	41.45	41.45	40.24	41.70	103.63	59.43	91.60
2020 010-413-297	TOTAL PERSONNEL COSTS	15,564.94	15,565.44	15,075.03	13,864.97	91.97	8,355.97	8,407.54
2020 010-413-310	OFFICE SUPPLIES	50.00	100.00	.00	.00	.00	.00	.00
2020 010-413-311	POSTAGE	50.00	150.00	.00	.00	.00	.00	.00
2020 010-413-427	TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2020 010-413-457	MAINT & SERVICE CONTRACTS	576.00		.00	.00	.00	.00	.00
2020 010-413-497	TOTAL OTHER COSTS	1,176.00	750.00	.00	.00	.00	.00	.00
2020 010-413-998	TOTAL EXPENDITURES - VETERAN	16,740.94	16,315.44	15,075.03	13,864.97	91.97	8,355.97	8,407.54



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2020 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2020 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 010-426-413	COURT TRANSLATORS	500.00	500.00	571.00	.00	.00	229.11	.00
2020 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	12,000.00	9,110.00	75.92	5,975.00	8,082.00
2020 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	.00	.00	.00	.00	1,128.00
2020 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00	.00	.00	.00
2020 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2020 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2020 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,571.00	9,110.00	72.47	6,204.11	9,210.00
2020 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,571.00	9,110.00	72.47	6,204.11	9,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	
2020 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.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 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2020 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2020 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2020 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	100.00
2020 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2020 010-428-415	INDIGENT LEGAL AID	8,500.00	8,500.00	8,500.00	1,185.00	13.94	6,396.80	8,488.80
2020 010-428-427	TRAINING			.00	.00	.00	.00	.00
2020 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2020 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2020 010-428-497	TOTAL OTHER COSTS	8,700.00	8,700.00	8,700.00	1,185.00	13.62	6,396.80	8,588.80
2020 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-428-998	EXPENDITURES - JUV CTY COURT	8,700.00	8,700.00	8,700.00	1,185.00	13.62	6,396.80	8,588.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-435-103	SALARIES, EMPLOYEES	102,042.36	102,042.36	99,070.25	91,419.24	92.28	94,619.23	93,051.35
2020 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 010-435-110	COURT REPORTING	16,800.00	16,800.00	16,800.00	4,351.00	25.90	1,889.07	5,870.00
2020 010-435-201	SOCIAL SECURITY TAX	9,013.75	9,091.44	8,864.07	6,497.82	73.31	6,654.54	6,459.41
2020 010-435-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,030.74	90.82	15,225.32	15,440.08
2020 010-435-203	RETIREMENT CONTRIBUTION	9,721.31	9,721.31	8,887.25	7,032.37	79.13	7,272.37	7,024.08
2020 010-435-204	WORKERS COMPENSATION	339.66	339.66	505.69	21.98	4.35	283.32	559.45
2020 010-435-206	UNEMPLOYMENT INSURANCE	316.33	316.33	307.12	323.55	105.35	783.08	1,255.22
2020 010-435-297	TOTAL PERSONNEL COSTS	153,700.45	153,778.14	149,882.70	123,676.70	82.52	126,726.93	129,659.59
2020 010-435-310	OFFICE SUPPLIES	3,725.00	3,725.00	3,225.00	2,734.79	84.80	2,338.97	1,680.46
2020 010-435-311	POSTAGE	3,150.00	3,500.00	3,150.00	2,839.87	90.15	3,178.75	3,679.51
2020 010-435-405	PSYCHIATRIC EVALUATIONS	800.00	500.00	.00	.00	.00	.00	.00
2020 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	270.00	21.60	66.00	328.00
2020 010-435-413	COURT TRANSLATORS	3,000.00	2,000.00	2,000.00	939.30	46.97	.00	2,511.56
2020 010-435-415	INDIGENT LEGAL AID	330,000.00	330,000.00	330,000.00	267,672.15	81.11	258,026.22	291,061.95
2020 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	586.79	58.68	219.67	397.49
2020 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-435-427	TRAINING	2,000.00	4,000.00	4,300.00	4,135.55	96.18	3,704.36	2,743.35
2020 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2020 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	449.00	74.83	350.00	325.00
2020 010-435-483	BONDING			.00	.00	.00	.00	.00
2020 010-435-485	JURORS EXPENSE	27,000.00	30,000.00	27,000.00	21,445.34	79.43	27,696.10	28,559.18
2020 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	433.97	54.25	.00	187.00
2020 010-435-497	TOTAL OTHER COSTS	373,325.00	377,375.00	373,325.00	301,506.76	80.76	295,580.07	331,473.50
2020 010-435-572	OFFICE EQUIPMENT	1,500.00	2,000.00	1,500.00	650.00	43.33	.00	.00
2020 010-435-597	TOTAL CAPITAL EXPENDITURES	1,500.00	2,000.00	1,500.00	650.00	43.33	.00	.00
2020 010-435-998	EXPENDITURES - DISTRICT COUR	528,525.45	533,153.14	524,707.70	425,833.46	81.16	422,307.00	461,133.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2020 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	6,690.00	48.48	19,129.10	14,186.63
2020 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	9,325.00	15,000.00	9,325.00	8,535.00	91.53	9,329.50	2,552.00
2020 010-437-413	COURT TRANSLATORS	12,000.00	10,000.00	12,000.00	4,573.43	38.11	7,047.77	10,406.39
2020 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2020 010-437-415	INDIGENT LEGAL AID	430,000.00	430,000.00	430,000.00	361,451.75	84.06	410,420.40	454,184.00
2020 010-437-427	TRAINING			.00	.00	.00	.00	.00
2020 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2020 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2020 010-437-497	TOTAL OTHER COSTS	465,125.00	468,800.00	465,125.00	381,250.18	81.97	445,926.77	481,329.02
2020 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-437-998	EXPENDITURES - ADULT DIST CR	465,125.00	468,800.00	465,125.00	381,250.18	81.97	445,926.77	481,329.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2020 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2020 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2020 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2020 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2020 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.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 010-445-101	SALARIES - COURT AT LAW JUDG	142,916.00	142,916.00	141,200.00	130,337.89	92.31	138,999.90	139,381.76
2020 010-445-103	SALARIES - EMPLOYEES	97,495.00	97,494.18	89,254.54	78,716.78	88.19	90,243.56	69,764.96
2020 010-445-110	COURT REPORTING	4,830.00	4,830.00	10,230.00	4,002.50	39.13	3,795.00	.00
2020 010-445-201	SOCIAL SECURITY TAXES	18,692.00	18,692.10	18,042.87	14,412.17	79.88	16,529.53	14,293.38
2020 010-445-202	GROUP INSURANCE	23,200.56	23,200.56	23,172.48	20,265.50	87.46	22,520.26	20,911.36
2020 010-445-203	RETIREMENT CONTRIBUTION	20,061.00	20,060.65	18,460.50	16,082.34	87.12	17,618.08	15,797.51
2020 010-445-204	WORKERS COMPENSATION	710.00	700.91	1,228.55	19.61	1.60	275.20	408.55
2020 010-445-206	UNEMPLOYMENT INSURANCE	305.00	302.23	308.40	289.75	93.95	747.17	967.07
2020 010-445-297	TOTAL PERSONNEL COSTS	308,209.56	308,196.63	301,897.34	264,126.54	87.49	290,728.70	261,524.59
2020 010-445-310	OFFICE SUPPLIES	2,750.00	2,750.00	2,750.00	2,182.82	79.38	704.25	1,172.72
2020 010-445-311	POSTAGE	2,000.00	2,000.00	1,700.00	1,068.04	62.83	827.73	1,760.79
2020 010-445-405	PSYCHIATRIC EVALUTIONS	2,850.00	2,850.00	2,850.00	600.00	21.05	.00	1,050.00
2020 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	4,125.00	3,605.00	87.39	1,675.50	562.50
2020 010-445-413	COURT TRANSLATORS	11,000.00	11,000.00	11,000.00	9,921.84	90.20	6,519.81	6,077.00
2020 010-445-415	INDIGENT LEGAL AID	70,000.00	70,000.00	70,000.00	71,185.00	101.69	33,845.00	70,875.00
2020 010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00	3,500.00	3,500.00	975.00	27.86	1,452.00	.00
2020 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	.00	.00	.00	.00	1,507.32
2020 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-445-427	TRAINING	1,500.00	1,500.00	2,500.00	1,831.59	73.26	.00	196.94
2020 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	265.00	53.00	300.00	360.00
2020 010-445-483	BONDING	950.00	950.00	500.00	350.00	70.00	296.92	.00
2020 010-445-485	JURY EXPENSE	7,500.00	7,500.00	7,500.00	2,206.00	29.41	2,127.70	8,844.00
2020 010-445-495	MISCELLANEOUS	425.00	425.00	725.00	360.84	49.77	90.00	5,240.96
2020 010-445-497	TOTAL OTHER COSTS	108,100.00	108,100.00	107,650.00	94,551.13	87.83	47,838.91	97,253.35
2020 010-445-572	OFFICE EQUIPMENT	1,500.00	3,000.00	1,500.00	.00	.00	.00	.00
2020 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	3,000.00	1,500.00	.00	.00	.00	.00
2020 010-445-998	EXPENDITURES - COUNTY COURT	417,809.56	419,296.63	411,047.34	358,677.67	87.26	338,567.61	358,777.94

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 010-450-101	SALARIES - DISTRICT CLERK	47,553.78	47,553.78	46,168.72	42,618.01	92.31	44,392.92	44,514.87
2020 010-450-103	SALARIES - EMPLOYEES	109,103.11	109,103.11	105,925.35	96,011.24	90.64	99,820.89	97,227.67
2020 010-450-107	SALARIES-EXTRA HELP	31,683.00	37,440.00	29,831.28	13,155.96	44.10	11,624.12	12,431.78
2020 010-450-201	SOCIAL SECURITY TAXES	14,408.00	14,848.41	13,917.29	11,471.49	82.43	11,781.33	11,666.70
2020 010-450-202	GROUP INSURANCE	37,369.20	38,667.60	38,620.80	34,605.59	89.60	37,440.48	35,703.64
2020 010-450-203	RETIREMENT CONTRIBUTION	15,406.20	15,877.13	13,953.67	11,676.18	83.68	11,976.33	11,852.19
2020 010-450-204	WORKERS COMPENSATION	538.29	554.74	928.62	36.23	3.90	471.51	940.92
2020 010-450-206	UNEMPLOYMENT INSURANCE	422.49	454.28	406.90	367.25	90.26	885.24	1,453.00
2020 010-450-297	TOTAL PERSONNEL COSTS	256,484.07	264,499.05	249,752.63	209,941.95	84.06	218,392.82	215,790.77
2020 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	6,800.00	3,433.76	50.50	6,915.45	6,849.34
2020 010-450-311	POSTAGE	5,500.00	5,500.00	5,500.00	4,113.50	74.79	3,946.63	4,079.76
2020 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2020 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-450-427	TRAINING	3,000.00	3,000.00	3,000.00	2,387.65	79.59	2,556.18	3,640.76
2020 010-450-428	TRAVEL	100.00	100.00	100.00	.00	.00	13.50	22.24
2020 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2020 010-450-483	BONDING	650.00	650.00	650.00	395.00	60.77	545.00	545.00
2020 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	90.00	180.00
2020 010-450-497	TOTAL OTHER COSTS	16,475.00	16,475.00	16,475.00	10,504.91	63.76	14,241.76	15,492.10
2020 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-450-998	EXPENDITURES - DISTRICT CLER	272,959.07	280,974.05	266,227.63	220,446.86	82.80	232,634.58	231,282.87



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-455-102	SALARIES-APPOINTED COLLECTIO	29,315.00	30,194.45	29,315.00	27,055.21	92.29	28,187.38	28,262.93
2020 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	461.86-
2020 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2020 010-455-201	SOCIAL SECURITY TAXES	2,242.60	2,309.88	2,242.60	1,972.46	87.95	2,050.12	2,020.93
2020 010-455-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-455-203	REETIREMENT CONTRIBUTION	2,397.97	2,469.91	2,248.46	2,081.27	92.56	2,165.90	2,096.80
2020 010-455-204	WORKERS COMPENSATION	83.78	86.30	291.39	6.48	2.22	84.44	39.84
2020 010-455-206	UNEMPLOYMENT INSURANCE	90.88	93.60	90.88	94.12	103.57	233.33	410.58
2020 010-455-297	TOTAL PERSONNEL COST	41,863.75	42,887.66	41,912.49	38,381.74	91.58	40,333.83	40,089.26
2020 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	178.34	35.67	350.42	496.61
2020 010-455-311	POSTAGE	1,500.00	1,500.00	1,500.00	1,477.79	98.52	1,373.38	1,111.35
2020 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2020 010-455-427	TRAINING	750.00	750.00	750.00	119.00	15.87	.00	.00
2020 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	130.25	26.05	167.50	96.00
2020 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2020 010-455-497	TOTAL OTHER COST	9,125.00	9,125.00	9,125.00	7,555.38	82.80	7,541.30	7,353.96
2020 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-455-998	EXPENDITURES COLLECTION DEPA	50,988.75	52,012.66	51,037.49	45,937.12	90.01	47,875.13	47,443.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-461-101	SALARIES - JUSTICE OF PEACE	39,678.50	40,868.70	39,678.50	36,626.17	92.31	37,865.65	38,257.21
2020 010-461-103	SALARIES - EMPLOYEES	27,000.00	27,619.94	26,815.47	24,449.01	91.18	24,955.00	25,121.51
2020 010-461-107	SALARIES-EXTRA HELP	13,000.00	12,840.00	12,907.96	11,260.73	87.24	12,450.66	12,566.42
2020 010-461-201	SOCIAL SECURITY TAXES	6,096.00	6,221.64	6,074.25	4,858.23	79.98	5,390.46	5,704.49
2020 010-461-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,344.40	92.85	14,274.41	15,440.08
2020 010-461-203	RETIREMENT CONTRIBUTION	6,518.00	6,652.68	6,090.13	5,564.40	91.37	5,783.83	5,733.71
2020 010-461-204	WORKERS COMPENSATION	228.00	232.44	405.30	17.29	4.27	225.73	458.11
2020 010-461-206	UNEMPLOYMENT INSURANCE	124.00	125.43	123.14	124.64	101.22	382.57	507.28
2020 010-461-297	TOTAL PERSONNEL COSTS	108,111.54	110,027.87	107,543.07	97,244.87	90.42	101,328.31	103,788.81
2020 010-461-310	OFFICE SUPPLIES	1,200.00	1,250.00	1,200.00	1,057.75	88.15	1,701.38	997.06
2020 010-461-311	POSTAGE	900.00	1,200.00	900.00	897.00	99.67	525.20	590.01
2020 010-461-402	CONTRACT SERVICE	2,000.00	1,000.00	2,000.00	917.00	45.85	1,934.62	1,973.23
2020 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2020 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-461-427	TRAINING	1,402.34	1,500.00	1,402.34	1,402.34	100.00	150.00	1,194.51
2020 010-461-428	TRAVEL	2,200.00	2,000.00	1,900.00	1,505.05	79.21	1,765.40	1,661.72
2020 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-461-481	SUBSCRIPTIONS/DUES	147.66	147.66	147.66	60.00	40.63	135.00	135.00
2020 010-461-483	BONDING	177.50	100.00	177.50	177.50	100.00	50.00	.00
2020 010-461-485	JURORS EXPENSE	275.00	500.00	185.00	30.00	16.22	84.00	171.00
2020 010-461-495	MISCELLANEOUS		100.00	90.00	90.00	100.00	.00	.00
2020 010-461-497	TOTAL OTHER COSTS	8,302.50	7,797.66	8,002.50	6,076.64	75.93	6,345.60	6,722.53
2020 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-461-998	EXPENDITURES - JP #1	116,414.04	117,825.53	115,545.57	103,321.51	89.42	107,673.91	110,511.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-462-101	SALARIES - JUSTICE OF PEACE	40,000.00	40,868.70	39,678.35	36,626.17	92.31	38,152.14	38,256.76
2020 010-462-103	SALARIES - EMPLOYEES	28,000.00	27,619.93	26,815.47	18,969.03	70.74	22,269.12	27,227.79
2020 010-462-107	EXTRA HELP	10,000.00	12,840.00	.00	.00	.00	.00	.00
2020 010-462-201	SOCIAL SECURITY TAXES	5,967.00	6,221.64	5,086.78	4,071.94	80.05	4,490.21	4,886.78
2020 010-462-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	12,787.35	82.78	14,589.88	7,774.04
2020 010-462-203	RETIREMENT CONTRIBUTION	6,381.00	6,652.68	5,100.08	4,273.24	83.79	4,643.24	4,941.64
2020 010-462-204	WORKERS COMPENSATION	223.00	232.44	339.41	7.65	2.25	180.26	394.79
2020 010-462-206	UNEMPLOYMENT INSURANCE	250.00	125.43	83.13	47.07	56.62	278.78	388.42
2020 010-462-297	TOTAL PERSONNEL COSTS	106,288.04	110,027.86	92,551.54	76,782.45	82.96	84,603.63	83,870.22
2020 010-462-310	OFFICE SUPPLIES	1,500.00	1,250.00	1,500.00	1,280.73	85.38	1,405.99	1,054.70
2020 010-462-311	POSTAGE	2,000.00	1,200.00	1,500.00	960.00	64.00	992.48	888.57
2020 010-462-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	774.00	77.40	756.00	764.00
2020 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-462-427	TRAINING	2,500.00	1,500.00	2,300.00	1,208.33	52.54	2,350.71	1,043.35
2020 010-462-428	TRAVEL	1,500.00	1,200.00	1,200.00	881.00	73.42	1,020.80	976.80
2020 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	200.00	95.00	47.50	111.00	36.00
2020 010-462-483	BONDING		100.00	177.50	177.50	100.00	.00	121.00
2020 010-462-485	JURORS EXPENSE	1,000.00	500.00	500.00	6.00	1.20	.00	.00
2020 010-462-495	MISCELLANEOUS	200.00	200.00	150.00	.00	.00	90.00	.00
2020 010-462-497	TOTAL OTHER COSTS	9,950.00	7,200.00	8,527.50	5,370.56	62.98	6,726.98	4,884.42
2020 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-462-998	EXPENDITURES - JP #2	116,238.04	117,227.86	101,079.04	82,153.01	81.28	91,330.61	88,754.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-463-101	SALARIES - JUSTICE OF PEACE	39,678.35	40,868.70	39,678.35	36,626.17	92.31	38,152.14	38,256.95
2020 010-463-103	SALARIES - EMPLOYEES	26,815.47	27,619.94	26,815.47	24,750.08	92.30	25,783.94	25,853.05
2020 010-463-107	SALARIES-EXTRA HELP		12,840.00	.00	.00	.00	.00	.00
2020 010-463-201	SOCIAL SECURITY TAXES	5,086.78	6,221.64	5,086.78	4,323.29	84.99	4,061.55	4,007.92
2020 010-463-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,344.40	92.85	15,225.32	15,440.08
2020 010-463-203	RETIREMENT CONTRIBUTION	5,439.19	6,652.68	5,100.08	4,721.28	92.57	4,912.84	4,839.50
2020 010-463-204	WORKERS COMPENSATION	190.14	232.44	339.41	14.70	4.33	191.69	388.11
2020 010-463-206	UNEMPLOYMENT INSURANCE	83.13	125.43	83.13	86.18	103.67	213.34	349.82
2020 010-463-297	TOTAL PERSONNEL COSTS	92,760.10	110,027.87	92,551.54	84,866.10	91.70	88,540.82	89,135.43
2020 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	971.69	77.74	1,099.33	1,214.10
2020 010-463-311	POSTAGE	950.00	1,200.00	800.00	777.73	97.22	874.06	866.66
2020 010-463-402	CONTRACT SERVICES	1,000.00	1,000.00	950.00	678.00	71.37	1,219.00	480.00
2020 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2020 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-463-427	TRAINING	1,500.00	1,500.00	1,200.00	1,162.03	96.84	1,189.89	1,341.05
2020 010-463-428	TRAVEL	1,000.00	1,200.00	1,570.00	1,242.50	79.14	1,425.80	948.80
2020 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	80.00	80.00	100.00	96.00	96.00
2020 010-463-483	BONDING	177.50	100.00	177.50	177.50	100.00	.00	71.00
2020 010-463-485	JURORS EXPENSE	250.00	500.00	250.00	22.00	8.80	108.00	79.00
2020 010-463-495	MISCELLANEOUS	50.00	100.00	50.00	.00	.00	.00	.00
2020 010-463-497	TOTAL OTHER COSTS	6,327.50	7,000.00	6,327.50	5,111.45	80.78	6,012.08	5,096.61
2020 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-463-998	EXPENDITURES - JP 3	99,087.60	117,027.87	98,879.04	89,977.55	91.00	94,552.90	94,232.04

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 010-464-101	SALARIES - JUSTICE OF PEACE	39,678.35	40,868.70	39,678.35	36,626.17	92.31	38,152.14	38,256.95
2020 010-464-103	SALARIES - EMPLOYEES	26,815.47	27,619.94	26,815.47	24,750.08	92.30	25,671.47	25,730.78
2020 010-464-107	EXTRA HELP	9,640.80	12,840.00	9,640.80	7,564.51	78.46	8,518.50	7,057.92
2020 010-464-201	SOCIAL SECURITY TAXES	5,824.30	6,221.64	5,824.30	5,150.26	88.43	5,502.29	5,417.72
2020 010-464-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,344.40	92.85	15,225.32	15,440.08
2020 010-464-203	RETIREMENT CONTRIBUTION	5,839.53	6,652.68	5,839.53	5,303.20	90.82	5,557.90	5,360.49
2020 010-464-204	WORKERS COMPENSATION	388.62	232.44	388.62	16.62	4.28	217.73	428.43
2020 010-464-206	UNEMPLOYMENT INSURANCE	113.01	125.43	113.01	112.55	99.59	283.84	440.09
2020 010-464-297	TOTAL PERSONNEL COSTS	103,767.12	110,027.87	103,748.40	93,867.79	90.48	99,129.19	98,132.46
2020 010-464-310	OFFICE SUPPLIES	1,500.00	1,250.00	1,500.00	885.73	59.05	1,110.67	1,105.33
2020 010-464-311	POSTAGE	1,200.00	1,200.00	1,200.00	917.00	76.42	92.00	1,196.26
2020 010-464-402	CONTRACT SERVICES	1,100.00	1,000.00	1,000.00	708.00	70.80	1,080.00	660.00
2020 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2020 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-464-427	TRAINING	1,500.00	1,500.00	1,500.00	1,125.66	75.04	843.46	723.45
2020 010-464-428	TRAVEL	2,500.00	2,300.00	2,300.00	2,037.50	88.59	2,584.50	1,723.80
2020 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2020 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	170.00
2020 010-464-483	BONDING	100.00	100.00	177.50	177.50	100.00	.00	.00
2020 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	24.00	4.80	.00	315.00
2020 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	90.00
2020 010-464-497	TOTAL OTHER COSTS	8,700.00	8,150.00	8,477.50	5,997.39	70.74	5,880.63	5,983.84
2020 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-464-998	EXPENDITURES - JP #4	112,467.12	118,177.87	112,225.90	99,865.18	88.99	105,009.82	104,116.30

