

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-310-000	CURRENT TAXES-GENERAL			7433,265.47-	7230,577.05	97.27	7268,354.33	7059,614.45
2020 010-311-000	DELINQUENT TAXES-GENERAL	230,000.00		230,000.00-	232,930.82	101.27	233,090.51	223,669.38
2020 010-313-000	REFUNDS TO TAXING ENTITIES			.00	.00	.00	.00	.00
2020 010-316-000	IHC-RESTITUTION & REIMBURSEM			.00	2,611.20	.00	17,064.98	.00
2020 010-316-002	STATE COMPROLLER			.00	.00	.00	.00	.00
2020 010-319-000	SALES			.00	.00	.00	.00	.00
2020 010-319-001	REIMBURSMENTS			.00	.00	.00	.00	.00
2020 010-319-002	SECO REIMBURSMENTS			.00	.00	.00	.00	.00
2020 010-320-000	INTEREST ON INVESTMENTS	95,000.00		50,000.00-	90,252.01	180.50	93,604.44	47,791.52
2020 010-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 010-330-000	COUNTY CLERK	170,000.00		160,000.00-	131,153.26	81.97	185,381.90	161,887.09
2020 010-330-001	ELECTION EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-330-002	ELECTION REIMB HB 556			.00	.00	.00	.00	.00
2020 010-330-003	INDIGENT DEFENSE FEE CO.CLER			.00	.00	.00	.00	.00
2020 010-331-000	PROBATE EDUCATION FUND	500.00		500.00-	410.00	82.00	555.00	475.00
2020 010-331-002	C.I.G.F. PROBATE FEE	2,000.00		1,900.00-	1,640.00	86.32	2,220.00	1,900.00
2020 010-332-000	MARRIAGE LICENSE	4,600.00		4,600.00-	3,380.00	73.48	4,795.00	4,662.50
2020 010-332-001	INFORMAL MARRIAGE LICENSE/CI			.00	.00	.00	.00	.00
2020 010-333-000	VITAL RECORD PRESERVATION			.00	.00	.00	.00	.00
2020 010-333-001	ARCHIVE-SCANNING KOFILE			.00	.00	.00	.00	84,878.83
2020 010-334-000	FAMILY PROTECTION ACT			.00	1,200.00	.00	2,055.00	1,710.00
2020 010-334-001	FAMILY READING PROG. GRANT			.00	.00	.00	.00	.00
2020 010-334-004	CO.COURT@LAW/CIVIL/DC			.00	.00	.00	560.00-	560.00
2020 010-335-000	DISTRICT CLERK	70,000.00		70,000.00-	38,386.47	54.84	67,672.48	71,122.40
2020 010-335-001	E-FILE DISTRICT CLERK	4,000.00		4,000.00-	2,566.00	64.15	4,206.00	4,104.00
2020 010-335-002	APPELLANTE FEES			.00	.00	.00	.00	.00
2020 010-335-003	DNA TESTING -DISTRICT CLK			.00	.00	.00	.00	.00
2020 010-335-004	DISTRICT CLERK TECHNOLOGY			.00	.00	.00	.00	.00
2020 010-336-000	COUNTY JUDGE	550.00		600.00-	404.00	67.33	552.00	536.00
2020 010-336-001	CO.COURT@LAW JUDGE PROB.FEES			.00	36.00	.00	22.00	4.00
2020 010-336-005	PROBATE EDUCATION			.00	.00	.00	.00	.00
2020 010-336-006	COUNTY COURT AT LAW GRANT	84,000.00		84,400.00-	63,000.00	74.64	84,000.00	84,000.00
2020 010-336-007	BOND ADM.FEE COUNTY COURT			.00	.00	.00	.00	25.00
2020 010-337-000	MENTAL PROB DISTRICT ATT FEE			.00	.00	.00	.00	55.00
2020 010-337-006	CO.COURT L.I.N.			.00	.00	.00	.00	.00
2020 010-337-007	CO.COURT @ LAW FILING FEE			.00	.00	.00	.00	.00
2020 010-337-008	CRIMINAL ADM.FEE DIST CLERK			.00	.00	.00	.00	.00

2020 010-337-009	JUDICIARY SUPPORT FEE/DC-CIV	1,000.00	1,000.00-	.00	.00	1,134.00-	1,134.00
2020 010-337-010	DRUG COURT FEES		.00	.00	.00	.00	.00
2020 010-338-000	MENTAL PROBATE JUDGES FEE		.00	.00	.00	.00	.00
2020 010-338-100	MENTAL PROB-JURY FEES		.00	.00	.00	.00	.00
2020 010-338-200	MENTAL PROB. SHERIFF FEES		.00	.00	.00	.00	.00
2020 010-339-000	M-ATTY-APPOINTED ATTRNY		.00	350.00	.00	165.00	.00
2020 010-340-000	SHERIFF	50,000.00	50,000.00-	34,655.65	69.31	49,641.99	49,459.54
2020 010-340-001	REFUND ON INMATE HOUSING		.00	.00	.00	.00	.00
2020 010-340-002	JAIL INMT. SSA/INCENTIVE PRO		.00	.00	.00	.00	.00
2020 010-340-003	JAIL INMATE PHONE COMMISSION		.00	.00	.00	.00	.00
2020 010-340-005	SHERIFFS PROCEEDS & FORFT.		.00	.00	.00	10,184.85	.00
2020 010-340-006	JAGPRO 03590301		17,121.61-	.00	.00	.00	.00
2020 010-340-007	E-GRANT-3012402 VIDEO SYSTEM		.00	.00	.00	18,659.72	26,683.85
2020 010-340-008	GRANT- 3457501 BULLET PRF VE		.00	.00	.00	19,618.00	N/A
2020 010-340-200	CO COURT BOND FORFEITURE REV		.00	.00	.00	.00	627.00
2020 010-343-002			.00	661.00	.00	251.00	.00
2020 010-344-000	TRAFFIC FEES	4,000.00	4,000.00-	2,600.35	65.01	4,089.92	4,462.51
2020 010-344-003	JUDICIAL FUND/CO CLK-CIVIL		.00	.00	.00	.00	.00
2020 010-344-006	STATE TRAFFIC FEE		.00	.00	.00	.00	30.00
2020 010-344-008	ADMINISTRATIVE FEE	70.00	70.00-	108.00	154.29	38.00	72.00

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2020 010-345-001	JUSTICE OF PEACE #1	110,000.00		100,000.00-	73,869.28 73.87	111,263.62	104,671.52
2020 010-345-002	JUSTICE OF PEACE #2	29,000.00		28,000.00-	19,738.65 70.50	29,599.10	27,143.02
2020 010-345-003	JUSTICE OF PEACE #3	100,000.00		100,000.00-	54,720.67 54.72	98,703.29	94,957.24
2020 010-345-004	JUSTICE OF PEACE #4	55,000.00		45,000.00-	37,353.58 83.01	55,707.08	39,952.58
2020 010-345-006	JP #1 CHARGES FOR SERVICES	20,000.00		25,000.00-	15,925.46 63.70	22,449.92	21,435.66
2020 010-345-007	JP# 2 CHARGES FOR SERVICES	2,000.00		2,000.00-	1,564.42 78.22	2,246.40	1,892.34
2020 010-345-008	JP# 3 CHARGES FOR SERVICES	25,000.00		20,000.00-	13,475.44 67.38	23,506.18	20,293.36
2020 010-345-009	JP# 4 CHARGES FOR SERVICES	7,800.00		8,600.00-	7,034.21 81.79	7,812.99	8,692.37
2020 010-345-010	SCHOOL CROSSINGS			.00	.00 .00	.00	.00
2020 010-345-013	EARNEST MONEY REFUND JP # 4			.00	500.00 .00	994.80	N/A
2020 010-345-014	JP # 1 TRANSACTION FEE TRANS			.00	.00 .00	674.06	.00
2020 010-345-016	JP # 3 TRANSACTION KYBRO CLO			2,000.00-	.00 .00	216.49	11,324.27
2020 010-345-017	JP # 3 TRANSACTION FEE			.00	.00 .00	8,205.22	853.24
2020 010-345-018	JP # 1 TECHNOLOGY FEE TRANSF	3,725.00		2,946.88-	.00 .00	3,521.25	3,170.87
2020 010-345-019	JP # 2 TECHNOLOGY			5,893.75-	.00 .00	495.00	8,710.83
2020 010-345-020	JP # 3 TECHNOLOGY	3,480.00		10,033.75-	.00 .00	11,426.09	N/A
2020 010-345-021	JP # 4 TECHNOLOGY			5,893.75-	.00 .00	2,007.81	N/A
2020 010-345-022	CITY OF LINDEN COMP.PROG.SUP	3,065.00		2,946.88-	2,943.88 99.90	2,806.25	2,571.87
2020 010-345-024	COLLECTION AGENCIES -JP REPO			.00	.00 .00	.00	.00
2020 010-345-025	JP CJCPT FEES			.00	.00 .00	.00	.00
2020 010-345-026	JP#4 TRANSACTION REVENUE			5,450.46-	.00 .00	N/A	829.00
2020 010-346-000	COUNTY PERCENTAGE OF STATE C	55,000.00		50,000.00-	36,273.04 72.55	55,537.95	52,586.74
2020 010-347-000	VIDEO FEES	300.00		650.00-	229.52 35.31	379.71	645.54
2020 010-347-002	ARCHIVAL FEE-CO.CLERK			.00	.00 .00	37,510.24	.00
2020 010-347-007	CO.CLK RECORDS MANAGMT.	58,763.94		53,241.06-	.00 .00	107,117.60	46,521.01
2020 010-347-008	COURTROOM SECURITY TRANSF 20			.00	.00 .00	789.07	.00
2020 010-347-009	MANATRON PROJECT PAYOFF CCLK			.00	.00 .00	.00	N/A
2020 010-347-010	CO.CLERK TECHNOLOGY			.00	.00 .00	.00	.00
2020 010-348-000	DEF. & DISMISSAL FUND	1,800.00		2,000.00-	1,234.50 61.73	1,884.00	1,617.30
2020 010-349-000	CRIMINAL DISTRICT ATTORNEY	3,700.00		4,000.00-	2,356.15 58.90	3,699.34	4,121.24
2020 010-356-000	TAX COLLECTOR	120,000.00		90,000.00-	34,111.63 37.90	120,635.48	59,574.40
2020 010-358-000	TAX A/C COLLECTION RECEIPTS	7,000.00		6,500.00-	7,730.66 118.93	6,477.51	319.15
2020 010-358-001	LATE RENDITION PENALTY	32,000.00		18,000.00-	31,690.54 176.06	6,780.91	17,799.21
2020 010-358-002	SALES TAX COMMISSION	85,000.00		85,000.00-	83,801.52 98.59	73,892.40	161,286.13
2020 010-360-000	STATE OF TEXAS-CO.JUDGE SUPP	25,000.00		25,200.00-	20,150.00 79.96	25,200.00	25,200.00
2020 010-360-200	MIXED BEVERAGE TAX	9,200.00		8,000.00-	7,028.28 87.85	9,268.91	7,685.10
2020 010-370-300	LAKE PATROL GRANT			11,750.00-	.00 .00	763.41	16,940.24

2020 010-370-311	EMERGENCY MANAGEMENT S&F REI		.00	.00	.00	.00	.00
2020 010-370-312	EMERGENCY MANGMT FEMA REIMB.		.00	.00	.00	.00	.00
2020 010-370-320	CRIME VICTIMS COORD GRANT	42,000.00	42,000.00-	31,500.00	75.00	42,000.00	42,000.00
2020 010-370-322	CRIMINAL RESITUTION PAYMENT		.00	49.77-	.00	.00	1.52
2020 010-377-311	ELECTIONS EXP.REIMBM.OTHER E	5,000.00	16,500.00-	5,150.00	31.21	4,973.74	16,506.30
2020 010-380-000	LEASE-ROYALTY PAYMENTS	1,200.00	600.00-	1,231.62	205.27	1,287.05	661.86
2020 010-380-001	DPS RENT -COUNTY JAIL	12,000.00	14,000.00-	11,000.00	78.57	12,016.32	12,000.00
2020 010-380-003	OIL LEASE ON COUNTY PROPERTY		.00	.00	.00	.00	.00
2020 010-383-001	E-GRANT 3373401 RADIOS		.00	.00	.00	9,338.50	.00
2020 010-383-002	DISASTER RELIEF FEMA 3216 EM		.00	.00	.00	.00	.00
2020 010-383-003	CHILD WELFARE CPS	6,000.00	1,500.00-	6,436.10	429.07	2,050.78	3,817.28
2020 010-383-004	JAG-2019 CHEVY TAHOE		17,121.61-	.00	.00	N/A	3,000.00
2020 010-390-000	MISC-OTHER REVENUE SOURCES	30,000.00	35,000.00-	38,098.73	108.85	31,304.36	44,600.80
2020 010-390-001			.00	.00	.00	.00	.00
2020 010-390-002	CASH CORRECTIONS/VOIDED CHEC		.00	.00	.00	.00	15.00-
2020 010-390-003	PROPERTY INS. CLAIMS ADJ.		.00	20,908.46	.00	43,000.00	N/A
2020 010-390-004	REIMB-EDU, TRAINING, TRAVEL		.00	.00	.00	N/A	N/A
2020 010-390-024	INSURANCE ADJUSTMENTS		.00	.00	.00	.00	.00
2020 010-390-025	HEALTH INS. CREDITS		26,531.00-	.00	.00	26,531.06	.00
2020 010-390-026	CRIME COVERAGE INS. REFUND		.00	.00	.00	.00	.00

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					2019 Y-T-D	PERCENT		
2020 010-390-027	CHRISTMAS PARTY DONATIONS			.00	.00	.00	646.84	N/A
2020 010-390-028	AMENDED STATE FEE 2010-2013			80,096.28-	80,096.28	100.00	N/A	N/A
2020 010-390-171	AIP COLLECTIONS			.00	.00	.00	.00	.00
2020 010-390-300	HISTORIC COMMISSION	2,100.00		2,100.00-	.00	.00	.00	.00
2020 010-390-301	CASS CO. CONSERVANCY DONATIO			.00	.00	.00	.00	.00
2020 010-390-900	TRANSF. FR LINDEN ENTPRISE 3			.00	.00	.00	10,152.79	N/A
2020 010-390-901	TRANSFER FROM MAIN R&B SURPL			.00	.00	.00	.00	.00
2020 010-390-950	TRANSFER FROM SURPLUS			.00	.00	.00	.00	.00
2020 010-399-000	TRANSFER - INDIRECT COST,ETC			.00	.00	.00	.00	.00
2020 010-399-170	TRANSF. FISCAL FEE FR ADULT	4,000.00		4,000.00-	.00	.00	4,654.00	4,173.00
2020 010-399-175	TRANSFER FROM TOBACCO STLMNT			.00	.00	.00	.00	.00
2020 010-399-176	TRANSF IND DEF MAGISTRATE EX	3,850.00		3,805.00-	.00	.00	3,849.30	3,755.13
2020 010-399-177				.00	.00	.00	N/A	N/A
2020 010-399-180	TRANSF.FR COURTHOUSE SEC.			.00	.00	.00	.00	.00
2020 010-399-240	CRIMINAL DIST. ATTY.			.00	.00	.00	.00	.00
2020 010-399-241	CDA PROSECUTING ATTORNEY			.00	320.00	.00	.00	2,020.00
2020 010-399-242	CHAPTER 415 -CDA			.00	.00	.00	1,500.00	1,000.00
2020 010-399-243	CHAPTER 415 CONSTABLES EDUCA			4,500.00-	.00	.00	4,322.66	N/A
2020 010-399-246	DA STATE SUPLMT.FOR SALARY			.00	3,276.12	.00	3,935.88	3,935.88
2020 010-399-999	TOTAL REVENUE GENERAL FUND	1578,703.94		9077,317.50-	8486,620.78	93.49	9097,663.48	8707,715.07

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2020 010-400-101	SALARY COUNTY JUDGE			52,472.39	43,725.50 83.33	50,941.32	49,928.16
2020 010-400-102	STATE SUPPLEMENT			25,200.00	21,000.00 83.33	25,200.00	25,200.00
2020 010-400-108	SALARY - SECRETARY			36,447.46	30,070.40 82.50	34,046.40	33,353.52
2020 010-400-109				.00	.00 .00	.00	.00
2020 010-400-110	SECRETARY- PART TIME			.00	.00 .00	230.00	.00
2020 010-400-131	JUVENILE BOARD COMP.			1,200.00	1,000.00 83.33	1,200.00	1,200.00
2020 010-400-147	SOCIAL SECURITY/ST SUP/CO JU			.00	.00 .00	.00	.00
2020 010-400-148	RETIREMENT/CO JUDGE ST SUP			.00	.00 .00	.00	.00
2020 010-400-149	WORKERS COMP/ST CO JUD SAL S			.00	.00 .00	.00	.00
2020 010-400-150	SOCIAL SECURITY			9,464.57	7,811.54 82.53	9,122.87	8,998.62
2020 010-400-151	RETIREMENT			14,462.85	12,039.54 83.24	13,810.92	13,614.79
2020 010-400-152	HOSPITALIZATION			12,860.64	10,734.12 83.46	13,680.62	12,872.60
2020 010-400-153	WORKERS COMPENSATION			433.02	238.92 55.18	424.80	438.36
2020 010-400-154	UNEMPLOYMENT			65.61	50.10 76.36	78.68	101.16
2020 010-400-200	TELEPHONE			.00	.00 .00	.00	.00
2020 010-400-220	CELL PHONE	360.00		360.00	300.00 83.33	360.00	360.00
2020 010-400-300	OFFICE SUPPLIES	500.00		500.00	309.16 61.83	1,158.48	255.00
2020 010-400-320	BOND PREMIUM			.00	1,360.00 .00	461.00	.00
2020 010-400-330	POSTAGE	125.00		125.00	57.28 45.82	58.53	107.56
2020 010-400-340	COMPUTER PROGRAMMING			1,000.00	.00 .00	.00	.00
2020 010-400-345	INTERNET EXPENSE/CO.JUDGE			.00	.00 .00	.00	.00
2020 010-400-350	COPY MACHINE EXPENSE	2,600.00		1,500.00	1,320.65 88.04	1,805.22	2,003.15
2020 010-400-400	PROFESSIONAL DUES	1,000.00		1,000.00	375.00 37.50	415.00	1,035.00
2020 010-400-401	AUTO ALLOWANCE	8,400.00		8,400.00	7,000.00 83.33	8,400.00	8,400.00
2020 010-400-402	SEMINAR EXPENSE & OTHER TRAV	7,000.00		4,000.00	5,092.04 127.30	3,060.34	3,932.40
2020 010-400-450	CAPITAL OUTLAY-CO JUDGE			.00	.00 .00	.00	313.00
2020 010-400-998	EXPENDITURES COUNTY JUDGE	19,985.00		169,491.54	142,484.25 84.07	164,454.18	162,113.32

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-401-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-401-500	PHYSICIAN			.00	1,827.00	.00	4,390.00	8,486.48
2020 010-401-501	PRESCRIPTION DRUGS			.00	.00	.00	.00	.00
2020 010-401-502	HOSPITAL, INPATIENT			.00	.00	.00	.00	.00
2020 010-401-503	HOSPITAL, OUTPATIENT			.00	.00	.00	.00	.00
2020 010-401-504	LABORATORY/X-RAY			.00	.00	.00	.00	.00
2020 010-401-505	SKILLED NURSING FACILITY			.00	.00	.00	.00	.00
2020 010-401-506	NDC PRESCRIPTIONS			.00	.00	.00	.00	.00
2020 010-401-507	EMERGENCY PHYSICIAN			.00	.00	.00	.00	.00
2020 010-401-508	EMERGENCY HOSPITAL			.00	.00	.00	.00	.00
2020 010-401-509	EMERGENCY LABORATORY/X-RAY			.00	.00	.00	.00	.00
2020 010-401-510	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-401-511	STATE HOSP CONTRACTS			.00	.00	.00	.00	.00
2020 010-401-512	RURAL HEALTH CLINIC SERVICES			.00	.00	.00	.00	.00
2020 010-401-513	JAIL CPT			.00	.00	.00	.00	.00
2020 010-401-514	JAIL NON-CPT			.00	.00	.00	.00	.00
2020 010-401-515	JAIL HOSP. INPATIENT			.00	.00	.00	.00	.00
2020 010-401-516	JAIL HOSP. OUTPATIENT			.00	.00	.00	.00	.00
2020 010-401-517	JAIL LAB/X-RAY			.00	.00	.00	.00	.00
2020 010-401-518	JAIL MISCELLANEOUS			.00	.00	.00	.00	.00
2020 010-401-519	JAIL NDC			.00	.00	.00	.00	.00
2020 010-401-520	JAIL RURAL CLINIC			.00	.00	.00	.00	.00
2020 010-401-525	OPTIONAL SERVICES			.00	13,100.90	.00	1,995.00	.00
2020 010-401-526	IGT- CONTRIBUTIONS			450,000.00	200,000.00	44.44	400,000.00	580,000.00
2020 010-401-527	GENERAL REV TAX LEVY %			192,968.86	.00	.00	.00	.00
2020 010-401-998	EXPENDITURES INDIGENT HEALTH			642,968.86	214,927.90	33.43	406,385.00	588,486.48