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 010-476-103	SALARIES - EMPLOYEES	440,328.00	445,031.34	419,010.74	383,256.37	91.47	401,320.10	378,702.24
2020 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2020 010-476-201	SOCIAL SECURITY TAXES	33,685.00	33,979.50	32,091.82	28,836.65	89.86	28,854.66	27,320.88
2020 010-476-202	GROUP INSURANCE	69,601.68	77,335.20	77,241.60	69,228.47	89.63	73,275.36	73,013.37
2020 010-476-203	RETIREMENT CONTRIBUTION	36,018.00	36,695.19	32,175.72	29,571.20	91.91	30,592.28	28,278.66
2020 010-476-204	WORKERS COMPENSATION	1,850.00	1,840.68	338.10	54.34	16.07	490.26	1,262.80
2020 010-476-206	UNEMPLOYMENT INSURANCE	1,365.00	1,354.61	1,300.45	1,320.44	101.54	3,295.53	5,116.78
2020 010-476-225	AUTO ALLOWANCE	3,565.15	3,565.15	3,565.15	3,290.57	92.30	3,565.12	3,565.11
2020 010-476-297	TOTAL PERSONNEL COSTS	586,412.83	599,801.67	565,723.58	515,558.04	91.13	541,393.31	517,259.84
2020 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	4,976.50	3,274.11	65.79	4,942.65	3,087.36
2020 010-476-311	POSTAGE	500.00	500.00	500.00	365.25	73.05	468.20	331.60
2020 010-476-330	FUEL AND LUBRICANTS INVESTIG	4,000.00	4,000.00	3,000.00	2,186.61	72.89	3,021.27	2,738.13
2020 010-476-406	TRANSCRIPTS & PROSECUTION EX	8,000.00	8,000.00	6,932.50	4,801.56	69.26	6,485.71	3,778.97
2020 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-476-427	TRAINING	7,000.00	7,000.00	6,000.00	5,337.41	88.96	3,569.85	4,410.92
2020 010-476-428	TRAVEL	1,500.00	1,500.00	1,500.00	287.67	19.18	296.52	295.40
2020 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-476-460	RENTAL - STORAGE BLDG	1,260.00	1,260.00	1,200.00	840.00	70.00	1,260.00	1,570.35
2020 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	2,300.00	1,971.00	85.70	1,561.00	1,570.00
2020 010-476-483	BONDING	250.00	250.00	273.50	273.50	100.00	384.00	.00
2020 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2020 010-476-495	MISCELLANEOUS	250.00	250.00	317.50	258.00	81.26	336.53	9.00
2020 010-476-497	TOTAL OTHER COSTS	30,060.00	30,060.00	27,000.00	19,595.11	72.57	22,325.73	17,791.73
2020 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2020 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	4,152.06	.00
2020 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	4,152.06	.00
2020 010-476-998	EXPENDITURES - DA	616,472.83	629,861.67	592,723.58	535,153.15	90.29	567,871.10	535,051.57

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 010-495-102	SALARIES - COUNTY AUDITOR	72,615.00	74,793.45	72,615.00	67,029.13	92.31	66,796.80	72,808.56
2020 010-495-103	SALARIES - EMPLOYEES	133,421.00	137,424.04	133,421.40	95,562.80	71.62	106,328.59	97,838.25
2020 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 010-495-201	SOCIAL SECURITY TAXES	15,762.00	16,234.64	15,761.78	11,934.64	75.72	13,118.04	12,936.72
2020 010-495-202	GROUP INSURANCE	38,667.60	38,667.60	38,620.80	23,421.06	60.64	24,456.71	30,875.66
2020 010-495-203	RETIREMENT CONTRIBUTION	16,854.00	17,359.39	15,802.99	12,507.37	79.15	13,310.75	12,881.92
2020 010-495-204	WORKERS COMPENSATION	1,052.00	606.53	1,051.69	38.83	3.69	483.53	1,029.18
2020 010-495-206	UNEMPLOYMENT INSURANCE	640.00	657.87	638.71	567.72	88.89	1,431.02	2,307.96
2020 010-495-297	TOTAL PERSONNEL COSTS	279,011.60	285,743.52	277,912.37	211,061.55	75.95	225,925.44	230,678.25
2020 010-495-310	OFFICE SUPPLIES	2,500.00	2,000.00	2,500.00	998.39	39.94	2,921.16	963.86
2020 010-495-311	POSTAGE	400.00	400.00	400.00	221.04	55.26	307.57	152.03
2020 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-495-427	TRAINING	4,000.00	4,200.00	3,600.00	2,654.92	73.75	2,809.11	1,554.27
2020 010-495-428	TRAVEL	250.00	250.00	350.00	55.00	15.71	65.20	.00
2020 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	345.00	98.57	295.00	415.00
2020 010-495-483	BONDING	250.00	250.00	250.00	200.00	80.00	300.00	200.00
2020 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	238.28	.00
2020 010-495-497	TOTAL OTHER COSTS	8,000.00	7,700.00	7,700.00	4,474.35	58.11	6,936.32	3,285.16
2020 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-495-998	EXPENDITURES - CO. AUDITOR	287,011.60	293,443.52	285,612.37	215,535.90	75.46	232,861.76	233,963.41

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	SALARIES - COUNTY TREASURER	48,015.47	47,553.78	46,168.72	42,618.01	92.31	44,392.70	44,514.87
2020 010-497-103	SALARIES - EMPLOYEES	55,334.59	54,802.52	53,206.34	47,039.31	88.41	25,579.84	25,648.39
2020 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 010-497-201	SOCIAL SECURITY TAXES	7,906.28	7,830.26	7,602.19	6,619.24	87.07	5,203.98	5,224.79
2020 010-497-202	GROUP INSURANCE	23,200.56	23,200.56	23,172.48	20,268.70	87.47	15,543.04	15,440.08
2020 010-497-203	RETIREMENT CONTRIBUTION	8,454.03	8,372.75	7,622.07	6,895.61	90.47	5,380.23	5,296.46
2020 010-497-204	WORKERS COMPENSATION	295.38	292.54	507.25	22.01	4.34	209.62	424.66
2020 010-497-206	UNEMPLOYMENT INSURANCE	171.54	317.30	164.94	156.11	94.65	211.61	347.09
2020 010-497-297	TOTAL PERSONNEL COSTS	143,377.85	142,369.71	138,443.99	123,618.99	89.29	96,521.02	96,896.34
2020 010-497-310	OFFICE SUPPLIES	2,135.00	2,135.00	2,793.87	2,087.52	74.72	2,193.93	1,853.97
2020 010-497-311	POSTAGE	3,150.00	3,150.00	3,105.10	2,357.37	75.92	2,774.34	2,945.01
2020 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-497-427	TRAINING	3,750.00	3,750.00	3,326.90	3,326.90	100.00	1,949.10	2,922.20
2020 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-497-481	SUBSCRIPTIONS/DUES	200.00	200.00	200.00	200.00	100.00	175.00	175.00
2020 010-497-483	BONDING	100.00	100.00	659.13	659.13	100.00	207.50	50.00
2020 010-497-495	MISCELLANEOUS	190.00	190.00	90.00	90.00	100.00	.00	.00
2020 010-497-497	TOTAL OTHER COSTS	9,525.00	9,525.00	10,175.00	8,720.92	85.71	7,299.87	7,946.18
2020 010-497-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	950.15	.00
2020 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	.00	.00	.00	950.15	.00
2020 010-497-998	EXPENDITURES - CO. TREASURER	153,402.85	152,394.71	148,618.99	132,339.91	89.05	104,771.04	104,842.52



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	SALARIES - TAX COLLECTOR	46,168.72	47,553.78	46,168.72	42,618.01	92.31	44,392.92	44,514.87
2020 010-499-103	SALARIES - EMPLOYEES	196,352.00	185,180.00	154,844.72	142,734.86	92.18	149,990.78	138,695.39
2020 010-499-107	SALARIES-EXTRA HELP			24,960.00	10,329.61	41.38	12,436.29	17,680.06
2020 010-499-201	SOCIAL SECURITY TAXES	18,552.84	17,804.13	17,286.97	14,585.05	84.37	15,273.52	15,199.73
2020 010-499-202	GROUP INSURANCE	61,868.16	61,868.16	54,069.12	48,314.34	89.36	52,970.90	49,212.68
2020 010-499-203	RETIREMENT CONTRIBUTIONS	19,838.19	19,037.62	17,332.16	15,053.34	86.85	15,889.07	15,082.31
2020 010-499-204	WORKERS COMPENSATION	693.14	665.17	1,153.46	46.54	4.03	609.63	1,207.17
2020 010-499-206	UNEMPLOYMENT INSURANCE	608.69	641.84	557.39	541.58	97.16	1,336.45	2,102.35
2020 010-499-297	TOTAL PERSONNEL COSTS	344,081.74	332,750.70	316,372.54	274,223.33	86.68	292,899.56	283,694.56
2020 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,000.00	1,492.76	49.76	3,262.56	3,290.98
2020 010-499-311	POSTAGE	6,000.00	6,000.00	6,000.00	3,746.22	62.44	5,147.30	5,541.79
2020 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-499-427	TRAINING	4,000.00	4,000.00	3,800.00	3,782.15	99.53	2,230.35	2,218.00
2020 010-499-428	TRAVEL	2,500.00	2,500.00	2,000.00	1,255.50	62.78	2,033.15	833.20
2020 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	3,000.00
2020 010-499-481	SUBSCRIPTIONS/DUES	125.00	125.00	125.00	125.00	100.00	85.00	85.00
2020 010-499-483	BONDING	132.00	132.00	132.00	132.00	100.00	.00	2,262.00
2020 010-499-495	MISCELLANEOUS	800.00	800.00	775.00	170.62	22.02	690.96	46.00
2020 010-499-497	TOTAL OTHER COSTS	16,857.00	16,857.00	15,832.00	10,704.25	67.61	13,449.32	17,276.97
2020 010-499-572	OFFICE EQUIPMENT	500.00		500.00	398.98	79.80	.00	.00
2020 010-499-597	TOTAL CAPITAL EXPENDITURES	500.00		500.00	398.98	79.80	.00	.00
2020 010-499-998	EXPENDITURES - TAX COLLECTOR	361,438.74	349,607.70	332,704.54	285,326.56	85.76	306,348.88	300,971.53

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 010-503-103	SALARIES - EMPLOYEES	93,506.61	90,860.19	88,213.78	80,189.53	90.90	83,118.60	84,668.61
2020 010-503-201	SOCIAL SECURITY TAXES	7,153.26	6,950.80	6,748.35	5,715.88	84.70	5,940.90	6,057.37
2020 010-503-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,344.40	92.85	15,225.32	15,440.08
2020 010-503-203	RETIREMENT CONTRIBUTION	7,648.84	7,432.36	6,766.00	6,168.15	91.16	6,385.30	6,391.84
2020 010-503-204	WORKERS COMPENSATION	267.25	259.68	450.28	19.41	4.31	251.37	511.33
2020 010-503-206	UNEMPLOYMENT INSURANCE	289.87	281.67	273.46	275.86	100.88	688.28	1,146.38
2020 010-503-297	TOTAL PERSONNEL COSTS	124,332.87	121,251.74	117,900.19	106,713.23	90.51	111,609.77	114,215.61
2020 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	128.13	25.63	294.67	233.88
2020 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2020 010-503-402	CONTRACT SERVICES	1,200.00	1,200.00	1,545.00	1,465.40	94.85	1,126.50	1,343.68
2020 010-503-420	TELEPHONE (FAX)	105,000.00	105,000.00	105,225.00	86,986.45	82.67	97,270.07	104,770.24
2020 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2020 010-503-427	TRAINING	2,500.00	2,500.00	1,000.00	991.85	99.19	.00	.00
2020 010-503-428	TRAVEL	500.00	500.00	500.00	163.65	32.73	346.36	390.83
2020 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	4,850.00	1,916.25	39.51	2,112.52	6,248.22
2020 010-503-457	MAINT. & SERVICE CONTRACTS	217,500.00	217,500.00	228,500.00	206,538.56	90.39	219,595.90	171,834.53
2020 010-503-462	OFFICE EQUIPMENT RENTAL	56,000.00	56,000.00	55,000.00	52,340.44	95.16	55,664.70	55,557.14
2020 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-503-497	TOTAL OTHER COSTS	389,200.00	389,200.00	397,120.00	350,530.73	88.27	376,410.72	340,378.52
2020 010-503-572	OFFICE EQUIPMENT	77,000.00	77,000.00	99,449.97	58,849.26	59.17	80,379.22	27,202.98
2020 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	6,448.00	.00
2020 010-503-588	FINANCING LEASE INTEREST	1,018.00	1,018.00	2,003.73	2,003.73	100.00	2,944.13	3,988.19
2020 010-503-589	EQUIPMENT PAYMENTS	31,764.39	31,764.39	30,778.34	30,778.34	100.00	29,837.94	28,794.39
2020 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	10,845.31
2020 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	491.50
2020 010-503-597	TOTAL CAPITAL EXPENDITURES	109,782.39	109,782.39	132,232.04	91,631.33	69.30	119,609.29	71,322.37
2020 010-503-998	EXPENDITURES-DATA PROCESSING	623,315.26	620,234.13	647,252.23	548,875.29	84.80	607,629.78	525,916.50

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	SALARIES - EMPLOYEES	23,294.75	24,960.00	22,616.26	20,872.41	92.29	21,746.40	21,804.68
2020 010-510-107	EXTRA HELP	6,824.96	6,824.96	8,326.17	7,815.85	93.87	6,731.89	5,832.42
2020 010-510-201	SOCIAL SECURITY TAXES	2,304.16	2,431.55	2,367.05	2,155.16	91.05	2,135.74	2,071.30
2020 010-510-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-510-203	RETIREMENT CONTRIBUTIONS	2,463.79	2,600.01	2,402.89	2,206.85	91.84	2,188.11	2,085.93
2020 010-510-204	WORKERS COMPENSATION	1,176.48	1,241.53	1,473.01	682.12	46.31	1,981.28	1,546.42
2020 010-510-206	UNEMPLOYMENT INSURANCE	93.37	98.53	130.65	99.92	76.48	235.96	375.34
2020 010-510-297	TOTAL PERSONNEL COSTS	43,891.03	45,890.10	45,040.19	41,004.51	91.04	42,632.04	41,436.13
2020 010-510-332	CUSTODIAL SUPPLIES	5,000.00	8,500.00	6,000.00	5,551.47	92.52	6,594.91	5,650.30
2020 010-510-350	BLDG.MAINT. SUPPLIES	3,500.00		2,500.00	951.05	38.04	3,400.01	1,769.90
2020 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	53.54	7.14	524.51	318.75
2020 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-510-428	TRAVEL	125.00	125.00	125.00	35.00	28.00	.00	.00
2020 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	76,821.26	83.96	99,509.11	83,503.99
2020 010-510-441	GAS	10,000.00	10,000.00	8,000.00	7,065.98	88.32	5,300.82	5,436.47
2020 010-510-442	WATER	13,500.00	13,500.00	12,000.00	14,427.75	120.23	15,768.27	14,744.96
2020 010-510-450	REP & MAINT. BLDGS. & GRNDS	75,000.00	100,000.00	88,426.13	60,271.01	68.16	26,130.69	15,084.04
2020 010-510-451	REP.&MAINT.-MACH.-NON OFFICE			40,000.00	20,638.77	51.60	4,139.69	2,866.54
2020 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00	.00	45.97	37,713.00
2020 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	7,970.00	5,858.00	73.50	7,861.33	7,640.84
2020 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2020 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2020 010-510-495	MISCELLANEOUS		1,000.00	.00	.00	.00	17.15	.00
2020 010-510-497	TOTAL OTHER COSTS	209,375.00	235,375.00	257,271.13	191,673.83	74.50	169,292.46	174,728.79
2020 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			.00	.00	.00	.00	.00
2020 010-510-571	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2020 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	25,015.00	.00
2020 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2020 010-510-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	25,015.00	.00
2020 010-510-998	EXPENDITURES - PUBLIC BLDGS	253,266.03	281,265.10	302,311.32	232,678.34	76.97	236,939.50	216,164.92

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 010-551-101	SALARIES - CONSTABLE PCT #1	37,190.40	38,306.11	37,190.40	34,329.61	92.31	35,759.88	35,858.12
2020 010-551-201	SOCIAL SECURITY TAXES	2,845.07	2,930.42	2,845.07	2,509.89	88.22	2,655.45	2,678.93
2020 010-551-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-551-203	RETIREMENT CONTRIBUTION	3,042.17	3,133.44	2,852.50	2,640.79	92.58	2,747.74	2,706.86
2020 010-551-204	WORKERS COMPENSATION	683.82	704.33	1,124.02	478.98	42.61	1,647.96	1,214.02
2020 010-551-297	TOTAL PERSONNEL COSTS	51,494.98	52,807.82	51,736.15	47,131.47	91.10	50,423.69	50,177.97
2020 010-551-310	OFFICE SUPPLIES	350.00	350.00	350.00	211.55	60.44	157.27	437.28
2020 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	100.00	.00
2020 010-551-330	FUEL AND LUBRICANTS-CONSTABL	6,000.00	5,000.00	5,000.00	3,446.41	68.93	5,732.51	4,502.21
2020 010-551-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	.00	.00	.00	.00	237.00
2020 010-551-339	UNIFORMS	400.00	400.00	224.88	.00	.00	315.92	302.44
2020 010-551-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	162.00	98.18	318.00	301.00
2020 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-551-427	TRAINING			.00	.00	.00	.00	.00
2020 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	3,000.00	1,000.00	629.60	586.42	93.14	723.18	.00
2020 010-551-451	AUTO MAINTENANCE	1,000.00	1,000.00	945.00	945.00	100.00	646.68	731.09
2020 010-551-483	BONDING			.00	.00	.00	.00	177.50
2020 010-551-495	MISCELLANEOUS	479.00	480.00	479.52	479.52	100.00	479.52	640.95
2020 010-551-497	TOTAL OTHER COSTS	11,694.00	8,695.00	7,894.00	5,830.90	73.86	8,473.08	7,329.47
2020 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2020 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-551-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2020 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2020 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-551-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-551-998	EXPENDITURES - CONSTABLE PCT	63,188.98	61,502.82	59,630.15	52,962.37	88.82	58,896.77	57,507.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-552-101	SALARIES - CONSTABLE PCT #2	37,190.40	38,306.11	37,190.40	34,329.61	92.31	35,759.88	35,858.12
2020 010-552-201	SOCIAL SECURITY TAXES	2,845.07	2,930.42	2,845.07	2,511.38	88.27	2,630.34	2,636.34
2020 010-552-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-552-203	RETIREMENT CONTRIBUTION	3,042.17	3,133.44	2,852.50	2,640.79	92.58	2,747.74	2,706.86
2020 010-552-204	WORKERS COMPENSATION	683.82	704.33	1,124.02	478.98	42.61	1,647.96	1,214.02
2020 010-552-297	TOTAL PERSONNEL COSTS	51,494.98	52,807.82	51,736.15	47,132.96	91.10	50,398.58	50,135.38
2020 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	358.14	71.63	.00	220.26
2020 010-552-311	POSTAGE	150.00	150.00	110.00	110.00	100.00	.00	98.00
2020 010-552-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	2,201.71	765.51	34.77	1,725.79	2,051.68
2020 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	200.00	100.00	.00	229.00
2020 010-552-339	UNIFORMS	400.00	400.00	400.95	400.95	100.00	.00	519.08
2020 010-552-419	OTHER PROFESSIONAL FEES	180.00	180.00	165.00	162.00	98.18	.00	156.00
2020 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-552-427	TRAINING			.00	.00	.00	.00	.00
2020 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	.00	.00	.00	.00	18.00
2020 010-552-451	AUTO MAINTENANCE	2,500.00	1,000.00	103.00	102.99	99.99	944.00	2,184.20
2020 010-552-483	BONDING	177.50		.00	.00	.00	.00	177.50
2020 010-552-495	MISCELLANEOUS	100.00	100.00	109.34	109.34	100.00	10.50	60.00
2020 010-552-497	TOTAL OTHER COSTS	8,207.50	6,530.00	3,790.00	2,208.93	58.28	2,680.29	5,713.72
2020 010-552-571	EQUIPMENT PURCHASE	15,220.00		.00	.00	.00	.00	.00
2020 010-552-572	OFFICE EQUIPMENT	500.00		5,000.00	.00	.00	.00	.00
2020 010-552-575	AUTO PURCHASES	36,500.00	45,000.00	.00	.00	.00	.00	.00
2020 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2020 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-552-597	TOTAL CAPITAL EXPENDIURES	52,220.00	45,000.00	5,000.00	.00	.00	.00	.00
2020 010-552-998	EXPENDITURES - CONSTABLE PCT	111,922.48	104,337.82	60,526.15	49,341.89	81.52	53,078.87	55,849.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-553-101	SALARIES - CONSTABLE PCT #3	37,190.40	38,306.11	37,190.40	34,329.61	92.31	35,759.88	35,858.12
2020 010-553-201	SOCIAL SECURITY TAXES	2,845.07	2,930.42	2,845.07	2,626.10	92.30	2,729.02	2,742.97
2020 010-553-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-553-203	RETIREMENT CONTRIBUTION	3,042.17	3,133.44	2,852.50	2,640.79	92.58	2,747.74	2,706.86
2020 010-553-204	WORKERS COMPENSATION	683.82	704.33	1,124.02	478.98	42.61	1,647.96	1,214.02
2020 010-553-297	TOTAL PERSONNEL COSTS	51,494.98	52,807.82	51,736.15	47,247.68	91.32	50,497.26	50,242.01
2020 010-553-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-553-311	POSTAGE	100.00	100.00	100.00	64.00	64.00	62.00	62.00
2020 010-553-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	1,899.68	54.28	3,443.64	1,915.39
2020 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2020 010-553-339	UNIFORMS	200.00	200.00	200.00	.00	.00	192.00	.00
2020 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	162.00	98.18	156.00	156.00
2020 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-553-427	TRAINING			.00	.00	.00	.00	.00
2020 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2020 010-553-451	AUTO MAINTENANCE		1,000.00	.00	.00	.00	.00	.00
2020 010-553-483	BONDING			.00	.00	.00	.00	177.50
2020 010-553-495	MISCELLANEOUS			.00	.00	.00	.00	8.25
2020 010-553-497	TOTAL OTHER COSTS	3,965.00	4,965.00	3,965.00	2,125.68	53.61	3,853.64	2,319.14
2020 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2020 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-553-575	AUTO PURCHASES			45,000.00	43,950.60	97.67	.00	.00
2020 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2020 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2020 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-553-597	TOTAL CAPITAL EXPENDITURES			45,000.00	43,950.60	97.67	.00	.00
2020 010-553-998	EXPENDITURES - CONSTABLE PCT	55,459.98	57,772.82	100,701.15	93,323.96	92.67	54,350.90	52,561.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-554-101	SALARIES - CONSTABLE PCT #4	40,215.97	38,306.11	37,190.40	34,329.60	92.31	40,215.97	35,858.12
2020 010-554-201	SOCIAL SECURITY TAXES	3,076.52	2,930.42	2,845.07	2,626.10	92.30	3,076.70	2,742.97
2020 010-554-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-554-203	RETIREMENT CONTRIBUTION	3,289.67	3,133.44	2,852.50	2,640.79	92.58	3,089.75	2,706.86
2020 010-554-204	WORKERS COMPENSATION	739.45	704.33	1,124.02	449.86	40.02	1,851.08	1,214.02
2020 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 010-554-297	TOTAL PERSONNEL CHARGES	55,055.13	52,807.82	51,736.15	47,218.55	91.27	55,846.16	50,242.01
2020 010-554-310	OFFICE SUPPLIES	350.00	350.00	350.00	.00	.00	258.64	259.61
2020 010-554-311	POSTAGE	200.00	200.00	200.00	200.00	100.00	199.92	199.92
2020 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	2,816.49	56.33	4,204.65	4,546.79
2020 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	.00	374.87
2020 010-554-339	UNIFORMS	400.00	400.00	400.00	110.00	27.50	387.94	77.07
2020 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2020 010-554-420	TELEPHONE			.00	.00	.00	600.00	.00
2020 010-554-427	TRAINING			.00	.00	.00	.00	.00
2020 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-554-451	AUTO MAINTENANCE		1,000.00	.00	.00	.00	.00	.00
2020 010-554-483	BONDING			.00	.00	.00	.00	177.50
2020 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	1,136.30	90.90	1,128.80	1,125.30
2020 010-554-497	TOTAL OTHER COSTS	8,600.00	9,600.00	8,600.00	4,262.79	49.57	6,779.95	6,761.06
2020 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2020 010-554-572	OFFICE EQUIPMENT	1,200.00		.00	.00	.00	.00	.00
2020 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2020 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2020 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2020 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-554-597	TOTAL CAPITAL EXPENDITURES	1,200.00		.00	.00	.00	.00	.00
2020 010-554-998	EXPENDITURES - CONSTABLE PCT	64,855.13	62,407.82	60,336.15	51,481.34	85.32	62,626.11	57,003.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2020 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-570-572	OFFICE EQUIPMENT	300.00	300.00	300.00	.00	.00	245.89	.00
2020 010-570-597	TOTAL CAPITAL EXPENDITURES	300.00	300.00	300.00	.00	.00	245.89	.00
2020 010-570-998	EXPENDITURES-ADULT PROBATION	1,300.00	1,300.00	1,300.00	.00	.00	245.89	.00



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	SALARIES - EMPLOYEES	27,620.00	27,619.94	26,815.47	24,750.08	92.30	25,791.32	25,853.05
2020 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 010-580-201	SOCIAL SECURITY TAXES	2,113.00	2,112.93	2,051.38	1,120.80	54.64	1,128.76	1,175.23
2020 010-580-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 010-580-203	RETIREMENT CONTRIBUTION	2,260.00	2,259.31	2,056.75	1,903.85	92.57	1,981.83	1,951.52
2020 010-580-204	WORKERS COMPENSATION	79.00	78.94	136.88	5.92	4.32	77.40	159.32
2020 010-580-206	UNEMPLOYMENT INSURANCE	86.00	85.62	83.13	86.18	103.67	213.40	356.34
2020 010-580-297	TOTAL PERSONNEL COSTS	39,891.52	39,890.26	38,867.77	35,039.03	90.15	36,805.37	37,215.50
2020 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-580-311	POSTAGE			.00	.00	.00	.00	12.42
2020 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2020 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-580-483	BONDING		125.00	.00	.00	.00	.00	.00
2020 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-580-497	TOTAL OTHER COSTS		125.00	.00	.00	.00	.00	12.42
2020 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2020 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 010-580-998	EXPENDITURES - DPS	39,891.52	40,015.26	38,867.77	35,039.03	90.15	36,805.37	37,227.92

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 010-665-102	SALARIES - APPOINTED OFFICIA	27,438.53	28,261.68	27,438.52	25,327.68	92.31	26,382.72	26,453.44
2020 010-665-103	SALARIES - EMPLOYEES	26,092.21	26,874.97	26,092.21	24,079.52	92.29	25,088.70	21,982.83
2020 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2020 010-665-201	SOCIAL SECURITY TAXES	4,095.10	5,288.95	4,095.10	3,744.69	91.44	3,933.19	3,553.92
2020 010-665-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	6,434.93
2020 010-665-203	RETIREMENT CONTRIBUTION	2,134.32	2,198.37	2,605.81	1,852.37	71.09	1,927.81	1,659.98
2020 010-665-204	WORKERS COMPENSATION	152.99	157.58	273.24	11.81	4.32	154.33	297.15
2020 010-665-206	UNEMPLOYMENT INSURANCE	165.95	170.92	165.95	172.08	103.69	425.82	665.94
2020 010-665-225	TRAVEL ALLOWANCE		14,000.00	.00	.00	.00	.00	.00
2020 010-665-297	TOTAL PERSONNEL COSTS	67,812.62	84,685.99	68,394.99	62,360.35	91.18	65,525.23	61,048.19
2020 010-665-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,104.33	73.62	1,650.20	1,298.18
2020 010-665-311	POSTAGE	50.00	50.00	50.00	.50	1.00	.00	48.94
2020 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2020 010-665-427	TRAINING	4,000.00	4,000.00	5,200.00	5,108.22	98.24	2,237.14	2,816.22
2020 010-665-428	TRAVEL	14,000.00		12,500.00	11,979.09	95.83	11,979.09	12,500.00
2020 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2020 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2020 010-665-483	BONDING			.00	.00	.00	.00	.00
2020 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-665-497	TOTAL OTHER COSTS	19,550.00	5,550.00	19,250.00	18,192.14	94.50	15,866.43	16,663.34
2020 010-665-572	OFFICE EQUIPMENT	1,000.00	1,000.00	800.00	600.00	75.00	675.00	685.00
2020 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2020 010-665-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	800.00	600.00	75.00	675.00	685.00
2020 010-665-998	EXPENDITURES - EXT. SERVICE	88,362.62	91,235.99	88,444.99	81,152.49	91.75	82,066.66	78,396.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2020 010-671-107	SALARIES - PART TIME	8,743.97	9,006.29	8,743.97	7,922.88	90.61	8,518.93	8,611.28
2020 010-671-201	SOCIAL SECURITY TAXES	668.91	688.98	668.91	606.24	90.63	651.83	658.90
2020 010-671-203	RETIREMENT CONTRIBUTION	715.26	736.71	670.66	609.48	90.88	650.24	650.07
2020 010-671-204	WORKERS COMPENSATION	24.99	25.74	86.96	1.86	2.14	25.60	52.17
2020 010-671-206	UNEMPLOYMENT INSURANCE	27.11	27.92	27.11	27.55	101.62	70.57	117.19
2020 010-671-297	TOTAL PERSONNEL COSTS	10,180.24	10,485.64	10,197.61	9,168.01	89.90	9,917.17	10,089.61
2020 010-671-310	SUPPLIES	100.00	100.00	100.00	.00	.00	10.00	11.92
2020 010-671-402	CONTRACT SERVICES	14,000.00	14,000.00	16,953.00	17,927.02	105.75	13,224.78	20,618.27
2020 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2020 010-671-497	TOTAL OTHER COSTS	14,100.00	14,100.00	17,053.00	17,927.02	105.13	13,234.78	20,630.19
2020 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-671-998	EXPENDITURES - PCT #1 COLLEC	24,280.24	24,585.64	27,250.61	27,095.03	99.43	23,151.95	30,719.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-672-103	SALARIES - EMPLOYEES	4,576.00	4,576.00	4,200.00	3,521.28	83.84	3,668.00	3,971.92
2020 010-672-201	SOCIAL SECURITY TAXES	350.06	350.06	321.30	269.51	83.88	280.76	303.98
2020 010-672-203	RETIREMENT CONTRIBUTION	374.32	374.32	322.14	270.86	84.08	280.35	299.62
2020 010-672-204	WORKERS COMPENSATION	13.08	13.08	41.77	.83	1.99	10.59	24.13
2020 010-672-206	UNEMPLOYMENT INSURANCE	14.19	14.19	13.02	12.22	93.86	30.04	53.57
2020 010-672-297	TOTAL PERSONNEL COSTS	5,327.65	5,327.65	4,898.23	4,074.70	83.19	4,269.74	4,653.22
2020 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-672-402	CONTRACT SERVICES	7,500.00	7,500.00	7,500.00	7,398.13	98.64	6,391.48	10,587.27
2020 010-672-497	TOTAL OTHER COSTS	7,500.00	7,500.00	7,500.00	7,398.13	98.64	6,391.48	10,587.27
2020 010-672-998	EXPENDITURES - PCT #2 COLLEC	12,827.65	12,827.65	12,398.23	11,472.83	92.54	10,661.22	15,240.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-673-103	SALARIES - EMPLOYEES	13,104.00	13,488.00	13,104.00	12,216.00	93.22	11,093.28	9,254.08
2020 010-673-201	SOCIAL SECURITY TAXES	1,002.46	1,031.83	1,002.46	934.62	93.23	848.82	708.12
2020 010-673-203	RETIREMENT CONTRIBUTION	1,071.91	1,103.32	1,005.08	939.75	93.50	846.14	699.82
2020 010-673-204	WORKERS COMPENSATION	37.45	38.55	130.32	3.13	2.40	33.98	328.99
2020 010-673-206	UNEMPLOYMENT INSURANCE	40.62	41.81	40.62	42.45	104.51	92.70	129.62
2020 010-673-297	TOTAL PERSONNEL COSTS	15,256.44	15,703.51	15,282.48	14,135.95	92.50	12,914.92	11,120.63
2020 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-673-402	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	15,626.07	97.66	17,997.55	19,700.82
2020 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2020 010-673-497	TOTAL OTHER COSTS	16,000.00	16,000.00	16,000.00	15,626.07	97.66	17,997.55	19,700.82
2020 010-673-998	EXPENDITURES - PCT #3 COLLEC	31,256.44	31,703.51	31,282.48	29,762.02	95.14	30,912.47	30,821.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2020 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.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 010-700-017	TRANSFER TO BUILDING SEC FUN	34,500.00	38,000.00	34,500.00	34,500.00	100.00	26,499.96	24,350.64
2020 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2020 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2020 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2020 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2020 010-700-035	TRANSFER TO VICTIM'S GRANT	14,776.00	14,776.00	14,776.00	10,367.61	70.17	12,583.56	11,193.34
2020 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2020 010-700-042	TRANSFER TO LIBRARY	126,365.00	126,000.00	90,000.00	90,000.00	100.00	117,999.96	118,659.12
2020 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2020 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2020 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2020 010-700-070	TRANSFER TO CO PERMA IMPROVE		500,000.00	.00	.00	.00	.00	.00
2020 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2020 010-700-087	TRANSFER TO INDIGENT HEALTH	217,776.00	145,000.00	117,000.00	117,000.00	100.00	210,000.00	210,350.64
2020 010-700-088	SOIL CONVERSATION DIST FUND	3,000.00	56,000.00	68,000.00	68,000.00	100.00	3,000.00	3,000.00
2020 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2020 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2020 010-700-131	TRANSFER TO COUNTY JAIL	2529,779.00	2529,779.00	2458,050.42	2458,043.91	100.00	2220,937.92	2153,450.04
2020 010-700-132	TRANSFER TO SHERIFF'S DEPT	2599,778.00	2599,778.00	2697,732.89	2697,732.00	100.00	2526,100.00	2453,272.92
2020 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2020 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2020 010-700-546	TRANSFER TO JUVENILE PROBATI	200,000.00	200,000.00	200,000.00	199,992.00	100.00	200,000.04	155,000.04
2020 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2020 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2020 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2020 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2020 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2020 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2020 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2020 010-700-808	TRANSFER TO PLANNING GRANT		100,000.00	237,552.00	81,689.04	34.39	.00	.00
2020 010-700-998	TOTAL TRANSFERS	5725,974.00	6309,333.00	5917,611.31	5757,324.56	97.29	5317,121.44	5129,276.74
2020 010-999-999	TOTAL EXPENDITURES	12739,689.42	13523,370.39	12734,766.44	11417,474.63	89.66	11269,278.94	11022,016.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 026-360-100	DEPOSITORY INTEREST	149.00	149.00	.00	94.51	.00	126.83	.00
2020 026-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2020 026-390-021	TRANSFER FROM PCT #1	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 026-390-022	TRANSFER FROM PCT #2	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 026-390-023	TRANSFER FROM PCT #3	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 026-390-024	TRANSFER FROM PCT #4	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 026-399-999	TOTAL REVENUE	48,149.00	56,769.00	73,880.00	60,094.51	81.34	40,126.83	40,000.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 026-625-103	SALARIES-EMPLOYEES	34,837.57	34,837.57	45,822.88	42,681.00	93.14	27,176.22	27,898.14
2020 026-625-107	EMPLOYEES - PART TIME		7,680.00	6,708.12	.00	.00	.00	.00
2020 026-625-201	SOCIAL SECURITY TAXES	2,665.07	3,252.59	4,160.15	3,121.06	75.02	1,566.45	1,690.13
2020 026-625-202	GROUP INSURANCE	7,733.52	7,733.52	9,524.16	9,040.66	94.92	7,612.66	7,720.04
2020 026-625-203	RETIREMENT CONTRIBUTION	2,849.71	2,849.71	4,171.02	3,286.96	78.80	2,088.18	2,104.74
2020 026-625-204	WORKERS COMPENSATION	100.00	121.52	277.58	18.17	6.55	81.42	167.10
2020 026-625-206	UNEMPLOYMENT INSURANCE	108.00	131.80	218.58	172.77	79.04	224.79	375.78
2020 026-625-297	TOTAL PERSONNEL COSTS	48,293.87	56,606.71	70,882.49	58,320.62	82.28	38,749.72	39,955.93
2020 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2020 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 026-625-998	EXPENDITURES-GENERAL R&B	48,293.87	56,606.71	70,882.49	58,320.62	82.28	38,749.72	39,955.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 026-999-999	TOTAL EXPENDITURES	48,293.87	56,606.71	70,882.49	58,320.62	82.28	38,749.72	39,955.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2020 042-340-900	COUNTY LIBRARY FEES	5,100.00	5,100.00	5,600.00	4,452.62	79.51	5,753.39	5,446.92
2020 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	76.75
2020 042-351-700	LIBRARY FINES	2,700.00	2,700.00	340.00	2,574.79	757.29	3,407.53	2,822.96
2020 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2020 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2020 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2020 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2020 042-367-202	FAMILY PLACE GRANT			.00	.00	.00	5,993.89	.00
2020 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2020 042-390-010	TRANSFER FROM GENERAL FUND	126,365.00	126,000.00	90,000.00	90,000.00	100.00	117,999.96	118,659.12
2020 042-390-043	TRANSFER FROM COMMUNITY LIBR			441.10	441.10	100.00	.00	.00
2020 042-399-999	TOTAL REVENUE	134,165.00	133,800.00	96,381.10	97,468.51	101.13	133,154.77	127,005.75

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 042-650-102	SALARIES - COUNTY LIBRARIAN	29,122.35	29,122.35	28,274.13	26,098.53	92.31	27,186.64	27,259.50
2020 042-650-103	SALARIES - EMPLOYEES	49,703.68	49,703.68	48,256.00	44,544.02	92.31	48,165.95	46,526.04
2020 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2020 042-650-201	SOCIAL SECURITY TAXES	6,030.19	6,030.19	5,854.55	5,250.94	89.69	5,630.02	5,483.13
2020 042-650-202	GROUP INSURANCE	23,200.56	23,200.56	23,172.48	21,516.60	92.85	21,571.58	15,788.80
2020 042-650-203	RETIREMENT CONTRIBUTION	6,447.97	6,447.97	5,869.86	5,434.31	92.58	5,785.39	5,569.84
2020 042-650-204	WORKERS COMPENSATION	262.84	262.84	431.76	16.87	3.91	240.54	465.32
2020 042-650-206	UNEMPLOYMENT INSURANCE	244.36	244.36	237.24	245.86	103.63	627.80	998.39
2020 042-650-297	TOTAL PERSONNEL COSTS	115,011.95	115,011.95	112,096.02	103,107.13	91.98	109,207.92	102,091.02
2020 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,673.98	83.70	1,358.15	2,063.25
2020 042-650-311	POSTAGE	300.00	300.00	300.00	139.73	46.58	219.83	234.57
2020 042-650-318	LIBRARY SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,220.87	1,032.52
2020 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2020 042-650-424	EDP SYSTEM	850.00	850.00	850.00	.00	.00	850.00	1,282.00
2020 042-650-427	TRAINING	1,850.00	1,850.00	1,850.00	412.00	22.27	1,732.00	1,421.83
2020 042-650-428	TRAVEL	200.00	200.00	.00	.00	.00	131.60	200.00
2020 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2020 042-650-450	WEB BASED LIBRARY MGMT	2,710.00	2,760.00	2,253.55	2,253.55	100.00	1,909.00	1,852.15
2020 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2020 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2020 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 042-650-481	SUBSCRIPTIONS/DUES	271.00	271.00	271.00	158.00	58.30	142.00	170.00
2020 042-650-495	MISCELLANEOUS	50.00	50.00	6.45	.00	.00	.00	.00
2020 042-650-497	TOTAL OTHER COSTS	9,431.00	9,481.00	8,731.00	5,837.26	66.86	7,563.45	8,256.32
2020 042-650-572	OFFICE EQUIPMENT	500.00	500.00	200.00	190.00	95.00	1,096.50	121.58
2020 042-650-590	BOOKS	10,000.00	10,000.00	10,000.00	8,397.91	83.98	9,917.70	9,969.67
2020 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2020 042-650-597	TOTAL CAPITAL EXPENDITURES	10,500.00	10,500.00	10,200.00	8,587.91	84.20	11,014.20	10,091.25
2020 042-650-998	EXPENDITURES - LIBRARY	134,942.95	134,992.95	131,027.02	117,532.30	89.70	127,785.57	120,438.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	5,993.89	.00
2020 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2020 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	5,993.89	.00
2020 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	5,993.89	.00
2020 042-999-999	TOTAL EXPENDITURES	134,942.95	134,992.95	131,027.02	117,532.30	89.70	133,779.46	120,438.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 070-310-000	CURRENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2020 070-310-100	DISCOUNTS ALLOWED	_____	_____	.00	.00	.00	.00	.00
2020 070-312-000	DELINQUENT TAX LEVY	_____	_____	.00	.00	.00	.00	.00
2020 070-340-500	TAX COLLECTOR REG COMMISSION	_____	_____	.00	.00	.00	.00	.00
2020 070-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 070-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 070-380-100	PROCEEDS OF CERT OF OBLIGATI	_____	_____	.00	.00	.00	.00	.00
2020 070-390-010	TRANSFER FROM GENERAL FUND	_____	500,000.00	.00	.00	.00	.00	.00
2020 070-390-084	TRANSFER FROM TAN NOTE	_____	_____	.00	.00	.00	.00	.00
2020 070-390-567	TRANSFER FROM FIRE MARSHALL	_____	200,000.00	.00	.00	.00	.00	.00
2020 070-399-999	TOTAL REVENUE	_____	700,000.00	.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 070-512-532	CAPITAL OUTLAY - JAIL	_____	700,000.00	.00	.00	.00	.00	.00
2020 070-512-535	CAPITAL OUTLAY OTHER	_____	_____	.00	.00	.00	.00	.00
2020 070-512-998	EXPENDITURES - PERM IMPROVE	_____	700,000.00	.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 087-331-200	STATE IHC REBATE	6,750.00	6,750.00	8,000.00	6,741.13	84.26	9,718.08	7,641.81
2020 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2020 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2020 087-390-010	TRANSFER FROM GENERAL FUND	217,776.00	145,000.00	117,000.00	117,000.00	100.00	210,000.00	210,350.64
2020 087-399-999	TOTAL REVENUE	224,526.00	151,750.00	125,000.00	123,741.13	98.99	219,718.08	217,992.45



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 087-645-103	SALARIES-EMPLOYEES	34,838.00	34,837.57	33,822.88	31,078.55	91.89	27,147.60	28,102.93
2020 087-645-201	SOCIAL SECURITY TAXES	2,665.00	2,665.07	2,587.45	2,342.69	90.54	2,072.09	2,103.68
2020 087-645-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	7,172.20	92.85	7,612.66	7,720.04
2020 087-645-203	RETIREMENT CONTRIBUTION	2,850.00	2,849.71	2,594.21	2,390.58	92.15	2,085.77	2,118.87
2020 087-645-204	WORKERS COMPENSATION	100.00	99.57	172.65	7.74	4.48	81.62	164.21
2020 087-645-206	UNEMPLOYMENT INSURANCE	108.00	108.00	104.85	107.58	102.60	225.13	369.05
2020 087-645-297	TOTAL PERSONNEL COSTS	48,294.52	48,293.44	47,006.20	43,099.34	91.69	39,224.87	40,578.78
2020 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	201.82	40.36	252.26	301.21
2020 087-645-311	POSTAGE	150.00	150.00	150.00	138.37	92.25	105.99	114.28
2020 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	106,449.88	66.53	66,486.68	146,044.24
2020 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2020 087-645-427	TRAINING	700.00	700.00	700.00	.00	.00	200.00	200.00
2020 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2020 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	15,145.00	106.36	14,040.00	15,085.00
2020 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 087-645-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	338.75	56.46	349.95	247.00
2020 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2020 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	122,273.82	69.28	81,434.88	161,991.73
2020 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 087-645-998	EXPENDITURES-IHC	224,784.52	224,783.44	223,496.20	165,373.16	73.99	120,659.75	202,570.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2020 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2020 087-999-999	TOTAL EXPENDITURES	224,784.52	224,783.44	223,496.20	165,373.16	73.99	120,659.75	202,570.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 131-333-107	SCAAP PAYMENTS			.00	.00	.00	1,753.00	.00
2020 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2020 131-333-109	VINE			.00	.00	.00	.00	16,500.36
2020 131-335-300	PRISONER TRANSPORT	6,057.00	6,057.00	5,103.40	5,103.40	100.00	3,800.70	7,026.08
2020 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2020 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2020 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	109,796.28
2020 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2020 131-367-000	GENERAL DONATION			5,000.00	5,000.00	100.00	.00	.00
2020 131-370-101	INMATE TELEPHONE REVENUE	75,000.00	75,000.00	75,000.00	61,895.41	82.53	79,116.47	51,141.62
2020 131-370-102	INMATE MEDICAL REIMBURSEMENT	15,000.00	15,000.00	14,137.72	16,364.02	115.75	11,328.47	6,784.57
2020 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	883.00
2020 131-371-000	MISC REIMB			54.00	54.00	100.00	5,206.29	1,286.00
2020 131-371-001	RECYCLING			259.04	259.04	100.00	.00	.00
2020 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2020 131-390-010	TRANSFER FROM GENERAL FUND	2529,779.00	2529,779.00	2406,402.60	2458,043.91	102.15	2220,937.92	2153,450.04
2020 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2020 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2020 131-399-999	TOTAL REVENUE	2625,836.00	2625,836.00	2505,956.76	2546,719.78	101.63	2322,142.85	2346,867.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 131-512-103	SALARIES - EMPLOYEES	1151,758.40	1184,704.35	1076,758.40	967,661.62 89.87	1076,024.34	994,914.28
2020 131-512-107	SALARIES - EXTRA HELP	21,840.00	22,495.00	21,840.00	9,542.23 43.69	13,661.45	11,198.59
2020 131-512-110	SALARIES - COMP TIME		75,000.00	.00	75,300.40 .00	.00	.00
2020 131-512-201	SOCIAL SECURITY TAXES	89,780.28	98,088.25	89,780.28	78,795.95 87.77	81,317.20	74,960.86
2020 131-512-202	GROUP INSURANCE	301,607.28	301,607.28	301,242.24	217,706.43 72.27	238,220.28	240,773.43
2020 131-512-203	RETIREMENT CONTRIBUTION	96,000.35	104,883.91	90,015.00	77,622.39 86.23	81,683.75	74,166.20
2020 131-512-204	WORKERS COMPENSATION	21,578.82	23,576.66	35,470.05	6,984.87 19.69	35,285.02	34,687.82
2020 131-512-206	UNEMPLOYMENT INSURANCE	3,638.16	3,974.82	3,570.45	3,593.74 100.65	8,898.77	13,632.23
2020 131-512-297	TOTAL PERSONNEL COSTS	1686,203.29	1814,330.27	1618,676.42	1437,207.63 88.79	1535,090.81	1444,333.41
2020 131-512-310	OFFICE SUPPLIES - JAIL	10,383.00	10,383.00	9,028.91	9,028.91 100.00	7,183.53	8,545.22
2020 131-512-312	OFFICE SUPPLIES - DISPATCH	7,000.00	2,000.00	7,000.00	.00 .00	1,937.51	530.62
2020 131-512-332	CUSTODIAL SUPPLIES	32,000.00	32,000.00	27,500.00	22,296.02 81.08	18,924.99	22,936.70
2020 131-512-333	INMATE FOOD	140,000.00	140,000.00	129,124.31	124,661.38 96.54	124,727.09	115,667.81
2020 131-512-334	OTHER JAIL SUPPLIES	2,000.00	2,000.00	1,829.18	449.39 24.57	1,847.36	2,313.82
2020 131-512-339	UNIFORMS	5,500.00	5,500.00	5,500.00	4,770.94 86.74	4,885.15	3,326.58
2020 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	4,537.11	4,537.11 100.00	3,250.08	2,405.58
2020 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,000.00	1,000.00	14.97 1.50	136.42	406.45
2020 131-512-402	CONTRACT SERVICES	200,000.00	250,000.00	261,333.41	214,359.50 82.03	157,375.50	122,049.50
2020 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00 .00	.00	.00
2020 131-512-418	INMATE MEDICAL EXPENSE	250,000.00	200,000.00	200,983.38	196,193.67 97.62	90,329.32	167,463.33
2020 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	2,754.75 55.10	982.82	1,057.30
2020 131-512-428	TRAVEL	2,000.00	2,000.00	1,535.26	1,535.26 100.00	684.78	.00
2020 131-512-440	ELECTRICITY	67,000.00	67,000.00	57,150.52	44,093.82 77.15	49,376.78	46,818.52
2020 131-512-441	GAS	16,200.00	16,200.00	15,900.00	7,736.90 48.66	11,130.80	11,880.27
2020 131-512-442	WATER	55,000.00	55,000.00	55,000.00	44,566.01 81.03	36,053.40	47,612.00
2020 131-512-450	REPAIR & MAINT. BLDGS.	85,000.00	85,000.00	74,462.89	47,312.05 63.54	57,749.17	61,782.46
2020 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	10,250.00	9,860.12 96.20	2,372.02	4,697.98
2020 131-512-457	MAINT & SERVICE CONTRACTS	22,000.00	22,000.00	17,000.00	17,054.79 100.32	14,983.51	16,205.70
2020 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2020 131-512-483	BONDING	300.00	300.00	300.00	.00 .00	71.00	71.00
2020 131-512-495	MISCELLANEOUS	1,800.00	1,800.00	2,993.10	2,943.10 98.33	2,507.73	3,549.71
2020 131-512-497	TOTAL OTHER COSTS	925,183.00	920,183.00	887,428.07	754,168.69 84.98	586,508.96	639,320.55
2020 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	97.11 32.37	.00	.00
2020 131-512-571	EQUIPMENT	31,000.00	50,000.00	.00	.00 .00	14,898.56	118,957.67
2020 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00 .00	11,125.00	.00
2020 131-512-597	TOTAL CAPITAL EXPENDITURES	32,050.00	51,050.00	1,050.00	97.11 9.25	26,023.56	118,957.67
2020 131-512-998	EXPENDITURES - VZC JAIL	2643,436.29	2785,563.27	2507,154.49	2191,473.43 87.41	2147,623.33	2202,611.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 131-513-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	16,500.36
2020 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	_____	.00	.00	.00	.00	16,500.36
2020 131-513-571	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	_____	.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 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2020 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2020 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2020 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2020 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2020 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2020 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2020 131-999-999	TOTAL EXPENDITURES	2643,436.29	2785,563.27	2507,154.49	2191,473.43	87.41	2147,623.33	2219,111.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2020 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2020 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2020 132-340-203	FORENSIC SCIENCE REIMBURSEME	2,785.00	2,785.00	3,000.00	1,625.00	54.17	2,515.00	.00
2020 132-352-400	GRANT PROCEEDS			116,955.41	57,677.22	49.32	89,980.00	69,000.00
2020 132-364-100	SALE OF PROPERTY			.00	.00	.00	12,238.80	10,563.76
2020 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00	.00	3,800.00	.00
2020 132-370-100	SCRAP METAL			.00	.00	.00	144.20	57.90
2020 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2020 132-370-103	FINGERPRINTS	411.00	411.00	600.00	300.00	50.00	440.00	693.32
2020 132-370-104	INSURANCE PROCEEDS			46,280.65	46,280.65	100.00	9,108.18	.00
2020 132-370-110	OPEN RECORDS REQUEST	700.00	700.00	600.00	485.60	80.93	707.50	1,238.00
2020 132-371-000	MISC REIMBURSEMENT			.00	766.75	.00	4,305.15	.00
2020 132-371-100	OTHER MISC. REVENUE			.00	.00	.00	2,468.10	1,099.15
2020 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	543,902.85	150,000.00
2020 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2020 132-390-010	TRANSFER FROM GENERAL FUND	2599,778.00	2599,778.00	2697,732.89	2697,732.00	100.00	2526,100.00	2453,272.92
2020 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2020 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2020 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2020 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2020 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2020 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2020 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2020 132-399-999	TOTAL REVENUE	2603,674.00	2603,674.00	2865,168.95	2804,867.22	97.90	3195,709.78	2685,925.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 132-560-101	SALARIES - COUNTY SHERIFF	51,417.60	52,960.13	51,417.60	47,462.41	92.31	49,416.56	49,575.92
2020 132-560-103	SALARIES - EMPLOYEES	1426,621.41	1398,720.86	1357,981.41	1196,257.43	88.09	1404,446.94	1426,557.93
2020 132-560-107	SALARIES - PART TIME	23,452.00	24,156.00	23,452.00	12,754.51	54.39	18,557.19	17,028.84
2020 132-560-110	SALARIES - COMP TIME		100,000.00	.00	88,933.83	.00	.00	.00
2020 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2020 132-560-201	SOCIAL SECURITY TAXES	114,864.00	120,551.53	109,613.10	100,655.82	91.83	110,624.18	111,782.26
2020 132-560-202	GROUP INSURANCE	317,074.32	317,074.32	316,690.56	258,554.84	81.64	272,647.14	279,348.86
2020 132-560-203	RETIREMENT CONTRIBUTION	122,821.93	128,903.47	109,899.67	100,447.92	91.40	111,190.67	111,677.52
2020 132-560-204	WORKERS COMPENSATION	27,607.74	28,974.74	43,305.53	7,902.03	18.25	43,444.39	41,632.99
2020 132-560-206	UNEMPLOYMENT INSURANCE	4,495.22	4,720.92	4,282.44	4,270.96	99.73	11,536.48	19,295.00
2020 132-560-297	PERSONNEL COSTS	2088,354.22	2176,061.97	2016,642.31	1817,239.75	90.11	2021,863.55	2056,899.32
2020 132-560-310	OFFICE SUPPLIES	12,500.00	10,000.00	15,000.00	12,428.55	82.86	11,063.73	10,247.91
2020 132-560-311	POSTAGE	5,000.00	5,000.00	4,600.00	3,993.93	86.82	4,173.11	4,072.24
2020 132-560-330	FUEL/LUBRICANTS	130,000.00	130,000.00	128,000.00	91,868.44	71.77	140,640.25	109,966.08
2020 132-560-337	LAW ENFORCEMENT SUPPLIES	14,500.00	14,500.00	13,800.00	4,291.72	31.10	8,741.15	7,866.18
2020 132-560-339	UNIFORMS	10,000.00	7,500.00	10,000.00	6,378.85	63.79	7,586.88	6,868.47
2020 132-560-402	CONTRACT SERVICES	650.00	650.00	650.00	.00	.00	90.00	683.85
2020 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	10,000.00	5,450.00	54.50	7,603.19	2,500.00
2020 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2020 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2020 132-560-427	TRAINING	7,500.00	5,000.00	4,500.00	1,167.64	25.95	5,914.42	2,329.30
2020 132-560-428	TRAVEL	7,000.00	5,000.00	7,000.00	3,757.70	53.68	4,563.56	7,792.93
2020 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 132-560-454	AUTOMOTIVE MAINTENANCE	75,000.00	50,000.00	50,000.00	41,012.26	82.02	61,566.32	67,879.07
2020 132-560-455	REPAIR & MAINT - FURN & FIXT	2,000.00	2,000.00	2,000.00	199.99	10.00	168.72	15,645.17
2020 132-560-456	TIRES & TUBES	22,000.00	22,000.00	17,000.00	2,635.88	15.51	17,706.98	13,267.30
2020 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	11,773.20	73.58	15,736.67	14,038.91
2020 132-560-458	RADIO REPAIR	10,000.00	10,000.00	10,000.00	3,528.87	35.29	9,995.83	5,121.78
2020 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 132-560-481	SUBSCRIPTIONS/DUES	100.00		100.00	.00	.00	.00	.00
2020 132-560-483	BONDING	300.00	300.00	300.00	.00	.00	.00	390.50
2020 132-560-495	MISCELLANEOUS	16,000.00	15,000.00	19,000.00	12,672.95	66.70	5,642.30	17,302.37
2020 132-560-497	TOTAL OTHER COSTS	338,550.00	302,950.00	307,950.00	201,159.98	65.32	301,193.11	285,972.06
2020 132-560-571	EQUIPMENT PURCHASES		22,000.00	.00	.00	.00	141,645.18	71,049.98
2020 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2020 132-560-574	GRANT EQUIPMENT			116,955.41	92,677.22	79.24	.00	.00
2020 132-560-575	SHERIFF'S AUTO PURCHASES			46,280.65	.00	.00	544,177.85	145,469.86
2020 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2020 132-560-588	INTEREST ON DEBT PAYMENT	15,184.00	15,184.00	20,862.95	20,862.95	100.00	7,767.55	4,889.37
2020 132-560-589	EQUIPMENT PAYMENTS	172,233.00	172,233.00	166,553.01	166,553.01	100.00	94,243.86	88,648.46
2020 132-560-597	TOTAL CAPITAL EXPENDITURES	187,417.00	209,417.00	350,652.02	280,093.18	79.88	787,834.44	310,057.67
2020 132-560-998	EXPENDITURES - SHERIFF OFFIC	2614,321.22	2688,428.97	2675,244.33	2298,492.91	85.92	3110,891.10	2652,929.05