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-402-101	SALARY IHC ADM	_____	_____	.00	.00	.00	.00	.00
2020 010-402-130	TRAVEL-IHC	_____	_____	.00	.00	.00	.00	.00
2020 010-402-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 010-402-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-402-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 010-402-153	WORKERS COMP	_____	_____	.00	.00	.00	.00	.00
2020 010-402-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-402-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 010-402-250	COMP SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 010-402-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 010-402-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2020 010-402-340	COMP PROGRAMMING	_____	_____	.00	.00	.00	.00	.00
2020 010-402-350	COPY MACHINE	_____	_____	.00	.00	.00	.00	.00
2020 010-402-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 010-402-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 010-402-405	RENT	_____	_____	.00	.00	.00	.00	.00
2020 010-402-450	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 010-402-998	EXPENDITURES IHC-OFFICE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-403-101	SALARY COUNTY CLERK			52,217.39	43,512.50 83.33	50,617.32	48,857.16
2020 010-403-107	SALARY DEPUTIES			122,859.19	101,652.24 82.74	116,844.86	114,214.27
2020 010-403-150	SOCIAL SECURITY			13,393.36	10,657.47 79.57	12,241.91	11,738.70
2020 010-403-151	RETIREMENT			20,466.45	16,951.94 82.83	19,250.72	18,690.57
2020 010-403-152	HOSPITALIZATION			32,151.60	26,299.44 81.80	33,056.05	32,181.50
2020 010-403-153	WORKERS COMPENSATION			612.77	339.00 55.32	597.72	613.68
2020 010-403-154	UNEMPLOYMENT			221.15	168.57 76.22	264.82	343.14
2020 010-403-200	TELEPHONE			.00	.00 .00	.00	.00
2020 010-403-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2020 010-403-300	OFFICE SUPPLIES	5,000.00		8,000.00	1,704.07 21.30	6,139.26	7,372.68
2020 010-403-315	RECORDS MANAGEMENT			.00	.00 .00	N/A	.00
2020 010-403-316				.00	.00 .00	N/A	.00
2020 010-403-317				.00	.00 .00	N/A	.00
2020 010-403-319				.00	.00 .00	N/A	.00
2020 010-403-320	BOND PREMIUM	1,400.00		700.00	1,500.00 214.29	690.00	630.00
2020 010-403-330	POSTAGE	4,000.00		4,000.00	2,270.04 56.75	3,036.17	3,040.53
2020 010-403-331	PROBATE TRAVEL	1,500.00		1,500.00	1,332.51 88.83	500.29	.00
2020 010-403-350	COPY MACHINE EXPENSE	3,300.00		3,490.00	2,234.45 64.02	3,483.60	3,492.23
2020 010-403-400	MISCELLANEOUS			.00	30.00 .00	30.00	.00
2020 010-403-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,500.00	1,599.07 45.69	129.00	2,556.24
2020 010-403-450	CAPITAL OUTLAY-CO.CLK			.00	.00 .00	.00	15,417.68
2020 010-403-998	EXPENDITURES COUNTY CLERK	18,700.00		263,111.91	210,251.30 79.91	246,881.72	259,148.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-404-101	REC MANAG SAL CO CLK	_____	_____	.00	.00	.00	N/A	.00
2020 010-404-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	N/A	.00
2020 010-404-151	RETIREMENT	_____	_____	.00	.00	.00	N/A	.00
2020 010-404-153	WORKERS COMP	_____	_____	.00	.00	.00	N/A	.00
2020 010-404-154		_____	_____	.00	.00	.00	N/A	.00
2020 010-404-998	EXPENDITURES CO CLK REC MGMT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-405-000	RECORDS MANAGEMENT			.00	.00	.00	52,506.18	.00
2020 010-405-001	MANATRON FILM STORAGE	5,856.84		5,415.00	4,693.00	86.67	4,963.75	6,742.41
2020 010-405-002	THOMPS. REUTER MAINTENANCE	36,011.10		31,626.06	34,626.06	109.49	36,509.67	28,963.74
2020 010-405-003	KBRO- HARDW. MAINT. SUPPORT	16,200.00		16,200.00	13,500.00	83.33	12,600.00	11,700.00
2020 010-405-004	MANATRON SYSTEM PROJECT BAL.			.00	.00	.00	46.00	.00
2020 010-405-005	STEWART HARDW. SUPPORT	696.00		552.00	465.00	84.24	492.00	N/A
2020 010-405-006	PRESERVATION OF VITAL RECORD			.00	590.00	.00	1,682.80	N/A
2020 010-405-998	CO.CLERK RECORDS MANGT TOTAL	58,763.94		53,793.06	53,874.06	100.15	108,800.40	47,406.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-406-000	CO.CLERK TECHNOLOGY	_____	_____	.00	.00	.00	.00	.00
2020 010-406-001	TECHNOLOGY EXPENSE	_____	_____	.00	.00	.00	.00	254.90
2020 010-406-998	CO.CLERK TECH. FUNDS TOTALS	_____	_____	.00	.00	.00	.00	254.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-407-000	CO.CLERK ARCHIVE	_____	_____	.00	1,373.75	.00	37,510.24	.00
2020 010-407-001	ARCHIVE MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 010-407-003	KOFILE ARCHIVE CONTRACT	_____	_____	.00	.00	.00	.00	84,878.83
2020 010-407-998	COUNTY CLERK ARCHIVE TOTALS	_____	_____	.00	1,373.75	.00	37,510.24	84,878.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-430-101	SALARY DISTRICT CLERK			51,329.39	42,774.50 83.33	49,834.32	48,857.16
2020 010-430-107	SALARY- DEPUTIES			142,603.68	116,874.99 81.96	137,915.30	131,841.78
2020 010-430-108	SALARY-PART TIME EMPLOYEE			.00	.00 .00	.00	.00
2020 010-430-150	SOCIAL SECURITY			14,835.88	10,845.83 73.11	13,342.28	13,003.65
2020 010-430-151	RETIREMENT			22,670.78	18,645.77 82.25	21,581.84	20,772.79
2020 010-430-152	HOSPITALIZATION			38,581.92	31,662.26 82.07	40,501.80	38,617.80
2020 010-430-153	WORKERS COMPENSATION			678.77	371.04 54.66	665.64	674.48
2020 010-430-154	UNEMPLOYMENT			256.69	192.27 74.90	313.70	395.99
2020 010-430-200	TELEPHONE			.00	.00 .00	.00	.00
2020 010-430-250	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2020 010-430-300	OFFICE SUPPLIES	6,500.00		6,500.00	6,099.28 93.84	5,526.98	8,878.70
2020 010-430-313	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2020 010-430-314	E FILE SOFTW.			.00	.00 .00	.00	.00
2020 010-430-320	BOND PREMIUM	1,000.00		1,000.00	1,560.00 156.00	1,050.00	720.00
2020 010-430-330	POSTAGE	4,000.00		6,000.00	3,823.16 63.72	4,667.18	11,171.66
2020 010-430-350	COPY MACHINE EXPENSE	2,223.00		3,500.00	1,676.47 47.90	2,980.34	2,758.92
2020 010-430-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 010-430-401	TRAVEL & SEMINAR EXPENSE	3,500.00		3,500.00	1,669.10 47.69	3,263.50	2,734.19
2020 010-430-403	RECORDS MANAGEMENT EXPENSE			.00	.00 .00	.00	.00
2020 010-430-450	CAPITAL OUTLAY-DIST CLK			.00	.00 .00	.00	.00
2020 010-430-998	EXPENDITURES DISTRICT CLERK	17,223.00		291,457.11	236,194.67 81.04	281,642.88	280,427.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 010-431-998	EXPENDITURES DIST CLK REC MG	_____	_____	.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 010-435-351				.00	.00	.00	.00	163.38
2020 010-440-101	SALARY- ASSESSOR-COLLECTOR			52,022.39	43,347.50	83.32	50,491.32	49,478.16
2020 010-440-107	SALARY - DEPUTIES			192,578.64	151,181.28	78.50	167,150.66	165,357.66
2020 010-440-108	TAX OFF EXTRA HELP			.00	2,600.27	.00	722.59-	1,581.75
2020 010-440-109	CONTRACT LABOR			.00	.00	.00	.00	.00
2020 010-440-150	SOCIAL SECURITY			18,711.98	14,834.30	79.28	16,213.13	15,820.21
2020 010-440-151	RETIREMENT			28,593.86	23,136.93	80.92	25,018.73	24,701.90
2020 010-440-152	HOSPITALIZATION			45,012.24	37,569.42	83.46	47,309.42	42,882.20
2020 010-440-153	WORKERS COMPENSATION			856.10	468.18	54.69	779.00	788.68
2020 010-440-154	UNEMPLOYMENT			346.64	258.33	74.52	381.75	503.78
2020 010-440-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-440-205	CELL PHONE			.00	.00	.00	.00	.00
2020 010-440-210	STAMPED ENVELOPES	1,500.00		1,400.00	478.80	34.20	1,441.33	1,434.11
2020 010-440-220	TAX RECEIPTS- MAILERS	1,700.00		1,600.00	1,653.50	103.34	1,581.30	1,581.25
2020 010-440-225	TAX ROLL PREPARATION	6,000.00		6,000.00	4,364.22	72.74	5,758.06	5,968.26
2020 010-440-230	TAX ROLL CONVERSION			.00	.00	.00	.00	.00
2020 010-440-250	COMPUTER SUPPLIES	1,600.00		1,600.00	950.91	59.43	1,545.58	1,520.56
2020 010-440-255				.00	.00	.00	.00	.00
2020 010-440-300	OFFICE SUPPLIES	2,400.00		2,200.00	1,783.69	81.08	2,851.38	3,057.78
2020 010-440-305	MV SUPPLIES	1,000.00		800.00	1,075.32	134.42	683.63	1,219.51
2020 010-440-320	BOND PREMIUM			.00	64.21	.00	.00	4,018.00
2020 010-440-330	POSTAGE	28,000.00		26,000.00	11,674.44	44.90	33,526.71	26,486.01
2020 010-440-335	POSTAGE SUPPLIES	300.00		350.00	190.91	54.55	164.97	296.94
2020 010-440-350	COPY MACHINE EXPENSE	2,000.00		4,600.00	3,034.33	65.96	4,171.29	4,582.50
2020 010-440-360	VOTER REGISTRATION	2,100.00		1,800.00	358.20	19.90	2,062.01	1,644.85-
2020 010-440-400	PROFESSIONAL DUES	180.00		140.00	180.00	128.57	140.00	.00
2020 010-440-401	TRAVEL & SCHOOL EXPENSE	6,200.00		5,000.00	4,042.35	80.85	6,017.04	7,250.91
2020 010-440-450	CAPITAL OUTLAY-TAX COLL			843.96	.00	.00	1,371.95	2,687.00-
2020 010-440-998	EXPENDITURES TAX OFFICE	52,980.00		390,455.81	303,247.09	77.66	367,936.67	354,361.70



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-448-000	LAKE PATROL OFFICER	_____	_____	.00	.00	.00	.00	.00
2020 010-448-005	COMMISARY REIMB. EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020 010-448-101	LAKE PATROL OFFICER SALARY	_____	_____	.00	.00	.00	.00	.00
2020 010-448-150		_____	_____	.00	.00	.00	.00	.00
2020 010-448-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-448-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 010-448-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 010-448-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-448-998	TOTAL LAKE PATROL EXPENSE	_____	_____	.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 010-449-000	SHERIFF SPECIAL REV/EXPENSE			.00	552.72	.00	22.50	.00
2020 010-449-001	TRAIN &ED CPT 1701.157 SHERI			.00	2,988.75	.00	13,017.50	9,578.44
2020 010-449-002	EXPENDITURES FROM SALES -FOR			.00	7,299.60	.00	4,831.80	1,499.00
2020 010-449-003	E-GRT 3012401 VIDEO CAMERAS			.00	.00	.00	.00	26,694.85
2020 010-449-004	E-GRANT CONSOLE FOR DISPATCH			.00	.00	.00	.00	.00
2020 010-449-005	E-GRT 3012402 VIDEO CAMERA E			.00	.00	.00	.00	20,080.00
2020 010-449-006	E-GRT 3457501 BULLETPROOF VE			.00	.00	.00	19,617.60	N/A
2020 010-449-007	JAG - 2019 CHEV TAHOE			17,121.61	26,075.84	152.30	N/A	N/A
2020 010-449-008	K9 DRG DOG EXPENSE/SO DONATI			.00	9,218.95	.00	.00	N/A
2020 010-449-998	SHERIFF TOTAL CHAPT 425 EXP.			17,121.61	46,135.86	269.46	37,489.40	57,852.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-450-101	SALARY-SHERIFF			56,351.92	46,960.00 83.33	54,710.64	53,637.84
2020 010-450-102	SECURITY OFFICER			.00	.00 .00	.00	.00
2020 010-450-103	LAKE PATROL SALARY			.00	2,079.48 .00	763.41	5,190.24
2020 010-450-104	PART TIME DEPUTY SALARY	7,000.00		5,000.00	3,858.00 77.16	2,972.00	1,040.00
2020 010-450-105	SALARY-DISPATCHERS			.00	.00 .00	.00	.00
2020 010-450-106	SALARY -JAILERS			.00	.00 .00	.00	.00
2020 010-450-107	SALARY-DEPUTIES			727,494.72	589,966.95 81.10	680,362.46	690,754.94
2020 010-450-108	SALARY - SECRETARY SHERIFF			34,973.46	29,144.10 83.33	33,932.40	31,603.20
2020 010-450-109	MENTAL TRANSPORT OFFICER			38,483.02	32,069.20 83.33	37,362.12	36,629.52
2020 010-450-110	MONTHLY UNIFORM EXPENSE			6,000.00	20,997.10 349.95	33,474.19	5,962.50
2020 010-450-115	PURCHASE OF UNIFORMS	4,000.00		6,000.00	4,430.85 73.85	1,016.96	3,473.07
2020 010-450-150	SOCIAL SECURITY			67,063.09	54,520.51 81.30	62,767.45	61,219.06
2020 010-450-151	RETIREMENT			101,894.92	85,566.08 83.97	97,504.53	95,078.20
2020 010-450-152	HOSPITALIZATION			128,606.40	100,379.24 78.05	127,222.21	124,493.70
2020 010-450-153	WORKERS COMPENSATION			17,371.50	11,650.86 67.07	18,767.40	18,945.44
2020 010-450-154	UNEMPLOYMENT			1,461.40	1,131.71 77.44	1,794.96	2,307.55
2020 010-450-200	CELL PHONE EXPENSE	9,500.00		8,000.00	7,269.48 90.87	9,346.20	11,088.08
2020 010-450-230	K-9	1,000.00		1,000.00	135.40 13.54	1,673.34	766.05
2020 010-450-235	ESTRAY FUND			.00	.00 .00	.00	.00
2020 010-450-300	OFFICE SUPPLIES	12,000.00		14,000.00	9,387.10 67.05	10,892.11	13,915.86
2020 010-450-305	INVESTIGATION SUPPLIES	7,000.00		7,000.00	3,552.48 50.75	5,753.41	6,641.47
2020 010-450-310	FIREARMS, BADGES, ETC.	2,000.00		2,000.00	976.55 48.83	152.59	3,632.19
2020 010-450-330	POSTAGE	1,500.00		1,500.00	687.15 45.81	1,186.67	974.70
2020 010-450-350	COPY MACHINE EXPENSE	2,800.00		2,800.00	1,829.16 65.33	2,763.90	2,729.83
2020 010-450-400	PROFESSIONAL DUES			.00	90.00 .00	540.00	.00
2020 010-450-401	TRAVEL	4,000.00		2,500.00	6,940.87 277.63	4,171.48	2,422.01
2020 010-450-402	REGISTRATION & TRAINING			1,000.00	.00 .00	.00	344.99
2020 010-450-403	CHAPTER 415 TRAVEL EXPENSE			.00	.00 .00	.00	.00
2020 010-450-404	AUTO ALLOWANCE	8,400.00		8,400.00	7,000.00 83.33	8,400.00	8,400.00
2020 010-450-420	MEDICAL-EMPLOYEES	2,500.00		2,500.00	2,314.00 92.56	2,721.00	2,435.12
2020 010-450-450	CAPITAL OUTLAY-SHERIFF	30,000.00		.00	.00 .00	127.26	63,425.00
2020 010-450-451				.00	.00 .00	.00	.00
2020 010-450-454	CHAPTER 415- TRAVEL			.00	.00 .00	.00	.00
2020 010-450-500	INSURANCE (EQUIPMENT &VECHIC			.00	.00 .00	.00	.00
2020 010-450-520	FUEL (CARS)	110,000.00		100,000.00	82,327.18 82.33	111,905.46	86,462.44
2020 010-450-540	REPAIRS & MAINT. ON CARS	50,000.00		40,000.00	40,164.92 100.41	51,545.90	38,662.61
2020 010-450-545	VEHICLE INSURANCE			.00	.00 .00	.00	.00

2020 010-450-550			.00	.00	.00	.00	.00
2020 010-450-560 COURT ORDERED PRISN. TRANSP	<u>                    </u>	<u>                    </u>	.00	3,118.87	.00	744.19-	4,112.00-
2020 010-450-998 EXPENDITURES SHERIFF	<u>251,700.00</u>	<u>                    </u>	1381,400.43	1148,547.24	83.14	1363,085.86	1368,123.61