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 132-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 132-700-135	TRANSFER TO COPS MORE 98 GRA			.00	.00	.00	.00	.00
2020 132-700-136	TRANSFER TO UNIVERSAL HIRING			.00	.00	.00	303.00	.00
2020 132-700-138	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2020 132-700-139	TRANSFER TO BLOCK GRANT			.00	.00	.00	.00	.00
2020 132-700-141	TRANSFER TO BULLET PROOF VES			.00	.00	.00	5,430.00	.00
2020 132-999-999	TOTAL EXPENDITURES	2614,321.22	2688,428.97	2675,244.33	2298,492.91	85.92	3116,624.10	2652,929.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2020 565-333-131	STATE AID - FORMULA GRANT	45,238.00	45,238.00	45,000.00	33,928.50	75.40	49,711.00	60,602.75
2020 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2020 565-360-100	DEPOSITORY INTEREST	79.00	79.00	.00	78.16	.00	4.54	2.06
2020 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 565-399-999	TOTAL REVENUE	45,317.00	45,317.00	45,000.00	34,006.66	75.57	49,715.54	60,604.81

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 565-435-103	SALARY - EMPLOYEES	28,399.00	34,869.53	27,571.67	25,363.80	91.99	26,613.32	27,005.39
2020 565-435-201	SOCIAL SECURITY	2,173.00	2,667.52	2,109.23	1,900.48	90.10	1,988.21	2,030.26
2020 565-435-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	6,858.54	88.79	7,612.66	7,720.04
2020 565-435-203	RETIREMENT	2,323.00	2,852.33	2,114.75	1,951.11	92.26	2,045.07	2,040.22
2020 565-435-204	WORKERS COMP	82.00	99.66	274.20	6.10	2.22	261.65	819.99
2020 565-435-206	UNEMPLOYMENT	88.00	108.10	85.47	88.37	103.39	220.17	331.12
2020 565-435-297	TOTAL PERSONNEL COSTS	40,798.52	48,330.66	39,879.48	36,168.40	90.69	38,741.08	39,947.02
2020 565-435-310	OFFICE SUPPLIES	250.00	250.00	250.00	33.58	13.43	.00	37.95
2020 565-435-427	TRAINING		2,000.00	.00	.00	.00	.00	.00
2020 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2020 565-435-481	SUBSCRIPTIONS/DUES	2,900.00	900.00	2,900.00	297.00	10.24	125.30	.00
2020 565-435-495	MISC.	200.00	200.00	200.00	200.00	100.00	.00	248.50
2020 565-435-497	TOTAL OTHER COSTS	3,350.00	3,350.00	3,350.00	530.58	15.84	125.30	286.45
2020 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2020 565-435-998	EXPENDITURES - INDIGENT DEFE	44,148.52	51,680.66	43,229.48	36,698.98	84.89	38,866.38	40,233.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 565-999-999	ACTUAL EXPENDITURES	44,148.52	51,680.66	43,229.48	36,698.98	84.89	38,866.38	40,233.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 569-333-100	HAVA GRANT FUNDS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 569-360-100	INTEREST EARNED	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 569-371-100	EQUIPMENT RENTAL	500.00	500.00	500.00	2,500.00	500.00	3,300.00	7,377.07
2020 569-399-999	TOTAL REVENUE	500.00	500.00	500.00	2,500.00	500.00	3,300.00	7,377.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 569-403-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 569-403-452	ELECTION EQUIP REPAIR & MAIN	_____	_____	.00	.00	.00	.00	3,974.04
2020 569-403-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 569-403-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	3,974.04
2020 569-403-572	ELECTION EQUIPMENT	_____	10,000.00	9,650.00	93.05	.96	.00	.00
2020 569-403-597	TOTAL CAPITAL EXPENDITURES	_____	10,000.00	9,650.00	93.05	.96	.00	.00
2020 569-403-998	EXPENDITURES - HAVA ELECTION	_____	10,000.00	9,650.00	93.05	.96	.00	3,974.04
2020 569-999-999	TOTAL EXPENDITURES	_____	10,000.00	9,650.00	93.05	.96	.00	3,974.04

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET**

**FOR**

**OCTOBER 1, 2019**

**THROUGH**

**SEPTEMBER 30, 2020**

**2020**

**ROAD AND BRIDGE FUNDS**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-310-000	CURRENT TAX LEVY	701,748.00	711,716.00	655,839.00	650,900.01	99.25	558,155.34	550,799.41
2020 021-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	12,513.05	113.76	12,001.37	13,466.83
2020 021-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	9,812.70	122.66	9,510.35	10,441.09
2020 021-320-000	SPECIAL ROAD TAX	480,855.00	536,550.00	449,397.00	444,620.64	98.94	416,694.95	387,657.95
2020 021-321-000	SPECIAL ROAD DELINQUENT COLL	5,000.00	5,300.00	5,000.00	6,045.24	120.90	5,866.17	.00
2020 021-329-000	PENALTY/INT SPECIAL RD TAX	5,000.00	5,000.00	5,000.00	5,494.12	109.88	5,981.35	4,130.67
2020 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2020 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2020 021-330-200	STATE, LATERAL ROAD	13,250.00	13,250.00	13,250.00	13,210.24	99.70	13,236.95	13,236.94
2020 021-334-100	STATE DOT REBATE	28,657.00	28,657.00	26,000.00	28,657.09	110.22	26,511.58	24,781.09
2020 021-341-100	TEN DOLLAR FEE	130,000.00	130,000.00	130,000.00	121,870.65	93.75	127,806.48	124,462.12
2020 021-342-100	AUTO REG. FEE	78,000.00	78,000.00	85,000.00	78,330.64	92.15	85,880.75	85,722.19
2020 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2020 021-360-100	DEPOSITORY INTEREST	10,000.00	10,000.00	5,000.00	11,240.42	224.81	9,300.60	3,916.73
2020 021-364-100	SALE OF PROPERTY			5,000.00	5,000.00	100.00	24,126.00	.00
2020 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2020 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	35,125.00
2020 021-371-100	OTHER MISC.			.00	.00	.00	143.67	.00
2020 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2020 021-380-200	FINANCING ISSURANCE OF CAPIT			231,500.00	231,500.00	100.00	.00	.00
2020 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	1,206.75	82,151.19
2020 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2020 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2020 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	5,488.72
2020 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	171.63	.00
2020 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2020 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2020 021-390-261	TRANSFER FROM 261			.00	.00	.00	7.84	.00
2020 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	269,214.59	.00
2020 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2020 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	88,438.17
2020 021-399-999	TOTAL REVENUE	1471,510.00	1537,473.00	1629,986.00	1619,194.80	99.34	1565,816.37	1429,818.10



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-621-101	SALARIES - COMMISSIONER	47,554.00	47,553.78	46,168.72	42,618.01	92.31	44,396.54	44,514.87
2020 021-621-103	SALARIES - EMPLOYEES	257,455.00	257,454.35	249,955.68	223,929.42	89.59	227,487.38	232,928.47
2020 021-621-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	20,000.00	20,683.75	103.42	14,061.26	12,391.57
2020 021-621-110	SALARIES - COMP TIME			.00	2,693.71	.00	.00	.00
2020 021-621-201	SOCIAL SECURITY TAXES	24,864.00	25,781.12	24,183.52	21,027.22	86.95	21,319.53	21,607.62
2020 021-621-202	GROUP INSURANCE	69,601.68	69,601.68	69,517.44	62,671.57	90.15	64,701.30	68,197.12
2020 021-621-203	RETIREMENT CONTRIBUTION	26,586.00	27,567.27	24,246.74	21,377.59	88.17	20,919.66	20,948.24
2020 021-621-204	WORKERS COMPENSATION	8,910.00	8,908.56	13,595.34	527.70	3.88	7,311.56	14,470.99
2020 021-621-206	UNEMPLOYMENT INSURANCE	861.00	860.11	836.86	847.24	101.24	1,976.57	3,342.37
2020 021-621-225	AUTO ALLOWANCE	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 021-621-297	TOTAL PERSONNEL COSTS	467,831.68	469,726.87	448,504.30	396,376.21	88.38	402,173.80	418,401.25
2020 021-621-310	OFFICE SUPPLIES	150.00	150.00	180.00	153.12	85.07	179.16	214.29
2020 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	50,000.00	29,262.85	58.53	54,157.71	38,019.52
2020 021-621-335	ROAD & BRIDGE MATERIALS	700,000.00	746,694.00	749,570.00	429,899.42	57.35	840,550.26	563,760.05
2020 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	3,219.63
2020 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2020 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	67,017.26
2020 021-621-339	UNIFORMS	5,723.00	5,723.00	5,723.00	2,402.46	41.98	2,764.12	2,649.79
2020 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	2,571.95	42.87	6,114.72	2,442.03
2020 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2020 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,342.62	76.72	1,387.35	1,334.75
2020 021-621-428	TRAVEL			.00	.00	.00	7.75	.00
2020 021-621-440	ELECTRICITY	1,200.00	1,200.00	1,200.00	1,121.61	93.47	1,324.11	1,367.05
2020 021-621-441	GAS	600.00	600.00	600.00	401.49	66.92	546.99	475.70
2020 021-621-442	WATER	600.00	1,000.00	1,000.00	861.17	86.12	875.18	687.14
2020 021-621-451	REPAIR & MAINT.-MACHINERY	30,000.00	30,000.00	41,500.00	38,317.66	92.33	34,014.22	47,323.68
2020 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	2,677.48	22.31	6,367.09	6,425.26
2020 021-621-458	RADIO REPAIR	250.00	250.00	250.00	48.20	19.28	.00	40.00
2020 021-621-461	MACHINERY RENTAL	20,100.00	20,100.00	8,600.00	1,350.00	15.70	17,851.35	400.00
2020 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,075.00	83.33	1,290.00	1,290.00
2020 021-621-472	APPRAISAL DIST SPECIAL ROAD	20,711.00	30,000.00	20,711.00	16,705.14	80.66	.00	.00
2020 021-621-481	DUES & SUBS	400.00	400.00	400.00	395.00	98.75	.00	.00
2020 021-621-483	BONDING			.00	.00	.00	.00	355.00
2020 021-621-495	MISCELLANEOUS EXPENDITURES	10,342.00	10,342.00	13,706.75	419.52	3.06	3,242.24	10,064.56
2020 021-621-497	TOTAL OTHER COSTS	861,116.00	917,499.00	914,480.75	529,004.69	57.85	970,672.25	747,085.71
2020 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	3,500.00	.00
2020 021-621-571	EQUIPMENT PURCHASES	50,000.00	50,000.00	364,000.00	353,900.00	97.23	92,000.00	126,950.00
2020 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	480.00
2020 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2020 021-621-588	INTEREST ON DEBT PAYMENT	6,662.00	6,662.00	74.40	74.40	100.00	149.12	149.00
2020 021-621-589	EQUIPMENT PAYMENTS	77,930.00	77,930.00	37,285.60	37,285.60	100.00	37,210.88	37,211.00
2020 021-621-597	TOTAL CAPITAL EXPENDITURES	136,092.00	136,092.00	402,860.00	391,260.00	97.12	132,860.00	164,790.00
2020 021-621-800	CONTINGENCY			100,000.00	.00	.00	.00	.00
2020 021-621-998	EXPENDITURES - R & B PCT.1	1465,039.68	1523,317.87	1865,845.05	1316,640.90	70.57	1505,706.05	1330,276.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	2,662.24
2020 021-700-026	TRANSFER TO R&B GEN	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2020 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	6,029.20	127,690.00
2020 021-700-998	EXPENDITURES - RB#1 TRANSFER	12,000.00	14,155.00	18,470.00	15,000.00	81.21	16,029.20	140,352.24
2020 021-999-999	TOTAL EXPENDITURES	1477,039.68	1537,472.87	1884,315.05	1331,640.90	70.67	1521,735.25	1470,629.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-310-000	CURRENT TAX LEVY	845,341.00	858,607.00	790,038.00	785,238.78	99.39	672,364.73	663,505.54
2020 022-312-000	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	15,095.59	100.64	14,457.10	19,934.47
2020 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	11,837.92	118.38	11,456.39	12,577.57
2020 022-320-000	SPECIAL ROAD TAX	735,469.00	733,106.00	687,354.00	680,047.94	98.94	635,903.34	594,354.32
2020 022-321-000	SPECIAL ROAD DELINQUENT COLL	7,000.00	7,000.00	7,000.00	9,246.20	132.09	8,972.33	.00
2020 022-329-000	PENALTY/INT SPECIAL RD TAX	6,000.00	6,000.00	6,000.00	8,403.25	140.05	9,148.48	6,317.92
2020 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2020 022-330-200	STATE LATERAL ROAD	15,000.00	15,000.00	15,000.00	15,936.69	106.24	15,945.51	15,945.52
2020 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2020 022-334-100	STATE DOT REBATE	30,000.00	30,000.00	27,500.00	34,571.59	125.71	31,936.44	27,539.89
2020 022-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	145,000.00	147,023.11	101.40	153,966.52	149,929.69
2020 022-342-100	AUTO REG. FEE	102,000.00	102,000.00	102,000.00	94,497.17	92.64	103,453.87	103,262.79
2020 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2020 022-360-100	DEPOSITORY INTEREST	10,000.00	10,000.00	7,000.00	21,722.52	310.32	17,688.06	9,192.38
2020 022-364-100	SALE OF PROPERTY			2,334.00	2,334.00	100.00	1,455.00	.00
2020 022-367-000	DONATIONS - GENERAL			300.00	300.00	100.00	150,000.00	.00
2020 022-370-100	ROAD DAMAGE PAYMENTS			4,250.00	89,250.00	100.00	365,350.00	.00
2020 022-370-102	INSURANCE PROCEEDS			.00	898.70	.00	2,381.04	.00
2020 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2020 022-371-100	OTHER MISC. REVENUE			15,768.15	17,459.04	110.72	288.09	.00
2020 022-380-100	CERTIFICATE OF OBLIGATIONS	94,250.00	94,250.00	.00	.00	.00	.00	.00
2020 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2020 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	1,206.75	98,961.11
2020 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2020 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2020 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2020 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2020 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	2,406.51	102,693.26
2020 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	67,556.48
2020 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	344,297.60
2020 022-399-999	TOTAL REVENUE	2015,060.00	2025,963.00	1834,544.15	1933,862.50	105.41	2198,380.16	2216,068.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-622-101	SALARIES - COMMISSIONER	47,553.78	47,553.78	46,168.72	42,638.71	92.35	44,392.92	44,514.87
2020 022-622-103	SALARIES - EMPLOYEES	257,506.14	257,454.52	249,955.68	223,156.14	89.28	228,739.32	250,098.23
2020 022-622-107	SALARIES-EXTRA HELP	35,000.00	35,000.00	26,000.00	18,391.01	70.73	20,800.26	26,347.25
2020 022-622-110	SALARIES - COMP TIME			.00	43.32	.00	.00	.00
2020 022-622-201	SOCIAL SECURITY TAXES	26,014.58	26,928.62	24,642.52	20,912.63	84.86	21,420.25	23,505.40
2020 022-622-202	GROUP INSURANCE	69,601.68	69,601.68	69,517.44	62,648.96	90.12	65,317.20	70,124.04
2020 022-622-203	RETIREMENT CONTRIBUTION	27,816.90	28,794.27	24,706.94	21,222.39	85.90	21,661.49	22,333.21
2020 022-622-204	WORKERS COMPENSATION	9,380.14	9,380.14	13,889.52	585.34	4.21	8,430.16	16,274.36
2020 022-622-206	UNEMPLOYMENT INSURANCE	906.61	906.61	855.46	864.18	101.02	2,074.67	3,782.05
2020 022-622-225	AUTO ALLOWANCE	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 022-622-297	TOTAL PERSONNEL COSTS	485,779.83	487,619.62	455,736.28	390,462.68	85.68	412,836.27	456,979.41
2020 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	68.82	17.21	78.25	103.50
2020 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	44,124.17	78.79	45,883.66	42,123.43
2020 022-622-335	ROAD & BRIDGE MATERIALS	1284,500.00	1276,523.00	1305,142.15	1038,898.85	79.60	1297,523.40	983,036.29
2020 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	108,979.20	179,875.72
2020 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	76,162.41	980,573.81
2020 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	341,348.65
2020 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	3,030.06	60.60	3,863.93	5,740.22
2020 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	6,500.00	4,151.02	63.86	6,835.25	1,488.16
2020 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2020 022-622-427	TRAINING	1,900.00	1,900.00	1,800.00	1,634.04	90.78	974.05	804.98
2020 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	2,130.00	85.20	2,442.00	2,330.00
2020 022-622-441	GAS	1,000.00	1,000.00	1,000.00	278.19	27.82	460.00	.00
2020 022-622-442	WATER	900.00	900.00	900.00	658.28	73.14	959.64	1,101.70
2020 022-622-451	REPAIR & MAINT. - MACHINERY	30,000.00	30,000.00	35,834.00	31,480.77	87.85	50,322.83	30,456.72
2020 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	8,200.70	82.01	7,145.53	10,050.60
2020 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2020 022-622-461	MACHINERY RENTAL			25,000.00	9,153.60	36.61	.00	9,113.59
2020 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,075.00	83.33	1,290.00	1,290.00
2020 022-622-466	LOT RENT			500.00	.00	.00	.00	.00
2020 022-622-472	APPRAISAL DIST SPECIAL ROAD	31,680.00	35,000.00	31,678.00	25,550.54	80.66	.00	.00
2020 022-622-481	SUBSCRIPTIONS/DUES	425.00	425.00	400.00	395.00	98.75	395.00	395.00
2020 022-622-483	BONDING	435.00		451.00	451.00	100.00	.00	.00
2020 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	1,904.00	1,219.55	64.05	2,375.27	14,302.48
2020 022-622-497	TOTAL OTHER COSTS	1435,030.00	1429,938.00	1486,299.15	1172,499.59	78.89	1605,690.42	2604,134.85
2020 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2020 022-622-571	EQUIPMENT PURCHASES	94,250.00	94,250.00	5,000.00	.00	.00	80,027.00	121,088.00
2020 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2020 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2020 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	783.05	1,570.33
2020 022-622-589	EQUIPMENT PAYMENTS			.00	.00	.00	19,308.42	18,709.66
2020 022-622-597	TOTAL CAPITAL EXPENDITURES	94,250.00	94,250.00	5,000.00	.00	.00	100,118.47	141,367.99
2020 022-622-800	CONTINGENCY		185,000.00	100,000.00	.00	.00	.00	.00
2020 022-622-998	EXPENDITURES - R & B PCT.2	2015,059.83	2196,807.62	2047,035.43	1562,962.27	76.35	2118,645.16	3202,482.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	2,662.24
2020 022-700-026	TRANSFER TO R&B GEN	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 022-700-032	TRANSFER TO 032			.00	.00	.00	434.00	.00
2020 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2020 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	6,510.00	11,270.00
2020 022-700-998	EXPENDITURES - RB#2 TRANSFER	12,000.00	14,155.00	18,470.00	15,000.00	81.21	16,944.00	23,932.24
2020 022-999-999	TOTAL EXPENDITURES	2027,059.83	2210,962.62	2065,505.43	1577,962.27	76.40	2135,589.16	3226,414.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-310-000	CURRENT TAX LEVY	713,837.00	723,982.00	667,137.00	662,117.71	99.25	567,770.28	560,289.00
2020 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	12,728.70	115.72	12,208.09	13,698.88
2020 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	9,981.79	124.77	9,674.18	10,620.93
2020 023-320-000	SPECIAL ROAD TAX	745,497.00	756,457.00	696,726.00	689,320.28	98.94	646,025.54	601,007.55
2020 023-321-000	SPECIAL ROAD DELINQUENT COLL	7,000.00	7,000.00	5,000.00	9,372.29	187.45	9,094.66	.00
2020 023-329-000	PENALTY/INT SPECIAL RD TAX	5,000.00	5,000.00	4,000.00	8,517.80	212.95	9,273.25	6,404.03
2020 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2020 023-330-200	STATE, LATERAL ROAD	14,000.00	14,000.00	13,000.00	13,437.91	103.37	13,464.97	13,464.97
2020 023-334-100	STATE DOT REBATE	36,000.00	36,000.00	26,000.00	29,150.96	112.12	26,968.30	25,013.36
2020 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2020 023-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	122,000.00	123,970.85	101.62	130,008.29	126,606.43
2020 023-342-100	AUTO REG. FEE	87,000.00	87,000.00	87,000.00	79,680.60	91.59	87,360.25	87,198.99
2020 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2020 023-360-100	DEPOSITORY INTEREST	8,000.00	8,000.00	2,000.00	18,654.17	932.71	10,349.33	4,583.21
2020 023-364-100	SALE OF PROPERTY			.00	.00	.00	84,577.00	611.00
2020 023-367-000	DONATIONS - GENERAL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	18,500.00	500.00
2020 023-370-100	ROAD DAMAGE PAYMENTS			1,500.00	1,500.00	100.00	8,000.00	3,279.31
2020 023-371-100	OTHER MISC. REVENUE			.00	2,691.10	.00	1,453.94	3,323.00
2020 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2020 023-380-200	FINANCING ISSURANCE CAPITAL			221,809.98	221,809.98	100.00	157,900.00	.00
2020 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	1,206.75	83,566.43
2020 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2020 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2020 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2020 023-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2020 023-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	40,189.70
2020 023-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2020 023-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2020 023-399-999	TOTAL REVENUE	1760,334.00	1781,439.00	1868,172.98	1885,934.14	100.95	1793,834.83	1580,356.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-623-101	SALARIES - COMMISSIONER	47,553.00	47,553.00	46,168.72	40,978.33	88.76	44,393.18	43,661.24
2020 023-623-103	SALARIES - EMPLOYEES	253,847.00	257,454.35	249,955.68	225,126.08	90.07	207,107.97	206,525.11
2020 023-623-107	SALARIES-EXTRA HELP	35,000.00	35,000.00	35,000.00	21,693.82	61.98	13,539.58	16,016.48
2020 023-623-110	SALARIES - COMP TIME			.00	10,708.97	.00	.00	.00
2020 023-623-201	SOCIAL SECURITY TAXES	25,734.60	26,928.62	25,331.02	22,236.20	87.78	19,974.15	20,002.28
2020 023-623-202	GROUP INSURANCE	69,601.68	69,601.68	69,517.44	51,795.66	74.51	50,473.20	59,508.05
2020 023-623-203	RETIREMENT CONTRIBUTION	27,517.52	28,794.27	25,397.24	21,715.20	85.50	19,408.03	18,886.18
2020 023-623-204	WORKERS COMPENSATION	9,266.72	9,380.14	14,330.78	929.42	6.49	7,332.92	12,729.66
2020 023-623-206	UNEMPLOYMENT INSURANCE	895.43	906.61	883.36	878.46	99.45	1,805.88	2,894.86
2020 023-623-225	AUTO ALLOWANCE	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 023-623-297	TOTAL PERSONNEL COSTS	481,415.95	487,618.67	466,584.24	396,062.14	84.89	364,034.91	380,223.86
2020 023-623-310	OFFICE SUPPLIES	100.00	100.00	100.00	68.77	68.77	.00	41.94
2020 023-623-330	FUEL & LUBRICANTS	70,000.00	70,000.00	80,000.00	63,148.22	78.94	68,202.74	59,921.21
2020 023-623-335	ROAD & BRIDGE MATERIALS	901,516.00	857,232.00	844,305.00	536,439.52	63.54	713,965.15	744,357.45
2020 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	64.01
2020 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	11,954.00
2020 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2020 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	3,326.93	73.93	3,645.26	4,211.79
2020 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	3,618.06	80.40	2,278.04	1,687.59
2020 023-623-402	CONTRACT SERVICES	3,500.00	3,500.00	3,500.00	500.00	14.29	3,500.00	.00
2020 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2020 023-623-427	TRAINING	2,000.00	2,000.00	2,000.00	1,001.99	50.10	733.84	1,957.69
2020 023-623-440	ELECTRICITY	1,700.00	17,000.00	1,965.00	844.17	42.96	1,461.65	1,422.65
2020 023-623-441	GAS	200.00	200.00	235.00	235.00	100.00	.00	122.20
2020 023-623-442	WATER	800.00	800.00	800.00	601.61	75.20	719.72	749.79
2020 023-623-451	REPAIR & MAINT-MACHINERY/TRU	70,000.00	70,000.00	74,500.00	66,173.32	88.82	75,364.70	117,605.49
2020 023-623-456	TIRES & TUBES	15,000.00	15,000.00	16,000.00	14,497.50	90.61	10,694.17	25,014.16
2020 023-623-458	RADIO REPAIR	300.00	300.00	800.00	571.69	71.46	.00	257.90
2020 023-623-461	MACHINERY RENTAL	15,000.00	15,000.00	21,067.65	10,889.61	51.69	15,785.58	16,133.58
2020 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,075.00	82.69	1,373.62	1,290.00
2020 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2020 023-623-472	APPRAISAL DIST SPECIAL ROAD	25,000.00	30,500.00	32,110.00	22,871.16	71.23	.00	.00
2020 023-623-481	DUES/SUBSCRIPTION	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2020 023-623-483	BONDING	400.00		400.00	.00	.00	6.89	355.00
2020 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,000.00	3,710.76	74.22	6,201.94	14,379.52
2020 023-623-497	TOTAL OTHER COSTS	1121,216.00	1097,332.00	1093,482.65	729,968.31	66.76	904,328.30	1001,920.97
2020 023-623-535	CAPITAL OUTLAY - OTHER		200,000.00	61,000.00	58,526.20	95.94	.00	.00
2020 023-623-571	EQUIPMENT PURCHASES	75,000.00	75,000.00	279,742.33	391,742.33	140.04	200,900.00	84,400.23
2020 023-623-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2020 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2020 023-623-588	INTEREST ON DEBT PAYMENT	11,802.00	15,442.00	6,773.91	6,773.91	100.00	.00	.00
2020 023-623-589	EQUIPMENT PAYMENTS	70,900.00	91,890.55	28,984.17	28,984.17	100.00	.00	.00
2020 023-623-597	TOTAL CAPITAL EXPENDITURES	157,702.00	382,332.55	376,500.41	486,026.61	129.09	200,900.00	84,400.23
2020 023-623-800	CONTINGENCY	300,000.00	100,000.00	75,000.00	.00	.00	.00	.00
2020 023-623-998	EXPENDITURES - R & B PCT.3	2060,333.95	2067,283.22	2011,567.30	1612,057.06	80.14	1469,263.21	1466,545.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-700-010	TRANSFER TO GENERAL FUND			195.00	195.00	100.00	.00	2,662.24
2020 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2020 023-700-026	TRANSFER TO R&B GEN	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2020 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2020 023-700-998	EXPENDITURES - RB#3 TRANSFER	12,000.00	14,155.00	18,665.00	15,195.00	81.41	10,000.00	12,662.24
2020 023-999-999	TOTAL EXPENDITURES	2072,333.95	2081,438.22	2030,232.30	1627,252.06	80.15	1479,263.21	1479,207.30



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 024-310-000	CURRENT TAX LEVY	687,595.00	697,356.00	642,612.00	637,767.11	99.25	546,897.60	539,692.54
2020 024-312-000	DELINQUENT TAXES	18,000.00	18,000.00	13,000.00	12,260.57	94.31	11,759.30	13,195.26
2020 024-319-000	PENALTY/INTEREST	7,500.00	7,500.00	9,000.00	9,614.72	106.83	9,318.55	10,230.51
2020 024-320-000	SPECIAL ROAD TAX	484,035.00	539,886.00	452,369.00	447,560.67	98.94	419,448.99	390,221.05
2020 024-321-000	SPECIAL ROAD DELINQUENT COLL	8,300.00	8,300.00	6,000.00	6,085.20	101.42	5,904.96	.00
2020 024-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	5,000.00	5,530.43	110.61	6,020.87	4,158.02
2020 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2020 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2020 024-330-200	STATE, LATERAL ROAD	12,967.00	12,967.00	12,967.00	12,943.71	99.82	12,969.98	12,969.98
2020 024-334-100	STATE DOT REBATE	25,976.00	25,976.00	25,976.00	28,078.89	108.10	25,976.89	24,509.17
2020 024-341-100	TEN DOLLAR FEE	125,000.00	125,000.00	125,000.00	119,411.75	95.53	125,228.71	121,951.76
2020 024-342-100	AUTO REG. FEE	84,000.00	84,000.00	84,000.00	76,750.19	91.37	84,148.72	83,993.39
2020 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2020 024-360-100	DEPOSITORY INTEREST	10,000.00	10,000.00	6,000.00	15,863.65	264.39	8,597.95	3,357.72
2020 024-364-100	SALE OF PROPERTY			.00	.00	.00	21,465.00	.00
2020 024-367-000	GENERAL CONTRIBUTIONS			49,400.00	49,400.00	100.00	.00	.00
2020 024-370-100	ROAD DAMAGE PAYMENTS			71,325.88	71,325.88	100.00	.00	.00
2020 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2020 024-371-100	OTHER MISC. REVENUE			27,210.06	27,210.06	100.00	282.22	10,000.00
2020 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2020 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	109,088.00	.00
2020 024-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	1,206.75	80,494.27
2020 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2020 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2020 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2017 024-390-264	TRANSFER FRM CAPTL PRJ PCT 4		.00	.00	.00	.00	.00	.00
2020 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2020 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	7,121.25	143,542.52
2020 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2020 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	293,738.75	39,525.62
2020 024-399-999	TOTAL REVENUE	1469,873.00	1535,485.00	1529,859.94	1519,802.83	99.34	1689,174.49	1477,841.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 024-624-101	SALARIES - COMMISSIONER	47,553.78	47,553.78	46,168.72	42,618.01	92.31	44,392.92	44,514.87
2020 024-624-103	SALARIES - EMPLOYEES	253,847.62	257,454.35	249,955.68	223,245.67	89.31	214,206.65	241,355.56
2020 024-624-107	SALARIES-EXTRA HELP	25,000.00	25,000.00	16,000.00	13,393.60	83.71	10,336.26	19,713.06
2020 024-624-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2020 024-624-201	SOCIAL SECURITY TAXES	24,969.71	26,163.62	23,265.52	21,281.53	91.47	20,549.09	23,217.88
2020 024-624-202	GROUP INSURANCE	69,601.68	69,601.68	69,517.44	51,504.21	74.09	54,258.29	52,190.50
2020 024-624-203	RETIREMENT CONTRIBUTION	24,654.63	27,976.27	23,326.34	20,844.30	89.36	20,062.96	22,832.25
2020 024-624-204	WORKERS COMPENSATION	8,952.36	9,065.75	13,007.00	556.91	4.28	7,415.39	15,483.27
2020 024-624-206	UNEMPLOYMENT INSURANCE	1,011.84	875.61	799.66	836.28	104.58	1,860.79	3,584.46
2020 024-624-225	AUTO ALLOWANCE	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 024-624-297	TOTAL PERSONNEL COSTS	467,591.62	475,691.06	442,040.36	374,280.51	84.67	373,082.35	422,891.85
2020 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	143.34	34.96	195.79	122.73
2020 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	55,000.00	43,990.71	79.98	45,867.34	47,715.01
2020 024-624-335	ROAD & BRIDGE MATERIALS	557,262.00	767,779.00	845,408.94	463,296.64	54.80	207,240.68	891,304.79
2020 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	45,069.11	115,357.53
2020 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2020 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	222,914.51	37,020.24
2020 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	2,666.27	56.73	2,891.69	4,936.98
2020 024-624-340	SHOP SUPPLIES & TOOLS	4,250.00	4,250.00	4,250.00	1,853.35	43.61	845.06	1,983.60
2020 024-624-402	CONTRACT SERVICES	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00
2020 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2020 024-624-427	TRAINING	2,300.00	2,300.00	1,900.00	1,830.88	96.36	2,741.32	631.50
2020 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	3,104.45	77.61	3,523.17	3,338.05
2020 024-624-441	GAS	1,400.00	1,400.00	1,400.00	693.25	49.52	1,235.66	1,094.11
2020 024-624-442	WATER	500.00	500.00	500.00	424.96	84.99	483.97	512.69
2020 024-624-451	REPAIR & MAINT/MACHINERY	60,000.00	60,000.00	68,000.00	59,747.01	87.86	32,671.76	44,978.31
2020 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	8,254.76	97.11	8,766.22	7,121.72
2020 024-624-458	RADIO REPAIR			500.00	.00	.00	.00	.00
2020 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	2,000.00	.00	.00	.00	154.00
2020 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,075.00	82.69	1,290.00	1,290.00
2020 024-624-472	APPRAISAL DIST SPECIAL ROAD	20,848.00	28,000.00	20,848.00	19,843.38	95.18	.00	.00
2020 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	395.00	79.00	395.00	395.00
2020 024-624-483	BONDING			355.00	355.00	100.00	.00	.00
2020 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,000.00	2,796.13	55.92	2,922.83	13,538.31
2020 024-624-497	TOTAL OTHER COSTS	727,970.00	945,639.00	1026,071.94	610,470.13	59.50	579,054.11	1171,494.57
2020 024-624-535	CAPITAL OUTLAY			.00	.00	.00	1,500.00	.00
2020 024-624-571	EQUIPMENT PURCHASES			13,000.00	13,000.00	100.00	36,000.00	172,387.14
2020 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2020 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2020 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	3,741.00	.00
2020 024-624-589	EQUIPMENT PAYMENTS			88,921.00	88,920.85	100.00	22,337.88	.00
2020 024-624-597	TOTAL CAPITAL EXPENDITURES			101,921.00	101,920.85	100.00	63,578.88	172,387.14
2020 024-624-800	CONTINGENCY	200,000.00	200,000.00	50,279.00	.00	.00	.00	.00
2020 024-624-998	EXPENDITURES - PCT.4	1395,561.62	1621,330.06	1620,312.30	1086,671.49	67.07	1015,715.34	1766,773.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	2,662.24
2020 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2020 024-700-026	TRANSFER TO R&B GEN	12,000.00	14,155.00	18,470.00	15,000.00	81.21	10,000.00	10,000.00
2020 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2020 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2020 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2020 024-700-804	TRANSFER TO VAN TORNADO - 80			54,630.97	54,630.97	100.00	.00	39,009.00
2020 024-700-998	EXPENDITURES - RB#4 TRANSFER	12,000.00	14,155.00	73,100.97	69,630.97	95.25	10,000.00	51,671.24
2020 024-999-999	TOTAL EXPENDITURES	1407,561.62	1635,485.06	1693,413.27	1156,302.46	68.28	1025,715.34	1818,444.80

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET**

**FOR**

**OCTOBER 1, 2019**

**THROUGH**

**SEPTEMBER 30, 2020**

**2020**

**DEBT SERVICE FUNDS**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-310-000	CURRENT TAX LEVY	1023,467.00	1023,467.00	904,353.14	885,931.74	97.96	729,107.52	897,514.25
2020 085-312-000	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00	20,220.31	101.10	25,550.61	28,339.96
2020 085-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	15,670.40	156.70	16,297.93	20,110.46
2020 085-320-000	ADJUSTMENT			.00	.00	.00	3,681.00-	.00
2020 085-360-100	INTEREST	5,000.00	5,000.00	5,050.00	6,888.36	136.40	7,761.47	5,736.69
2020 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2020 085-399-999	TOTAL REVENUE	1058,467.00	1058,467.00	939,403.14	928,710.81	98.86	775,036.53	951,701.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-680-630	PRINCIPAL-COUNTY OBLIGATION			.00	.00	.00	.00	.00
2020 085-680-631	PRINCIPAL - COUNTY OBLIGATIO	934,000.00	934,000.00	1045,000.00	1045,000.00	100.00	1007,000.00	975,000.00
2020 085-680-660	INTEREST-JAIL BONDS	89,467.00	89,467.00	120,425.00	120,400.48	99.98	151,894.10	182,362.90
2020 085-680-690	DEBT SERVICE FEES			300.00	300.00	100.00	300.00	300.00
2020 085-680-998	EXPENDITURES - DEBT SERVICE	1023,467.00	1023,467.00	1165,725.00	1165,700.48	100.00	1159,194.10	1157,662.90
2020 085-999-999	TOTAL EXPENDITURES	1023,467.00	1023,467.00	1165,725.00	1165,700.48	100.00	1159,194.10	1157,662.90

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET**

**FOR**

**OCTOBER 1, 2019**

**THROUGH**

**SEPTEMBER 30, 2020**

**2020**

**SPECIAL AND DEDICATED FUNDS**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	5,000.00	6,021.98	120.44	21,765.96	10,098.44
2020 015-360-100	DEPOSITORY INTEREST	250.00	250.00	130.00	336.75	259.04	229.14	63.51
2020 015-364-100	SALE OF PROPERTY			.00	.00	.00	5,041.00	.00
2020 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2020 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2020 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2020 015-399-999	TOTAL REVENUE	5,250.00	5,250.00	5,130.00	6,358.73	123.95	27,036.10	10,161.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2020 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2020 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2020 015-560-427	TRAINING			.00	.00	.00	.00	.00
2020 015-560-468	STORAGE			.00	.00	.00	.00	.00
2020 015-560-492	DRUG INVESTIGATIONS	2,500.00	2,500.00	2,500.00	.00	.00	1,500.00	500.00
2020 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2020 015-560-495	MISC	10,000.00	10,000.00	25,000.00	1,500.00	6.00	4,908.87	23,283.92
2020 015-560-497	TOTAL OTHER COSTS	12,500.00	12,500.00	27,500.00	1,500.00	5.45	6,408.87	23,783.92
2020 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 015-560-572	EQUIPMENT			.00	.00	.00	.00	2,118.03
2020 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2020 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	2,118.03
2020 015-560-998	EXPENDITURES - SHERIFF FORFEI	12,500.00	12,500.00	27,500.00	1,500.00	5.45	6,408.87	25,901.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2020 015-999-999	TOTAL EXPENDITURES	12,500.00	12,500.00	27,500.00	1,500.00	5.45	6,408.87	25,901.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-340-406	SECURITY SYSTEM FEES	28,000.00	28,000.00	28,000.00	24,110.78	86.11	29,887.33	27,382.13
2020 017-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2020 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2020 017-371-101	TRANSFER FROM GENERAL FUND	34,500.00	38,000.00	34,500.00	34,500.00	100.00	26,499.96	24,350.64
2020 017-399-999	TOTAL REVENUE	62,500.00	66,000.00	62,500.00	58,610.78	93.78	56,387.29	51,732.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-510-103	SALARIES EMPLOYEES	39,763.00	39,762.38	38,604.25	36,136.31	93.61	38,160.14	37,213.41
2020 017-510-201	SOCIAL SECURITY TAXES	3,042.00	3,041.82	2,953.23	2,764.54	93.61	2,919.27	2,748.91
2020 017-510-202	GROUP INSURANCE	7,733.52	7,733.52	7,724.16	49.50	.64	1,946.82	7,720.04
2020 017-510-203	RETIREMENT CONTRIBUTION	3,253.00	3,252.56	2,960.95	2,744.05	92.67	2,902.70	2,712.04
2020 017-510-204	WORKERS COMPENSATION	732.00	731.11	1,166.75	517.49	44.35	1,810.62	1,207.37
2020 017-510-206	UNEMPLOYMENT INSURANCE	125.00	123.26	119.67	126.50	105.71	319.75	484.26
2020 017-510-297	TOTAL PERSONNEL COSTS	54,648.52	54,644.65	53,529.01	42,338.39	79.09	48,059.30	52,086.03
2020 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 017-510-339	UNIFORMS	400.00	400.00	400.00	.00	.00	233.61	118.87
2020 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2020 017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	325.00	32.50	.00	.00
2020 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2020 017-510-457	REPAIR AND MAINTENANCE	2,500.00	2,500.00	2,250.00	.00	.00	.00	.00
2020 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 017-510-497	TOTAL OPERATING COSTS	3,900.00	3,900.00	3,650.00	325.00	8.90	233.61	118.87
2020 017-510-572	EQUIPMENT PURCHASES	8,000.00	8,000.00	8,250.00	8,100.00	98.18	3,596.94	.00
2020 017-510-597	TOTAL CAPITAL EXPENDITURES	8,000.00	8,000.00	8,250.00	8,100.00	98.18	3,596.94	.00
2020 017-510-998	EXPENDITURES - BLDG SECURITY	66,548.52	66,544.65	65,429.01	50,763.39	77.59	51,889.85	52,204.90
2020 017-999-999	TOTAL EXPENDITURES	66,548.52	66,544.65	65,429.01	50,763.39	77.59	51,889.85	52,204.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-340-406	SECURITY SYSTEM FEES	3,200.00	3,200.00	3,350.00	2,514.58	75.06	3,585.35	2,831.71
2020 018-360-100	DEPOSITORY INTEREST	200.00	200.00	70.00	179.20	256.00	113.77	.00
2020 018-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2020 018-399-999	TOTAL REVENUE	<u>3,400.00</u>	<u>3,400.00</u>	3,420.00	2,693.78	78.77	3,699.12	2,831.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-510-402	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	1,364.00	68.20	1,511.50	1,484.00
2020 018-510-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,500.00	15.00	.00	.00
2020 018-510-497	TOTAL OPERATING COSTS	12,000.00	12,000.00	12,000.00	2,864.00	23.87	1,511.50	1,484.00
2020 018-510-576	ELECTRONIC EQUIPMENT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 018-510-597	TOTAL CAPITAL COST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 018-510-998	EXPENDITURES - JUSTICE COURT	12,000.00	12,000.00	12,000.00	2,864.00	23.87	1,511.50	1,484.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 018-512-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 018-999-999	TOTAL EXPENDITURES	<u>12,000.00</u>	<u>12,000.00</u>	12,000.00	2,864.00	23.87	1,511.50	1,484.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-352-400	FORFEITED PROPERTY	20,000.00	20,000.00	38,000.00	25,369.31	66.76	13,143.38	17,215.36
2020 036-360-100	DEPOSITORY INTEREST	200.00	200.00	.00	253.99	.00	631.80	531.21
2020 036-364-100	SALE OF PROPERTY			.00	6,000.00	.00	.00	.00
2020 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	4,579.15
2020 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUE	20,200.00	20,200.00	38,000.00	31,623.30	83.22	13,775.18	22,325.72