DATE 07/31/2019

2020 WORK BUDGET VERSION 0001 CASS COUNTY

GENERAL FUND

PERIOD: JULY

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-451-998	EXPENDITURES DRUG ENFORCEMEN	_____	_____	.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 010-452-101	SALARY - COURTROOM SECURITY	_____	_____	38,531.02	32,870.48	85.31	37,362.12	36,629.52
2020 010-452-110	UNIFORM EXPENSE	_____	_____	300.00	250.00	83.33	300.00	300.00
2020 010-452-150	SOCIAL SECURITY	_____	_____	2,970.57	2,258.00	76.01	2,545.32	2,489.30
2020 010-452-151	RETIREMENT	_____	_____	4,539.35	3,720.32	81.96	4,329.24	4,245.06
2020 010-452-152	HOSPITALIZATION	_____	_____	6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-452-153	WORKERS COMPENSATION	_____	_____	796.04	498.54	62.63	770.96	799.16
2020 010-452-154	UNEMPLOYMENT	_____	_____	69.90	54.67	78.21	85.68	110.82
2020 010-452-155	DEFIBRILLATOR	_____	_____	.00	.00	.00	1,275.00	N/A
2020 010-452-998	TOTAL	_____	_____	53,637.20	45,019.07	83.93	53,508.63	51,010.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-455-106	JAILERS SALARY			828,427.79	690,232.76	83.32	771,250.99
2020 010-455-107	PART TIME JAILER	6,000.00		9,000.00	3,691.92	41.02	6,007.50
2020 010-455-108	JAIL SECRETARY			.00	.00	.00	.00
2020 010-455-109	COUNTY NURSE SALARY			.00	.00	.00	.00
2020 010-455-110	UNIFORM	16,000.00		16,200.00	13,275.00	81.94	14,937.50
2020 010-455-150	SOCIAL SECURITY			65,302.53	52,308.49	80.10	58,493.87
2020 010-455-151	RETIREMENT			98,736.99	82,523.13	83.58	91,048.72
2020 010-455-152	HOSPITALIZATION			160,758.00	130,969.80	81.47	144,367.96
2020 010-455-153	WORKERS COMPENSATION			13,780.76	8,151.03	59.15	12,792.76
2020 010-455-154	UNEMPLOYMENT			1,536.53	1,161.94	75.62	2,371.52
2020 010-455-220	PRISONER FOOD SERVICE	70,000.00		80,000.00	45,941.52	57.43	77,593.92
2020 010-455-225	OUT OF CO.INMATE HOUSING	300,000.00		350,000.00	192,049.20	54.87	394,746.87
2020 010-455-300	JAIL-SUPPLIES	25,000.00		25,000.00	14,110.76	56.44	21,753.94
2020 010-455-305	OFFICE SUPPLIES	12,500.00		12,000.00	8,788.63	73.24	12,020.13
2020 010-455-330	POSTAGE - JAIL			.00	.00	.00	.00
2020 010-455-350	COPY MACHINE EXPENSE	2,000.00		2,200.00	1,368.54	62.21	2,324.20
2020 010-455-400	PROFESSIONAL DUES			.00	30.00	.00	.00
2020 010-455-420	EMPLOYEE MEDICAL	1,000.00		2,000.00	465.00	23.25	849.83
2020 010-455-450	CAPITAL OUTLAY			.00	984.54	.00	.00
2020 010-455-510	JAIL-REPAIRS & MAINTENANCE	40,000.00		30,000.00	38,446.30	128.15	25,371.42
2020 010-455-600	JAIL-UTILITIES	67,500.00		65,000.00	51,115.41	78.64	65,710.13
2020 010-455-998	EXPENDITURES JAIL	540,000.00		1759,942.60	1335,613.97	75.89	1701,970.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-460-101	SALARY- ASST.DIST.ATTORNEYS			162,996.14	135,161.43 82.92	158,248.68	158,257.48
2020 010-460-105	DA ST.PROVIDED SAL SUPPLEMEN			.00	3,033.30 .00	3,639.96	3,639.96
2020 010-460-106	SALARY PROS.ATTORNEY			.00	.00 .00	.00	.00
2020 010-460-107	SALARY-CRIMINAL INVESTIGATOR			91,494.11	73,707.41 80.56	88,829.28	86,168.64
2020 010-460-108	SALARY-SECRETARIES			91,844.72	76,428.42 83.21	87,302.70	87,421.32
2020 010-460-109	VICTIM ASST COORD SALARY			.00	.00 .00	N/A	.00
2020 010-460-110	PART TIME STAFF			.00	.00 .00	N/A	.00
2020 010-460-111	CONTRACT ATTORNEY			.00	.00 .00	N/A	.00
2020 010-460-112	APPEALS/INVESTIGATION			.00	.00 .00	N/A	.00
2020 010-460-130	CONTINGENT INV. EXPENSE			.00	.00 .00	N/A	.00
2020 010-460-131	COMPENSATION EQUAL-DISTR JUD	1,200.00		1,200.00	1,000.00 83.33	1,200.00	1,200.00
2020 010-460-150	SOCIAL SECURITY			27,146.41	21,744.75 80.10	26,009.31	25,845.60
2020 010-460-151	RETIREMENT			41,482.55	34,258.38 82.59	39,643.98	39,099.90
2020 010-460-152	HOSPITALIZATION			45,012.24	35,300.16 78.42	47,309.42	42,921.90
2020 010-460-153	WORKERS COMPENSATION			2,895.31	1,742.70 60.19	2,821.88	1,249.72
2020 010-460-154	UNEMPLOYMENT			638.74	491.63 76.97	784.63	1,019.89
2020 010-460-200	TELEPHONE			.00	.00 .00	121.50	.00
2020 010-460-202	CELL PHONE EXPENSE	3,300.00		3,300.00	2,090.00 63.33	2,915.00	1,595.00
2020 010-460-250				.00	.00 .00	.00	.00
2020 010-460-300	OFFICE SUPPLIES	8,000.00		8,000.00	6,664.31 83.30	7,934.50	8,602.56
2020 010-460-305	INVESTIGATION EXPENSE	8,000.00		4,000.00	3,170.31 79.26	9,976.69	7,025.31
2020 010-460-330	POSTAGE	1,500.00		2,000.00	1,159.02 57.95	1,969.45	1,752.99
2020 010-460-350	COPY MACHINE EXPENSE	4,000.00		3,000.00	1,954.10 65.14	3,664.46	3,059.16
2020 010-460-400	PROFESSIONAL DUES	1,500.00		810.00	1,300.64 160.57	1,561.18	.00
2020 010-460-401	MONTHLY TRAVEL ALLOW--CRIM I	5,760.00		5,760.00	4,560.00 79.17	5,760.00	5,580.00
2020 010-460-402	MONTHLY TRAVEL ALLOW--ASST.	2,760.00		2,760.00	2,185.00 79.17	2,760.00	2,731.25
2020 010-460-405				.00	.00 .00	.00	.00
2020 010-460-406	TRAVEL & CONFERENCE	12,000.00		12,000.00	12,180.77 101.51	10,272.82	19,850.40
2020 010-460-407				.00	.00 .00	.00	.00
2020 010-460-410	LAW BOOKS			.00	.00 .00	64.00	.00
2020 010-460-415	LEGAL PUBLICATIONS			.00	.00 .00	.00	.00
2020 010-460-420	TRANSCRIPTS			.00	195.00 .00	.00	.00
2020 010-460-450	CAPITAL OUTLAY-C.D.A.			.00	.00 .00	.00	.00
2020 010-460-998	EXPENDITURES CRIMINAL D.A.	48,020.00		506,340.22	418,327.33 82.62	502,789.44	497,021.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-461-000	CRIME VICTIMS COORDINATOR	_____	_____	.00	.00	.00	.00	.00
2020 010-461-101	SALARY	_____	_____	36,258.55	30,215.50	83.33	34,539.18	35,328.24
2020 010-461-150	SOCIAL SECURITY	_____	_____	2,773.78	2,208.92	79.64	2,526.20	2,559.64
2020 010-461-151	RETIREMENT	_____	_____	4,238.63	3,528.55	83.25	3,970.13	4,060.94
2020 010-461-152	HEALTH INSURANCE	_____	_____	6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-461-153	WORKERS COMPENSATION	_____	_____	126.90	71.49	56.34	127.48	129.12
2020 010-461-154	UNEMPLOYMENT	_____	_____	65.27	49.89	76.44	78.74	106.01
2020 010-461-998	TOTAL	_____	_____	49,893.45	41,441.41	83.06	48,082.04	48,620.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-462-000	TRAIN&ED CHPT 1701.157 DA	_____	_____	.00	.00	.00	.00	.00
2020 010-462-001	TRAIN & ED CHPT 1701.157 DA	_____	_____	1,500.00	910.96	60.73	1,500.00	887.78
2020 010-462-998	TRAIN & ED CHPT 1701.157 DA	_____	_____	1,500.00	910.96	60.73	1,500.00	887.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-471-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2020 010-471-101	SALARY-CONST #1			11,580.33	9,650.30	83.33	11,243.04	11,022.60
2020 010-471-150	SOCIAL SECURITY			1,727.40	1,439.40	83.33	1,701.60	1,684.68
2020 010-471-151	RETIREMENT			2,639.64	2,197.47	83.25	2,556.87	2,531.49
2020 010-471-152	HOSPITALIZATION			6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-471-153	WORKERS COMP.			462.90	289.89	62.62	455.32	476.56
2020 010-471-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 010-471-330	POSTAGE			.00	.00	.00	.00	.00
2020 010-471-335	BOND			.00	.00	.00	.00	177.50
2020 010-471-350	CAPITAL OUTLAY			.00	.00	.00	300.00	N/A
2020 010-471-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	60.00
2020 010-471-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	11,000.04
2020 010-471-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2020 010-471-403				.00	.00	.00	.00	.00
2020 010-471-406				.00	.00	.00	.00	.00
2020 010-471-998	EXPENDITURES CONSTABLE #1	11,060.00		33,900.59	28,170.82	83.10	34,157.18	33,389.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-472-000	CONSTABLE #2			.00	.00	.00	.00	.00
2020 010-472-101	CONST #2 SALARY			11,580.33	9,650.30	83.33	11,243.04	11,022.60
2020 010-472-150	SOCIAL SECURITY			1,727.40	1,439.50	83.33	1,701.60	1,684.68
2020 010-472-151	RETIREMENT			2,639.64	2,197.44	83.25	2,556.87	2,531.49
2020 010-472-152	HOSPITALIZATION			6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-472-153	WORKERS COMP			462.90	289.89	62.62	455.32	476.56
2020 010-472-200	CELL PHONE EXPENSE			.00	.00	.00	.00	.00
2020 010-472-330	POSTAGE	50.00		25.00	.00	.00	.00	24.50
2020 010-472-335	BOND			.00	.00	.00	.00	177.50
2020 010-472-350	CAPITAL OUTLAY			.00	.00	.00	908.98	N/A
2020 010-472-400	PROFESSIONAL DUES	60.00		60.00	.00	.00	.00	60.00
2020 010-472-401	VECHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	11,000.04
2020 010-472-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2020 010-472-403				.00	.00	.00	.00	.00
2020 010-472-406				.00	.00	.00	.00	.00
2020 010-472-407	BALANCE OF FORFT.BALLIST CAS			.00	.00	.00	251.00	829.00
2020 010-472-998	EXPENDITURES CONSTABLE #2	11,110.00		33,925.59	28,110.89	82.86	34,957.16	34,242.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-473-000	CONSTABLE #3			.00	.00	.00	.00	.00
2020 010-473-101	CONST.#3 SALARY			12,243.33	10,199.30	83.30	11,870.04	11,469.60
2020 010-473-150	SOCIAL SECURITY			1,778.11	1,463.03	82.28	1,728.67	1,685.21
2020 010-473-151	RETIREMENT			2,717.15	2,261.56	83.23	2,628.97	2,582.69
2020 010-473-152	HOSPITALIZATION			6,430.32	5,367.06	83.46	6,840.31	5,903.25
2020 010-473-153	WORKERS COMPENSATION			476.49	298.41	62.63	468.16	486.24
2020 010-473-200	CELL PHONE			.00	.00	.00	.00	.00
2020 010-473-310	EQUIPMENT			.00	.00	.00	.00	.00
2020 010-473-330	POSTAGE			.00	.00	.00	.00	.00
2020 010-473-335	BOND			.00	.00	.00	.00	177.50
2020 010-473-350	CAPITAL OUTLAY			.00	.00	.00	.00	N/A
2020 010-473-360	CELL PHONE			.00	.00	.00	.00	.00
2020 010-473-400	PROFESSIONAL DUES	60.00		60.00	.00	.00	60.00	35.00
2020 010-473-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	11,000.04
2020 010-473-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2020 010-473-403				.00	.00	.00	.00	.00
2020 010-473-406	TASER			.00	.00	.00	.00	.00
2020 010-473-998	EXPENDITURES CONTSABLE #3	11,060.00		34,705.40	28,756.06	82.86	34,596.19	33,339.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-474-000	CONSTABLE #4			.00	.00	.00	.00	.00
2020 010-474-101	CONST#4 SALARY			12,246.33	10,202.30	83.31	11,873.04	11,616.60
2020 010-474-150	SOCIAL SECURITY			1,778.34	1,481.62	83.31	1,749.78	1,730.23
2020 010-474-151	RETIREMENT			2,717.15	2,261.95	83.25	2,629.32	2,599.78
2020 010-474-152	HOSPITALIZATION			6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-474-153	WORKERS COMPENSATION			476.55	298.44	62.63	468.24	489.40
2020 010-474-200	CELL PHONE SERVICE			.00	.00	.00	.00	.00
2020 010-474-220				.00	.00	.00	.00	.00
2020 010-474-300	SUPPLIES			.00	.00	.00	.00	.00
2020 010-474-310	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-474-330	POSTAGE			.00	.00	.00	.00	.00
2020 010-474-335	BONDS			.00	.00	.00	.00	178.00
2020 010-474-350	CAPITAL OUTLAY			.00	.00	.00	.00	N/A
2020 010-474-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	120.00	60.00
2020 010-474-401	VEHICLE EXPENSE ALLOWANCE	11,000.00		11,000.00	9,166.70	83.33	11,000.04	11,000.04
2020 010-474-402	OUT OF COUNTY TRAVEL			.00	.00	.00	.00	.00
2020 010-474-403				.00	.00	.00	.00	.00
2020 010-474-406				.00	.00	.00	.00	.00
2020 010-474-998	EXPENDITURES CONSTABLE #4	11,060.00		34,708.69	28,838.07	83.09	34,680.73	34,110.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-000	TRAIN &ED CPT 1701.157 CONST			.00	.00	.00	.00	23.46
2020 010-475-001	TRAIN &ED CHP 1701.157 CONST	1,500.00		1,500.00	.00	.00	1,471.61	.00
2020 010-475-002	TRAIN &ED CHP 1701.157CONST#	1,500.00		.00	1,211.44	.00	1,381.71	896.81
2020 010-475-003	TRAIN&ED CHP 1701.157 CONST#	1,500.00		1,500.00	60.00	4.00	1,292.80	1,161.64
2020 010-475-004	TRAIN&ED CHPT 1701.157 CONST	1,500.00		1,500.00	100.00	6.67	1,558.25	549.57
2020 010-475-998	TRAIN &ED CHPT 1701.157 CONS	6,000.00		4,500.00	1,371.44	30.48	5,704.37	2,631.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-480-101	TEMPORARY JP POSITION	_____	_____	.00	.00	.00	N/A	.00
2020 010-480-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	N/A	.00
2020 010-480-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	N/A	.00
2020 010-480-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	N/A	.00
2020 010-480-998	TEMPORARY JP POSTION	_____	_____	.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 010-481-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2020 010-481-101	JP #1 SALARY			38,699.30	32,249.40	83.33	37,563.36	36,808.44
2020 010-481-102	INDIGENT DEFENSE MAGISTRATIO			3,232.00	3,232.00	100.00	3,232.00	3,232.00
2020 010-481-108	SALARY - J P #1 SECRETARIES			65,061.14	54,217.70	83.33	60,637.76	61,591.24
2020 010-481-150	SOCIAL SECURITY			8,556.33	6,620.30	77.37	7,410.62	7,487.11
2020 010-481-151	RETIREMENT			13,074.97	10,936.74	83.65	12,209.72	12,238.81
2020 010-481-152	HOSPITALIZATION			19,290.96	16,101.18	83.46	19,375.43	19,308.90
2020 010-481-153	WORKERS COMPENSATION			391.47	215.22	54.98	386.20	390.32
2020 010-481-154	UNEMPLOYMENT			117.11	89.46	76.39	138.46	184.82
2020 010-481-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-481-300	OFFICE SUPPLIES	2,000.00		2,000.00	1,137.72	56.89	2,209.95	1,880.49
2020 010-481-310	OFFICE EQUIPMENT			.00	183.03	.00	36.00	.00
2020 010-481-320	BOND PREMIUM J.P.	250.00		250.00	282.50	113.00	105.00	105.00
2020 010-481-330	POSTAGE	350.00		500.00	317.57	63.51	329.09	304.69
2020 010-481-335				.00	.00	.00	.00	.00
2020 010-481-340	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2020 010-481-345	INTERNET EXPENSE/JP#1			.00	.00	.00	.00	.00
2020 010-481-350	COPY MACHINE EXPENSE	1,500.00		1,790.00	985.20	55.04	1,812.57	1,788.60
2020 010-481-351	COLLECTION AGENCY	23,000.00		25,000.00	15,925.46	63.70	22,449.92	21,435.66
2020 010-481-360	CELL PHONE			660.00	.00	.00	.00	.00
2020 010-481-400	PROFESSIONAL DUES	150.00		100.00	130.00	130.00	95.00	95.00
2020 010-481-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00	83.33	4,800.00	4,800.00
2020 010-481-402	TRAINING	3,000.00		3,000.00	3,813.66	127.12	2,874.00	3,872.63
2020 010-481-450	CAPITAL OUTLAY-JP#1			.00	.00	.00	.00	.00
2020 010-481-998	EXPENDITURES J P #1	35,050.00		186,523.28	150,437.14	80.65	175,665.08	175,523.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-482-101	SALARY J P #2			38,243.30	31,865.40	83.32	37,107.36	36,352.44
2020 010-482-108	SALARY - SECRETARY			26,604.94	22,170.80	83.33	25,338.00	24,353.40
2020 010-482-150	SOCIAL SECURITY-JP#2			5,332.30	4,171.14	78.22	4,896.44	4,927.12
2020 010-482-151	RETIREMENT-JP2			8,148.31	6,777.48	83.18	7,729.84	7,529.89
2020 010-482-152	HOSPITALIZATION-JP #2			12,860.64	10,734.12	83.46	13,680.62	12,872.60
2020 010-482-153	WORKERS COMPENSATION JP#2			243.96	133.11	54.56	237.76	239.40
2020 010-482-154	UNEMPLOYMENT - JP#2			47.89	36.60	76.43	57.60	73.05
2020 010-482-200	UTILITIES			.00	.00	.00	955.74	1,301.56
2020 010-482-300	OFFICE SUPPLIES JP #2	600.00		600.00	432.15	72.03	324.00	675.00
2020 010-482-320	BOND PREMIUM	200.00		200.00	227.50	113.75	50.00	50.00
2020 010-482-330	POSTAGE - JP #2			.00	.00	.00	.00	.00
2020 010-482-335				.00	.00	.00	.00	.00
2020 010-482-350	COPY MACHINES EXPENSE	600.00		600.00	.00	.00	600.00	600.00
2020 010-482-351	COLLECTION AGENCY	2,000.00		2,000.00	1,564.42	78.22	2,246.40	1,994.34
2020 010-482-360	CELL PHONE			660.00	.00	.00	150.00	600.00
2020 010-482-366	COMPUTER SOFTW. MAINT. NETDA			.00	.00	.00	.00	.00
2020 010-482-400	PROFESSIONAL DUES	60.00		60.00	60.00	100.00	60.00	60.00
2020 010-482-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00	83.33	4,800.00	4,800.00
2020 010-482-402	TRAINING	2,500.00		2,500.00	2,441.42	97.66	1,756.39	2,059.42
2020 010-482-404				.00	.00	.00	.00	.00
2020 010-482-405	OFFICE RENT	3,000.00		3,000.00	2,500.00	83.33	3,000.00	3,000.00
2020 010-482-450	CAPITAL OUTLAY-JP#2			.00	.00	.00	.00	.00
2020 010-482-702	TRAINING			.00	.00	.00	.00	.00
2020 010-482-998	EXPENDITURES J P #2	13,760.00		105,901.34	87,114.14	82.26	102,990.15	101,488.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-483-101	SALARY JP #3			38,258.30	31,880.40 83.33	37,122.36	36,367.44
2020 010-483-108	SALARY -JP #3 SECRETARY			58,627.01	48,851.90 83.33	57,801.97	55,970.76
2020 010-483-150	SOCIAL SECURITY JP #3			7,783.44	6,318.23 81.18	7,453.06	7,204.43
2020 010-483-151	RETIREMENT JP #3			11,893.44	9,895.08 83.20	11,462.53	11,166.01
2020 010-483-152	HOSPITALIZATION -JP #3			19,290.96	16,101.18 83.46	19,945.66	19,292.52
2020 010-483-153	WORKERS COMP - JP #3			356.09	195.06 54.78	350.52	354.76
2020 010-483-154	UNEMPLOYMENT - JP #3			105.53	80.64 76.41	132.36	167.95
2020 010-483-200	TELEPHONE			.00	.00 .00	.00	.00
2020 010-483-250	UTILITIES	3,000.00		3,000.00	1,653.34 55.11	1,945.44	.00
2020 010-483-251				.00	359.55 .00	499.38	119.85
2020 010-483-300	OFFICE SUPPLIES	2,500.00		2,500.00	1,602.08 64.08	2,340.84	2,492.79
2020 010-483-310				.00	.00 .00	.00	.00
2020 010-483-320	BOND PREMIUM	300.00		200.00	177.50 88.75	142.00	100.00
2020 010-483-330	POSTAGE	1,500.00		1,200.00	614.00 51.17	1,556.00	2,555.00
2020 010-483-335				.00	.00 .00	.00	.00
2020 010-483-340	COMPUTER SUPPLIES			.00	.00 .00	.00	.00
2020 010-483-350	COPY MACHINE EXPENSE	1,200.00		2,000.00	1,167.96 58.40	1,612.34	1,541.72
2020 010-483-351	COLLECTION AGENCY	20,000.00		20,000.00	15,769.05 78.85	17,466.75	20,293.36
2020 010-483-354	SOFTW. MAINT. NETDATA			.00	.00 .00	N/A	.00
2020 010-483-360				.00	.00 .00	.00	.00
2020 010-483-363	CHILD SAFTEY JUSTICE COURT			.00	.00 .00	N/A	.00
2020 010-483-400	PROFESSIONAL DUES	130.00		60.00	130.00 216.67	.00	.00
2020 010-483-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00 83.33	4,800.00	4,800.00
2020 010-483-402	TRAINING EXPENSE	3,000.00		3,000.00	3,685.71 122.86	3,293.62	2,533.62
2020 010-483-403				.00	.00 .00	.00	.00
2020 010-483-450	CAPITAL OUTLAY-JP#3			.00	.00 .00	.00	.00
2020 010-483-998	EXPENDITURES J P #3	36,430.00		173,074.77	142,481.68 82.32	167,924.83	164,960.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-484-101	SALARY JP #4			38,102.30	31,748.40	83.32	36,966.36	36,064.44
2020 010-484-108	SALARY -JP #4 SECRETARIES			26,098.18	22,563.12	86.45	25,338.00	26,879.84
2020 010-484-150	SOCIAL SECURITY JP #4			5,282.74	4,183.32	79.19	4,755.90	5,023.35
2020 010-484-151	RETIREMENT JP #4			8,072.59	6,398.01	79.26	7,713.65	7,786.27
2020 010-484-152	HOSPITALIZATION -JP #4			12,860.64	10,198.26	79.30	13,680.62	12,872.60
2020 010-484-153	WORKERS COMPENSATION			241.69	131.82	54.54	237.28	240.16
2020 010-484-154	UNEMPLOYMENT - JP #4			46.98	37.41	79.63	57.60	80.26
2020 010-484-200	TELEPHONE & UTILITIES	4,500.00		4,500.00	3,957.89	87.95	4,093.47	1,888.18
2020 010-484-300	OFFICE SUPPLIES JP #4	2,000.00		2,000.00	1,614.24	80.71	1,651.57	2,864.78
2020 010-484-320	BOND PREMIUM	50.00		100.00	178.00	178.00	50.00	100.00
2020 010-484-330	POSTAGE	850.00		850.00	692.00	81.41	865.10	380.58
2020 010-484-350	COPY MACHINE EXPENSE	2,500.00		2,500.00	1,243.86	49.75	2,649.91	2,256.90
2020 010-484-351	COLLECTION AGENCY	10,000.00		10,000.00	7,196.48	71.96	9,160.58	8,621.12
2020 010-484-354	COMPUTER SOFTW. MAINT NETDAT			.00	.00	.00	.00	.00
2020 010-484-360	CELL PHONE			660.00	.00	.00	209.22	595.32
2020 010-484-400	PROFESSIONAL FEES	60.00		60.00	60.00	100.00	60.00	60.00
2020 010-484-401	MONTHLY TRAVEL ALLOWANCE JP#	4,800.00		4,800.00	4,000.00	83.33	4,800.00	4,985.65
2020 010-484-402	TRAINING	3,000.00		3,000.00	4,994.84	166.49	3,571.34	2,487.08
2020 010-484-403				.00	.00	.00	.00	.00
2020 010-484-404				.00	.00	.00	789.07	.00
2020 010-484-450	CAPITAL OUTLAY-JP#4			.00	.00	.00	.00	.00
2020 010-484-998	EXPENDITURES J P #4	27,760.00		119,175.12	99,197.65	83.24	116,649.67	113,186.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-486-000	JP TECHNOLOGY EXPENSE			.00	.00	.00	.00	.00
2020 010-486-001	JP # 1 TECHNOLOGY EXPENSE	3,065.00		2,946.87	3,645.88	123.72	3,521.25	3,170.87
2020 010-486-002	JP # 2 TECHNOLOGY EXPENSE			5,893.75	550.00	9.33	495.00	.00
2020 010-486-003	JP # 3 TECHNOLOGY EXPENSE	3,725.00		10,033.75	10,696.57	106.61	11,426.09	8,710.83
2020 010-486-004	JP # 4 TECHNOLOGY EXPENSE			5,893.75	749.42	12.72	2,007.81	3,582.35
2020 010-486-150	SOC SEC/MED-JP CELL PHONE			.00	160.92	.00	144.58	N/A
2020 010-486-151	RETIREMENT-JP CELL PHONE			.00	257.12	.00	227.88	N/A
2020 010-486-153	WORKERS COMP-JP CELL PHONE			.00	.00	.00	.00	N/A
2020 010-486-998	JP TEC FUNDS TOTALS	6,790.00		24,768.12	16,059.91	64.84	17,822.61	15,464.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-487-000	JP TRANSACTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020 010-487-001	JP # 1 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	674.06	.00
2020 010-487-002	JP # 2 TRANSACTION EXPENSE	_____	_____	.00	.00	.00	216.49	.00
2020 010-487-003	JP # 3 TRANSACTION EXPENSE	_____	_____	.00	173.74	.00	8,205.22	3,176.90
2020 010-487-004	JP # 4 TRANSACTION EXPENSE	_____	_____	5,450.46	622.99	11.43	994.80	504.04
2020 010-487-998	JP TRANSACTION FUNDS TOTAL	_____	_____	5,450.46	796.73	14.62	10,090.57	3,680.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-488-004	COURTROOM SECURTY JP # 4	<u>                    </u>	<u>                    </u>	.00	463.43	.00	.00	N/A
2020 010-488-998	COURTROOM SECURITY JP # 4	<u>                    </u>	<u>                    </u>	.00	463.43	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-490-101	SALARY-TREASURER			51,836.39	43,194.50	83.33	50,305.32	49,292.16
2020 010-490-105	ASSISTANT			61,051.50	50,808.30	83.22	57,270.00	55,769.64
2020 010-490-150	SOCIAL SECURITY			8,635.92	6,983.52	80.87	7,928.14	7,680.83
2020 010-490-151	RETIREMENT			13,196.59	10,977.64	83.19	12,365.72	12,076.78
2020 010-490-152	HOSPITALIZATION			19,290.96	16,101.18	83.46	20,520.93	19,308.90
2020 010-490-153	WORKERS COMPENSATION			395.11	221.28	56.00	380.36	384.00
2020 010-490-154	UNEMPLOYMENT			109.89	84.94	77.30	130.26	167.28
2020 010-490-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-490-220	CELL PHONE			.00	.00	.00	.00	.00
2020 010-490-300	OFFICE SUPPLIES	2,500.00		3,000.00	1,446.51	48.22	2,433.21	2,391.87
2020 010-490-320	BOND PREMIUM	150.00		600.00	594.00	99.00	150.00	150.00
2020 010-490-330	POSTAGE	2,500.00		2,500.00	1,654.70	66.19	2,465.41	2,166.69
2020 010-490-350	COPY MACHINE EXPENSE	2,000.00		4,080.96	1,930.56	47.31	3,374.51	2,893.73
2020 010-490-400	PROFESSIONAL DUES	350.00		350.00	681.50	194.71	436.50	380.70
2020 010-490-401	TRAVEL & SEMINAR EXPENSE	4,500.00		4,500.00	3,397.74	75.51	4,255.11	5,368.25
2020 010-490-450	CAPITAL OUTLAY-TREASURER			.00	.00	.00	.00	.00
2020 010-490-998	EXPENDITURES COUNTY TREASURE	12,000.00		169,547.32	138,076.37	81.44	162,015.47	158,030.83



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-510-101	COUNTY COURT JUDGE	185,000.00		146,395.05	121,990.80	83.33	144,555.48	143,340.72
2020 010-510-131	JUVENILE BOARD COMP.			1,200.00	1,000.00	83.33	1,200.00	1,200.00
2020 010-510-149	COURT REPORTER			62,500.00	52,083.30	83.33	50,676.00	47,302.16
2020 010-510-150	SOCIAL SECURTIY			15,980.47	12,284.11	76.87	13,868.43	13,114.32
2020 010-510-151	RETIREMENT			24,419.83	20,328.36	83.25	22,441.87	21,915.61
2020 010-510-152	HEALTH INSURANCE			12,860.64	10,734.12	83.46	13,680.62	11,806.50
2020 010-510-153	WORKERS COMPENSATION			731.13	396.90	54.29	690.28	706.96
2020 010-510-154	UNEMPLOYMENT			112.50	85.92	76.37	115.29	142.42
2020 010-510-190	CO COURT@LAW ATTORNEY FEES			.00	.00	.00	.00	.00
2020 010-510-200	COUNTY COURT - TELEPHONE			.00	.00	.00	.00	.00
2020 010-510-300	SUPPLIES	1,200.00		1,100.00	840.69	76.43	346.02	808.22
2020 010-510-301	DRUG COURT EXPENSE	600.00		1,000.00	351.90	35.19	205.56	685.81
2020 010-510-320	BOND PREMIUMS			.00	.00	.00	.00	.00
2020 010-510-325	LAW PUBLICATIONS	3,000.00		3,000.00	1,847.96	61.60	2,893.55	1,801.37
2020 010-510-330	POSTAGE			.00	.00	.00	.00	.00
2020 010-510-351	COPY MACHINE EXPENSE	1,600.00		2,000.00	1,111.29	55.56	1,800.45	1,795.79
2020 010-510-400	PROFESSIONAL DUES	700.00		750.00	382.26	50.97	263.11	685.00
2020 010-510-401	TRAVEL EXPENSE	7,000.00		4,000.00	.00	.00	.00	175.00
2020 010-510-420	TRANSCRIPTS	5,700.00		6,500.00	2,850.00	43.85	5,608.00	5,157.55
2020 010-510-450	CAPITAL OUTLAY	1,500.00		1,500.00	.00	.00	1,419.63	1,499.24
2020 010-510-998	EXPENDITURES COUNTY COURT	206,300.00		284,049.62	226,287.61	79.66	259,764.29	252,136.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-520-101	SALARY-AUDITOR			53,184.76	44,319.60	83.33	51,639.36	50,616.84
2020 010-520-107	SALARY- ASSISTANTS			67,120.18	55,933.50	83.33	68,004.22	76,209.29
2020 010-520-150	SOCIAL SECURITY			9,203.33	7,504.62	81.54	9,026.05	9,599.57
2020 010-520-151	RETIREMENT			14,063.65	11,707.55	83.25	13,751.35	14,579.36
2020 010-520-152	HOSPITALIZATION			19,290.96	16,101.18	83.46	20,520.93	19,308.90
2020 010-520-153	WORKERS COMPENSATION			421.07	232.11	55.12	464.64	469.88
2020 010-520-154	UNEMPLOYMENT			216.55	165.43	76.39	274.16	380.72
2020 010-520-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-520-250	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2020 010-520-255	CELL PHONE			.00	.00	.00	.00	.00
2020 010-520-300	OFFICE SUPPLIES	1,200.00		1,500.00	946.64	63.11	1,459.44	1,639.76
2020 010-520-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-520-320	BOND PREMIUMS	300.00		300.00	246.00	82.00	246.00	296.00
2020 010-520-330	POSTAGE EXPENSE	400.00		200.00	344.24	172.12	519.39	254.09
2020 010-520-340	COMPUTER PROGRAM.			.00	.00	.00	.00	.00
2020 010-520-345	INTERNET EXPENSE/CO.AUDITOR			.00	.00	.00	.00	.00
2020 010-520-350	COPY MACHINE EXPENSE	2,700.00		2,600.00	1,644.91	63.27	2,195.33	2,535.67
2020 010-520-355	CONTRACT SERVICES			.00	.00	.00	.00	.00
2020 010-520-400	PROFESSIONAL DUES	200.00		350.00	295.00	84.29	295.00	340.00
2020 010-520-401	TRAVEL & SEMINAR EXPENSE	4,500.00		4,500.00	4,347.06	96.60	5,916.80	4,469.04
2020 010-520-410	LAW BOOKS			.00	.00	.00	.00	.00
2020 010-520-415	ACCOUNTING/AUDITING SERVICES			.00	.00	.00	.00	.00
2020 010-520-450	CAPITAL OUTLAY-AUDITOR			.00	.00	.00	.00	.00
2020 010-520-998	EXPENDITURES COUNTY AUDITOR	9,300.00		172,950.50	143,787.84	83.14	174,312.67	180,699.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-530-101	SALARY-MAINTENANCE SUPERVISO			48,154.23	40,128.50	83.33	46,751.64	45,834.96
2020 010-530-107	SALARY-ASSISTANTS			33,774.85	31,652.65	93.72	33,909.32	46,465.54
2020 010-530-108	PART TIME TEMPORARY	4,500.00		.00	.00	.00	.00	.00
2020 010-530-109	JANITORIAL ASSISTANCE			.00	.00	.00	.00	.00
2020 010-530-150	SOCIAL SECURITY			6,313.47	5,529.37	87.58	6,216.44	6,991.36
2020 010-530-151	RETIREMENT			9,647.65	8,031.37	83.25	9,212.25	10,698.82
2020 010-530-152	HOSPITALIZATION			12,860.64	10,734.12	83.46	13,680.62	13,933.30
2020 010-530-153	WORKERS COMPENSATION			2,855.51	2,250.96	78.83	2,774.16	4,018.40
2020 010-530-154	UNEMPLOYMENT			148.55	119.22	80.26	185.00	283.21
2020 010-530-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-530-201	CELL PHONE	600.00		600.00	500.00	83.33	600.00	690.00
2020 010-530-202	INSPECTIONS ON EQUIPMENT	6,200.00		3,000.00	6,383.25	212.78	4,949.77	4,205.20
2020 010-530-203	MONITORING FEES	1,000.00		1,120.00	700.00	62.50	840.00	1,050.00
2020 010-530-300	JANITORIAL SUPPLIES			.00	.00	.00	.00	.00
2020 010-530-301	PEST CONTROL SERVICES	4,500.00		4,500.00	2,819.45	62.65	4,330.00	.00
2020 010-530-320	MAINTENANCE SUPPLIES			.00	.00	.00	.00	.00
2020 010-530-325	OFFICE SUPPLIES	100.00		100.00	69.90	69.90	.00	103.79
2020 010-530-400	PROFESSIONAL DUES	50.00		50.00	40.95	81.90	40.95	.00
2020 010-530-450	CAPITAL OUTLAY-MAINTENANCE			.00	.00	.00	.00	81.20
2020 010-530-500	REPAIR & REPLACEMENTS-BUILD.	25,000.00		25,000.00	15,718.92	62.88	25,738.81	23,339.88
2020 010-530-501	ELEVATOR CONTRACT SERVICES	5,500.00		5,500.00	5,495.16	99.91	7,554.70	7,150.46
2020 010-530-505				.00	.00	.00	.00	.00
2020 010-530-510	REPAIR AND REPLACEMENT EQUIP	10,000.00		12,000.00	633.76	5.28	10,254.07	8,794.35
2020 010-530-520	LANDSCAPING-YARD	200.00		.00	.00	.00	209.98	3,556.32
2020 010-530-525	MOWING EXPENSE	10,500.00		9,500.00	5,535.98	58.27	10,880.00	N/A
2020 010-530-530	TOOLS	250.00		250.00	26.92	10.77	127.43	343.05
2020 010-530-600	UTILITIES	140,000.00		130,000.00	107,190.67	82.45	140,329.05	125,028.70
2020 010-530-998	EXPENDITURES MAINTENANCE	208,400.00		305,374.90	243,561.15	79.76	318,584.19	302,568.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!***** ACTUAL *****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 010-531-000	JANITORIAL SERVICES			.00	.00	.00	.00	.00	
2020 010-531-101	SALARY-COUNTY STAFF			53,249.55	44,373.60	83.33	51,114.91	50,642.16	
2020 010-531-150	SOCIAL SECURITY			4,128.67	3,402.92	82.42	3,943.62	3,878.49	
2020 010-531-151	RETIREMENT			6,309.04	5,252.08	83.25	5,957.31	5,903.92	
2020 010-531-152	HOSPITALIZATION			12,860.64	10,734.12	83.46	12,535.12	12,872.60	
2020 010-531-153	WORKERS COMPENSATION			1,867.35	1,472.04	78.83	1,813.84	1,852.60	
2020 010-531-154	UNEMPLOYMENT			97.15	74.23	76.41	117.99	154.03	
2020 010-531-220	CELL PHONE -JANITORIAL	720.00		720.00	600.00	83.33	712.50	720.00	
2020 010-531-300	JANITORIAL SUPPLIES	15,000.00		15,000.00	10,818.20	72.12	12,959.60	13,767.09	
2020 010-531-301	JANITORIAL CONTRACT SERVICES			.00	.00	.00	36,252.00	36,252.00	
2020 010-531-998	TOTAL EXPENDITURES	15,720.00		94,232.40	76,727.19	81.42	125,406.89	126,042.89	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-540-101	SALARY-HEALTH OFFICER	_____	_____	.00	.00	.00	.00	.00
2020 010-540-108	SALARY-SECRETARY	_____	_____	.00	.00	.00	.00	.00
2020 010-540-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 010-540-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-540-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 010-540-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 010-540-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 010-540-155	CONTRACTED SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 010-540-200	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 010-540-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 010-540-310	MEDICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 010-540-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2020 010-540-350	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 010-540-354	ANTI DRUG & ALCOHOL ABUSE	_____	_____	.00	.00	.00	.00	.00
2020 010-540-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 010-540-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 010-540-450	CAPITAL OUTLAY-HEALTH DEPT	_____	_____	.00	.00	.00	.00	.00
2020 010-540-998	EXPENDITURES HEALTH DEPT.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-550-101	SALARY-EXTENSION AGENT (AG)			10,751.17	8,960.20	83.34	3,479.68	.00
2020 010-550-107	SALARY - EXTENSION AGENT (HE)			.00	.00	.00	10,439.28	10,234.56
2020 010-550-108	SALARY-SECRETARY			28,656.58	23,088.05	80.57	25,645.09	26,525.81
2020 010-550-150	SOCIAL SECURITY			3,363.61	2,704.66	80.41	3,448.82	3,110.02
2020 010-550-151	RETIREMENT			3,349.95	2,696.38	80.49	2,947.67	3,049.09
2020 010-550-152	HOSPITALIZATION			6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-550-153	WORKERS COMPENSATION			153.89	84.36	54.82	204.44	207.84
2020 010-550-154	UNEMPLOYMENT			79.14	59.03	74.59	103.19	123.92
2020 010-550-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-550-250	COMPUTER SUPPLIES & PROGRAMS			.00	.00	.00	.00	.00
2020 010-550-300	OFFICE SUPPLIES	1,300.00		900.00	1,333.52	148.17	2,606.14	1,870.48
2020 010-550-310	DEMONSTRATION SUPPLIES (AG)	300.00		300.00	295.16	98.39	234.98	402.85
2020 010-550-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-550-315	EACP DEMO SUPPLIES			.00	.00	.00	.00	.00
2020 010-550-320	DEMONSTRATION SUPPLIES (HE)			.00	31.83	.00	187.04	76.70
2020 010-550-325	DEMONSTRATION SUPPL-EACP			.00	.00	.00	.00	.00
2020 010-550-330	POSTAGE	50.00		50.00	.00	.00	25.20	.00
2020 010-550-350	COPY MACHINE EXPENSE	2,000.00		3,866.76	2,915.92	75.41	5,012.89	5,569.60
2020 010-550-355	FAMILY READING GRANT (FRED)			.00	.00	.00	.00	.00
2020 010-550-400	TRAVEL - CEA-FCS AGENT			.00	.00	.00	4,560.00	4,560.00
2020 010-550-401	TRAVEL - CEA-AG/NR AGENT	4,950.00		4,560.00	3,800.00	83.33	1,520.00	.00
2020 010-550-402	TRAVEL & CONFERENCE	3,500.00		3,000.00	3,482.43	116.08	6,253.20	3,807.87
2020 010-550-405	PROF IMP (AG)			.00	.00	.00	.00	.00
2020 010-550-406	PROF IMP (HE)			.00	.00	.00	.00	.00
2020 010-550-407	PROF IMPROV-SECRETARY			.00	.00	.00	.00	.00
2020 010-550-408	PROF IMPROVEMENT-EACP			.00	.00	.00	.00	.00
2020 010-550-450	CAPITAL OUTLAY-EXT. AGT.			.00	.00	.00	.00	.00
2020 010-550-998	EXPENDITURES EXTENSION OFFIC	12,100.00		65,461.42	54,818.60	83.74	73,507.93	65,975.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-101	SALARY-VETERAN SVS OFFICER			13,596.00	9,791.11	72.01	12,997.32	14,436.46
2020 010-560-150	SOCIAL SECURITY			1,040.09	749.01	72.01	994.32	1,104.41
2020 010-560-151	RETIREMENT			1,589.37	270.72	17.03	1,494.09	1,661.08
2020 010-560-152	HOSPITALIZATION			.00	.00	.00	.00	3.59
2020 010-560-153	WORKERS COMPENSATION			47.59	27.12	56.99	46.68	56.40
2020 010-560-154	UNEMPLOYMENT			24.47	15.46	63.18	29.52	43.99
2020 010-560-200	TELEPHONE			.00	.00	.00	.00	.00
2020 010-560-300	OFFICE SUPPLIES	600.00		800.00	796.05	99.51	297.45	465.79
2020 010-560-330	POSTAGE	50.00		100.00	14.40	14.40	29.93	51.74
2020 010-560-350	COPY MACHINE EXPENSE	700.00		.00	290.10	.00	.00	.00
2020 010-560-400	PROFESSIONAL DUES			.00	.00	.00	.00	.00
2020 010-560-401	TRAVEL	800.00		.00	1,195.07	.00	.00	.00
2020 010-560-402	SOFTWARE	450.00		N/A	N/A	N/A	N/A	N/A
2020 010-560-450	CAPITAL OUTLAY-VETERAN SERV			.00	.00	.00	.00	.00
2020 010-560-998	EXPENDITURES VETERANS SERVIC	2,600.00		17,197.52	13,149.04	76.46	15,889.31	17,823.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-570-101	SALARY	14,400.00		14,400.00	13,200.00	91.67	14,379.30	14,400.00
2020 010-570-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 010-570-151	RETIREMENT			.00	.00	.00	.00	.00
2020 010-570-152	INSURANCE			.00	.00	.00	.00	.00
2020 010-570-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 010-570-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 010-570-250	UTILITIES			.00	.00	.00	.00	.00
2020 010-570-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-570-313	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2020 010-570-330	BOX RENT			.00	.00	.00	.00	.00
2020 010-570-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2020 010-570-360	CELL PHONE			.00	.00	.00	.00	.00
2020 010-570-401	TRAVEL	1,500.00		1,500.00	1,223.78	81.59	1,600.93	.00
2020 010-570-402	TRAINING			.00	.00	.00	67.13	.00
2020 010-570-403	SATILITE/WIRE COMMUNICATIONS	1,200.00		1,200.00	878.56	73.21	1,013.13	1,654.80
2020 010-570-404	WIRELESS CARDS	500.00		500.00	379.90	75.98	455.88	N/A
2020 010-570-450	CAPITAL OUTLAY-EMER MANG			.00	.00	.00	.00	.00
2020 010-570-500	BUILDING-METER LOOP-ETC			.00	.00	.00	.00	.00
2020 010-570-501	EQUIPMENT REPAIR			.00	.00	.00	.00	.00
2020 010-570-502	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2020 010-570-510	EQUIPMENT			.00	.00	.00	.00	.00
2020 010-570-520	HOMELAND SECURITY			.00	.00	.00	9,366.75	.00
2020 010-570-998	EXPENDITURES EMERGENCY MGMT	17,600.00		17,600.00	15,682.24	89.10	26,883.12	16,054.80



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-571-001	SALARY	19,000.00		13,000.00	16,958.75	130.45	19,958.75	21,556.75
2020 010-571-002	REIMB-SAL-FROM OTHER ENTITIE			.00	.00	.00	.00	2,450.00-
2020 010-571-150	SOCIAL SECURITY			.00	480.82	.00	20.07	1,549.07
2020 010-571-151	RETIREMENT			.00	.00	.00	12.83	14.54
2020 010-571-153	WORKERS COMPENSATION			.00	17.25	.00	117.00	88.00
2020 010-571-154	UNEMPLOYMENT			.00	17.02	.00	4.28	40.53
2020 010-571-300	SUPPLIES	5,000.00		4,000.00	754.14	18.85	2,564.68	1,399.83
2020 010-571-400	OPERATING EXPENSE	16,000.00		15,000.00	10,087.67	67.25	7,242.78	14,101.00
2020 010-571-401	TRAVEL AND TRAINING EXPENSE	4,000.00		4,000.00	2,066.48	51.66	3,750.24	5,455.60
2020 010-571-402	POLLING PLACE /RENTAL	240.00		240.00	.00	.00	.00	210.00
2020 010-571-403	ELECT.ESLATE LICENSE/SUPPORT	16,550.00		15,913.00	.00	.00	15,913.00	15,457.30
2020 010-571-404	EXTENDED WARRANTY-ESLATES	7,500.00		7,500.00	.00	.00	15,240.00	.00
2020 010-571-405	PREVENTATIVE MAINT-ESLATES	2,030.00		2,030.00	.00	.00	1,650.00	.00
2020 010-571-410	EPOLLBOOK- LICENSE AND SUPPO	1,250.00		1,250.00	.00	.00	320.70	18,930.00
2020 010-571-412	EPOLLBOOK- UPGRADE FOR TALLY			.00	.00	.00	.00	.00
2020 010-571-450	CAPITAL OUTLAY-ELECTIONS			.00	.00	.00	.00	.00
2020 010-571-50	CITY OF LINDEN TECH SUPPORT			.00	.00	.00	.00	.00
2020 010-571-998	EXPENDITURES ELECTION EXPENS	71,570.00		62,933.00	30,382.13	48.28	66,794.33	76,352.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-575-000	HIGHWAY PATROL			.00	.00	.00	.00	.00
2020 010-575-101	SECRETARIES SALARY			29,621.40	24,684.50	83.33	28,537.32	28,194.72
2020 010-575-150	SOCIAL SECURITY			2,266.04	1,794.30	79.18	2,074.44	2,032.80
2020 010-575-151	RETIREMENT			3,462.74	2,882.71	83.25	3,280.30	3,240.93
2020 010-575-152	HOSPITALIZATION			6,430.32	5,367.06	83.46	6,840.31	6,436.30
2020 010-575-153	WORKERS COMPENSATION			103.67	59.10	57.01	101.68	103.04
2020 010-575-154	UNEMPLOYMENT			53.32	40.74	76.41	64.94	84.60
2020 010-575-200	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2020 010-575-285	HWY PATROL - RENT			.00	.00	.00	.00	.00
2020 010-575-290	HWY PATROL-MISC. & REPAIRS	450.00		250.00	299.99	120.00	269.21	214.99
2020 010-575-300	SUPPLIES	3,000.00		3,000.00	3,017.56	100.59	2,959.94	2,979.10
2020 010-575-450	CAPITAL OUTLAY-HWY PATROL			.00	.00	.00	.00	.00
2020 010-575-998	EXPENDITURES HIGHWAY PATROL	3,450.00		45,187.49	38,145.96	84.42	44,128.14	43,286.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-576-000	WEIGHTS AND LICENSE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 010-576-200	TELEPHONE SERVICE	5,000.00	<u>          </u>	5,000.00	2,076.69	41.53	5,829.75	3,956.93
2020 010-576-250	WASTE MANAGEMENT	1,500.00	<u>          </u>	1,500.00	1,228.85	81.92	1,595.92	993.46
2020 010-576-285	RENT ETC	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 010-576-290	MISC & REPAIR	500.00	<u>          </u>	500.00	230.00	46.00	.00	263.38
2020 010-576-300	SUPPLIES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2020 010-576-998	EXPENDITURES WEIGHTS & LICEN	7,000.00	<u>          </u>	7,000.00	3,535.54	50.51	7,425.67	5,213.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-577-				.00	.00	.00	.00	.00
2020 010-577-000	ANNUAL SOFTWARE SUBSCRIPTION	130,810.00		108,215.00	119,340.25	110.28	118,159.99	113,111.26
2020 010-577-100	RVI IMAGE -MUGSHOT MAINTENAN	6,930.00		6,600.00	.00	.00	.00	6,600.00
2020 010-577-110	NETDA IT SUPPORT MAINTENANCE	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2020 010-577-120	NETDA HARDWARE SUPPORT MAINT			6,000.00	.00	.00	.00	.00
2020 010-577-150	CITY OF LINDEN TECH SUPPORT	3,065.00		2,946.87	2,946.87	100.00	2,806.25	2,571.87
2020 010-577-200	LEASE ON PHONE SYSTEM			.00	.00	.00	.00	.00
2020 010-577-201	MONTHLY PHONE CHARGES	64,000.00		67,025.80	59,185.82	88.30	63,372.17	77,183.95
2020 010-577-250	SERVICE/TAX MAINT. PHONE EXP			.00	.00	.00	.00	.00
2020 010-577-300	OFFICE MACHINE REPAIR			.00	.00	.00	.00	.00
2020 010-577-320	MAINT/AGREEMENTS TYPEWRITERS			.00	.00	.00	.00	.00
2020 010-577-325	SITE MANAGEMENT COMP. KBRO	62,200.00		62,200.00	51,763.10	83.22	67,251.72	81,524.03
2020 010-577-330	IBM SOFTW. SUBSCRIPTION	7,400.00		5,000.00	7,388.17	147.76	6,670.24	6,555.69
2020 010-577-345	TAC-WEB HOST MANAGEMENT	1,525.00		1,050.00	1,525.00	145.24	1,050.00	1,050.00
2020 010-577-408	KIPS SECURITY SYSTEMS KBRO	37,465.72		37,465.72	31,124.40	83.07	.00	.00
2020 010-577-409	NETDATA -CLOUD SERVER	31,440.00		29,485.00	.00	.00	N/A	N/A
2020 010-577-450	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2020 010-577-998	EXPENDITURES OFF EQUIP	350,835.72		331,988.39	279,273.61	84.12	265,310.37	294,596.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-579-000	AID TO OTHER GOVERNMENTS			.00	.00	.00	.00	.00
2020 010-579-268	RADIO TOWER CONTRACT			.00	.00	.00	.00	.00
2020 010-579-269	RURAL FIRE COMMUNICATION	2,500.00		5,000.00	.00	.00	2,535.35	.00
2020 010-579-270	FIRE PROTECTION & DONATION	60,000.00		60,000.00	56,658.00	94.43	56,658.00	56,658.00
2020 010-579-271	AMBULANCE SERVICE			30,000.00	10,000.00	33.33	30,000.00	30,000.00
2020 010-579-272	HEALTH CORE	10,450.00		10,450.00	5,225.00	50.00	10,450.00	10,450.00
2020 010-579-273	MARION-CASS SOIL CONSERVATIO	2,625.00		2,625.00	2,625.00	100.00	2,625.00	2,625.00
2020 010-579-275	CHILD PROTECTIVE SERVICE	9,500.00		9,500.00	9,500.00	100.00	9,500.00	9,500.00
2020 010-579-276	HISTORICAL COMMISSION	2,146.98		2,146.98	51.11	2.38	64.42	777.60
2020 010-579-277	GREEN THUMB			.00	.00	.00	.00	.00
2020 010-579-279	ETCADA DONATIONS	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2020 010-579-280	COMMUNITY DEVELOPMENT	5,000.00		5,000.00	.00	.00	.00	.00
2020 010-579-281	ECONOMIC DEVELOPMENT	10,000.00		10,000.00	.00	.00	.00	.00
2020 010-579-998	EXPENDITURES AID TO OTHER GO	104,221.98		136,721.98	86,059.11	62.94	113,832.77	112,010.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-580-101	SAL.-CO. ENVIROMENTAL OFFICE			7,416.00	6,180.00 83.33	4,800.00	.00
2020 010-580-110	UNIFORM EXPENSE			.00	.00 .00	.00	.00
2020 010-580-150	SOCIAL SECURITY			567.32	472.80 83.34	367.20	.00
2020 010-580-151	RETIREMENT			866.93	721.66 83.24	552.48	.00
2020 010-580-152	HEALTH INSURANCE			.00	.00 .00	.00	.00
2020 010-580-153	WORKERS COMPENSATION			152.03	.00 .00	.00	.00
2020 010-580-154	UNEMPLOYMENT			13.35	10.20 76.40	10.08	.00
2020 010-580-200	TELEPHONE			.00	.00 .00	.00	.00
2020 010-580-300	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2020 010-580-330	POSTAGE			.00	.00 .00	.00	.00
2020 010-580-354	VEHICLE EXPENSE			.00	.00 .00	.00	.00
2020 010-580-400	OPERATING EXPENSE			.00	.00 .00	.00	.00
2020 010-580-401	TRAVEL & SEMINAR			.00	.00 .00	.00	.00
2020 010-580-998	EXPENDITURES LITTER ABATEMEN			9,015.63	7,384.66 81.91	5,729.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-581-000		_____	_____	.00	.00	.00	.00	.00
2020 010-581-400		_____	_____	.00	.00	.00	.00	.00
2020 010-581-998		_____	_____	.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 010-582-101	SALARY- A.I.P OFFICER	15,595.44	_____	15,595.44	13,416.63	86.03	15,049.80	15,307.63
2020 010-582-150	SOCIAL SECURITY - A I P OFC.	1,193.05	_____	1,193.05	948.09	79.47	1,015.34	1,000.00
2020 010-582-151	RETIREMENT A I P OFFICER	1,823.11	_____	1,823.11	1,568.06	86.01	1,729.93	1,759.76
2020 010-582-152	HEALTH INSURANCE	4,000.00	_____	4,000.00	3,275.75	81.89	3,228.17	4,286.25
2020 010-582-153	WORKERS COMPENSATION A I P	_____	_____	.00	.00	.00	.00	.00
2020 010-582-154	UNEMPLOYMENT A I P PROGRAM	28.07	_____	28.07	21.81	77.70	34.34	45.98
2020 010-582-300	SUPPLIES AND OPERATING	_____	_____	.00	.00	.00	.00	.00
2020 010-582-350	SUPPLIES AND OPERATING	_____	_____	.00	.00	.00	.00	.00
2020 010-582-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 010-582-461	ELECTRONIC MONITORING	_____	_____	.00	890.00	.00	.00	.00
2020 010-582-998	A.I P PROGRAM	22,639.67	_____	22,639.67	20,120.34	88.87	21,057.58	22,399.62



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-610-024	INS.PROPERTY,AUTO, GL	140,000.00		122,000.00	132,830.00	108.88	121,643.00	116,592.00
2020 010-610-025	SHERIFF - AUTO INSURANCE			.00	.00	.00	.00	.00
2020 010-610-026	MAINTENANCE- DEPT. AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-027	EMERGENCY MGT.- AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-028	C.C. PARK- AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-029	R&B # 1 - AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-030	R&B # 2 - AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-031	R&B # 3- AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-032	R&B # 4- AUTO INS.			.00	.00	.00	.00	.00
2020 010-610-033	CAPITAL MURDER INS.	13,747.00		17,200.00	17,161.00	99.77	17,161.00	11,221.12
2020 010-610-034				.00	.00	.00	.00	.00
2020 010-610-035	CONSULTING SERVICES			.00	.00	.00	.00	.00
2020 010-610-060	AUTOPSIES	70,000.00		70,000.00	76,100.00	108.71	116,735.00	91,890.00
2020 010-610-070	VITAL STATISTICS			.00	.00	.00	.00	.00
2020 010-610-075	ADMINISTRATIVE HEARINGS			.00	.00	.00	.00	.00
2020 010-610-100	ADMINISTRATIVE SUPPLIES			.00	1,504.55	.00	579.12	314.45
2020 010-610-105	PHYS. SERVICES			.00	1,147.08-	.00	1,699.84-	1,662.00-
2020 010-610-106	OMNI-ADM FEE FOR FTA IN JP C			.00	1,903.80	.00	1,980.00	1,818.00
2020 010-610-107	MENTAL COMMITMENT EXPENSE	6,300.00		6,300.00	6,176.47	98.04	2,987.43	6,969.19
2020 010-610-109	CO.MEMBERSHIP DUES	9,600.00		9,600.00	9,947.00	103.61	10,072.00	9,897.00
2020 010-610-120	JUVENILE PROBATION EXPENSE	55,000.00		55,000.00	55,000.00	100.00	55,000.00	55,000.00
2020 010-610-125	NET DRUG TASK FRC-LOCAL SHAR			.00	.00	.00	.00	.00
2020 010-610-140	LEGAL NOTICES	3,500.00		3,500.00	4,167.98	119.09	4,648.34	2,870.84
2020 010-610-141	GUARDIANSHIP			.00	.00	.00	.00	.00
2020 010-610-153	WC-VOLUNTEER- ALL OTHERS	150.00		150.00	103.50	69.00	145.00	150.00
2020 010-610-170	COMPUTER & COPY MACH-A.PROB			.00	.00	.00	.00	.00
2020 010-610-180	MISCELLANEOUS	3,500.00		3,500.00	309.87	8.85	933.56	1,674.14
2020 010-610-182				.00	.00	.00	.00	.00
2020 010-610-185	COLLECTION AGENCY FEES-JP'S			.00	1,439.03-	.00	2,073.69-	1,930.70-
2020 010-610-190	PROBATION RESTITUTION PAYMEN			.00	.00	.00	.00	.00
2020 010-610-200	EXTERNAL AUDIT SERVICE	18,000.00		18,000.00	9,000.00	50.00	15,250.00	14,500.00
2020 010-610-202	ATTORNEY FEES			.00	677.00	.00	.00	.00
2020 010-610-203	BETHLEHEM PARK UTILITIES	350.00		350.00	295.00	84.29	357.92	352.81
2020 010-610-205	TRAVEL FOR JAIL RES.COMM.			.00	.00	.00	.00	.00
2020 010-610-206	BANKING FEES	700.00		700.00	371.73	53.10	662.00	685.11
2020 010-610-208	BANKING TRAVEL	1,200.00		1,200.00	597.89	49.82	867.67	1,146.28
2020 010-610-210	EMERGENCY FUNDING			.00	.00	.00	.00	.00