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-476-103	SALARIES - EMPLOYEES	25,826.00	25,826.00	25,028.05	23,838.77	95.25	25,092.56	24,988.48
2020 036-476-201	SOCIAL SECURITY TAXES	1,976.00	1,976.00	1,914.65	1,809.20	94.49	2,289.46	2,064.21
2020 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.05
2020 036-476-203	RETIREMENT	2,113.00	2,113.00	1,919.65	1,833.96	95.54	1,913.86	1,876.96
2020 036-476-204	WORKERS COMPENSATION	100.00	100.00	100.00	1.15	1.15	51.06	64.17
2020 036-476-206	UNEMPLOYMENT INSURANCE	80.00	80.00	200.00	83.05	41.53	261.27	352.24
2020 036-476-297	TOTAL PERSONNEL COSTS	30,095.00	30,095.00	29,162.35	27,566.13	94.53	29,608.21	29,346.11
2020 036-476-310	OFFICE SUPPLIES	1,000.00		1,000.00	659.98	66.00	.00	.00
2020 036-476-406	TRANSCRIPT & PROSECUTION	1,000.00		1,000.00	.00	.00	.00	.00
2020 036-476-427	TRAINING	2,500.00		2,500.00	.00	.00	.00	.00
2020 036-476-451	REPAIRS/MAINTAINENCE	2,500.00		2,500.00	710.49	28.42	1,037.90	859.82
2020 036-476-495	MISC. EXPENDITURES	14,700.00		32,700.00	16,198.10	49.54	24,975.21	17,765.67
2020 036-476-497	TOTAL OTHER COSTS	21,700.00		39,700.00	17,568.57	44.25	26,013.11	18,625.49
2020 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	.00	.00
2020 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2020 036-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 036-476-998	EXPENDITURES - DA FOREF II	51,795.00	30,095.00	68,862.35	45,134.70	65.54	55,621.32	47,971.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2020 036-999-999	TOTAL EXPENDITURES	51,795.00	30,095.00	68,862.35	45,134.70	65.54	55,621.32	47,971.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-352-400	SEIZURE PROPERTY			.00	.00	.00	.00	.00
2020 037-360-100	DEPOSITORY INTEREST	125.00	125.00	70.00	111.93	159.90	85.16	39.15
2020 037-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2020 037-399-999	TOTAL REVENUE	125.00	125.00	70.00	111.93	159.90	85.16	39.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 037-554-107	SALARIES EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 037-554-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2020 037-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 037-554-203	RETIREMENT CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00
2020 037-554-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 037-554-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 037-554-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2020 037-554-312	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2020 037-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 037-554-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 037-554-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 037-554-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2020 037-554-495	MISC	6,400.00	6,400.00	6,400.00	.00	.00	.00	452.45
2020 037-554-497	TOTAL OTHER COSTS	6,400.00	6,400.00	6,400.00	.00	.00	.00	452.45
2020 037-554-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2020 037-554-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 037-554-998	EXPENDITURES - CONSTABLE SEI	6,400.00	6,400.00	6,400.00	.00	.00	.00	452.45
2020 037-999-999	TOTAL EXPENDITURES	6,400.00	6,400.00	6,400.00	.00	.00	.00	452.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-349-100	LAW LIBRARY FEES	37,000.00	37,000.00	31,449.00	31,635.00	100.59	33,323.00	31,570.00
2020 040-360-100	DEPOSITORY INTEREST	750.00	750.00	600.00	1,020.67	170.11	737.22	317.98
2020 040-371-100	OTHER MISC. REVENUE			.00	300.00	.00	1,200.00	.00
2020 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 040-399-999	TOTAL REVENUE	<u>37,750.00</u>	<u>37,750.00</u>	32,049.00	32,955.67	102.83	35,260.22	31,887.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-440-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	98.20	.00
2020 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2020 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2020 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2020 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 040-440-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	799.00	13.32	1,389.99	.00
2020 040-440-497	TOTAL OTHER COSTS	6,500.00	6,500.00	6,500.00	799.00	12.29	1,488.19	.00
2020 040-440-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2020 040-440-572	OFFICE EQUIPMENT			.00	.00	.00	.00	871.41
2020 040-440-590	LAW BOOKS & PERIODICALS	40,000.00	40,000.00	40,000.00	22,437.30	56.09	28,028.56	34,675.79
2020 040-440-998	EXPENDITURES - LAW LIBRARY	46,500.00	46,500.00	46,500.00	23,236.30	49.97	29,516.75	35,547.20
2020 040-999-999	TOTAL EXPENDITURES	46,500.00	46,500.00	46,500.00	23,236.30	49.97	29,516.75	35,547.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 047-340-405	DIGITIZED FILING FEES	9,000.00	9,000.00	9,085.00	9,170.00	100.94	9,850.00	10,010.00
2020 047-360-100	DEPOSITORY INTEREST	750.00	750.00	688.00	1,416.17	205.84	939.31	346.45
2020 047-399-999	TOTAL REVENUE	9,750.00	9,750.00	9,773.00	10,586.17	108.32	10,789.31	10,356.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 047-435-407	MICROFILMING	80,000.00	80,000.00	80,000.00	.00	.00	.00	3,712.00
2020 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
2020 047-435-497	TOTAL OTHER COSTS	<u>80,000.00</u>	<u>80,000.00</u>	80,000.00	.00	.00	.00	3,712.00
2020 047-435-998	EXPENDITURES - DIGITIZE RECD	80,000.00	80,000.00	80,000.00	.00	.00	.00	3,712.00
2020 047-999-999	ACTUAL EXPENDITURE	80,000.00	80,000.00	80,000.00	.00	.00	.00	3,712.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-344-100	SCIFG FEES	4,000.00	4,000.00	4,000.00	3,580.00	89.50	4,280.00	4,580.00
2020 048-360-100	DEPOSITORY INTEREST	350.00	350.00	268.00	560.76	209.24	381.19	77.68
2020 048-399-999	TOTAL REVENUE	4,350.00	4,350.00	4,268.00	4,140.76	97.02	4,661.19	4,657.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-426-415	INDIGENT DEFENSE LEGAL AID	15,000.00	15,000.00	15,000.00	.00	.00	1,556.06	1,725.00
2020 048-426-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2020 048-426-497	TOTAL OTHER COSTS	<u>15,000.00</u>	<u>15,000.00</u>	15,000.00	.00	.00	1,556.06	1,725.00
2020 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 048-426-997	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2020 048-426-998	EXPENDITURES - GUARDIANSHIP	15,000.00	15,000.00	15,000.00	.00	.00	1,556.06	1,725.00
2020 048-999-999	ACTUAL EXPENDITURES	15,000.00	15,000.00	15,000.00	.00	.00	1,556.06	1,725.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 049-344-100	CNTY CHILD ABUSE PREVENTION	1,200.00	1,200.00	1,732.00	1,063.26	61.39	1,656.54	1,359.18
2020 049-360-100	DEPOSITORY INTEREST	100.00	100.00	46.00	119.46	259.70	74.65	.00
2020 049-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,778.00	1,182.72	66.52	1,731.19	1,359.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 049-426-495	MISC	_____	_____	5,000.00	.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 049-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 049-435-495	MISC	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 049-435-998	EXPENDITURES CHILD ABUSE PRE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 049-999-999	ACTUAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.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 052-340-405	COURT&DISTRICT TECH FEE	1,900.00	1,900.00	1,675.00	1,662.89	99.28	1,747.78	1,790.36
2020 052-360-100	DEPOSITORY INTEREST	75.00	75.00	50.00	70.01	140.02	64.54	.00
2020 052-399-999	TOTAL REVENUE	1,975.00	1,975.00	1,725.00	1,732.90	100.46	1,812.32	1,790.36
2020 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2020 052-400-998	EXPENDITURES - COUNTY & DIST			.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 052-450-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	577.73	.00
2020 052-450-572	OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00	.00	.00	3,883.30	908.30
2020 052-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	4,461.03	908.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-340-508	CAPIAL CREDITS COMPTROLLER	50,000.00	50,000.00	50,000.00	110,450.94	220.90	49,939.19	49,807.18
2020 053-360-100	DEPOSITORY INTEREST	4,500.00	4,500.00	2,614.00	4,706.84	180.06	3,215.13	1,269.37
2020 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 053-399-999	TOTAL REVENUE	<u>54,500.00</u>	<u>54,500.00</u>	52,614.00	115,157.78	218.87	53,154.32	51,076.55



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-410-484	CASA FOR KIDS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2020 053-410-485	CHILDS ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	.00	.00	30,000.00	.00
2020 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	225,000.00	225,000.00	210,000.00	12,500.00	5.95	6,000.00	.00
2020 053-450-497	TOTAL OTHER COSTS	240,000.00	240,000.00	225,000.00	12,500.00	5.56	36,000.00	.00
2020 053-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	240,000.00	240,000.00	225,000.00	12,500.00	5.56	36,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 054-340-405	TECHNOLOGY FEE DISTRICT CLER	6,000.00	6,000.00	7,495.00	7,053.53	94.11	7,450.00	4,143.00
2020 054-360-100	DEPOSITORY INTEREST	250.00	250.00	225.00	266.01	118.23	258.73	134.15
2020 054-399-999	TOTAL REVENUE	6,250.00	6,250.00	7,720.00	7,319.54	94.81	7,708.73	4,277.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 054-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 054-450-457	TRAINING			.00	.00	.00	.00	.00
2020 054-450-495	MISCELLANEOUS	20,000.00	20,000.00	25,000.00	.00	.00	10,000.00	9,550.60
2020 054-450-497	TOTAL OTHER COSTS	20,000.00	20,000.00	25,000.00	.00	.00	10,000.00	9,550.60
2020 054-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 054-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 054-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	25,000.00	.00	.00	10,000.00	9,550.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-333-118	CHAPT 19 OFFICE EQUIP REIM			.00	.00	.00	.00	.00
2020 055-333-119	CHAPTER 19 SALARY REIMB		2,427.00	2,427.00	.00	.00	623.37	1,343.21
2020 055-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2020 055-399-999	TOTAL REVENUE		2,427.00	2,427.00	.00	.00	623.37	1,343.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-404-103	SALARIES-EMPLOYEES		2,000.00	2,000.00	15.96	.80	.00	.00
2020 055-404-107	SALARIES-EXTRA HELP			.00	.00	.00	623.37	.00
2020 055-404-201	SOCIAL SECURITY TAXES		153.00	153.00	.00	.00	.00	.00
2020 055-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 055-404-203	RETIREMENT CONTRIBUTION		159.00	159.00	.00	.00	.00	.00
2020 055-404-204	WORKERS COMPENSATION		93.00	93.00	.00	.00	.00	.00
2020 055-404-206	UNEMPLOYMENT INSURANCE		22.00	22.00	.00	.00	.00	.00
2020 055-404-297	TOTAL PERSONNEL COST		2,427.00	2,427.00	15.96	.66	623.37	.00
2020 055-404-484	OTHER ELECTION COST			.00	.00	.00	.00	.00
2020 055-404-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 055-404-497	OTHER TOTAL COST			.00	.00	.00	.00	.00
2020 055-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 055-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 055-999-999	TOTAL EXPENDITURES		2,427.00	2,427.00	15.96	.66	623.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-340-405	RECORDS PRESERVATION FEE	21,000.00	21,000.00	18,704.00	19,015.29	101.66	18,770.34	19,317.78
2020 056-360-100	DEPOSITORY INTEREST	2,000.00	2,000.00	1,131.00	2,333.27	206.30	1,506.55	476.13
2020 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2020 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2020 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 056-399-999	TOTAL REVENUE	23,000.00	23,000.00	19,835.00	21,348.56	107.63	20,276.89	19,793.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-409-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2020 056-409-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2020 056-409-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 056-409-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 056-409-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2020 056-409-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2020 056-409-407	MICROFILMING	95,000.00	95,000.00	95,000.00	.00	.00	.00	.00
2020 056-409-495	MISCELLANEOUS EXPENDITURES	10,000.00	10,000.00	10,000.00	9,100.00	91.00	2,245.00	2,582.00
2020 056-409-497	TOTAL OTHER COSTS	105,000.00	105,000.00	105,000.00	9,100.00	8.67	2,245.00	2,582.00
2020 056-409-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 056-409-588	COMPUTER EQUIPMENT-INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 056-409-589	COMPUTER SOFTWARE PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2020 056-409-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 056-409-998	EXPENDITURES - CTY RECORDS F	105,000.00	105,000.00	105,000.00	9,100.00	8.67	2,245.00	2,582.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 056-999-999	TOTAL EXPENDITURES	105,000.00	105,000.00	105,000.00	9,100.00	8.67	2,245.00	2,582.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2020 057-340-405	RECORDS PRESERVATION FEE	120,000.00	120,000.00	137,228.00	101,415.46	73.90	128,771.61	115,681.78
2020 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2020 057-360-100	DEPOSITORY INTEREST	1,500.00	1,500.00	1,300.00	2,502.97	192.54	1,692.16	582.11
2020 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2020 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2020 057-399-999	TOTAL REVENUE	121,500.00	121,500.00	138,528.00	103,918.43	75.02	130,463.77	116,263.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2020 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2020 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2020 057-403-407	MICROFILMING	200,000.00	200,000.00	.00	.00	.00	.00	.00
2020 057-403-462	OFFICE EQUIPMENT RENTAL			200,000.00	87,245.26	43.62	112,185.95	104,023.80
2020 057-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2020 057-403-497	TOTAL OTHER COSTS	200,000.00	200,000.00	200,000.00	87,245.26	43.62	112,185.95	104,023.80
2020 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 057-403-998	EXPENDITURES - COUNTY CLERK	200,000.00	200,000.00	200,000.00	87,245.26	43.62	112,185.95	104,023.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2020 057-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	200,000.00	87,245.26	43.62	112,185.95	104,023.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-340-405	RECORDS PRESERVATION FEE	3,800.00	3,800.00	4,558.00	3,882.92	85.19	4,516.60	4,722.78
2020 058-360-100	DEPOSITORY INTEREST	350.00	350.00	346.00	114.51	33.10	351.39	177.49
2020 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2020 058-399-999	TOTAL REVENUE	<u>4,150.00</u>	<u>4,150.00</u>	4,904.00	3,997.43	81.51	4,867.99	4,900.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 058-450-107	EXTRA HELP	9,243.00		7,618.14	5,195.09	68.19	7,124.08	7,750.49
2020 058-450-201	SOCIAL SECURITY TAXES	707.09		582.79	397.54	68.21	545.12	387.95
2020 058-450-203	UNEMPLOYMENT INSURANCE	756.08		584.31	400.09	68.47	544.06	376.80
2020 058-450-204	WORKERS COMPENSATION	26.42		38.89	1.64	4.22	21.68	24.83
2020 058-450-206	UNEMPLOYMENT INSURANCE	28.65		23.62	23.40	99.07	59.20	54.76
2020 058-450-297	TOTAL PERSONNEL COSTS	10,761.24		8,847.75	6,017.76	68.01	8,294.14	8,594.83
2020 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2020 058-450-407	MICROFILMING			6,000.00	.00	.00	22,934.20	.00
2020 058-450-495	MISCELLANEOUS EXPENDITURE		5,000.00	.00	.00	.00	.00	.00
2020 058-450-497	TOTAL OTHER COSTS		5,000.00	6,000.00	.00	.00	22,934.20	.00
2020 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 058-450-998	EXPENDITURES - DC RECORDS	10,761.24	5,000.00	14,847.75	6,017.76	40.53	31,228.34	8,594.83
2020 058-999-999	TOTAL EXPENDITURES DC RECORD	10,761.24	5,000.00	14,847.75	6,017.76	40.53	31,228.34	8,594.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 059-340-405	RECORDS ARCHIVE FEE	<u>                    </u>	110,000.00	106,510.00	96,019.00	90.15	118,854.37	111,095.00
2020 059-360-100	DEPOSITORY INTEREST	<u>                    </u>	5,000.00	3,832.00	4,844.85	126.43	5,163.62	1,854.74
2020 059-399-999	TOTAL REVENUE	<u>                    </u>	115,000.00	110,342.00	100,863.85	91.41	124,017.99	112,949.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 059-403-404	CONSULTING			.00	.00	.00	.00	.00
2020 059-403-407	MICROFILMING/IMAGING/ARCHIVI		200,000.00	200,000.00	.00	.00	288,001.31	.00
2020 059-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	100.00	100.00
2020 059-403-572	OFFICE EQUIPMENT			.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 059-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2020 059-450-407	MICROFILMING/IMAGING/ARCHIVI	_____	_____	.00	.00	.00	.00	.00
2020 059-450-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	2,448.29
2020 059-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 059-999-999	TOTAL EXPENDITURES	_____	200,000.00	200,000.00	.00	.00	288,101.31	2,548.29



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 088-330-120	GRANT PROCEEDS FCSR STATE		959,595.00	.00	.00	.00	.00	.00
2020 088-330-121	GRANT PROCEEDS FCST ADMIN		47,979.75	.00	.00	.00	.00	.00
2020 088-335-100	VZ COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2020 088-360-100	DEPOSITORY INTEREST			.00	541.93	.00	205.50	126.36
2020 088-390-010	TRANSFER FROM GENERAL FUND	3,000.00	56,000.00	68,000.00	68,000.00	100.00	3,000.00	3,000.00
2020 088-399-999	TOTAL REVENUE	3,000.00	1063,574.75	68,000.00	68,541.93	100.80	3,205.50	3,126.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 088-670-403	GRANT ADMINISTRATION COSTS		47,979.75	.00	.00	.00	.00	.00
2020 088-670-419	ENGINEERING COSTS			.00	.00	.00	.00	.00
2020 088-670-495	MISCELLANEOUS	68,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2020 088-670-535	CAPITAL OULAY - OTHER		1010,100.00	.00	.00	.00	.00	.00
2020 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 088-670-998	EXPENDITURES - SOIL CONSERV	68,000.00	1064,079.75	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2020 088-999-999	TOTAL EXPENDITURES	68,000.00	1064,079.75	6,000.00	6,000.00	100.00	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 090-342-200	COUNTYAPPELLATEJUDFEE		3,000.00	1,791.00	2,395.00	133.72	2,215.00	2,035.00
2020 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE		3,000.00	2,606.00	2,110.00	80.97	2,480.00	2,460.00
2020 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2020 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2020 090-399-999	TOTAL REVENUE		6,000.00	4,397.00	4,505.00	102.46	4,695.00	4,495.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 090-690-495	MISCELLANEOUS	<u>          </u>	6,000.00	6,000.00	4,120.00	68.67	5,880.00	4,379.00
2020 090-690-572	OFFICE EQUIPMENT	<u>          </u>		.00	.00	.00	.00	.00
2020 090-690-998	EXPENDITURES - APPELLATE JUS	<u>          </u>	6,000.00	6,000.00	4,120.00	68.67	5,880.00	4,379.00
2020 090-999-999	TOTAL EXPENDITURES	<u>          </u>	6,000.00	6,000.00	4,120.00	68.67	5,880.00	4,379.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	22,500.00	30,000.00
2020 550-360-100	DEPOSITORY INTEREST		50.00	.00	51.75	.00	55.21	31.95
2020 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2020 550-399-999	TOTAL REVENUE	22,500.00	22,550.00	22,500.00	15,051.75	66.90	22,555.21	30,031.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 550-476-103	SALARIES - EMPLOYEES	22,376.83	22,336.00	22,376.83	20,247.76	90.49	22,202.99	16,149.87
2020 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2020 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2020 550-476-201	SOCIAL SECURITY TAXES	1,711.83	1,708.00	1,711.83	1,496.15	87.40	1,516.43	1,136.70
2020 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.81
2020 550-476-203	RETIREMENT	1,830.42	1,827.00	1,716.30	1,557.21	90.73	1,693.75	1,208.02
2020 550-476-204	WORKERS COMPENSATION	63.95	63.95	20.00	.93	4.65	11.99	30.49
2020 550-476-206	UNEMPLOYMENT COMPENSATION	69.37	69.37	100.00	70.13	70.13	184.31	264.07
2020 550-476-297	TOTAL PERSONNEL COSTS	26,052.40	26,004.32	25,924.96	23,372.18	90.15	25,609.47	18,789.96
2020 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	3,720.81
2020 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2020 550-476-427	TRAINING			.00	.00	.00	.00	.00
2020 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2020 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2020 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	3,720.81
2020 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 550-476-998	EXPENDITURES - DA SUPPLEMENT	26,052.40	26,004.32	25,924.96	23,372.18	90.15	25,609.47	22,510.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2020 550-999-999	TOTAL EXPENDITURES	26,052.40	26,004.32	25,924.96	23,372.18	90.15	25,609.47	22,510.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 567-330-116	SEWER-WASTE WATER GRANT			.00	.00	.00	.00	.00
2020 567-333-114	GRANT REV-INTER COMM - LETPA			.00	.00	.00	.00	22,800.84
2020 567-333-131	STATE AID - FORMULA GRANT			.00	.00	.00	.00	.00
2020 567-340-105	FINES AND FEES	52,900.00	52,900.00	52,900.00	49,795.00	94.13	51,110.00	52,675.00
2020 567-340-106	SEPTIC MAINT FEE	120,000.00	120,000.00	120,000.00	116,760.00	97.30	147,960.00	106,820.00
2020 567-340-404	INSP FEES FOR FIRE INSPECTIO	2,150.00	2,150.00	2,150.00	7,425.00	345.35	5,950.00	10,450.00
2020 567-360-100	DEPOSITORY INTEREST		350.00	350.00	3,290.64	940.18	1,121.03	.00
2020 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 567-390-804	TRANSFER FROM VAN TORNADO			23,181.60	23,181.60	100.00	.00	.00
2020 567-399-999	TOTAL REVENUE	175,050.00	175,400.00	198,581.60	200,452.24	100.94	206,141.03	192,745.84