2020 010-610-220	MAJOR IMPROVEMENTS		100,000.00	.00	.00	.00	.00
2020 010-610-221	CAPITAL PROJECTS/RESERVES		.00	.00	.00	.00	.00
2020 010-610-222	TX HIST. PRESV. PROS. (THCPP)		.00	.00	.00	.00	.00
2020 010-610-223	ARCHITECTURAL SERVICES		15,000.00	.00	.00	.00	.00
2020 010-610-224	MOVING CO EXP TO COURTHOUSE		.00	.00	.00	.00	.00
2020 010-610-225	FIRE ANT CONTROL		.00	.00	.00	.00	.00
2020 010-610-226	PLAQE FOR CONSERVANCY	2,500.00	1,000.00	.00	.00	.00	.00
2020 010-610-230	CAP OUTLAY		.00	.00	.00	.00	.00
2020 010-610-231	FISCAL FEE		.00	.00	.00	.00	.00
2020 010-610-234	CONTINGENCY-OTHER		94,551.22	171,592.39	181.48	37,942.02	21,529.33
2020 010-610-235	CONTINGENCIES-INS, LEGAL EXP		40,214.63	400.00	.99	54,423.12	.00
2020 010-610-236	CONTINGENCY-COMPUTER HARDWAR		25,000.00	14,994.23	59.98	21,719.49	19,518.20
2020 010-610-237	CONTINGENCY-SALARY		20,000.00	.00	.00	.00	.00
2020 010-610-238	CONTINGENCY - OFFICE FURNITU		10,000.00	.00	.00	.00	4,030.89
2020 010-610-239	CONTINGENCY - VEHICLES		.00	.00	.00	6,749.00	.00
2020 010-610-240	ELEVATOR EXPENSE		.00	.00	.00	.00	.00
2020 010-610-250	APPRAISAL COST	207,535.14	205,904.65	154,428.48	75.00	201,651.55	197,250.30
2020 010-610-260	IMAGING SYSTEM CO.CLERK		.00	.00	.00	.00	.00
2020 010-610-300	MAINT ON TOWER		.00	.00	.00	.00	.00
2020 010-610-335	RENTALS ON OTHER BUILDINGS		.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 010-610-336	PURCHASE OF BUILDING -JP # 4	90,000.00		75,000.00	10,683.60	14.24	500.00	N/A
2020 010-610-340	TELEPHONE -BASE A. PROB			.00	.00	.00	.00	.00
2020 010-610-360	COMM. ON LICENSE STICKERS	3,500.00		3,500.00	2,379.75	67.99	3,185.25	3,493.50
2020 010-610-400	TRAPPER EXPENSE			.00	.00	.00	.00	.00
2020 010-610-401	TRAVEL FOR SPECIAL EVENTS			.00	.00	.00	.00	.00
2020 010-610-450	SHERIFF MISC. PROC.			.00	.00	.00	.00	.00
2020 010-610-641	TRANSF.TO LOCAL LAW ENF BLOC			.00	.00	.00	.00	.00
2020 010-610-642	TRANSF. A.I.P.TO ADULT PROB.			.00	.00	.00	.00	.00
2020 010-610-643	COURTROOM SECURITY			.00	.00	.00	.00	.00
2020 010-610-670	TRANS TO SIDEWALK PROJECT			.00	.00	.00	.00	.00
2020 010-610-690	TRANSFERS CASS CO PARK	30,000.00		50,000.00	.00	.00	53,239.96	24,342.60
2020 010-610-691	TRANSF TO DISTRICT COURT	100,000.00		50,000.00	.00	.00	50,000.00	50,000.00
2020 010-610-692	TRANSFER TO MAIN ROAD & BRID			.00	.00	.00	.00	.00
2020 010-610-695	TRANSF. ECON.DEV.FUNDS TO CO			.00	.00	.00	.00	.00
2020 010-610-998	EXPENDITURES OTHER GF	755,582.14		997,670.50	668,038.13	66.96	774,658.90	631,653.06
2020 010-999-999	TOTAL EXPENDITURES GEN FUND	2976,771.45		9077,317.50	6855,176.34	75.52	8518,745.66	8519,423.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 011-310-000	CURRENT TAXES			387,355.78-	348,048.99 89.85	349,591.26	339,537.84
2020 011-311-000	DELINQUENT TAXES	11,500.00		12,000.00-	12,138.25 101.15	11,254.31	10,758.87
2020 011-320-000	INTEREST ON INVESTMENTS			.00	.00 .00	.00	.00
2020 011-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2020 011-351-000	JURY FEES	950.00		600.00-	800.61 133.44	971.16	944.08
2020 011-352-000	ATTORNEY FEES	8,500.00		16,000.00-	4,658.89 29.12	8,204.99	17,362.52
2020 011-370-000	U.S. TREASURY DEPARTMENT			.00	.00 .00	.00	.00
2020 011-370-353	STATE JURY REIMBURSEMENT	10,000.00		7,000.00-	4,148.00 59.26	11,662.00	7,582.00
2020 011-375-000	TRANSFER FROM INDIGENT DEFEN			20,000.00-	.00 .00	50,000.00	50,000.00
2020 011-375-001	TRANSF FROM GENERAL FUND	100,000.00		50,000.00-	.00 .00	50,000.00	50,000.00
2020 011-376-000	INDIGENT DEFENSE EXTROD.REIM			.00	.00 .00	.00	.00
2020 011-390-000	MISCELLANEOUS			.00	.00 .00	31.40	.00
2020 011-390-001	VOIDED CHECKS			.00	.00 .00	.00	.00
2020 011-390-002	COURT COST PROCEEDS			.00	.00 .00	.00	.00
2020 011-399-999	TOTAL RECEIPTS JURY FUND	130,950.00		492,955.78-	369,794.74 75.02	481,715.12	476,185.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 011-435-011	SALARY & TRAVEL EXTRA EMPL.			.00	.00	.00	.00	.00
2020 011-435-020	SALARY BAILIFF			.00	.00	.00	.00	.00
2020 011-435-101	SALARY COURT REPORTER			17,068.63	14,639.70	85.77	17,032.68	16,996.68
2020 011-435-102	COURT COORDINATOR			34,508.46	28,757.10	83.33	33,503.40	31,584.24
2020 011-435-112				.00	.00	.00	.00	N/A
2020 011-435-113				.00	.00	.00	.00	N/A
2020 011-435-131	JUVENILE BOARD FOR DIST.JUDG	1,200.00		1,200.00	1,000.00	83.33	1,200.00	1,200.00
2020 011-435-150	SOCIAL SECURITY			3,945.65	3,310.90	83.91	3,855.00	3,705.60
2020 011-435-151	RETIREMENT			6,029.36	5,067.84	84.05	5,809.08	5,584.35
2020 011-435-152	HOSPITALIZATION			6,430.32	10,725.66	166.80	7,376.17	6,436.30
2020 011-435-153	WORKERS COMPENSATION			180.52	131.94	73.09	245.68	395.68
2020 011-435-154	UNEMPLOYMENT			92.84	71.61	77.13	114.93	145.80
2020 011-435-165	CHANGE OF VENUE			.00	.00	.00	.00	.00
2020 011-435-166	CAPITAL MURDER TRIAL			.00	.00	.00	.00	.00
2020 011-435-180	GRAND JURORS	3,500.00		3,500.00	2,574.00	73.54	2,798.00	2,460.00
2020 011-435-190	ATTORNEY FEES	300,000.00		275,000.00	205,640.31	74.78	287,705.97	260,175.75
2020 011-435-191	CHILD PROTECTIVE SERVICE	80,000.00		80,000.00	32,850.00	41.06	48,838.00	67,800.00
2020 011-435-192	TIDC INVESTIGATION EXPENSES			.00	.00	.00	.00	4,227.91
2020 011-435-200	PETIT JURORS	15,000.00		15,000.00	2,903.00	19.35	26,323.00	15,922.00
2020 011-435-205	COUNTY COURT JURORS			.00	.00	.00	.00	.00
2020 011-435-210	JUSTICE COURT JURORS			.00	.00	.00	.00	.00
2020 011-435-240	GENERAL LIABILITY			.00	.00	.00	.00	.00
2020 011-435-250	EQUIPMENT & MAINTENANCE			.00	.00	.00	.00	.00
2020 011-435-300	SUPPLIES	500.00		500.00	.00	.00	525.14	199.14
2020 011-435-330	POSTAGE			.00	.00	.00	.00	.00
2020 011-435-331	JURY POSTAGE	5,000.00		5,000.00	4,225.00	84.50	5,569.90	N/A
2020 011-435-340	COMPUTER PROGRAM			.00	.00	.00	.00	.00
2020 011-435-350	PHYS EVALUATIONS (MENTAL)	15,000.00		15,000.00	4,875.00	32.50	12,849.00	21,510.00
2020 011-435-351	COPY MACHINE EXPENSE	2,020.00		1,500.00	1,305.34	87.02	1,897.63	1,736.59
2020 011-435-400	MISCELLANEOUS	4,000.00		4,000.00	6,801.75	170.04	1,867.24	568.22
2020 011-435-401	TRAVEL EXPENSE - COURT REPOR	3,500.00		3,500.00	.00	.00	1,090.54	4,217.40
2020 011-435-402	TRAVEL & CONFERENCE-BAILIFF	1,500.00		1,500.00	.00	.00	.00	.00
2020 011-435-403	TRAVEL -COURT COORDINATOR	1,500.00		1,500.00	.00	.00	1,777.15	1,001.50
2020 011-435-410	JURY WHEEL PREPARATION			.00	.00	.00	.00	.00
2020 011-435-411	JURY SUMMONS	3,500.00		3,500.00	1,578.10	45.09	3,924.90	.00
2020 011-435-420	REPORTERS RECORD	5,000.00		5,000.00	3,462.82	69.26	12,502.39	12,475.05
2020 011-435-440	JUDICIAL PRO RATA EXP.	3,000.00		3,000.00	2,950.65	98.36	.00	.00

2020 011-435-450 VISITING JUDGE EXPENSE	1,500.00	_____	1,000.00	1,311.92	131.19	1,299.42	637.73
2020 011-435-455 VISITING COURT REPORTER	5,000.00	_____	5,000.00	730.68	14.61	2,217.32	19,065.00
2020 011-435-456 TRANSF FR MAIN TO DIST.COURT		_____	.00	.00	.00	.00	.00
2020 011-435-460 CAPITAL OUTLAY		_____	.00	.00	.00	.00	.00
2020 011-435-998 EXPENDITURES JURY	450,720.00	_____	492,955.78	334,913.32	67.94	480,322.54	478,044.94
2020 011-999-999 TOTAL EXPENDITURES JURY	450,720.00	_____	492,955.78	334,913.32	67.94	480,322.54	478,044.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-310-000	CURRENT M&O TAXES	200,000.00		200,000.00-	203,532.97 101.77	204,623.39	198,808.85
2020 012-311-000	DELINQUENT TAXES	6,300.00		6,300.00-	6,266.98 99.48	6,341.00	6,297.90
2020 012-314-000	30[ SPECIAL - CURRENT TAXES			1139,620.59-	1117,929.46 98.10	1131,950.52	1125,791.04
2020 012-315-000	30[ SPECIAL - DELINQUENT TAX	35,000.00		35,000.00-	36,597.85 104.57	36,726.14	35,124.97
2020 012-317-000	AUTO REGISTRATION	650,000.00		690,000.00-	648,268.34 93.95	716,126.72	690,836.93
2020 012-320-000	INTEREST ON INVESTMENTS	6,500.00		6,000.00-	6,430.02 107.17	7,872.39	2,728.88
2020 012-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2020 012-355-000	FINES & FORFEITURES	160,000.00		200,000.00-	85,828.53 42.91	161,676.47	196,580.70
2020 012-356-000	WORTHLESS CHECK INC.			.00	.00 .00	.00	.00
2020 012-360-000	STATE OF TEXAS R&B MAIN	125,000.00		110,000.00-	123,624.96 112.39	79,098.70	113,600.23
2020 012-370-000	U.S.TREASURY			.00	.00 .00	.00	.00
2020 012-371-000	GRANT RECEIPTS			.00	.00 .00	.00	.00
2020 012-380-000	FEMA RECEIPTS & DISBURSMENT			.00	.00 .00	.00	.00
2020 012-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 012-391-000	DONATIONS FOR MAPS			.00	.00 .00	.00	.00
2020 012-399-000	TRANSFER- GENERAL FUND			.00	.00 .00	.00	.00
2020 012-399-001	TRANSF FR MAIN FND BALANCE			.00	.00 .00	.00	.00
2020 012-399-002	TAX NOTE, SERIES 2016			.00	.00 .00	.00	.00
2020 012-399-999	TOTAL RECEIPTS MAIN R & B	1182,800.00		2386,920.59-	2228,479.11 93.36	2344,415.33	2369,769.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-610-101	WAGES & LABOR (COMMISSIONERS)			207,612.56	173,003.00 83.33	201,524.28	195,154.44
2020 012-610-103				.00	.00 .00	.00	.00
2020 012-610-107	WAGES & LABOR (TRASH OFFICER			.00	.00 .00	.00	.00
2020 012-610-110	UNIFORM (DEPUTY)			.00	.00 .00	.00	.00
2020 012-610-120	CAR EXPENSE (DEPUTY)			.00	.00 .00	.00	.00
2020 012-610-125	MECHANIC TRUCK EXPENSE			.00	.00 .00	.00	.00
2020 012-610-130	SEMINAR EXPENSE			.00	.00 .00	.00	.00
2020 012-610-150	SOCIAL SECURITY			16,054.49	12,940.82 80.61	15,058.11	14,554.79
2020 012-610-151	RETIREMENT			24,532.93	20,261.70 82.59	23,234.14	22,502.04
2020 012-610-152	HOSPITALIZATION			24,113.70	20,396.52 84.58	20,564.62	19,351.95
2020 012-610-153	WORKER COMPENSATION			923.40	572.25 61.97	892.00	1,104.00
2020 012-610-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2020 012-610-170	TRANSFER TO R&B #1			676,378.73	563,648.95 83.33	681,884.19	687,957.66
2020 012-610-180	TRANSFER TO R&B #2			644,673.47	537,227.89 83.33	649,920.86	646,263.26
2020 012-610-190	TRANSFER TO R&B #3			369,894.61	308,245.51 83.33	372,905.41	354,402.43
2020 012-610-200	TRANSFER TO R&B #4			422,736.70	352,280.58 83.33	426,177.62	396,096.84
2020 012-610-201	CURRENT TAX TRANSF TO R&B #3			.00	.00 .00	.00	.00
2020 012-610-202	CURRENT TAX RESERVE			.00	.00 .00	.00	.00
2020 012-610-203	PROJECT CDBG 713069-LOCAL EX			.00	.00 .00	.00	.00
2020 012-610-204	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00 .00	.00	.00
2020 012-610-205	TRANSFER-TAX NOTE EQUIP.R&B			.00	.00 .00	.00	.00
2020 012-610-206	TRANSFER-TAX NOTE EQUIP R&B			.00	.00 .00	.00	31,281.22
2020 012-610-207	TRANSFER-TAX NOTE EQUIP R&B			.00	.00 .00	.00	9,007.25
2020 012-610-220	BOND PREMIUM			.00	.00 .00	.00	.00
2020 012-610-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2020 012-610-270	GRANT EXPENSES FOR R&B #1			.00	.00 .00	.00	.00
2020 012-610-280	GRANT EXPENSES FOR R&B #2			.00	.00 .00	.00	.00
2020 012-610-290	GRANT EXPENSES FOR R&B #3			.00	.00 .00	.00	.00
2020 012-610-300	GRANT EXPENSES FOR R&B #4			.00	.00 .00	.00	.00
2020 012-610-310	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 012-610-320	COMM. ON LICENSE STICKERS			.00	.00 .00	.00	.00
2020 012-610-330	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2020 012-610-391	COUNTY RD MAP EXPENSE			.00	.00 .00	.00	.00
2020 012-610-401	MONTHLY EXPENSE ACCOUNT			.00	.00 .00	.00	.00
2020 012-610-405	RE-DISTRICTING EXPENSE			.00	.00 .00	.00	.00
2020 012-610-410	COMMUNICATIONS			.00	.00 .00	.00	.00
2020 012-610-425	TRAPPER EXPENSE			.00	.00 .00	.00	.00



2020 012-610-450	TRAPPER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 012-610-451	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 012-610-998	EXPENDITURES MAIN R & B	_____	_____	2386,920.59	1988,577.22	83.31	2392,161.23	2377,675.88
2020 012-999-999	TOTAL EXPENDITURES MAIN R &	_____	_____	2386,920.59	1988,577.22	83.31	2392,161.23	2377,675.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-300-000	H.A.V.A	_____	_____	.00	.00	.00	.00	.00
2020 013-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	72.77	.00	72.61	35.31
2020 013-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 013-360-000	H.A.V.A REIMB. FROM STATE	_____	_____	.00	.00	.00	.00	.00
2020 013-360-001	RENT ON EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 013-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 013-399-998		_____	_____	.00	72.77	.00	72.61	35.31
2020 013-399-999	TOTAL REVENUE	_____	_____	.00	72.77	.00	72.61	35.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-400-340	VOTING SYSTEMS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-300-000	STATE COMPROLLER	_____	_____	14,500.00-	12,700.21	87.59	14,511.27	6,096.80
2020 014-320-000	INTEREST ON INVESTMENTS	_____	_____	10,000.00-	16,594.80	165.95	12,077.19	11,098.04
2020 014-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 014-360-000	STATE	_____	_____	.00	.00	.00	.00	.00
2020 014-370-000	U.S. TREASURY	_____	_____	.00	.00	.00	.00	.00
2020 014-390-000	MISC	_____	_____	.00	.00	.00	.00	.00
2020 014-399-999	TOTAL RECEIPTS TOBACCO STLMN	_____	_____	24,500.00-	29,295.01	119.57	26,588.46	17,194.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-400-000	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2020 014-400-260		_____	_____	.00	.00	.00	.00	.00
2020 014-400-270	REIMB JAIL HEALTH CARE	_____	_____	.00	.00	.00	.00	.00
2020 014-400-280		_____	_____	.00	.00	.00	.00	.00
2020 014-400-290	MISC.	_____	_____	24,500.00	.00	.00	.00	.00
2020 014-400-295	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 014-400-998	EXPENDITURES TOBACCO STLMNT	_____	_____	24,500.00	.00	.00	.00	.00
2020 014-400-999	TOTAL EXPENDITURE TOBACCO ST	_____	_____	24,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 014-999-999	TOTAL EXPENDITURES TOBACCO S	_____	_____	.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 015-310-001	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2020 015-310-002	DONATIONS FOR CARE OF ANIMAL	_____	_____	.00	.00	.00	.00	.00
2020 015-400-001	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 015-435-998	EXPENDITURES-BEAR CREEK DONA	_____	_____	.00	.00	.00	.00	.00
2020 015-999-999	TOTAL EXPENDITURES BEAR CREE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	***** ACTUAL ***** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 016-320-000	INTEREST ON INVESTMENTS			.00	5,515.77 .00	4,930.44	2,272.09
2020 016-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2020 016-350-001	STTX F -034			.00	.00 .00	.00	.00
2020 016-350-002	STTX G -034			.00	.00 .00	.00	.00
2020 016-350-003	STTX - C GRANT			.00	.00 .00	.00	.00
2020 016-360-000	STATE AID GRANT A -BPS			.00	146,882.00 .00	141,381.00	146,302.00
2020 016-360-001	STATE Y -034			.00	.00 .00	.00	.00
2020 016-360-002	STATE RESIDENTIAL			.00	.00 .00	.00	.00
2020 016-360-003	STATE K-99-034			.00	.00 .00	.00	.00
2020 016-360-004	TJPC-Z-2005			.00	.00 .00	.00	.00
2020 016-360-005	INTENS.COMMUN.COUNSELING X			.00	.00 .00	.00	.00
2020 016-360-006	DIVERSIONARY PLACMT. H			.00	.00 .00	.00	.00
2020 016-360-007	COMMITMENT REDUCTION PROGRAM			.00	.00 .00	.00	.00
2020 016-360-020	STATE - ARK TEX COG#9910			.00	.00 .00	.00	.00
2020 016-360-025	ATCOG-LOCAL MATCH #9910			.00	.00 .00	.00	.00
2020 016-360-030	JB 00 J20 13343 03			.00	.00 .00	.00	.00
2020 016-360-035	98JO713343-LOCAL MATCH			.00	.00 .00	.00	.00
2020 016-360-040	COG- REIMB.			.00	1,514.50 .00	4,200.00	10,648.27
2020 016-360-045	LOCAL TRAVEL			.00	.00 .00	.00	.00
2020 016-360-050	JB-99-J20-13343-02-CJAD AWAR			.00	.00 .00	.00	.00
2020 016-360-055	JB-99-J20-13343-02-LOCAL			.00	.00 .00	.00	.00
2020 016-360-060	TJPC-E- 034			.00	.00 .00	.00	.00
2020 016-360-065	TJJD GRANT R PSYCH TESTING			.00	1,928.00 .00	1,350.00	1,928.00
2020 016-360-070	TJJD GRANT R COUNSELING			.00	6,462.00 .00	6,462.00	7,000.00
2020 016-360-101	PROBATION FEES/STATE			.00	.00 .00	.00	206.32
2020 016-360-403	DB-02-J20-16467-01			.00	.00 .00	.00	.00
2020 016-361-000	PROBATION FEES - CARRYOVER			.00	804.00 .00	.00	.00
2020 016-361-001	STATE AID-GRANT A -CD			.00	10,575.00 .00	12,044.00	15,947.00
2020 016-361-002	STATE AID GRANT A-CP			.00	91,501.00 .00	90,523.00	83,098.00
2020 016-361-003	STATE AID GRANT A-MHS			.00	5,166.00 .00	9,651.00	13,274.00
2020 016-361-004	STATE AID GRANT A-PPA			.00	8,817.00 .00	7,332.00	10,085.00
2020 016-390-000	SCHOOL FEES FY 05			.00	.00 .00	.00	.00
2020 016-390-001	MISC. INCOME			.00	.00 .00	.00	.00
2020 016-390-002	VOIDED CHECKS			.00	.00 .00	.00	253.77
2020 016-391-000	SCHOOL FEES/CARRYOVER 2000			.00	.00 .00	.00	.00
2020 016-392-000	NON-RESIDENTIAL			.00	.00 .00	.00	.00
2020 016-399-101	COUNTY AND SCHOOL LOCAL FUND			.00	55,000.00 .00	55,000.00	55,000.00