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2017 567-428-402	ABATEMENT OFFICER		.00	.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 567-435-103	SALARY EMPLOYEES	79,300.16	79,516.16	77,200.16	71,279.58	92.33	75,102.42	75,393.65
2020 567-435-107	SALARY-EXTRA HELP		14,976.00	.00	.00	.00	.00	.00
2020 567-435-201	SOCIAL SECURITY	6,066.46	7,228.65	5,905.81	5,353.67	90.65	5,666.94	5,727.97
2020 567-435-202	GROUP INSURANCE	15,467.04	15,467.04	15,448.32	14,344.40	92.85	15,225.32	15,440.06
2020 567-435-203	RETIREMENT	9,572.14	7,729.46	5,921.25	5,480.32	92.55	5,738.10	5,635.34
2020 567-435-204	WORKERS COMP	2,333.26	1,737.42	2,333.25	103.14	4.42	1,517.56	2,690.93
2020 567-435-206	UNEMPLOYMENT	255.80	292.93	239.32	248.02	103.64	621.86	1,080.38
2020 567-435-297	TOTAL PERSONNEL COSTS	112,994.86	126,947.66	107,048.11	96,809.13	90.44	103,872.20	105,968.33
2020 567-435-310	OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	1,697.43	70.73	2,048.22	1,061.66
2020 567-435-311	POSTAGE	500.00	500.00	100.00	38.81	38.81	77.54	67.21
2020 567-435-330	FUEL & LUBRICANTS	9,000.00	9,000.00	7,161.00	4,283.36	59.82	7,290.33	6,744.37
2020 567-435-339	UNIFORMS	700.00	700.00	1,100.00	576.00	52.36	574.15	381.82
2020 567-435-402	CONTRACT SERVICES	4,500.00	4,500.00	4,500.00	4,191.15	93.14	3,436.00	4,024.80
2020 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2020 567-435-427	TRAINING	3,200.00	3,200.00	3,200.00	350.00	10.94	2,665.13	2,390.31
2020 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2020 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	3,500.00	3,123.35	89.24	3,031.21	2,646.48
2020 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 567-435-495	MISC	100.00	100.00	939.00	19.87	2.12	154.41	491.12
2020 567-435-497	TOTAL OTHER COSTS	22,900.00	22,900.00	22,900.00	14,279.97	62.36	19,276.99	17,807.77
2020 567-435-571	EQUIPMENT PURCHASES	79,016.56	40,000.00	.00	.00	.00	503.42	.00
2020 567-435-572	OFFICE EQUIPMENT	500.00	1,500.00	.00	.00	.00	.00	314.72
2020 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2020 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	22,800.84
2020 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2020 567-435-597	TOTAL CAPITAL COSTS	79,516.56	41,500.00	.00	.00	.00	503.42	23,115.56
2020 567-435-998	EXPENDITURES-ABATEMENT OFFIC	215,411.42	191,347.66	129,948.11	111,089.10	85.49	123,652.61	146,891.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 567-438-495	MISCELLANEOUS	_____	_____	7,085.00	6,084.62	85.88	.00	.00
2020 567-438-571	EQUIPMENT PURCHASES	_____	_____	16,096.00	.00	.00	.00	.00
2020 567-438-998	EXPENDITURES - FEMA	_____	_____	23,181.00	6,084.62	26.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 567-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 567-700-070	TRANSFER TO PERM IMPROVEMENT		200,000.00	.00	.00	.00	.00	.00
2020 567-999-999	TOTAL EXPENDITURES	215,411.42	391,347.66	153,129.11	117,173.72	76.52	123,652.61	146,891.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 580-340-600	DISTRICT ATTY FEES	1,000.00	1,000.00	1,000.00	3,675.85	367.59	1,597.56	2,776.39
2020 580-360-100	INTEREST			.00	203.32	.00	154.59	71.14
2020 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2020 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2020 580-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	3,879.17	387.92	1,752.15	2,847.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 580-476-103	SALARIES - EMPLOYEES	2,725.00	2,725.00	4,120.00	2,511.85	60.97	4,159.73	4,010.56
2020 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2020 580-476-201	SOCIAL SECURITY TAXES	209.00	209.00	315.15	181.47	57.58	253.80	237.14
2020 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 580-476-203	RETIREMENT CONTRIBUTION	223.00	223.00	315.97	193.26	61.16	317.77	302.73
2020 580-476-204	WORKERS COMPENSATION	12.00	12.00	4.00	.59	14.75	7.32	18.80
2020 580-476-206	UNEMPLOYMENT INSURANCE	13.00	13.00	13.00	8.67	66.69	34.50	47.61
2020 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2020 580-476-297	TOTAL PERSONNEL COSTS	3,182.00	3,182.00	4,768.12	2,895.84	60.73	4,773.12	4,616.84
2020 580-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 580-476-311	POSTAGE			.00	.00	.00	.00	257.13
2020 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2020 580-476-427	TRAINING			.00	.00	.00	.00	.00
2020 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2020 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2020 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2020 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2020 580-476-495	MISCELLANEOUS EXPENDITURES	10,000.00		10,000.00	954.08	9.54	.00	.00
2020 580-476-497	TOTAL OTHER COSTS	10,000.00		10,000.00	954.08	9.54	.00	257.13
2020 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2020 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 580-476-998	EXPENDITURES - DA CK.COLLECT	13,182.00	3,182.00	14,768.12	3,849.92	26.07	4,773.12	4,873.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 580-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 580-700-540	TRANSFER TO VICTIM SERVICES			.00	.00	.00	.00	.00
2020 580-999-999	TOTAL EXPENDITURES	13,182.00	3,182.00	14,768.12	3,849.92	26.07	4,773.12	4,873.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 591-334-200	STATE LEOSE ALLOCATION	<u>          </u>	675.00	678.00	681.02	100.45	677.42	977.09
2020 591-360-100	DEPOSITORY INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 591-399-999	TOTAL REVENUE	<u>          </u>	675.00	678.00	681.02	100.45	677.42	977.09



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 591-551-427	TRAINING	_____	1,500.00	1,000.00	.00	.00	720.64	.00
2020 591-551-998	EXPENDITURES - CONST#1 TLEOS	_____	1,500.00	1,000.00	.00	.00	720.64	.00
2020 591-553-497	TOTAL OTHER COSTS	_____		.00	.00	.00	.00	.00
2020 591-999-999	TOTAL ACTUAL EXPENDITURES	_____	1,500.00	1,000.00	.00	.00	720.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 592-334-200	STATE LEOSE ALLOCATION	<u>          </u>	675.00	678.00	968.02	142.78	677.60	920.21
2020 592-399-999	TOTAL REVENUE	<u>          </u>	675.00	678.00	968.02	142.78	677.60	920.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 592-552-427	TRAINING	<u>          </u>	2,000.00	678.00	.00	.00	.00	1,017.95
2020 592-552-497	TOTAL OTHER COSTS	<u>          </u>	2,000.00	678.00	.00	.00	.00	1,017.95
2020 592-552-998	EXPENDITURES - CONST#2 TLEOS	<u>          </u>	2,000.00	678.00	.00	.00	.00	1,017.95
2020 592-999-999	TOTAL ACTUAL EXPENDITURES	<u>          </u>	2,000.00	678.00	.00	.00	.00	1,017.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 593-334-200	STATE LEOSE ALLOCATION	<u>          </u>	675.00	678.00	681.62	100.53	2,626.05	.00
2020 593-399-999	TOTAL REVENUE	<u>          </u>	675.00	678.00	681.62	100.53	2,626.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 593-553-427	TRAINING	_____	1,000.00	1,000.00	.00 .00	.00	.00
2020 593-553-497	TOTAL OTHER COSTS	_____	1,000.00	1,000.00	.00 .00	.00	.00
2020 593-553-998	EXPENDITURES - CONST#3 TLEOS	_____	1,000.00	1,000.00	.00 .00	.00	.00
2020 593-999-999	TOTAL ACTUAL 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 594-334-200	STATE LEOSE ALLOCATION	<u>          </u>	675.00	678.00	681.52	100.52	678.48	682.59
2020 594-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 594-399-999	TOTAL REVENUE	<u>          </u>	675.00	678.00	681.52	100.52	678.48	682.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 594-554-427	TRAINING	<u>          </u>	4,000.00	1,000.00	.00	.00	45.00	565.18
2020 594-554-497	TOTAL OTHER COSTS	<u>          </u>	4,000.00	1,000.00	.00	.00	45.00	565.18
2020 594-554-998	EXPENDITURES - CONST#4 TLEOS	<u>          </u>	4,000.00	1,000.00	.00	.00	45.00	565.18
2020 594-999-999	TOTAL ACTUAL EXPENDITURES	<u>          </u>	4,000.00	1,000.00	.00	.00	45.00	565.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 595-334-200	STATE LEOSE ALLOCATION		5,000.00	5,000.00	4,853.52	97.07	5,106.69	4,268.13
2020 595-360-100	INTEREST			.00	.00	.00	.00	.00
2020 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2020 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2020 595-399-999	TOTAL REVENUE		5,000.00	5,000.00	4,853.52	97.07	5,106.69	4,268.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 595-560-427	TRAINING	_____	8,000.00	5,000.00	3,287.50	65.75	8,350.71	2,838.99
2020 595-560-497	TOTAL OTHER COSTS	_____	8,000.00	5,000.00	3,287.50	65.75	8,350.71	2,838.99
2020 595-560-998	EXPENDITURES - SHERIFF TLEOS	_____	8,000.00	5,000.00	3,287.50	65.75	8,350.71	2,838.99
2020 595-999-999	TOTAL ACTUAL EXPENDITURES	_____	8,000.00	5,000.00	3,287.50	65.75	8,350.71	2,838.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 596-334-200	STATE LEOSE ALLOCATION	<u>          </u>	678.00	.00	671.22 .00	.00	.00
2020 596-360-100	INTEREST	<u>          </u>	<u>          </u>	.00	.00 .00	.00	.00
2020 596-399-999	TOTAL REVENUE	<u>          </u>	678.00	.00	671.22 .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 596-476-427	TRAINING	_____	1,000.00	900.00	.00	.00	.00	495.00
2020 596-476-497	TOTAL OTHER COSTS	_____	1,000.00	900.00	.00	.00	.00	495.00
2020 596-476-998	EXPENDITURES - DA TLEOSE	_____	1,000.00	900.00	.00	.00	.00	495.00
2020 596-999-999	TOTAL ACTUAL EXPENDITURES	_____	1,000.00	900.00	.00	.00	.00	495.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 600-340-405	JUSTICE COURT TECHNOLOGY FEE	<u>                    </u>	13,647.00	13,647.00	10,156.96	74.43	14,595.94	11,726.97
2020 600-360-100	INTEREST	<u>                    </u>	1,200.00	311.00	949.02	305.15	527.34	140.81
2020 600-399-999	TOTAL REVENUE	<u>                    </u>	14,847.00	13,958.00	11,105.98	79.57	15,123.28	11,867.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 600-409-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 600-409-404	CONSULTING SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 600-409-457	MAINT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2020 600-409-572	OFFICE EQUIPMENT	_____	60,000.00	60,000.00	2,254.88	3.76	.00	.00
2020 600-409-998	EXPENDITURES - JC TECHNOLOGY	_____	60,000.00	60,000.00	2,254.88	3.76	.00	.00
2020 600-999-999	TOTAL EXPENDITURES	_____	60,000.00	60,000.00	2,254.88	3.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 803-360-100	DEPOSITORY INTEREST	70.00	70.00	66.00	100.51	152.29	116.18	.00
2020 803-371-100	OTHER MISCELLANEOUS REVENUE	3,300.00	3,300.00	3,180.00	2,359.86	74.21	1,859.86	1,615.10
2020 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	.00
2020 803-399-999	TOTAL REVENUE HISTORICAL COM	3,370.00	3,370.00	3,246.00	2,460.37	75.80	1,976.04	1,615.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 803-409-402	COUNTY JUDGE PORTRAIT EXPENS	_____	_____	.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 803-491-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	360.00	36.00	60.60	947.19
2020 803-491-311	POSTAGE			.00	.00	.00	.00	.00
2020 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
2020 803-491-427	TRAINING			.00	.00	.00	.00	.00
2020 803-491-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	.00	.00	4,050.37	550.00
2020 803-491-497	TOTAL OTHER COSTS	11,000.00	11,000.00	11,000.00	360.00	3.27	4,110.97	1,497.19
2020 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 803-491-998	EXPENDITURES - HISTORICAL CO	11,000.00	11,000.00	11,000.00	360.00	3.27	4,110.97	1,497.19
2020 803-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	360.00	3.27	4,110.97	1,497.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 807-352-400	GRANT PROCEEDS	_____	65,000.00	102,000.00	25,348.50	24.85	.00	.00
2020 807-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 807-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2020 807-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 807-399-999	TOTAL REVENUE	_____	65,000.00	102,000.00	25,348.50	24.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 807-476-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	.00
2020 807-476-419	ENGINEERING/ARCH COSTS		65,000.00	102,000.00	49,947.00	48.97	.00	.00
2020 807-476-495	MISC. EXPENDITURES			.00	.00	.00	.00	.00
2020 807-476-497	TOTAL OTHER COSTS		65,000.00	102,000.00	49,947.00	48.97	.00	.00
2020 807-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2020 807-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2020 807-476-998	EXPENDITURES - HAZARD GRANT		65,000.00	102,000.00	49,947.00	48.97	.00	.00
2020 807-999-999	TOTAL EXPENDITURES		65,000.00	102,000.00	49,947.00	48.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 808-333-120	GRANT PROCEEDS	_____	232,807.00	302,552.00	190,607.76	63.00	.00	.00
2020 808-333-122	COUNTY MATCH	_____	_____	.00	.00	.00	.00	.00
2020 808-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 808-390-010	TRANSFER FROM GENERAL FUND	_____	100,000.00	237,552.00	81,689.04	34.39	.00	.00
2020 808-399-999	TOTAL REVENUES	_____	332,807.00	540,104.00	272,296.80	50.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 808-591-403	GRANT ADMINISTRATION COSTS			.00	.00	.00	.00	.00
2020 808-591-419	ENGINEERING / ARCH COSTS		332,807.00	605,104.00	272,296.80	45.00	.00	.00
2020 808-591-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 808-999-999	TOTAL EXPENDITURES		332,807.00	605,104.00	272,296.80	45.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 809-340-401	PRETRIAL INVERVENTION FEE	_____	30,000.00	.00	31,600.00	.00	8,500.00	.00
2020 809-360-100	DEPOSITORY INTEREST	_____	150.00	.00	289.08	.00	.00	.00
2020 809-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 809-399-999	TOTAL REVENUE	_____	30,150.00	.00	31,889.08	.00	8,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 809-473-103	SALARIES - EMPLOYEES			.00	.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		
2018 809-476-103	SALARIES - EMPLOYEES		.00	.00	.00	.00	.00	.00
2020 809-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2020 809-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 809-476-203	RETIREMENT			.00	.00	.00	.00	.00
2020 809-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 809-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2020 809-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2020 809-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2020 809-476-427	TRAINING		40,000.00	.00	.00	.00	.00	.00
2020 809-476-428	TRAVEL			.00	.00	.00	.00	.00
2020 809-476-495	MISC EXPENDITUES			.00	.00	.00	.00	.00
2020 809-476-797	TOTAL OTHER COSTS		40,000.00	.00	.00	.00	.00	.00
2020 809-476-998	EXPENDITURES - PRETRIAL INTE		40,000.00	.00	.00	.00	.00	.00
2020 809-999-999	TOTAL EXPENDITURES		40,000.00	.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 810-352-400	FORFEITED PROPERTY			.00	.00	.00	.00	.00
2020 810-360-100	DEPOSITORY INTEREST	150.00	150.00	.00	239.71	.00	.00	.00
2020 810-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2020 810-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2020 810-399-999	TOTAL REVENUE	150.00	150.00	.00	239.71	.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 810-560-339	UNIFORMS			.00	.00	.00	.00	.00
2020 810-560-427	TRAINING			.00	.00	.00	.00	.00
2020 810-560-468	STORAGE			.00	.00	.00	.00	.00
2020 810-560-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2020 810-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2020 810-560-495	MISC	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 810-560-497	TOTAL OTHER COSTS	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 810-560-998	EXPENDITURES - SHERIFF JUSTI	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 810-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	.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 811-352-400	FORFEITURED PROPERTY	_____	_____	.00	.00	.00	.00	.00
2020 811-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 811-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2020 811-399-999	TOTAL REVENUE	_____	_____	.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 811-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-495	MISC	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00	
2020 811-560-998	EXPENDITURES- SHERIFF TREASU	_____	_____	.00	.00	.00	.00	.00	
2020 811-999-999	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 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	500.00	.00	.00	.00
2020 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2020 812-399-999	TOTAL REVENUE	_____	_____	.00	500.00	.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 812-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2020 812-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 812-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2020 812-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2020 812-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2020 812-560-495	MISC	_____	500.00	.00	.00	.00	.00	.00
2020 812-560-497	TOTAL OTHER COSTS	_____	500.00	.00	.00	.00	.00	.00
2020 812-560-998	EXPENDITURES- CONST PCT1 FOR	_____	500.00	.00	.00	.00	.00	.00
2020 812-999-999	TOTAL EXPENDITURES	_____	500.00	.00	.00	.00	.00	.00

Position	Employee	Current Salary	3% Increase	Increased Salary	Part Time	Social 7.65%	Ins	Retire 8.18%	Wcomp	Unemploy 0.0031		
010-400 County Judge	County Judge	Judge Kirkpatrick	51,417.35	1,542.52	52,959.87	28,199.88	6,208.72	7,733.52	6,638.87	231.96	0.00	
County Judge	Court Coordinator	Christie Taylor	32,838.23	985.15	33,823.38		2,587.49	7,733.52	2,766.75	96.67	104.85	
<b>County Judge Total</b>			<b>84,255.58</b>	<b>2,527.67</b>	<b>86,783.25</b>	<b>28,199.88</b>	<b>8,796.21</b>	<b>15,467.04</b>	<b>9,405.62</b>	<b>328.63</b>	<b>104.85</b>	<b>149,085.48</b>
010-402 Human Resources	Director	Dan Maucieri	44,200.00	1,326.00	45,526.00		3,482.74	7,733.52	3,724.03	126.33	141.13	
<b>Human Resources Total</b>			<b>44,200.00</b>	<b>1,326.00</b>	<b>45,526.00</b>	<b>0.00</b>	<b>3,482.74</b>	<b>7,733.52</b>	<b>3,724.03</b>	<b>126.33</b>	<b>141.13</b>	<b>60,733.74</b>
010-403 County Clerk	County Clerk	Susan Strickland	46,169.68	1,385.09	47,554.77		3,637.94	7,733.52	3,889.98	131.96	147.42	
County Clerk	Deputy Clerk	Tabetha McMullin	27,425.90	3,000.00	30,425.90		2,327.58	7,733.52	2,488.84	86.96	94.32	
County Clerk		Kena Davis	25,247.83	757.43	26,005.27		1,989.40	7,733.52	2,127.23	74.32	80.62	
County Clerk		Laura Nichols	24,998.75	749.96	25,748.71		1,969.78	7,733.52	2,106.24	73.59	79.82	
County Clerk		Shannon Myers	24,998.75	749.96	25,748.71		1,969.78	7,733.52	2,106.24	73.59	79.82	
County Clerk		Kay Weiss	29,834.48	0.00	29,834.48		2,282.34	7,733.52	2,440.46	85.27	92.49	
<b>County Clerk Total</b>			<b>178,675.39</b>	<b>6,642.45</b>	<b>185,317.84</b>	<b>0.00</b>	<b>14,176.81</b>	<b>46,401.12</b>	<b>15,159.00</b>	<b>525.69</b>	<b>574.49</b>	<b>262,154.95</b>
010-413 Veteran Officer		Harry Fontenot	12,980.00	389.40	13,369.40		1,022.76	0.00	1,093.62	38.21	41.45	
<b>Veteran Officer Total</b>			<b>12,980.00</b>	<b>389.40</b>	<b>13,369.40</b>	<b>0.00</b>	<b>1,022.76</b>	<b>0.00</b>	<b>1,093.62</b>	<b>38.21</b>	<b>41.45</b>	<b>15,565.43</b>
010-435 District Court	Court Coordinator	Waynette Barker	33,853.91	1,015.62	34,869.53		2,667.52	7,733.52	2,852.33	99.66	108.10	
District Court	Court Reporter	Estella Gresham	65,216.34	1,956.49	67,172.83	16,800.00	6,423.92	7,733.52	6,868.98	240.00	208.24	
<b>District Court Total</b>			<b>99,070.25</b>	<b>2,972.11</b>	<b>102,042.36</b>	<b>16,800.00</b>	<b>9,091.44</b>	<b>15,467.04</b>	<b>9,721.31</b>	<b>339.66</b>	<b>316.33</b>	<b>153,778.14</b>
010-445 County Court at Law Judge	CCL Judge	Judge Wintters	57,200.00	1,716.00	58,916.00	84,000.00	10,933.07	7,733.52	11,690.53	408.46	0.00	
County Court at Law Judge	Court Coordinator	Ashley Anthony	29,966.54	899.00	30,865.54		2,292.44	7,733.52	2,524.80	88.22	95.68	
County Court at Law Judge	Court Reporter	Terri Etekoachay	64,688.00	1,940.64	66,628.64	4,830.00	5,466.59	7,733.52	5,845.32	204.23	206.55	
<b>County Court at Law Judge Total</b>			<b>151,854.54</b>	<b>4,555.64</b>	<b>156,410.18</b>	<b>88,830.00</b>	<b>18,692.10</b>	<b>23,200.56</b>	<b>20,060.65</b>	<b>700.91</b>	<b>302.23</b>	<b>308,196.63</b>
010-450 District Clerk	District Clerk	Karen Wilson	46,168.72	1,385.06	47,553.78		3,637.86	7,733.52	3,889.90	135.91	0.00	
District Clerk	Deputy Clerk	Carol Ann Delarosa	28,420.86	852.63	29,273.49		2,239.42	7,733.52	2,394.57	83.67	90.75	
District Clerk		Peggy Cassell	27,050.95	811.53	27,862.48		2,131.48	7,733.52	2,279.15	79.63	86.37	
District Clerk		Jessica Marshurn	25,230.63	756.92	25,987.55		1,988.05	7,733.52	2,125.78	74.27	80.56	
District Clerk		Stormy Canady	25,222.91	756.69	25,979.60		1,987.44	7,733.52	2,125.13	74.25	80.54	
District Clerk	30 hours per week	Part Time	0.00	0.00	0.00	18,720.00	1,432.08	0.00	1,531.30	53.50	58.03	
District Clerk	30 hours per week	Part Time	0.00	0.00	0.00	18,720.00	1,432.08	0.00	1,531.30	53.50	58.03	
<b>District Clerk Total</b>			<b>152,094.07</b>	<b>4,562.82</b>	<b>156,656.89</b>	<b>37,440.00</b>	<b>14,848.41</b>	<b>38,667.60</b>	<b>15,877.13</b>	<b>554.74</b>	<b>454.28</b>	<b>264,499.06</b>
010-455 Collection	Administrator	Bonnie LaPrade	29,315.00	879.45	30,194.45		2,309.88	7,733.52	2,469.91	86.30	93.60	
<b>Collection Total</b>			<b>29,315.00</b>	<b>879.45</b>	<b>30,194.45</b>	<b>0.00</b>	<b>2,309.88</b>	<b>7,733.52</b>	<b>2,469.91</b>	<b>86.30</b>	<b>93.60</b>	<b>42,887.65</b>
010-461 Justice/Peace #1		Judge McMillian	39,678.35	1,190.35	40,868.70		3,126.46	7,733.52	3,343.06	116.81	0.00	
Justice/Peace #1		Yvonne McCauley	26,815.47	804.46	27,619.94		2,112.93	7,733.52	2,259.31	78.94	85.62	
Justice/Peace #1		Part Time	0.00	0.00	0.00	12,840.00	982.26	0.00	1,050.31	36.70	39.80	
<b>Justice/Peace #1 Total</b>			<b>66,493.82</b>	<b>1,994.81</b>	<b>68,488.64</b>	<b>12,840.00</b>	<b>6,221.64</b>	<b>15,467.04</b>	<b>6,652.68</b>	<b>232.44</b>	<b>125.43</b>	<b>110,027.87</b>
010-462 Justice/Peace #2		Judge Plaster	39,678.35	1,190.35	40,868.70		3,126.46	7,733.52	3,343.06	116.81	0.00	
Justice/Peace #2		Mary Baker	26,815.47	804.46	27,619.93		2,112.92	7,733.52	2,259.31	78.94	85.62	
Justice/Peace #2		Part Time				12,840.00	982.26	0.00	1,050.31	36.70	39.80	
<b>Justice/Peace #2 Total</b>			<b>66,493.82</b>	<b>1,994.81</b>	<b>68,488.64</b>	<b>12,840.00</b>	<b>6,221.64</b>	<b>15,467.04</b>	<b>6,652.68</b>	<b>232.44</b>	<b>125.43</b>	<b>110,027.87</b>