2020 016-399-102 TITLE IV E	_____	_____	.00	.00	.00	18,141.94	.00
2020 016-399-999 TOTAL RECEIPTS A 94-034 PROB	_____	_____	.00	334,165.27	.00	351,015.38	346,014.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 016-580-101	ST. AID GRANT A-BPS/CI-SALAR			99,396.00	91,113.00 91.67	96,501.00	87,610.52
2020 016-580-102	ST. AID GRANT A-BPS/DS-SALAR			.00	.00 .00	.00	.00
2020 016-580-105	SALARY			.00	.00 .00	.00	.00
2020 016-580-108	SALARY - SECRETARY			.00	.00 .00	.00	.00
2020 016-580-150	SOCIAL SECURITY			7,603.46	7,164.30 94.22	7,521.25	7,596.27
2020 016-580-151	RETIREMENT			11,619.40	10,953.42 94.27	11,322.72	11,532.12
2020 016-580-152	HOSPITALIZATION			6,430.32	5,919.78 92.06	6,916.08	15,237.96
2020 016-580-153	WORKERS COMP.			785.91	692.48 88.11	882.79	545.99
2020 016-580-154	UNEMPLOYMENT			178.91	193.58 108.20	237.26	349.14
2020 016-580-155	PART TIME SALARY TITLE IV E			.00	.00 .00	.00	.00
2020 016-580-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2020 016-580-250	OPERATING EXPENSES/TITLE IV			.00	.00 .00	.00	.00
2020 016-580-251	OPERATING EXP-SCHOOL LOCAL			8,000.00	8,000.00 100.00	4,827.05	8,000.00
2020 016-580-252	OPERATING EXPENSE LOCAL FUND			5,015.00	704.01 14.04	10,518.32	8,700.00
2020 016-580-253	LOCAL OPERATING EXPENSE PHON			3,685.00	2,805.00 76.12	.00	.00
2020 016-580-254	OPERATING EXPENSE TITLE IV-E			.00	.00 .00	2,214.89	.00
2020 016-580-260	JUV. ALCOHOLISM SERVICES			.00	.00 .00	.00	.00
2020 016-580-270	JUVENILE FOSTER HOMES			.00	.00 .00	.00	.00
2020 016-580-340	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2020 016-580-361	PROBATION FEE & CARRYOVER			.00	.00 .00	.00	.00
2020 016-580-400	ANNUAL TRAVEL LOCAL			10,116.00	7,564.35 74.78	10,101.00	8,400.00
2020 016-580-401	TRAVEL OFFICERS TITLE IV E			12,200.00	9,828.79 80.56	9,605.42	7,547.86
2020 016-580-402	TRAVEL-CONT#S90034			.00	.00 .00	.00	.00
2020 016-580-403	LOCAL TRAVEL			.00	.00 .00	.00	.00
2020 016-580-404	TRAVEL/TRAINING EXPENSE GR A			.00	.00 .00	.00	.00
2020 016-580-450	PSY/MED/DRUG MONITOR/IV E			5,000.00	382.67 7.65	579.04	1,873.18
2020 016-580-451	TJJD GR A RESIDENTIAL SECURE			.00	.00 .00	.00	.00
2020 016-580-452	PSYCH/MED/DRUG TEST/EM/GR A			.00	.00 .00	.00	.00
2020 016-580-453	PSYCH TESTING/COUNS ATCOG			4,200.00	.00 .00	6,250.75	4,397.52
2020 016-580-454	MENTAL HEALTH GRANT N			.00	.00 .00	9,651.00	13,274.00
2020 016-580-455	DRUG TESTING LOCAL			300.00	.00 .00	.00	300.00
2020 016-580-600	PURCHASE OF SERICE ATCOG			.00	.00 .00	.00	.00
2020 016-580-810	INDIRECT COST			.00	.00 .00	.00	.00
2020 016-580-815	TJPC REFUNDS			.00	.00 .00	.00	.00
2020 016-580-998	EXPENDITURES JUV PROB TJPC-A			174,530.00	145,321.38 83.26	177,128.57	175,364.56
2020 016-580-999	TOTAL EXP A 94-034 PROB			174,530.00	145,321.38 83.26	177,128.57	175,364.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-581-101	ST.AID GRANT A-BPS/DS-SALARY			14,396.02	14,140.28	98.22	13,616.28	19,993.04
2020 016-581-105	SALARY-ARK-TEX COG			.00	.00	.00	.00	.00
2020 016-581-106	SALARY-PT TIME CONT#S90034			.00	.00	.00	.00	.00
2020 016-581-150	SOCIAL SECURITY-GRANT A-BPS/			1,596.42	1,036.34	64.92	1,028.96	1,300.20
2020 016-581-151	RETIREMENT-GRANT A-BPS/DS			2,399.82	1,649.15	68.72	1,564.52	1,966.44
2020 016-581-152	HOSP-GRANT A-BPS/DS			2,279.56	.00	.00	1,616.97	.00
2020 016-581-153	WORKERS COMP-GRANT A-BPS/DS			148.18	122.08	82.39	132.19	122.20
2020 016-581-154	UNEMPLOYMENT-ARK TEX COG			48.00	28.70	59.79	34.98	48.12
2020 016-581-251	OPERATING EXP-ARK TEX COG			.00	.00	.00	.00	.00
2020 016-581-255	PURCHASE OF SERVICE #9910			.00	.00	.00	.00	.00
2020 016-581-400	SURPLUS			.00	.00	.00	.00	.00
2020 016-581-402	TRAVEL-BPS/DS GR A			.00	.00	.00	.00	.00
2020 016-581-403	VAN LEASE			.00	.00	.00	.00	.00
2020 016-581-404	TRAINING #?			.00	.00	.00	.00	.00
2020 016-581-998	EXPENDITURES			20,868.00	16,976.55	81.35	17,993.90	23,430.00
2020 016-581-999	TOTAL EXPENDITURES A94-034 P			20,868.00	16,976.55	81.35	17,993.90	23,430.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-582-101	STATE AID GRANT A-CP/YS-SALA			63,175.24	62,030.76	98.19	66,451.92	60,961.44
2020 016-582-108	COUNTY-ADM. ASSISTANT			.00	.00	.00	.00	.00
2020 016-582-150	SOCIAL SECURITY GRANT A-CP/Y			7,000.16	4,530.25	64.72	5,023.54	4,617.78
2020 016-582-151	RETIREMENT GRANT A -CP/YS			10,522.29	7,234.44	68.75	7,469.25	6,980.04
2020 016-582-152	HOSPITALIZATION GRANT A-CP/Y			9,943.19	11,814.24	118.82	10,727.36	9,934.26
2020 016-582-153	WC- GRANT A-CP/YS			649.66	552.42	85.03	642.72	433.84
2020 016-582-154	UNEMPLOYMENT GRANT A -CP/YS			210.46	128.18	60.90	208.21	170.64
2020 016-582-160	TITLE IV-E FRINGE ADJUST			.00	.00	.00	695.52	N/A
2020 016-582-200	OPERATING EXPENSE			.00	.00	.00	.00	.00
2020 016-582-250	CO-OPERATING EXPENSES (SUBURB			.00	.00	.00	.00	.00
2020 016-582-340	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2020 016-582-401	CO TRAVEL GR A-CP/YS			.00	.00	.00	.00	.00
2020 016-582-402	JB-01-J20-13381-5 -TRAINING			.00	.00	.00	.00	.00
2020 016-582-403	DB-02-J20-16467-01			.00	.00	.00	.00	.00
2020 016-582-404	DIVERSION PROGRAM			.00	.00	.00	.00	.00
2020 016-582-405	TRANSPORT. CS VEHICLE/IV E			4,000.00	1,933.73	48.34	6,120.03	1,376.75
2020 016-582-406	MEALS FOR KIDS/OFFC.EXP IV E			700.00	82.14	11.73	27.81	.00
2020 016-582-407	TRAVEL/TRAINING /LOCAL			7,900.00	7,900.00	100.00	11,058.13	9,600.00
2020 016-582-408	KIDS/OFFICE MEALS - LOCAL			.00	.00	.00	.00	.00
2020 016-582-409	TRANSPORTATION/C-S/VEH GR A			.00	.00	.00	.00	.00
2020 016-582-410	LOCAL MONTHLY TRAVEL/ALL EMP			.00	.00	.00	.00	.00
2020 016-582-448	TRAVEL/TRAINING GRANT A			.00	.00	.00	.00	.00
2020 016-582-449	DETENTION PRE ADJ GRANT A			8,817.00	5,017.00	56.90	7,332.00	10,085.00
2020 016-582-450	DETENTION-SECURE PLACE/LOCAL			7,000.00	7,000.00	100.00	7,423.00	7,000.00
2020 016-582-451	DIVERSIONARY PLACEMENT LOCAL			18,235.00	13,753.70	75.42	16,374.00	18,300.00
2020 016-582-452	NON SECURE RESIDENTIAL IV E			30,000.00	9,900.30	33.00	.00	45,245.64
2020 016-582-453	OPER. EXP NOBLE GRT A-CP/CI			.00	.00	.00	.00	.00
2020 016-582-454	OPERATING EXPENSE NOBLE LOCA			3,000.00	3,000.00	100.00	3,000.00	3,000.00
2020 016-582-455	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 016-582-456	PSYCHOLOGICAL TESTING GRANT			1,928.00	1,928.00	100.00	1,350.00	1,928.00
2020 016-582-457	COUNSELING GRANT R			6,462.00	5,385.40	83.34	6,462.00	6,999.96
2020 016-582-500	JB-00-J20-13343			.00	.00	.00	.00	.00
2020 016-582-998	EXPENDITURES JUV PROB LOCAL			179,543.00	142,190.56	79.20	150,365.49	186,633.35
2020 016-582-999	EXPENDITURES JUV PROB LOCAL			179,543.00	142,190.56	79.20	150,365.49	186,633.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-583-105	SALARY	GRANT A	CD/		3,835.46	3,772.45	98.36	4,603.80	5,728.04
2020 016-583-106	PT TIME SALARY	GRANT A	CD/		.00	.00	.00	.00	.00
2020 016-583-150	SOCIAL SECURITY	GRANT A	CD/		428.25	284.81	66.51	347.53	367.20
2020 016-583-151	RETIREMENT	GRANT A	CD/		643.77	439.98	68.34	528.74	549.36
2020 016-583-152	HOSPITAL	GRANT A	CD/		637.89	.00	.00	780.45	.00
2020 016-583-153	WORKERS COMP	GRANT A	CD/		39.75	35.01	88.08	43.06	34.72
2020 016-583-154	UNEMPLOYMENT	GRANT A	CD/		12.88	7.98	61.96	11.42	13.68
2020 016-583-251	OPERATING EXP	GRANT A	CD/		.00	.00	.00	.00	.00
2020 016-583-402	TRAVEL	GRANT A	CD/		.00	.00	.00	.00	.00
2020 016-583-450	RESIDENTIAL	GRANT A	CD/		.00	.00	.00	.00	.00
2020 016-583-451	NON-RESIDENTIAL	GRANT A	CD/		.00	.00	.00	.00	.00
2020 016-583-452	SURPLUS REFUND	GRANT A	CD/		.00	.00	.00	.00	.00
2020 016-583-998	EXPENDITURES	GRANT A	CD/		5,598.00	4,540.23	81.10	6,315.00	6,693.00
2020 016-583-999	EXPENDITURES	GRANT A	CD/		5,598.00	4,540.23	81.10	6,315.00	6,693.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 016-584-101	LOCAL TRAVEL ALLOWANCE	_____	_____	.00	1,400.00	.00	.00	.00
2020 016-584-102	LOCAL TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 016-584-150	SOCIAL SECURITY LOCAL TRAV	_____	_____	.00	104.46	.00	.00	.00
2020 016-584-151	RETIREMENT LOCAL TRAV	_____	_____	.00	164.50	.00	.00	.00
2020 016-584-152	HOSPITALIZATION LOCAL TRAV	_____	_____	.00	.00	.00	.00	.00
2020 016-584-153	WORKERS COMP LOCAL TRAV	_____	_____	.00	13.73	.00	.00	.00
2020 016-584-154	UNEMPLOYMENT LOCAL TRAV	_____	_____	.00	3.57	.00	.00	.00
2020 016-584-450	DIVERSIONARY PLACE LOCAL TRA	_____	_____	.00	.00	.00	.00	.00
2020 016-584-998	EXPENDITURES LOCAL TRAV	_____	_____	.00	1,686.26	.00	.00	.00
2020 016-584-999	TOTAL EXPENDITURES LOCAL TRA	_____	_____	.00	1,686.26	.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 016-585-101	TJPC-Z-2008	_____	_____	.00	.00	.00	.00	.00
2020 016-585-450		_____	_____	.00	.00	.00	.00	.00
2020 016-585-452	REFUND SURPLUS FY07Z	_____	_____	.00	.00	.00	.00	.00
2020 016-585-998	EXPENDITURES JUV PROB TJPC-Z	_____	_____	.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 016-586-100	INTENSIVE COMMN.COUNSELING	_____	_____	.00	.00	.00	.00	.00
2020 016-586-450		_____	_____	.00	.00	.00	.00	.00
2020 016-587-450	DIVERSIONARY PLACEMENT LOCA	_____	_____	.00	.00	.00	.00	.00
2020 016-587-451	COMMITMENT REDUCTION PROGRAM	_____	_____	10,947.00	10,947.00	100.00	5,279.00	9,254.00
2020 016-587-998	EXPENDITURES DIVERSION PLACM	_____	_____	10,947.00	10,947.00	100.00	5,279.00	9,254.00
2020 016-999-999	TOTAL EXPENDITURES JUV PROB	_____	_____	10,947.00	10,947.00	100.00	5,279.00	9,254.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!***** ACTUAL *****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-320-000	INTEREST ON INVESTMENTS			8,000.00-	6,939.63	86.75	6,537.28	3,360.15
2020 017-360-000	TDCJ-CJAD FUNDING			149,919.00-	130,568.00	87.09	142,444.00	174,520.00
2020 017-360-001	PAYMENTS BY PROG PARTICIPANT			55,000.00-	57,275.99	104.14	49,886.68	67,413.70
2020 017-360-002	S.A.F.P.F.			6,000.00-	10,454.50	174.24	4,252.50	11,637.06
2020 017-360-003	TRANSFER FEES			.00	1,498.00	.00	1,578.00	2,232.00
2020 017-360-004	DISBS. OF TRANSATION FEES			.00	10,679.00	.00	10,660.00	14,431.00
2020 017-361-000	COMMUNITY SUPV.FEES COLLECTE			297,840.00-	244,944.59	82.24	306,724.56	367,573.18
2020 017-361-002	CARRY OVER FROM PREVIOUS YEA			284,649.00-	.00	.00	.00	.00
2020 017-361-003	A.I.P PROGRAM			.00	.00	.00	.00	.00
2020 017-361-004	SATT RIDER 78			.00	.00	.00	.00	.00
2020 017-361-005	RIDER 80 STATE AID			.00	19,351.00	.00	19,351.00	19,351.00
2020 017-361-006	SUPERV.FEE/CIVIL CHILD SUPPO			.00	.00	.00	.00	.00
2020 017-363-000	A.I.P ELECT.MONTOR COST REIM			.00	.00	.00	.00	.00
2020 017-390-000	MISCELLANEOUS			.00	26,400.00	.00	.00	651.57
2020 017-390-001	VOIDED CHECKS			.00	.00	.00	.00	306.66
2020 017-390-036	PRIOR PERID ADJUSTMENT			.00	.00	.00	.00	.00
2020 017-395-000	B.SUPERV.INTERFUND TRANSFER			36,033.00	.00	.00	.00	621.18-
2020 017-395-001	INTERFUND TRANSFER			.00	21,387.11-	.00	11,519.58-	15,086.50-
2020 017-398-998	TOTAL RECEIPTS ADULT PROBATI			765,375.00-	486,723.60	63.59	529,914.44	645,768.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 017-399-998	TOTAL RECEIPTS ADULT PROBATI	_____	_____	.00	.00	.00	.00	
2020 017-399-999	TOTAL RECEIPTS ADULT PROBATI	_____	_____	765,375.00-	486,723.60	63.59	529,914.44	645,768.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!***** ACTUAL *****!			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 017-560-350	UTILITIES SATT PROGRAM			.00	.00	.00	.00	.00	
2020 017-580-101	SALARY			482,175.00	279,951.00	58.06	355,793.27	373,433.93	
2020 017-580-107	CONTRACTS			.00	.00	.00	.00	.00	
2020 017-580-150	SOCIAL SECURITY			.00	25,824.30	.00	29,727.25	32,687.23	
2020 017-580-151	RETIREMENT			.00	42,228.42	.00	47,397.27	52,648.96	
2020 017-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2020 017-580-154	UNEMPLOYMENT			.00	752.28	.00	1,028.71	1,473.55	
2020 017-580-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00	
2020 017-580-230	EQUIPMENT			25,950.00	7,579.85	29.21	3,554.45	35,688.49	
2020 017-580-240	LIABILITY INS.			.00	.00	.00	.00	7,571.00	
2020 017-580-300	SUPPLIES & OPERATING & EXPEN			51,051.00	18,612.35	36.46	14,090.96	18,682.12	
2020 017-580-350	UTILITIES			33,300.00	4,405.60	13.23	32,594.18	15,266.07	
2020 017-580-401	TRAVEL & FURNISHED TRANSPORT			74,000.00	66,522.72	89.90	27,959.50	47,898.98	
2020 017-580-460	CONTRACT SERVICES			34,050.00	12,283.29	36.07	15,280.00	16,579.02	
2020 017-580-700	FACILITIES			26,239.00	727.95	2.77	20,675.80	13,177.00	
2020 017-580-800	REFUNDS			.00	.00	.00	5,277.38	29.50	
2020 017-580-811	TRAINING/PROFESSIONAL FEES			38,610.00	73,812.73	191.18	31,284.26	29,138.81	
2020 017-580-812	INTERFUND TRANSFERS			.00	.00	.00	1,351.00	1,351.00	
2020 017-580-813	TRANSFER TO CSR RIDER 80 SUP			.00	.00	.00	.00	.00	
2020 017-580-998	EXPENDITURES ADULT PROBATION			765,375.00	532,700.49	69.60	586,014.03	645,625.66	
2020 017-580-999	TOTAL EXPENDITURES ADULT PRO			765,375.00	532,700.49	69.60	586,014.03	645,625.66	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 017-584-999	TOTAL EXPENSES FOR AIP	_____	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 017-999-999	TOTAL DISB. ADULT PROB.	_____	_____	.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 018-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 018-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 018-360-000	STATE OF TEXAS -DTP	_____	_____	.00	.00	.00	.00	.00
2020 018-360-001	INTERVT-SAFF	_____	_____	.00	.00	.00	.00	.00
2020 018-361-005	TRANSF FR BASIC RIDER 80 SUP	_____	_____	.00	.00	.00	.00	.00
2020 018-365-000	RESIDENT FEES/PYMT BY PROG.P	_____	_____	.00	.00	.00	.00	.00
2020 018-370-000	VENDING MACHINE, ETC	_____	_____	.00	.00	.00	.00	.00
2020 018-375-000	NON RESIDENT MEAL FEES	_____	_____	.00	.00	.00	.00	.00
2020 018-380-000	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2020 018-385-000	PRIOR YEAR CARRYOVER	_____	_____	.00	.00	.00	.00	.00
2020 018-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 018-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2020 018-395-000	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2020 018-395-001	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 018-399-999	TOTAL RECEIPTS RESTITUTION C	_____	_____	.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 018-500-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2020 018-500-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 018-500-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 018-500-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 018-500-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 018-500-155	MILITARY RETIREMENT BUY BACK	_____	_____	.00	.00	.00	.00	.00
2020 018-500-156	OTHER	_____	_____	.00	.00	.00	.00	.00
2020 018-500-157	RIDER 80 REFUND	_____	_____	.00	.00	.00	.00	.00
2020 018-500-998	EXPENDITURES NTRCRC SAL & FR	_____	_____	.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 018-510-401	TRAVEL/FURNISHED TRANSPORT	_____	_____	.00	.00	.00	.00	.00
2020 018-510-402	PER DIEM	_____	_____	.00	.00	.00	.00	.00
2020 018-510-403	MILEAGE/AIR (TRAINING)	_____	_____	.00	.00	.00	.00	.00
2020 018-510-998	EXPENDITURES NTRCRC TRAVEL	_____	_____	.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 018-520-351	INSURANCE & OTHER	_____	_____	.00	.00	.00	.00	.00
2020 018-520-352	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2020 018-520-354	MAINT-WHITE VAN 88 CLUB WAGO	_____	_____	.00	.00	.00	.00	.00
2020 018-520-355	MAINT-85 F/B TRUCK	_____	_____	.00	.00	.00	.00	.00
2020 018-520-356	MAINT-WHITE VAN 86 CARGO VAN	_____	_____	.00	.00	.00	.00	.00
2020 018-520-357	MAINT-WHITE VAN-87-AEROSTAR	_____	_____	.00	.00	.00	.00	.00
2020 018-520-358	MAINT-1990 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2020 018-520-359	MAINT. 91 CLUB VAN	_____	_____	.00	.00	.00	.00	.00
2020 018-520-360	VAN VEHICLE PURCHASE	_____	_____	.00	.00	.00	.00	.00
2020 018-520-361	1992 #1 VAN	_____	_____	.00	.00	.00	.00	.00
2020 018-520-362	1992 #2 VAN	_____	_____	.00	.00	.00	.00	.00
2020 018-520-363	1993 VAN	_____	_____	.00	.00	.00	.00	.00
2020 018-520-364	1994 #1 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2020 018-520-365	1994 #2 VAN MAINT.	_____	_____	.00	.00	.00	.00	.00
2020 018-520-366	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-520-367	MOBILE PHONE/RADIO	_____	_____	.00	.00	.00	.00	.00
2020 018-520-998	EXPENDITURES - FURNISHED TRA	_____	_____	.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 018-530-500	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 018-530-501	DRUG SCREENS	_____	_____	.00	.00	.00	.00	.00
2020 018-530-502	COUNSELING	_____	_____	.00	.00	.00	.00	.00
2020 018-530-503	MEDICAL EXAMINATIONS	_____	_____	.00	.00	.00	.00	.00
2020 018-530-504	VOC ASSESSMENTS	_____	_____	.00	.00	.00	.00	.00
2020 018-530-505	CSR INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-530-998	EXPENDITURES NTRCRC CONTR SV	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 018-540-600	SUPPLIES & OPERATING	_____	_____	.00	.00 .00	.00	.00
2020 018-540-601	HOUSEHOLD	_____	_____	.00	.00 .00	.00	.00
2020 018-540-602	KITCHEN-FOOD	_____	_____	.00	.00 .00	.00	.00
2020 018-540-603	KITCHEN-NON FOOD RELATED SUP	_____	_____	.00	.00 .00	.00	.00
2020 018-540-604	SURVEILLANCE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2020 018-540-609	INS. HONESTY BOND	_____	_____	.00	.00 .00	.00	.00
2020 018-540-700	INS-LIAB-HONESTY-COMM-ADM	_____	_____	.00	.00 .00	.00	.00
2020 018-540-701	PEST CONTRACTS	_____	_____	.00	.00 .00	.00	.00
2020 018-540-702	POSTAGE	_____	_____	.00	.00 .00	.00	.00
2020 018-540-703	TRAINING REGISTRATION FEES	_____	_____	.00	.00 .00	.00	.00
2020 018-540-704	LIFE SKILLS	_____	_____	.00	.00 .00	.00	.00
2020 018-540-705	GAS/OIL MOWERS	_____	_____	.00	.00 .00	.00	.00
2020 018-540-706	LONG DISTANCE SERVICE	_____	_____	.00	.00 .00	.00	.00
2020 018-540-707	COMPUTER SOFTWARE	_____	_____	.00	.00 .00	.00	.00
2020 018-540-708	WASTE CHARGES REST CENTER	_____	_____	.00	.00 .00	.00	.00
2020 018-540-709	MIS RES EXPENSES	_____	_____	.00	.00 .00	.00	.00
2020 018-540-800	RECREATIONAL SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2020 018-540-801	ORGANIZATIONAL MEMBERSHIPS	_____	_____	.00	.00 .00	.00	.00
2020 018-540-998	EXPENDITURES NTRCRC SUP & OP	_____	_____	.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 018-550-700	FACILITIES	_____	_____	.00	.00	.00	.00	.00
2020 018-550-701	LAND - LEASE	_____	_____	.00	.00	.00	.00	.00
2020 018-550-702	TAXES - OTHER	_____	_____	.00	.00	.00	.00	.00
2020 018-550-703	PROPERTY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-550-800	FLOOR MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-550-801	FIRE SYSTEM MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-550-803	MISC.FACILITY MAINT(BLDG REP	_____	_____	.00	.00	.00	.00	.00
2020 018-550-804	LIABILITY INS.	_____	_____	.00	.00	.00	.00	.00
2020 018-550-998	EXPENDITURES NTRCRC FACILITI	_____	_____	.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 018-560-200	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2020 018-560-250	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2020 018-560-260	DUMPSTER SERVICE	_____	_____	.00	.00	.00	.00	.00
2020 018-560-270	CELLULAR PHONE	_____	_____	.00	.00	.00	.00	.00
2020 018-560-271	NATURAL GAS	_____	_____	.00	.00	.00	.00	.00
2020 018-560-272	WATER/SEWER	_____	_____	.00	.00	.00	.00	.00
2020 018-560-273	CABLE	_____	_____	.00	.00	.00	.00	.00
2020 018-560-280	TELEPHONE-LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-560-800	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2020 018-560-998	EXPENDITURES NTRCRC UTILITIE	_____	_____	.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 018-570-700	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2020 018-570-701	FISCAL SERVICE FEE	_____	_____	.00	.00	.00	.00	.00
2020 018-570-702	HONESTY BOND	_____	_____	.00	.00	.00	.00	.00
2020 018-570-703	EMPLOYEE-MEDICAL	_____	_____	.00	.00	.00	.00	.00
2020 018-570-704	TRAINING &REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 018-570-705	ORGANIZATION MEMBERSHIPS	_____	_____	.00	.00	.00	.00	.00
2020 018-570-998	EXPENDITURES NTRCRC PROF FEE	_____	_____	.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 018-580-700	CONTENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 018-580-701	LEASE - PAGERS	_____	_____	.00	.00	.00	.00	.00
2020 018-580-702	EQUIP.MAINT. CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2020 018-580-703	EQUIP. PURCHASE	_____	_____	.00	.00	.00	.00	.00
2020 018-580-704	EQUIP PURCHASE -OTHER	_____	_____	.00	.00	.00	.00	.00
2020 018-580-705	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 018-580-706	SUSPENSE	_____	_____	.00	.00	.00	.00	.00
2020 018-580-800	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2020 018-580-998	EXPENDITURES NTRCRC EQUIPMEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 018-583-998		_____	_____	.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 018-590-800	NETRCRC-SURPLUS	_____	_____	.00	.00	.00	.00	.00
2020 018-590-998	EXPENDITURES NTRCRC SURPLUS	_____	_____	.00	.00	.00	.00	.00
2020 018-999-999	TOTAL EXPENDITURES RESTIT CT	_____	_____	.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 019-360-000	TDJ-CJAD STAP FUNDING	_____	_____	117,000.00	117,000.00	100.00	117,000.00	117,202.00
2020 019-395-001	INTERFUND TRANSFER	_____	_____	12,402.00	11,979.77	96.60	6,369.79	640.00
2020 019-399-999	TOTAL RECEIPTS	_____	_____	129,402.00	128,979.77	99.67	123,369.79	117,842.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-581-105	SALARY	_____	_____	95,848.54	82,973.42	86.57	86,878.32	86,128.70
2020 019-581-150	SOCIAL SECURITY	_____	_____	6,084.34	5,466.66	89.85	5,536.95	5,698.33
2020 019-581-151	RETIREMENT	_____	_____	10,683.12	9,533.97	89.24	9,775.48	9,911.10
2020 019-581-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 019-581-154	UNEMPLOYMENT	_____	_____	184.00	169.90	92.34	208.22	258.08
2020 019-581-401	TRAVEL	_____	_____	500.00	203.42	40.68	1,206.28	471.50
2020 019-581-998		_____	_____	113,300.00	98,347.37	86.80	103,605.25	102,467.71
2020 019-581-999	TOTAL EXPENDITURES	_____	_____	113,300.00	98,347.37	86.80	103,605.25	102,467.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 019-582-150	SOCIAL SECURITY	_____	_____	.00	98.14	.00	109.56	N/A
2020 019-582-151	RETIREMENT	_____	_____	.00	168.95	.00	189.48	N/A
2020 019-582-154	UNEMPLOYMENT	_____	_____	.00	3.12	.00	3.12	N/A
2020 019-582-230	EQUIPMENT	_____	_____	1,027.00	1,027.98	100.10	79.43	.00
2020 019-582-300	SUPPLIES & OPERATING EXPENSE	_____	_____	1,200.00	1,376.31	114.69	1,424.96	880.07
2020 019-582-301	CONTRACT SERVICES	_____	_____	12,000.00	17,477.92	145.65	16,411.00	18,220.25
2020 019-582-350	UTILITIES	_____	_____	.00	200.00	.00	.00	1,749.61
2020 019-582-800	REFUNDS TO CJAD	_____	_____	.00	.00	.00	.00	2,508.37
2020 019-582-811	PROFESSIONAL FEE	_____	_____	1,875.00	661.21	35.26	1,546.99	1,169.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 020-320-000	TDJC-CJAD FUNDING	_____	_____	.00	.00	.00	.00	.00
2020 020-360-101	TDCJ-CJAD FUNDING	_____	_____	43,789.00	41,900.00	95.69	48,848.21	53,131.00
2020 020-360-102	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2020 020-360-103	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	139.00
2020 020-360-104	PROCEEDS FROM SALE OF EQUIPM	_____	_____	.00	.00	.00	.00	.00
2020 020-360-105	RIDER 80 STATE AID-CSR	_____	_____	.00	.00	.00	.00	.00
2020 020-360-400	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 020-361-005	TRANSF FR BASIC CCP -CSR	_____	_____	9,031.00	.00	.00	.00	.00
2020 020-395-001	INTERFUND TRANSFER	_____	_____	.00	8,046.18	.00	5,596.98	16,213.45
2020 020-398-998	TOTAL RECEIPTS COMM SVS REST	_____	_____	68,922.00	70,959.81	102.96	74,209.73	94,010.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 020-399-998	TOTAL RECEIPTS COMM SVS REST	_____	_____	.00	.00 .00	.00	.00
2020 020-399-999	TOTAL RECEIPTS COMM SVS REST	_____	_____	68,922.00	70,959.81 102.96	74,209.73	94,010.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!***** ACTUAL *****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 020-581-105	SALARY SERVICE COORD GRANT			36,071.04	33,515.12	92.91	35,619.96	33,999.96	
2020 020-581-150	SOCIAL SECURITY			2,797.20	2,564.10	91.67	2,713.21	2,594.64	
2020 020-581-151	RETIREMENT			4,220.76	3,920.41	92.88	4,086.85	3,913.44	
2020 020-581-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2020 020-581-154	UNEMPLOYMENT			75.52	69.34	91.82	86.34	108.18	
2020 020-581-199	TOTAL SALARY & FRINGE			.00	.00	.00	.00	.00	
2020 020-581-201	UTILITIES			.00	100.00	.00	.00	600.00	
2020 020-581-230	EQUIPMENT			.00	630.00	.00	49.99	11,136.89	
2020 020-581-300	SUPPLIES & OPERATING			2,000.00	2,258.06	112.90	4,862.84	2,325.87	
2020 020-581-303	PROFESSIONAL FEES			1,100.00	.00	.00	328.00	523.00	
2020 020-581-350	CONTRACT SERVICE OFFENDERS			1,200.00	1,175.50	97.96	1,128.00	1,179.50	
2020 020-581-401	TRAVEL/FURNISHED TRANSPORTAT			6,000.00	4,400.05	73.33	5,570.00	16,146.05	
2020 020-581-800	CJAD SURPLUS			.00	.00	.00	.00	.00	
2020 020-581-812	INTERFUND TRANSFER			.00	.00	.00	.00	.00	
2020 020-581-998	EXPENDITURES COMM SVS RESTIT			53,464.52	48,632.58	90.96	54,445.19	72,527.53	
2020 020-581-999	TOTAL EXPENDITURE COMM SVS R			53,464.52	48,632.58	90.96	54,445.19	72,527.53	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-582-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 020-582-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 020-582-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 020-582-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 020-582-999	TOTAL RIDER 80 STATE AID	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 020-585-151	RETIREMENT	_____	_____	.00	.00 .00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 021-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2020 021-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 021-319-000	SALE ETC.			.00	630.00	.00	1,544.30	12,532.10
2020 021-320-000	INTEREST ON INVESTMENTS	15,300.00		12,000.00-	15,153.67	126.28	14,865.75	4,003.81
2020 021-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 021-360-000	LATERAL ROAD # 1 REVENUE			.00	.00	.00	.00	.00
2020 021-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 021-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2020 021-390-002	INSURANCE PAYMENTS			.00	.00	.00	.00	.00
2020 021-390-003	TX CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2020 021-390-004	4029 WILDFIRE REIMB.			.00	.00	.00	.00	.00
2020 021-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00
2020 021-390-006	FEMA 4266 SEVERE WEATHER PW8			.00	.00	.00	.00	.00
2020 021-390-007	FEMA 4269			.00	.00	.00	.00	42,482.91
2020 021-390-008	CDBG GRANT 7216247			.00	.00	.00	78,750.00	N/A
2020 021-390-500	LANDFILLS			.00	.00	.00	.00	.00
2020 021-390-550	LITTER COLLECTION & DUMPING			.00	2,558.00	.00	2,315.00	2,699.00
2020 021-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2020 021-399-000	R&B 1 TRANSFERS			676,378.73-	563,648.95	83.33	681,884.19	687,957.66
2020 021-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2020 021-399-950	OTHER FINANCING SOURCE			.00	.00	.00	.00	.00
2020 021-399-951	TRANSFER FROM SURPLUS			74,326.57-	.00	.00	.00	.00
2020 021-399-999	TOTAL RECEIPTS R & B #1	15,300.00		762,705.30-	581,990.62	76.31	779,359.24	749,675.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	***** ACTUAL ***** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 021-611-101	WAGES - LABOR			229,858.27	176,800.65 76.92	186,047.01	206,089.37
2020 021-611-150	SOCIAL SECURITY TAX EXPENSE			17,611.70	12,675.27 71.97	13,199.21	14,979.59
2020 021-611-151	RETIREMENT			20,712.14	17,244.65 83.26	18,249.98	20,195.86
2020 021-611-152	INSURANCE- GROUP			32,151.60	25,219.26 78.44	29,648.65	28,980.68
2020 021-611-153	WORKMANS COMP.			7,597.20	5,053.65 66.52	7,293.84	7,835.24
2020 021-611-154	UNEMPLOYMENT			414.39	280.24 67.63	418.54	613.29
2020 021-611-199	TOTAL SALARY AND FRINGE			.00	.00 .00	.00	.00
2020 021-611-220	CELL PHONE	960.00		960.00	800.00 83.33	720.00	.00
2020 021-611-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2020 021-611-241	INSURANCE - PROP.AUTO &GL			.00	.00 .00	.00	.00
2020 021-611-250	UTILITIES	3,900.00		3,900.00	3,177.95 81.49	4,184.78	4,164.97
2020 021-611-300	SUPPLIES			.00	.00 .00	.00	.00
2020 021-611-301	TOOLS			.00	.00 .00	.00	.00
2020 021-611-320	CULVERTS, ETC.	10,000.00		10,000.00	8,527.52 85.28	8,457.88	565.22
2020 021-611-352	GAS AND OIL	50,000.00		50,000.00	30,467.45 60.93	36,367.78	46,676.55
2020 021-611-354	REPAIRS & MAINTENANCE	65,000.00		65,000.00	45,820.69 70.49	98,876.55	118,142.82
2020 021-611-360	ROAD OIL/COLD MIX	125,000.00		125,000.00	84,475.72 67.58	112,056.46	107,467.62
2020 021-611-370	ROW EXPENSE			.00	.00 .00	.00	.00
2020 021-611-380	SAND & GRAVEL	15,000.00		15,000.00	4,092.00 27.28	25,264.40	7,868.75
2020 021-611-385	TRASH COLLECTION	3,000.00		3,000.00	4,888.21 162.94	4,576.98	2,646.00
2020 021-611-390	LEASE-PURCHASE			.00	.00 .00	.00	.00
2020 021-611-391	CO. ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2020 021-611-400	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 021-611-401	SEMINAR & TRAVEL	1,500.00		1,500.00	2,398.52 159.90	1,188.70	1,504.89
2020 021-611-404	AUTO ALLOWANCE			.00	.00 .00	.00	.00
2020 021-611-420	MEDICAL -EMPLOYEES			.00	.00 .00	.00	.00
2020 021-611-430	NOTE PAYMENT			.00	.00 .00	.00	.00
2020 021-611-440	NOTE ON INTEREST			.00	.00 .00	.00	.00
2020 021-611-450	CAPITAL OUTLAY	180,000.00		180,000.00	158,669.58 88.15	131,512.56	.00
2020 021-611-500	CONTRACT LABOR			.00	.00 .00	.00	.00
2020 021-611-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2020 021-611-510	CONTRACT LABOR-TEMP			.00	.00 .00	.00	.00
2020 021-611-650	R&B # 1 LANDFILLS			.00	.00 .00	.00	1,375.12
2020 021-611-660	LATERAL ROAD #1-EXPENDITURES			.00	.00 .00	.00	.00
2020 021-611-690	TRANSFERS			.00	.00 .00	.00	.00
2020 021-611-998	EXPENDITURES R & B #1	454,360.00		762,705.30	580,591.36 76.12	678,063.32	569,105.97

2020 021-999-999 TOTAL EXPENDITURES R & B #1	454,360.00	_____	762,705.30	580,591.36	76.12	678,063.32	569,105.97
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2020 022-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 022-319-000	SALE ETC.			.00	220.00	.00	1,713.62	17,474.60
2020 022-320-000	INTEREST ON INVESTMENTS			5,500.00-	7,827.90	142.33	6,783.60	2,441.77
2020 022-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 022-360-000	LATERAL ROAD #2 - REVENUE			.00	.00	.00	.00	.00
2020 022-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00
2020 022-370-000	U S TREASURY			.00	.00	.00	.00	.00
2020 022-390-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2020 022-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2020 022-390-002	INSURANCE PAYMENTS			.00	731.37	.00	40,875.00	.00
2020 022-390-003	CD BLOCK GRANT 0710197			.00	.00	.00	.00	.00
2020 022-390-005	PUBLIC ASST.GRANT DR4223			.00	.00	.00	.00	.00
2020 022-390-008	CDBG 7216247			.00	.00	.00	10,689.00	68,061.00
2020 022-390-500	LANDFILLS #2			.00	.00	.00	.00	.00
2020 022-391-000	TRANSFER -FEMA ADM FEES			.00	.00	.00	.00	.00
2020 022-399-000	ROAD & BRIDGE #2 - TRANSFER			644,673.47-	537,227.89	83.33	649,920.86	646,263.26
2020 022-399-001	TRANSF FROM FUND BALANCE			40,198.22-	.00	.00	.00	.00
2020 022-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	.00
2020 022-399-999	TOTAL RECEIPTS R & B #2			690,371.69-	546,007.16	79.09	709,982.08	734,240.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 022-611-503	CONTRACT LABOR			.00	.00	.00	N/A	.00	
2020 022-612-101	WAGES & LABOR			214,081.64	186,264.17	87.01	209,387.86	206,994.52	
2020 022-612-150	SOCIAL SECURITY			16,404.79	14,190.96	86.50	15,967.18	15,769.42	
2020 022-612-151	RETIREMENT			23,840.78	21,444.42	89.95	22,988.20	23,836.08	
2020 022-612-152	INSURANCE - GROUP			38,581.92	32,738.20	84.85	42,220.05	37,512.03	
2020 022-612-153	WORKERS COMPENSATION			7,076.57	4,707.33	66.52	6,960.12	7,409.32	
2020 022-612-154	UNEMPLOYMENT			385.99	305.71	79.20	478.76	620.82	
2020 022-612-199	TOTAL SALARY AND FRINGE			.00	.00	.00	.00	.00	
2020 022-612-220	CELL PHONE	600.00		600.00	650.00	108.33	270.00	.00	
2020 022-612-240	GENERAL LIABILITY			.00	.00	.00	.00	.00	
2020 022-612-241	INSURANCE - PROPERTY			.00	.00	.00	.00	.00	
2020 022-612-250	UTILITIES	4,500.00		4,500.00	4,763.20	105.85	4,937.72	4,469.07	
2020 022-612-300	SUPPLIES			.00	265.90	.00	3,362.45	3,432.62	
2020 022-612-301	TOOLS			.00	.00	.00	2,367.05	3,759.69	
2020 022-612-320	CULVERTS	15,000.00		5,000.00	3,775.06	75.50	19,058.14	11,519.34	
2020 022-612-352	GAS AND OIL	60,000.00		40,000.00	30,966.56	77.42	55,277.82	47,393.18	
2020 022-612-354	REPAIRS & MAINTENANCE	90,000.00		80,000.00	75,575.06	94.47	97,469.02	107,819.84	
2020 022-612-360	ROAD OIL/COLD MIX	105,000.00		87,900.00	.00	.00	71,961.25	131,105.75	
2020 022-612-380	SAND AND GRAVEL	25,000.00		20,000.00	8,384.80	41.92	23,004.13	45,212.00	
2020 022-612-385	TRASH COLLECTION			.00	.00	.00	218.05	.00	
2020 022-612-390	EQUIPMENT RENTAL			.00	.00	.00	.00	8,403.03	
2020 022-612-391	COUNTY ROAD MAP EXPENSE			.00	.00	.00	.00	.00	
2020 022-612-392	CHEMICAL SPRAYING			.00	.00	.00	786.45	8,770.53	
2020 022-612-400	MISCELLANEOUS			.00	372.61	.00	.00	.00	
2020 022-612-401	SEMINAR & TRAVEL EXPENSE	2,000.00		2,000.00	1,326.68	66.33	40.00	1,344.63	
2020 022-612-404	AUTO ALLOWANCE			.00	.00	.00	.00	.00	
2020 022-612-430	LOAN PRINCIPAL			.00	.00	.00	.00	.00	
2020 022-612-435	LEASE PURCHASE PAYMENT			.00	.00	.00	.00	.00	
2020 022-612-440	NOTE INTEREST			.00	.00	.00	.00	.00	
2020 022-612-450	CAPITAL OUTLAY	50,000.00		150,000.00	188,072.48	125.38	51,019.13	60,485.95	
2020 022-612-500	TRAPPER EXPENSE			.00	.00	.00	.00	.00	
2020 022-612-503	CONTRACT LABOR			.00	.00	.00	.00	.00	
2020 022-612-505	CONTRACT LABOR-FEMA			.00	.00	.00	.00	.00	
2020 022-612-507	CONTRACT LABOR-ROADWORK			.00	.00	.00	.00	.00	
2020 022-612-600	PARKS			.00	.00	.00	.00	.00	
2020 022-612-650	SOLID WASTE			.00	.00	.00	.00	.00	
2020 022-612-660	LATERAL ROAD #2 EXPENDITURES			.00	.00	.00	.00	.00	

2020 022-612-690 TRANSFERS			.00	.00	.00	.00	.00
2020 022-612-998 EXPENDITURES R & B #2	<u>352,100.00</u>	<u>                    </u>	690,371.69	573,803.14	83.12	627,773.38	725,857.82
2020 022-999-999 TOTAL EXPENDITURES R & B #2	352,100.00	<u>                    </u>	690,371.69	573,803.14	83.12	627,773.38	725,857.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 023-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00	
2020 023-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00	
2020 023-319-000	SALE ETC	3,000.00		.00	2,519.80	.00	548.20	20,094.08	
2020 023-320-000	INTEREST ON INVESTMENTS	4,500.00		4,500.00-	5,055.16	112.34	5,585.69	1,819.34	
2020 023-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00	
2020 023-360-000	LATERAL ROAD #3 - REVENUE			.00	.00	.00	.00	.00	
2020 023-360-001	STATE OF TEXAS-OTHER			.00	.00	.00	.00	.00	
2020 023-390-000	MISCELLANEOUS			.00	4,819.87	.00	500.00	3,520.00	
2020 023-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00	
2020 023-390-002	ATCOG -LITTER ROUNDUP	3,500.00		N/A	N/A	N/A	N/A	N/A	
2020 023-390-003	TX CDBG 710197			.00	.00	.00	.00	.00	
2020 023-390-004	CDBG GRANT 7216247			.00	.00	.00	78,750.00	N/A	
2020 023-390-005	PUBLIC ASST.GRANT DR 4223			.00	.00	.00	.00	.00	
2020 023-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	206.78-	
2020 023-390-007	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	27,129.11	
2020 023-390-008	FEMA 4269			.00	.00	.00	.00	46,634.57	
2020 023-390-500	LANDFILLS #3	3,500.00		3,500.00-	2,503.62	71.53	3,392.00	960.00	
2020 023-390-600	CASS COUNTY PARK			.00	.00	.00	.00	.00	
2020 023-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00	
2020 023-391-001	TRANSF. FR CONSTRUCTION PROJ			.00	.00	.00	.00	.00	
2020 023-399-000	RB#3 TRANSFERS			156,740.32-	308,245.51	196.66	372,905.41	354,402.43	
2020 023-399-001	BUDGETED FUND BALANCE	160,000.00		369,894.61-	.00	.00	.00	.00	
2020 023-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	181,349.70	
2020 023-399-003	TRANSF.FROM MAIN R&B			.00	.00	.00	.00	.00	
2020 023-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00	
2020 023-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	31,281.22	
2020 023-399-091	TRANSFER FROM R&B # 1 & 2			.00	.00	.00	.00	.00	
2020 023-399-950	OTHER FINANCING SOURCES			.00	.00	.00	.00	.00	
2020 023-399-999	TOTAL RECEIPTS R&B #3	174,500.00		534,634.93-	323,143.96	60.44	461,681.30	666,983.67	



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	***** ACTUAL ***** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 023-613-101	WAGES - LABOR			182,901.28	149,263.43 81.61	153,693.25	124,051.88
2020 023-613-150	SOCIAL SECURITY-PR EXPENSE			13,991.95	11,325.70 80.94	11,694.03	8,906.85
2020 023-613-151	RETIREMENT			17,855.46	15,342.19 85.92	16,467.14	12,813.94
2020 023-613-152	INSURANCE - GROUP			25,721.28	21,468.24 83.46	26,215.74	19,308.90
2020 023-613-153	WORKERS COMP			6,035.74	4,014.96 66.52	5,634.20	5,011.60
2020 023-613-154	UNEMPLOYMENT			329.22	243.29 73.90	346.16	371.33
2020 023-613-220	CELL PHONE			.00	800.00 .00	720.00	.00
2020 023-613-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2020 023-613-241	INSURANCE - PROPERTY & GEN L			.00	.00 .00	.00	.00
2020 023-613-250	UTILITIES	2,800.00		2,800.00	1,404.26 50.15	1,496.66	2,758.75
2020 023-613-300	SUPPLIES	3,000.00		2,500.00	1,772.01 70.88	1,983.43	1,345.31
2020 023-613-301	TOOLS	2,000.00		1,500.00	4,269.81 284.65	1,804.84	872.09
2020 023-613-320	CULVERTS, ECT.	15,000.00		10,000.00	5,598.00 55.98	6,708.04	14,092.15
2020 023-613-352	GAS AND OIL	30,000.00		28,000.00	25,470.30 90.97	38,906.12	27,599.85
2020 023-613-354	REPAIRS & MAINTENANCE	42,000.00		40,000.00	24,701.78 61.75	46,247.91	43,428.71
2020 023-613-360	ROAD OIL/COLD MIX	90,000.00		90,000.00	33,292.59 36.99	22,899.91	117,402.90
2020 023-613-380	SAND AND GRAVEL	40,000.00		40,000.00	11,075.40 27.69	46,919.00	9,458.00
2020 023-613-385	TRASH COLLECTION			.00	.00 .00	.00	.00
2020 023-613-390	EQUIPMENT RENTAL	16,000.00		15,000.00	130.95 .87	130.95	129.00
2020 023-613-391	CO. ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2020 023-613-400	MISCELLANEOUS	2,000.00		2,000.00	542.00 27.10	250.00	2,044.55
2020 023-613-401	TRAVEL & SEMINAR EXPENSE	2,500.00		2,500.00	2,072.30 82.89	2,090.55	3,028.06
2020 023-613-404	AUTO ALLOWANCE			.00	.00 .00	.00	.00
2020 023-613-405	ANNUAL LITTER ROUNDUP EXPENS	3,500.00		2,000.00	6,147.78 307.39	2,800.24	N/A
2020 023-613-430	REPAYMENT TO FORESTRY FUND	24,000.00		24,000.00	.00 .00	.00	.00
2020 023-613-440	NOTE INTEREST			.00	.00 .00	.00	.00
2020 023-613-450	CAPITAL OUTLAY	25,000.00		25,000.00	6,270.00 25.08	13,665.00	114,094.10
2020 023-613-500	TRAPPER EXPENSE			.00	.00 .00	.00	.00
2020 023-613-501	CTIF-01-034 GRANT EXPENSE			.00	.00 .00	.00	.00
2020 023-613-502	CTIF-01-034 COUNTY MATCH			.00	.00 .00	.00	.00
2020 023-613-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2020 023-613-510	CONTRACT LABOR-TEMP.HELP			.00	.00 .00	.00	.00
2020 023-613-600	CASS COUNTY PARK-EXPENDITURE			.00	.00 .00	.00	.00
2020 023-613-603	TRANS FROM GENERAL			.00	.00 .00	.00	.00
2020 023-613-650	LANDFILLS RB#3	2,500.00		2,500.00	1,628.24 65.13	2,796.23	4,247.38
2020 023-613-660	LATERAL ROAD #3 EXPENDITURES			.00	.00 .00	.00	.00
2020 023-613-690	TRANSFER TO ROAD & BRIDGE #2			.00	.00 .00	.00	.00