Position	Employee	Current Salary	3% Increase	Increased Salary	Part Time	Social 7.65%	Ins	Retire 8.18%	Wcomp	Unemploy 0.0031	
010-463 Justice/Peace #3	Judge Dunn	39,678.35	1,190.35	40,868.70		3,126.46	7,733.52	3,343.06	116.81	0.00	
Justice/Peace #3	Kathy Northcott	26,815.47	804.46	27,619.94		2,112.93	7,733.52	2,259.31	78.94	85.62	
Justice/Peace #3	Part Time				12,840.00	982.26	0.00	1,050.31	36.70	39.80	
<b>Justice/Peace #3 Total</b>		<b>66,493.82</b>	<b>1,994.81</b>	<b>68,488.64</b>	<b>12,840.00</b>	<b>6,221.64</b>	<b>15,467.04</b>	<b>6,652.68</b>	<b>232.44</b>	<b>125.43</b>	<b>110,027.87</b>
010-464 Justice/Peace #4	Judge Shinn	39,678.35	1,190.35	40,868.70		3,126.46	7,733.52	3,343.06	116.81	0.00	
Justice/Peace #4	Tina Lancaster	26,815.47	804.46	27,619.94		2,112.93	7,733.52	2,259.31	78.94	85.62	
Justice/Peace #4	Part Time	0.00	0.00	0.00	12,840.00	982.26	0.00	1,050.31	36.70	39.80	
<b>Justice/Peace #4 Total</b>		<b>66,493.82</b>	<b>1,994.81</b>	<b>68,488.64</b>	<b>12,840.00</b>	<b>6,221.64</b>	<b>15,467.04</b>	<b>6,652.68</b>	<b>232.44</b>	<b>125.43</b>	<b>110,027.87</b>
010-476 District Attorney	CCL Chief	Hilliary Heisel	55,752.59	2,230.10	57,982.69	4,435.68	7,733.52	4,742.98	165.72	179.75	
District Attorney	CCL2	Tyler Woudwyk	55,752.51	2,230.10	57,982.61	4,435.67	7,733.52	4,742.98	165.72	179.75	
District Attorney	First Assistant	Daniel Cox	56,455.62	2,258.22	58,713.84	4,420.00	4,491.61	5,164.35	167.81	182.01	
District Attorney	CPS/Juvenile	Beth Neu	56,455.62	2,258.22	58,713.84	4,491.61	7,733.52	4,802.79	167.81	182.01	
District Attorney	Felony 2	Jonathan Manning	55,379.74	2,215.19	57,594.93	4,406.01	7,733.52	4,711.27	164.61	178.54	
District Attorney	Recpt/Hot Check	Nicole Henson	24,076.61	722.30	24,798.91	1,897.12	7,733.52	2,028.55	70.88	76.88	
District Attorney	Felony Legal Assist	Open	24,502.40	5,497.60	30,000.00	2,295.00	7,733.52	2,454.00	85.74	93.00	
District Attorney	Mid Legal Assist	Stephanie Abney	24,517.98	5,482.02	30,000.00	2,295.00	7,733.52	2,454.00	85.74	93.00	
District Attorney	Investigator	William Crawford	35,711.24	1,071.34	36,782.58	2,813.87	7,733.52	3,008.81	676.32	114.03	
District Attorney	DA	Tonda Curry	0.00	0.00	0.00	3,565.16	272.73	291.63	10.19	0.00	
District Attorney	Intake Clerk	Laura Sanderson	23,691.20	710.74	24,401.94	1,866.75	7,733.52	1,996.08	69.74	75.65	
<b>District Attorney Total</b>		<b>412,295.51</b>	<b>24,675.83</b>	<b>436,971.34</b>	<b>7,985.16</b>	<b>33,701.04</b>	<b>77,335.20</b>	<b>36,397.44</b>	<b>1,830.27</b>	<b>1,354.61</b>	<b>595,575.07</b>
010-495 County Auditor	Auditor	Sandy Hill	72,615.00	2,178.45	74,793.45	5,721.70	7,733.52	6,118.10	213.76	231.86	
County Auditor	Asst Auditor I	Michelle Kenny	37,506.42	1,125.19	38,631.61	2,955.32	7,733.52	3,160.07	110.41	119.76	
County Auditor	Asst Auditor I	Rhonda Hoffman	37,506.42	1,125.19	38,631.61	2,955.32	7,733.52	3,160.07	110.41	119.76	
County Auditor	Asst Auditor II	Shay Melton	29,204.28	876.13	30,080.41	2,301.15	7,733.52	2,460.58	85.97	93.25	
County Auditor	Asst Auditor II	open	29,204.28	876.13	30,080.41	2,301.15	7,733.52	2,460.58	85.97	93.25	
<b>County Auditor Total</b>		<b>206,036.40</b>	<b>6,181.09</b>	<b>212,217.49</b>	<b>0.00</b>	<b>16,234.64</b>	<b>38,667.60</b>	<b>17,359.39</b>	<b>606.53</b>	<b>657.87</b>	<b>285,743.53</b>
010-497 County Treasurer		Kenny Edwards	46,168.72	1,385.06	47,553.78	3,637.86	7,733.52	3,889.90	135.91	147.42	
County Treasurer		Irma Hayes	26,603.17	798.10	27,401.26	2,096.20	7,733.52	2,241.42	78.31	84.94	
County Treasurer		Lisa Hutcherson	26,603.17	798.10	27,401.26	2,096.20	7,733.52	2,241.42	78.31	84.94	
<b>County Treasurer Total</b>		<b>99,375.06</b>	<b>2,981.25</b>	<b>102,356.31</b>	<b>0.00</b>	<b>7,830.26</b>	<b>23,200.56</b>	<b>8,372.75</b>	<b>292.54</b>	<b>317.30</b>	<b>142,369.72</b>
010-499 Tax Collector		Shirley Chisham	46,168.72	1,385.06	47,553.78	3,637.86	7,733.52	3,889.90	135.91	147.42	
Tax Collector		Joanne Magallon	27,973.83	839.21	28,813.04	2,204.20	7,733.52	2,356.91	82.35	89.32	
Tax Collector		Jennifer Dimaggio	24,953.59	748.61	25,702.20	1,966.22	7,733.52	2,102.44	73.46	79.68	
Tax Collector		Phillis Humphrey	26,011.00	780.33	26,791.33	2,049.54	7,733.52	2,191.53	76.57	83.05	
Tax Collector		Charlotte McNally	24,941.70	748.25	25,689.95	1,965.28	7,733.52	2,101.44	73.42	79.64	
Tax Collector		Trisha Canady	24,953.59	748.61	25,702.20	1,966.22	7,733.52	2,102.44	73.46	79.68	
Tax Collector		April Tawater	26,011.00	780.33	26,791.33	2,049.54	7,733.52	2,191.53	76.57	83.05	
Tax Collector		New open F/T Position	24,941.70	748.25	25,689.95	1,965.28	7,733.52	2,101.44	73.42	0.00	
<b>Tax Collector Total</b>		<b>225,955.13</b>	<b>6,778.65</b>	<b>232,733.78</b>	<b>0.00</b>	<b>17,804.13</b>	<b>61,868.16</b>	<b>19,037.62</b>	<b>665.17</b>	<b>641.84</b>	<b>332,750.71</b>
010-503 Data Processing		Rusty Stanberry	37,310.00	1,119.30	38,429.30	2,939.84	7,733.52	3,143.52	109.83	119.13	
Data Processing		Scott Slaton	50,903.78	1,527.11	52,430.89	4,010.96	7,733.52	4,288.85	149.85	162.54	
<b>Data Processing Total</b>		<b>88,213.78</b>	<b>2,646.41</b>	<b>90,860.19</b>	<b>0.00</b>	<b>6,950.80</b>	<b>15,467.04</b>	<b>7,432.36</b>	<b>259.68</b>	<b>281.67</b>	<b>121,251.75</b>

Position	Employee	Current Salary	3% Increase	Increased Salary	Part Time	Social 7.65%	Ins	Retire 8.18%	Wcomp	Unemploy 0.0031	
010-510 Public Building	John Boman	22,616.26	2,343.74	24,960.00		1,909.44	7,733.52	2,041.73	974.94	77.38	
Public Building	Erin Snyder	0.00	0.00	0.00	6,824.96	522.11	0.00	558.28	266.58	21.16	
<b>Public Building Total</b>		<b>22,616.26</b>	<b>2,343.74</b>	<b>24,960.00</b>	<b>6,824.96</b>	<b>2,431.55</b>	<b>7,733.52</b>	<b>2,600.01</b>	<b>1,241.53</b>	<b>98.53</b>	<b>45,890.10</b>
010-551 Constables	Constable #1 Mickey Henson	37,190.40	1,115.71	38,306.11		2,930.42	7,733.52	3,133.44	704.33	0.00	
010-552 Constables	Constable #2 Jesse Isom	37,190.40	1,115.71	38,306.11		2,930.42	7,733.52	3,133.44	704.33	0.00	
010-553 Constables	Constable #3 Robert Tisdale	37,190.40	1,115.71	38,306.11		2,930.42	7,733.52	3,133.44	704.33	0.00	
010-554 Constables	Constable #4 Pat Jordan	37,190.40	1,115.71	38,306.11		2,930.42	7,733.52	3,133.44	704.33	0.00	
<b>Constables Total</b>		<b>148,761.60</b>	<b>4,462.85</b>	<b>153,224.45</b>	<b>0.00</b>	<b>11,721.67</b>	<b>30,934.08</b>	<b>12,533.76</b>	<b>2,817.32</b>	<b>0.00</b>	<b>211,231.28</b>
010-580 DPS	Cindy Burton	26,815.47	804.46	27,619.94		2,112.93	7,733.52	2,259.31	78.94	85.62	
<b>DPS Total</b>		<b>26,815.47</b>	<b>804.46</b>	<b>27,619.94</b>	<b>0.00</b>	<b>2,112.93</b>	<b>7,733.52</b>	<b>2,259.31</b>	<b>78.94</b>	<b>85.62</b>	<b>39,890.26</b>
010-665 Ext Service	Tommy Phillips	13,719.26	411.58	14,130.84	7,000.00	1,616.51	0.00	0.00	40.39	43.81	
Ext Service	Melissa Rhodes	13,719.26	411.58	14,130.84	7,000.00	1,616.51	0.00	0.00	40.39	43.81	
Ext Service	Alaina Smith	26,092.21	782.77	26,874.97		2,055.94	7,733.52	2,198.37	76.81	83.31	
<b>Ext Service Total</b>		<b>53,530.73</b>	<b>1,605.92</b>	<b>55,136.66</b>	<b>14,000.00</b>	<b>5,288.95</b>	<b>7,733.52</b>	<b>2,198.37</b>	<b>157.58</b>	<b>170.92</b>	<b>84,686.01</b>
010-671 Pct Collections	Pct #1 Collection	0.00	0.00	0.00	9,006.29	688.98	0.00	736.71	25.74	27.92	
010-672 Pct Collections	Pct #2 Collection	0.00	0.00	0.00	4,576.00	350.06	0.00	374.32	13.08	14.19	
010-673 Pct Collections	Pct #3 Collection	0.00	0.00	0.00	13,488.00	1,031.83	0.00	1,103.32	38.55	41.81	
<b>Pct Collections Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,070.29</b>	<b>2,070.88</b>	<b>0.00</b>	<b>2,214.35</b>	<b>77.37</b>	<b>83.92</b>	<b>31,516.80</b>
017 Courthouse Security	Joe Carter	38,604.25	1,158.13	39,762.38		3,041.82	7,733.52	3,252.56	731.11	123.26	
<b>Courthouse Security Total</b>		<b>38,604.25</b>	<b>1,158.13</b>	<b>39,762.38</b>	<b>0.00</b>	<b>3,041.82</b>	<b>7,733.52</b>	<b>3,252.56</b>	<b>731.11</b>	<b>123.26</b>	<b>54,644.65</b>
021 RB#1	Commissioner Brandon Brown	46,168.72	1,385.06	47,553.78	12,000.00	4,555.86	7,733.52	4,871.50	185.75	0.00	
RB#1	Foreman	36,244.00	1,087.32	37,331.32		2,855.85	7,733.52	3,053.70	1,173.65	115.73	
RB#1	Crew Leader #1	31,853.12	955.59	32,808.71		2,509.87	7,733.52	2,683.75	1,031.46	101.71	
RB#1	Crew Leader #2	31,609.76	948.29	32,558.05		2,490.69	7,733.52	2,663.25	1,023.58	100.93	
RB#1	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#1	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#1	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#1	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#1	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#1	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#1	Part - Time	0.00	0.00	0.00	20,000.00	1,530.00	0.00	1,636.00	628.77	62.00	
<b>RB#1 Total</b>		<b>296,124.40</b>	<b>8,883.73</b>	<b>305,008.13</b>	<b>32,000.00</b>	<b>25,781.12</b>	<b>69,601.68</b>	<b>27,567.27</b>	<b>8,908.56</b>	<b>860.11</b>	<b>469,726.86</b>
022 RB#2	Commissioner Virgil Melton, Jr	46,168.72	1,385.06	47,553.78	12,000.00	4,555.86	7,733.52	4,871.50	185.75	0.00	
RB#2	Foreman	36,244.00	1,087.32	37,331.32		2,855.85	7,733.52	3,053.70	1,173.65	115.73	
RB#2	Crew Leader #1	31,853.12	955.59	32,808.71		2,509.87	7,733.52	2,683.75	1,031.46	101.71	
RB#2	Crew Leader #2	31,609.76	948.29	32,558.05		2,490.69	7,733.52	2,663.25	1,023.58	100.93	
RB#2	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#2	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#2	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#2	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#2	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#2	Road Hand 1	30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
RB#2	Part-time	0.00	0.00	0.00	35,000.00	2,677.50	0.00	2,863.00	1,100.36	108.50	
<b>RB#2 Total</b>		<b>296,124.40</b>	<b>8,883.73</b>	<b>305,008.13</b>	<b>47,000.00</b>	<b>26,928.62</b>	<b>69,601.68</b>	<b>28,794.27</b>	<b>9,380.14</b>	<b>906.61</b>	<b>487,619.44</b>



	Position	Employee	Current Salary	3% Increase	Increased Salary	Part Time	Social 7.65%	Ins	Retire 8.18%	Wcomp	Unemploy 0.0031		
023	RB#3	Commissioner	Keith Pearson	46,168.72	1,385.06	47,553.78	12,000.00	4,555.86	7,733.52	4,871.50	185.75	0.00	
	RB#3	Foreman		36,244.00	1,087.32	37,331.32		2,855.85	7,733.52	3,053.70	1,173.65	115.73	
	RB#3	Crew Leader #1		31,853.12	955.59	32,808.71		2,509.87	7,733.52	2,683.75	1,031.46	101.71	
	RB#3	Crew Leader #2		31,609.76	948.29	32,558.05		2,490.69	7,733.52	2,663.25	1,023.58	100.93	
	RB#3	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#3	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#3	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#3	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#3	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#3	Part - Time		0.00	0.00	0.00	35,000.00	2,677.50	7,733.52	2,531.81	973.07	95.95	
	<b>RB#3 Total</b>			<b>296,124.40</b>	<b>8,883.73</b>	<b>305,008.13</b>	<b>47,000.00</b>	<b>26,928.62</b>	<b>69,601.68</b>	<b>28,794.27</b>	<b>9,380.14</b>	<b>906.61</b>	<b>487,619.44</b>
024	RB#4	Commissioner	Tim West	46,168.72	1,385.06	47,553.78	12,000.00	4,555.86	7,733.52	4,871.50	185.75	0.00	
	RB#4	Foreman		36,244.00	1,087.32	37,331.32		2,855.85	7,733.52	3,053.70	1,173.65	115.73	
	RB#4	Crew Leader #1		31,853.12	955.59	32,808.71		2,509.87	7,733.52	2,683.75	1,031.46	101.71	
	RB#4	Crew Leader #2		31,609.76	948.29	32,558.05		2,490.69	7,733.52	2,663.25	1,023.58	100.93	
	RB#4	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#4	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#4	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#4	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#4	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#4	Road Hand 1		30,049.76	901.49	30,951.25		2,367.77	7,733.52	2,531.81	973.07	95.95	
	RB#4	Part - Time		0.00	0.00	0.00	25,000.00	1,912.50	7,733.52	2,045.00	785.97	77.50	
	<b>RB#4 Total</b>			<b>296,124.40</b>	<b>8,883.73</b>	<b>305,008.13</b>	<b>37,000.00</b>	<b>26,163.62</b>	<b>69,601.68</b>	<b>27,976.27</b>	<b>9,065.75</b>	<b>875.61</b>	<b>475,691.06</b>
026	Comm Admin Asst		Alisia Harrelson	33,822.88	1,014.69	34,837.57		2,665.07	7,733.52	2,849.71	99.57	108.00	
	Comm Admin Asst	4 month seasonal	Part Time	0.00	0.00	0.00	7,680.00	587.52	7,733.52	0.00	21.95	23.81	
	<b>Comm Admin Asst Total</b>			<b>33,822.88</b>	<b>1,014.69</b>	<b>34,837.57</b>	<b>7,680.00</b>	<b>3,252.59</b>	<b>7,733.52</b>	<b>2,849.71</b>	<b>121.52</b>	<b>131.80</b>	<b>56,606.72</b>
042	Library		Susie Pulley	28,274.13	848.22	29,122.35		2,227.86	7,733.52	2,382.21	97.11	90.28	
	Library		Tonya Watson-Gar	24,128.00	723.84	24,851.84		1,901.17	7,733.52	2,032.88	82.87	77.04	
	Library		Kelley Hopkins	24,128.00	723.84	24,851.84		1,901.17	7,733.52	2,032.88	82.87	77.04	
	<b>Library Total</b>			<b>76,530.13</b>	<b>2,295.90</b>	<b>78,826.03</b>	<b>0.00</b>	<b>6,030.19</b>	<b>23,200.56</b>	<b>6,447.97</b>	<b>262.84</b>	<b>244.36</b>	<b>115,011.95</b>
058	Dist Clerk Records	Fund 058	Elizabeth Everitt	0.00	0.00	0.00	0.00	0.00	7,733.52	0.00	0.00	0.00	
	<b>Dist Clerk Records Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
087	Indigent Health		Casey Hardin	33,822.88	1,014.69	34,837.57		2,665.07	7,733.52	2,849.71	99.57	108.00	
	<b>Indigent Health Total</b>			<b>33,822.88</b>	<b>1,014.69</b>	<b>34,837.57</b>	<b>0.00</b>	<b>2,665.07</b>	<b>7,733.52</b>	<b>2,849.71</b>	<b>99.57</b>	<b>108.00</b>	<b>48,293.44</b>
131	County Jail	Jail Administrator	Jail Administrator	42,246.88	1,267.41	43,514.29		3,328.84	7,733.52	3,559.47	800.09	134.89	
	County Jail		Lieutenant	33,095.92	992.88	34,088.80		2,607.79	7,733.52	2,788.46	626.79	105.68	
	County Jail		Clerk	28,600.00	858.00	29,458.00		2,253.54	7,733.52	2,409.66	541.64	91.32	
	County Jail		Sergeant	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
	County Jail		Sergeant	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
	County Jail		Sergeant	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
	County Jail		Sergeant	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
	County Jail		Nurse	42,135.60	1,264.07	43,399.67		3,320.07	7,733.52	3,550.09	797.98	134.54	
	County Jail		PT Nurse	0.00	0.00	0.00	22,495.00	1,720.87	7,733.52	1,840.09	413.61	69.73	
	County Jail		Cook	28,080.00	842.40	28,922.40		2,212.56	7,733.52	2,365.85	531.79	89.66	
	County Jail	1	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	

Position	Employee	Current Salary	3% Increase	Increased Salary	Part Time	Social 7.65%	Ins	Retire 8.18%	Wcomp	Unemploy 0.0031		
County Jail	2	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	3	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	4	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	5	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	6	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	7	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	8	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	9	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	10	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	11	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	12	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	13	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	14	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	15	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	16	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	17	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	18	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	19	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	20	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	21	Correction Officer	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
County Jail	1	Corr/Peace Officer	29,952.00	898.56	30,850.56		2,360.07	7,733.52	2,523.58	567.25	95.64	
County Jail	2	Corr/Peace Officer	29,952.00	898.56	30,850.56		2,360.07	7,733.52	2,523.58	567.25	95.64	
County Jail	3	Corr/Peace Officer	29,952.00	898.56	30,850.56		2,360.07	7,733.52	2,523.58	567.25	95.64	
County Jail	4	Corr/Peace Officer	29,952.00	898.56	30,850.56		2,360.07	7,733.52	2,523.58	567.25	95.64	
County Jail	1	Transport Deputy	29,952.00	898.56	30,850.56		2,360.07	7,733.52	2,523.58	567.25	95.64	
County Jail	2	Transport Deputy	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
County Jail	3	Transport Deputy	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
County Jail	4	Transport Deputy	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
County Jail		Comp Time Pay Out			75,000.00		5,737.50	0.00	6,135.00	1,379.02	232.50	
<b>County Jail Total</b>			<b>1,150,198.40</b>	<b>34,505.95</b>	<b>1,259,704.35</b>	<b>22,495.00</b>	<b>98,088.25</b>	<b>301,607.28</b>	<b>104,883.91</b>	<b>23,575.66</b>	<b>3,974.82</b>	<b>1,814,329.27</b>
132 Sheriff's Department		Sheriff	51,417.60	1,542.53	52,960.13		4,051.45	7,733.52	4,332.14	973.77	0.00	
Sheriff's Department		Chief Deputy	49,375.04	1,481.25	50,856.29		3,890.51	7,733.52	4,160.04	935.09	157.65	
Sheriff's Department	1	Captain	42,246.88	1,267.41	43,514.29		3,328.84	7,733.52	3,559.47	800.09	134.89	
Sheriff's Department	2	CID Sergeant	37,684.40	1,130.53	38,814.93		2,969.34	7,733.52	3,175.06	713.69	120.33	
Sheriff's Department	3	CID Sergeant	37,500.32	1,125.01	38,625.33		2,954.84	7,733.52	3,159.55	710.20	119.74	
Sheriff's Department	4	CID Sergeant	37,500.32	1,125.01	38,625.33		2,954.84	7,733.52	3,159.55	710.20	119.74	
Sheriff's Department		CID Sergeant	37,500.32	1,125.01	38,625.33		2,954.84	7,733.52	3,159.55	710.20	119.74	
Sheriff's Department		Narcotics Lt.	37,684.40	1,130.53	38,814.93		2,969.34	7,733.52	3,175.06	713.69	120.33	
Sheriff's Department		Narcotics	37,500.32	1,125.01	38,625.33		2,954.84	7,733.52	3,159.55	710.20	119.74	
Sheriff's Department		Sergeant	37,500.32	1,125.01	38,625.33		2,954.84	7,733.52	3,159.55	710.20	119.74	
Sheriff's Department		Sergeant	37,500.32	1,125.01	38,625.33		2,954.84	7,733.52	3,159.55	710.20	119.74	
Sheriff's Department	1	Deputy - Civil	36,375.04	1,091.25	37,466.29		2,866.17	7,733.52	3,064.74	688.89	116.15	
Sheriff's Department	2	Deputy Mon - Fri	33,214.85	996.45	34,211.30		2,617.16	7,733.52	2,798.48	629.04	106.06	
Sheriff's Department	3	Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	4	Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	5	Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	6	Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	7	Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	8	Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	

Position	Employee	Current Salary	3% Increase	Increased Salary	Part Time	Social 7.65%	Ins	Retire 8.18%	Wcomp	Unemploy 0.0031	
Sheriff's Department	9 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	10 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	11 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	12 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	13 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	14 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	15 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	16 Deputy	34,320.00	1,029.60	35,349.60		2,704.24	7,733.52	2,891.60	649.97	109.58	
Sheriff's Department	Bailiff	32,459.44	973.78	33,433.22		2,557.64	7,733.52	2,734.84	614.73	103.64	
Sheriff's Department	Bailiff	32,459.44	973.78	33,433.22		2,557.64	7,733.52	2,734.84	614.73	103.64	
Sheriff's Department	Office Manager	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	CID Clerk	30,680.00	920.40	31,600.40		2,417.43	7,733.52	2,584.91	581.03	97.96	
Sheriff's Department	Records Clerk	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	Warrants Clerk	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	1 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	2 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	3 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	4 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	5 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	6 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	7 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	8 Dispatch	29,120.00	873.60	29,993.60		2,294.51	7,733.52	2,453.48	551.49	92.98	
Sheriff's Department	PT Dispatch	0.00	0.00	0.00	12,078.00	923.97	0.00	987.98	222.08	37.44	
Sheriff's Department	PT Dispatch	0.00	0.00	0.00	12,078.00	923.97	0.00	987.98	222.08	37.44	
Sheriff's Department	Comp Pay Out			100,000.00		7,650.00	0.00	8,180.00	1,838.69	310.00	
<b>Sheriff's Department Total</b>		<b>1,409,399.01</b>	<b>42,281.97</b>	<b>1,551,680.98</b>	<b>24,156.00</b>	<b>120,551.53</b>	<b>317,074.32</b>	<b>128,903.47</b>	<b>28,974.74</b>	<b>4,720.92</b>	<b>2,176,061.96</b>
565 Indigent Defense	Coordinator Patti Tabraham	27,571.67	7,297.86	34,869.53		2,667.52	7,733.52	2,852.33	99.66	108.10	48,330.65
567 Fire Marshall	James Lehman	38,600.08	1,158.00	39,758.08		3,041.49	7,733.52	3,252.21	731.03	123.25	
Fire Marshall	Danny Wilson	38,600.08	1,158.00	39,758.08		3,041.49	7,733.52	3,252.21	731.03	123.25	
Fire Marshall	P/T Sec 24 hours				14,976.00	1,145.66	0.00	1,225.04	275.36	46.43	
<b>Fire Marshall Total</b>		<b>77,200.16</b>	<b>2,316.00</b>	<b>79,516.16</b>	<b>14,976.00</b>	<b>7,228.65</b>	<b>15,467.04</b>	<b>7,729.46</b>	<b>1,737.42</b>	<b>292.93</b>	<b>126,947.65</b>
<b>Grand Total</b>		<b>6,333,667.04</b>	<b>211,735.13</b>	<b>6,720,402.18</b>	<b>510,817.29</b>	<b>552,781.39</b>	<b>1,453,901.76</b>	<b>587,428.52</b>	<b>103,994.27</b>	<b>19,475.47</b>	<b>9,948,800.88</b>
											<b>9,948,800.88</b>