2020 023-613-998 EXPENDITURES R & B #3	300,300.00	_____	534,634.93	326,833.23	61.13	403,469.40	510,965.35
2020 023-999-999 TOTAL EXPENDITURES R&B #3	300,300.00	_____	534,634.93	326,833.23	61.13	403,469.40	510,965.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 024-311-000	DELINQUENT TAXES			.00	.00	.00	.00	.00
2020 024-317-000	AUTO REGISTRATION			.00	.00	.00	.00	.00
2020 024-319-000	SALE ETC.			.00	3,122.40	.00	35,608.20	4,559.10
2020 024-320-000	INTEREST ON INVESTMENTS	6,000.00		4,600.00-	5,925.43	128.81	5,817.94	2,081.58
2020 024-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 024-360-000	LATERAL ROAD#4 - REVENUE			.00	.00	.00	.00	.00
2020 024-390-000	MISCELLANEOUS INCOME			.00	5,411.54	.00	9,343.57	.00
2020 024-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2020 024-390-003	TX CDBG 710197			.00	.00	.00	.00	.00
2020 024-390-004	PURCHASE OF EQUIP FR CO. FUN			.00	.00	.00	.00	.00
2020 024-390-005	CDBG 7216247			.00	.00	.00	78,750.00	N/A
2020 024-390-006	FEMA 4266 SEVERE WEATHER PW1			.00	.00	.00	.00	28,946.03
2020 024-390-007	FEMA 4269			.00	.00	.00	.00	5,918.48
2020 024-390-500	LANDFILL TRANSFER	10,000.00		20,400.00-	10,314.00	50.56	10,853.00	11,508.86
2020 024-390-550	LITTER COLLECTION & DUMPING			.00	.00	.00	.00	.00
2020 024-391-000	TRANSFER-FEMA ADM FEES			.00	.00	.00	.00	.00
2020 024-399-000	TRANSFER FROM MAIN R&B			422,736.70-	352,280.58	83.33	426,177.62	396,096.84
2020 024-399-001	TRANSF. FROM FUND BALANCE			88,837.86-	.00	.00	.00	.00
2020 024-399-002	CTIF-01-034 GRANT AWARD			.00	.00	.00	.00	43,296.30
2020 024-399-004	TDPS 4255 GRANT			.00	.00	.00	.00	.00
2020 024-399-005	TRF FROM MAIN R & B EQUIP LO			.00	.00	.00	.00	9,007.25
2020 024-399-950	OTH FINANCING SOURCES R&B #4			.00	.00	.00	.00	.00
2020 024-399-999	TOTAL RECEIPTS R&B #4	16,000.00		536,574.56-	377,053.95	70.27	566,550.33	501,414.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 024-614-101	WAGES - LABOR			172,762.49	131,790.24 76.28	152,905.79	143,765.97
2020 024-614-150	SOCIAL SECURITY			13,243.87	10,092.73 76.21	11,674.24	11,045.55
2020 024-614-151	RETIREMENT			19,022.26	12,286.66 64.59	16,497.31	15,069.33
2020 024-614-152	INSURANCE- GROUP			25,721.28	10,736.22 41.74	24,000.96	18,224.55
2020 024-614-153	WORKMAN COMP.			5,713.04	3,800.31 66.52	4,796.16	5,640.84
2020 024-614-154	UNEMPLOYMENT			311.62	207.65 66.64	349.83	433.60
2020 024-614-199	TOTAL SALARY AND FRINGE			.00	.00 .00	.00	.00
2020 024-614-220	CELL PHONE			.00	800.00 .00	720.00	.00
2020 024-614-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2020 024-614-241	INSURANCE- PROPERTY			.00	.00 .00	.00	.00
2020 024-614-250	UTILITIES	4,000.00		4,000.00	2,205.90 55.15	2,918.94	3,410.33
2020 024-614-300	SUPPLIES			.00	.00 .00	156.01	874.21
2020 024-614-301	TOOLS	1,500.00		2,500.00	103.98 4.16	.00	.00
2020 024-614-320	CULVERTS	25,000.00		15,000.00	42,009.19 280.06	15,958.15	551.26
2020 024-614-352	GAS & OIL	40,000.00		35,000.00	21,733.63 62.10	22,354.67	33,202.78
2020 024-614-354	REPAIRS & MAINTENANCE	35,800.00		35,000.00	30,846.90 88.13	48,999.96	48,691.62
2020 024-614-360	ROAD OIL/COLD MIX	125,000.00		85,000.00	3,062.33 3.60	44,574.00	101,642.75
2020 024-614-380	SAND & GRAVEL	48,000.00		30,000.00	6,362.50 21.21	2,120.00	14,657.50
2020 024-614-385	TRASH COLLECTION	7,100.00		6,300.00	13,433.93 213.24	6,916.48	6,257.71
2020 024-614-390	EQUIPMENT RENTAL	10,000.00		.00	5,592.00 .00	.00	.00
2020 024-614-391	CO. ROAD MAP EXPENSE			.00	.00 .00	.00	.00
2020 024-614-400	MISCELLANEOUS	1,000.00		.00	356.00 .00	86.59	107.95
2020 024-614-401	SEMINAR & TRAVEL EXPENSE	1,200.00		1,000.00	152.50 15.25	704.77	538.70
2020 024-614-404	AUTO ALLOWANCE			.00	.00 .00	.00	.00
2020 024-614-405	RENT FOR JP#4 BUILDING			.00	.00 .00	.00	.00
2020 024-614-430	LOAN PRINCIPAL			.00	.00 .00	.00	.00
2020 024-614-440	NOTE INTEREST			.00	.00 .00	.00	.00
2020 024-614-450	CAPITAL OUTLAY	180,000.00		85,000.00	84,374.47 99.26	85,300.31	66,210.00
2020 024-614-451	EQUIPMENT FINANCE FR CO. FUN			.00	.00 .00	.00	.00
2020 024-614-500	TRAPPER EXPENSE			1,000.00	.00 .00	.00	.00
2020 024-614-501	CTIF-01-034 GRANT EXPENSE			.00	.00 .00	.00	.00
2020 024-614-502	CTIF-01-034 COUNTY MATCH			.00	.00 .00	.00	.00
2020 024-614-505	CONTRACT LABOR-FEMA			.00	.00 .00	.00	.00
2020 024-614-650	R&B#4 LANDFILLS			.00	.00 .00	.00	.00
2020 024-614-660	LATERAL ROAD #4 EXPENDITURES			.00	.00 .00	.00	.00
2020 024-614-690	TRANSFER TO ROAD & BRIDGE #			.00	.00 .00	.00	.00
2020 024-614-998	EXPENDITURES R & B #4	478,600.00		536,574.56	379,947.14 70.81	441,034.17	470,324.65

2020 024-999-999 TOTAL EXPENDITURES R&B #4	478,600.00	_____	536,574.56	379,947.14	70.81	441,034.17	470,324.65
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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-361-002	TRANSF FROM COUNTY FUNDS-AIP	_____	_____	.00	.00	.00	.00	.00
2020 025-361-003	AIP PROGRAM COLLECTIONS	_____	_____	.00	.00	.00	.00	.00
2020 025-399-998	AIP PROGRAM	_____	_____	.00	.00	.00	.00	.00
2020 025-399-999	TOTAL RECEIPTS	_____	_____	.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 025-615-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 025-615-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 025-615-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 025-615-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 025-615-153	WORKER'S COMP	_____	_____	.00	.00	.00	.00	.00
2020 025-615-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 025-615-200	LONG DISTANCE	_____	_____	.00	.00	.00	.00	.00
2020 025-615-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 025-615-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	765.85
2020 025-615-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2020 025-615-401	TRAVEL-AIP	_____	_____	.00	.00	.00	.00	.00
2020 025-615-460	CONTRACT SERVICE FOR OFFENDE	_____	_____	.00	.00	.00	.00	693.00
2020 025-615-811	PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	.00
2020 025-615-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	1,458.85

DATE 07/31/2019

2020 WORK BUDGET VERSION 0001 CASS COUNTY

AIP PROGRAM

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 025-998-998	AIP PROGRAM	_____	_____	.00	.00 .00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 025-999-998	EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	1,458.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 026-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 026-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 026-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2020 026-331-000	SALE OF FUEL CUBES	_____	_____	.00	.00	.00	.00	.00
2020 026-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2020 026-333-000	RECYCLING CUBES	_____	_____	.00	.00	.00	.00	.00
2020 026-385-000	ARK TX COG	_____	_____	.00	.00	.00	.00	.00
2020 026-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 026-391-000	MONEY FR BALCONE'S RECYLING	_____	_____	.00	.00	.00	.00	.00
2020 026-399-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2020 026-399-390	ACTUAL REVENUE RESOURCE RECV	_____	_____	.00	.00	.00	.00	.00
2020 026-399-999	TOTAL RECEIPTS RES REC	_____	_____	.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 026-580-101	SALARIES ADMINSTRATIVE			.00	.00	.00	.00	.00
2020 026-580-102	SALARIES/OTHERS			.00	.00	.00	.00	.00
2020 026-580-110	UNIFORM			.00	.00	.00	.00	.00
2020 026-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 026-580-151	RETIREMENT			.00	.00	.00	.00	.00
2020 026-580-152	HEALTH INSURANCE			.00	.00	.00	.00	.00
2020 026-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2020 026-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 026-580-200	TELEPHONE			.00	.00	.00	.00	.00
2020 026-580-240	ADVERTISING			.00	.00	.00	.00	.00
2020 026-580-241	INSURANCE			.00	.00	.00	.00	.00
2020 026-580-250	UTILITIES			.00	.00	.00	.00	.00
2020 026-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 026-580-301	PERMITS & FEES			.00	.00	.00	.00	.00
2020 026-580-302	LIMESTONE			.00	.00	.00	.00	.00
2020 026-580-305	JANITORIAL & MAINTENANCE			.00	.00	.00	.00	.00
2020 026-580-330	POSTAGE			.00	.00	.00	.00	.00
2020 026-580-340	COMPUTER MAINT. EXPENSE			.00	.00	.00	.00	.00
2020 026-580-352	FUEL			.00	.00	.00	.00	.00
2020 026-580-354	MAINTENANCE ON MACHINERY			.00	.00	.00	.00	.00
2020 026-580-390	SAFETY EQUIPMENT			.00	.00	.00	.00	.00
2020 026-580-401	TRAVEL & SEMINAR			.00	.00	.00	.00	.00
2020 026-580-405	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 026-580-407	MONEY FOR BALCONES WORK			.00	.00	.00	.00	.00
2020 026-580-410	LEASE PURCHASE ON EQUIPMENT			.00	.00	.00	.00	.00
2020 026-580-450	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 026-580-500	LANDFILL EXPENSE			.00	.00	.00	.00	.00
2020 026-580-998	EXPENDITURES RES REC			.00	.00	.00	.00	.00
2020 026-999-999	TOTAL EXPENDITURES RES REC			.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 027-300-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2020 027-350-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2020 027-398-000	TRANSF FROM 010 202 024	_____	_____	.00	.00	.00	.00	.00
2020 027-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 027-400-001	PRESERVATION EXPENSE	<u>                    </u>	<u>                    </u>	.00	.00 .00	.00	.00
2020 027-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 028-319-000	SALE, ETC			.00	.00	.00	.00	.00
2020 028-320-000	INTEREST			.00	.00	.00	.00	.00
2020 028-390-000	MISCELLANEOUS			1,300.00-	159.00	12.23	.00	.00
2020 028-390-001	VOIDED CHECKS			.00	.00	.00	.00	.00
2020 028-390-600	PARKS			30,000.00-	16,504.00	55.01	14,986.20	6.00
2020 028-398-000	TRANSFERS	30,000.00		.00	.00	.00	.00	.00
2020 028-399-000	TRANSFER			.00	.00	.00	.00	.00
2020 028-399-005	CO.PARK-TRANSFER FROM GF-ECO			50,000.00-	.00	.00	53,239.96	24,342.60
2020 028-399-999	TOTAL RECEIPTS CASS CO PARK	30,000.00		81,300.00-	16,663.00	20.50	68,226.16	24,348.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 028-618-101	WAGES & LABOR			.00	.00 .00	.00	.00
2020 028-618-102	CONTRACT LABOR			.00	13,200.00 .00	16,349.76	.00
2020 028-618-150	SOCIAL SECURITY			.00	.00 .00	.00	.00
2020 028-618-151	RETIREMENT			.00	.00 .00	.00	.00
2020 028-618-152	INSURANCE - GROUP			.00	.00 .00	.00	.00
2020 028-618-153	WORKERS COMP			.00	.00 .00	.00	.00
2020 028-618-154	UNEMPLOYMENT			.00	.00 .00	.00	.00
2020 028-618-240	GENERAL LIABILITY			.00	.00 .00	.00	.00
2020 028-618-241	INSURANCE PROPERTY			.00	.00 .00	.00	.00
2020 028-618-250	UTILITIES	15,000.00		35,000.00	14,239.56 40.68	20,371.04	9,741.77
2020 028-618-251	CREDIT CARD FEES			1,000.00	469.32 46.93	391.48	167.75
2020 028-618-300	SUPPLIES			3,000.00	685.32 22.84	2,039.51	72.60
2020 028-618-350	CAPITAL OUTLAY			2,500.00	.00 .00	.00	N/A
2020 028-618-352	GAS & OIL			.00	.00 .00	48.98	.00
2020 028-618-354	REPAIRS & MAINTENANCE	10,000.00		31,000.00	1,644.03 5.30	15,722.78	16,849.18
2020 028-618-355	MOWING EXPENSE	5,000.00		8,800.00	5,920.00 67.27	14,060.00	N/A
2020 028-618-400	MISCELLANEOUS			.00	680.00 .00	947.89	200.00
2020 028-618-401	TRAVEL EXPENSE			.00	399.75 .00	772.10	.00
2020 028-618-998	EXPENDITURES CASS CO PARK	30,000.00		81,300.00	37,237.98 45.80	70,703.54	27,031.30
2020 028-999-999	TOTAL EXPENDITURE CASS CO PA	30,000.00		81,300.00	37,237.98 45.80	70,703.54	27,031.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-300-000	ROAD IMPROVEMENT 0710197	_____	_____	.00	.00	.00	.00	.00
2020 029-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	24.82	.00	24.77	12.03
2020 029-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 029-360-000	25% MATCH TDRA ROAD IMPROVMT	_____	_____	.00	.00	.00	.00	.00
2020 029-360-001	TDRA FUNDING 0710197	_____	_____	.00	.00	.00	.00	.00
2020 029-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 029-399-998		_____	_____	.00	24.82	.00	24.77	12.03
2020 029-399-999	TOTAL REVENUE	_____	_____	.00	24.82	.00	24.77	12.03



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 029-400-001	STREET IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 029-400-002	GENERAL ADMINISTRATION EXPEN	_____	_____	.00	.00	.00	.00	.00
2020 029-400-003	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2020 029-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 030-320-000	INTEREST ON INVESTMENTS	<u>                    </u>	<u>                    </u>	.00	14.66 .00	35.53	68.44
2020 030-399-999	TOTAL REVENUE	<u>                    </u>	<u>                    </u>	.00	14.66 .00	35.53	68.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 030-400-600	TRANSF TO GF DISOLVING LOAN	_____	_____	.00	.00	.00	10,152.79	N/A
2020 030-990-999		_____	_____	.00	.00	.00	10,152.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 030-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 031-300-000	ROAD IMPROVEMENT AG7442C1100	_____	_____	.00	.00	.00	.00	.00
2020 031-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 031-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 031-360-000	TDRA MATCH OF 25%	_____	_____	.00	.00	.00	.00	.00
2020 031-360-001	TDRA FUNDING AG774C110010	_____	_____	.00	.00	.00	.00	.00
2020 031-390-000	MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 031-399-999	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 031-400-001	ROAD IMPROVEMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 031-400-002	GENERAL ADM. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 031-400-003	TDRA 25% MATCH	_____	_____	.00	.00	.00	.00	.00
2020 031-999-999	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 032-300-000	ADDIT.FUNDING/FORCE ACCT/CO.	_____	_____	.00	.00	.00	.00	.00
2020 032-320-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 032-321-000	TXPOOL	_____	_____	.00	.00	.00	.00	.00
2020 032-360-000	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2020 032-360-001	CDBG CONTRACT 711037	_____	_____	.00	.00	.00	.00	.00
2020 032-360-002	ROAD AND BRIDGE 1,2,3,4	_____	_____	.00	.00	.00	.00	.00
2020 032-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 032-399-998		_____	_____	.00	.00	.00	.00	.00
2020 032-399-999	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 032-400-002	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 032-400-101	25% MATCH NRCS	_____	_____	.00	.00	.00	.00	.00
2020 032-999-999	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 033-361-001	STATE AID SATT RIDER 78	_____	_____	.00	.00	.00	.00	.00
2020 033-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	.00
2020 033-395-002	CARRY OVER FROM PREVIOUS FY	_____	_____	.00	.00	.00	.00	.00
2020 033-399-999	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 033-560-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 033-560-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 033-560-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 033-560-152	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 033-560-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 033-560-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 033-560-300	SUPPLIES & OPERATING	_____	_____	.00	.00	.00	.00	.00
2020 033-560-350	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2020 033-560-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 033-560-810	PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2020 033-560-811	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 034-320-000	INTEREST IN INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 034-361-001	STATE FUNDING	_____	_____	85,205.00	85,205.00	100.00	85,205.00	77,459.00
2020 034-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	1,351.00	1,351.00
2020 034-399-999		_____	_____	85,205.00	85,205.00	100.00	86,556.00	78,810.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-560-101	SALARY			65,071.08	48,794.45	74.99	62,959.39	56,671.42
2020 034-560-150	SOCIAL SECURITY			3,715.08	3,412.18	91.85	4,572.59	4,181.31
2020 034-560-151	RETIREMENT			6,139.20	5,702.42	92.89	7,227.63	6,521.64
2020 034-560-154	UNEMPLOYMENT			124.64	104.54	83.87	154.59	181.63
2020 034-560-230	EQUIPMENT			3,000.00	1,057.97	35.27	.00	754.99
2020 034-560-300	SUPPLIES AND OPERATING			450.00	67.67	15.04	.00	44.00
2020 034-560-350	UTILITIES			.00	100.00	.00	.00	546.10
2020 034-560-401	TRAVEL			1,000.00	1,455.40	145.54	313.26	771.58
2020 034-560-810	PROFESSIONAL SERVICES			3,135.00	147.00	4.69	854.99	660.00
2020 034-560-811	CONTRACT SERVICES			2,570.00	2,070.22	80.55	1,914.50	4,377.75
2020 034-580-800	REFUNDS			.00	.00	.00	.00	7,728.03
2020 034-999-999				85,205.00	62,911.85	73.84	77,996.95	82,438.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 035-361-001	CIVIL PROGRAM PARTICIPANTS	_____	_____	.00	.00 .00	.00	.00
2020 035-361-400	MISC. REVENUE	_____	_____	.00	11,296.50 .00	15,541.00	16,271.00
2020 035-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00 .00	20,000.00-	N/A
2020 035-399-999	TOTAL REVENUE	_____	_____	.00	11,296.50 .00	4,459.00-	16,271.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 035-560-101	SALARY	_____	_____	.00	.00 .00	.00	.00
2020 035-560-150	SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00
2020 035-560-151	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2020 035-560-154	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00
2020 035-560-230	EQUIPMENT	_____	_____	.00	.00 .00	N/A	N/A
2020 035-560-300	SUPPLIES AND OPERATING EXP.	_____	_____	.00	1,948.04 .00	.00	.00
2020 035-560-350	UTILITIES	_____	_____	.00	.00 .00	N/A	N/A
2020 035-560-401	TRAVEL EXPENSE	_____	_____	.00	.00 .00	.00	.00
2020 035-560-460	CONTRACT SERVICES	_____	_____	.00	.00 .00	N/A	N/A
2020 035-560-700	FACILITIES	_____	_____	.00	.00 .00	N/A	N/A
2020 035-560-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00 .00	N/A	N/A
2020 035-560-812	INTERFUND TRANSFERS	_____	_____	.00	.00 .00	N/A	N/A
2020 035-560-813	TRANSFER TO	_____	_____	.00	.00 .00	N/A	N/A
2020 035-999-999	TOTAL EXPENSE	_____	_____	.00	1,948.04 .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 036-300-000	ADDIT. FUNDING/FORCE ACCT/C0	_____	_____	.00	.00	.00	.00	.00
2020 036-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.06	.00	.08	.00
2020 036-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 036-360-000	MATCHING FUNDS	_____	_____	.00	.00	.00	.00	.00
2020 036-360-001	CONTRACT FEMA 1999 WILDFIRES	_____	_____	.00	.00	.00	.00	.00
2020 036-360-002	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2020 036-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 036-390-001	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	N/A
2020 036-399-999	TOTAL REVENUE	_____	_____	.00	.06	.00	.08	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 036-400-002	GENERAL ADM.	_____	_____	.00	.00	.00	.00	.00
2020 036-400-101	MATCHING FUND	_____	_____	.00	.00	.00	.00	.00
2020 036-400-102	PAYMENTS TO OTHER VFD'S	_____	_____	.00	.00	.00	.00	.00
2020 036-400-103	TRANSF. TO COUNTY DEPT.REIMB	_____	_____	.00	.00	.00	.00	.00
2020 036-400-999	TOTAL EXPENSE FOR DR 1999	_____	_____	.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 036-401-102	DR 4029 PAYMENTES TO VFD'S	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 036-401-999	TOTAL EXPENSE FOR DR 4029	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-499-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 036-999-999	FEMA 1999 WILDFIRE	_____	_____	.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 037-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 037-360-000	TDCJ FUNDING	_____	_____	118,462.00	118,462.00	100.00	118,462.00	107,693.00
2020 037-395-001	BASIC SUPERV. INTERFUND TRAN	_____	_____	.00	.00	.00	.00	.00
2020 037-399-999	TOTAL REVENUE	_____	_____	118,462.00	118,462.00	100.00	118,462.00	107,693.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 037-580-101	SALARY			87,637.72	79,625.62 90.86	84,774.00	75,921.36
2020 037-580-150	SOCIAL SECURITY			5,936.76	5,544.83 93.40	5,753.44	5,206.88
2020 037-580-151	RETIREMENT			10,045.80	9,309.78 92.67	9,728.92	8,732.28
2020 037-580-152	HOSPITALIZATON			.00	.00 .00	.00	.00
2020 037-580-154	UNEMPLOYMENT			179.72	164.73 91.66	205.68	229.94
2020 037-580-200	UTILITIES			.00	200.00 .00	.00	1,200.00
2020 037-580-230	EQUIPMENT			2,641.00	.00 .00	.00	.00
2020 037-580-300	SUPPLIES & OPERATING			.00	37.94 .00	73.96	.00
2020 037-580-401	TRAVEL			1,000.00	1,431.76 143.18	2,590.59	2,243.57
2020 037-580-460	PROFESSIONAL FEES			1,962.00	.00 .00	902.00	1,442.00
2020 037-580-800	REFUNDS TO CJAD			.00	.00 .00	.00	10,707.11
2020 037-580-811	CONTRACT SERVICE FOR OFFENDE			10,200.00	11,166.15 109.47	13,317.45	15,085.00
2020 037-999-999	TOTAL EXPENDITURES			119,603.00	107,480.81 89.86	117,346.04	120,768.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	105.76	.00	215.97	250.71
2020 038-321-000	INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 038-360-001	2965 2011 BEAR CREEK FMAG RE	_____	_____	.00	.00	.00	.00	.00
2020 038-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE	_____	_____	.00	105.76	.00	215.97	250.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 038-400-001	PAYMENTS TO VFD'S FMAG BEAR	_____	_____	.00	.00	.00	.00	.00
2020 038-400-002	PAYMENTS TO OTHER FMAG 2965	_____	_____	.00	.00	.00	.00	.00
2020 038-400-003	EQUIPT -FR BC DONAT-LAW ENFO	_____	_____	.00	.00	.00	33,099.50	N/A
2020 038-999-999	2965-2011 BEAR CREEK FMAG TO	_____	_____	.00	.00	.00	33,099.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 039-300-000	ADDT. FUNDING/FORCE ACCT	_____	_____	.00	.00 .00	.00	.00
2020 039-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.06 .00	.08	.00
2020 039-321-000	TEXPOOL INTEREST	_____	_____	.00	.00 .00	.00	.00
2020 039-360-000	25% MATCHING FUNDS	_____	_____	.00	.00 .00	.00	.00
2020 039-360-001	CDBG CONTRACT 713069	_____	_____	.00	.00 .00	.00	.00
2020 039-360-002	TRANSFER TO R&B 1,2,3,&4	_____	_____	.00	.00 .00	.00	.00
2020 039-390-000	MISC.	_____	_____	.00	.00 .00	.00	.00
2020 039-399-998	TOTAL REVENUE	_____	_____	.00	.06 .00	.08	.00
2020 039-399-999	TOTAL REVENUE	_____	_____	.00	.06 .00	.08	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 039-400-002	ADMINISTRATIVE FEES-GRANTWRKS	_____	_____	.00	.00	.00	.00	.00
2020 039-400-003	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	N/A
2020 039-400-101	25% MATCH	_____	_____	.00	.00	.00	.00	.00
2020 039-400-102	STREET IMPROV-ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2020 039-400-103	STREET IMPROV- CONSTRUCTION	_____	_____	.00	.00	.00	.00	.00
2020 039-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 040-300-000		_____	_____	.00	.00 .00	3,500.00	.00
2020 040-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	6.58 .00	417.58	65.19
2020 040-321-000	TEXPOOL INTEREST	_____	_____	.00	.00 .00	.00	.00
2020 040-360-000		_____	_____	.00	.00 .00	.00	.00
2020 040-360-001		_____	_____	.00	.00 .00	.00	.00
2020 040-360-002	GENERAL ADM.	_____	_____	.00	.00 .00	14,000.00	17,500.00
2020 040-360-003	CDBG FUNDING R&B # 1	_____	_____	.00	.00 .00	.00	.00
2020 040-360-004	CDBG FUNDING R&B # 2	_____	_____	.00	.00 .00	.00	.00
2020 040-360-005	CDBG FUNDING R&B # 3	_____	_____	.00	.00 .00	.00	.00
2020 040-360-006	CDBG FUNDING R&B # 4	_____	_____	.00	.00 .00	.00	.00
2020 040-399-998	TOTAL REVENUE	_____	_____	.00	6.58 .00	17,917.58	17,565.19
2020 040-399-999	TOTAL REVENUE	_____	_____	.00	6.58 .00	17,917.58	17,565.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-400-002	ADMINISTRATIVE FEES	_____	_____	.00	.00	.00	17,500.00	17,500.00
2020 040-400-101		_____	_____	.00	.00	.00	.00	.00
2020 040-400-102	TRANSF. INTEREST TO GF	_____	_____	.00	.00	.00	.00	.00
2020 040-400-103		_____	_____	.00	.00	.00	.00	.00
2020 040-400-104	CDBG R&B # 1 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 040-400-105	CDBG R&B # 2 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 040-400-106	CDBG R&B # 3 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 040-400-107	CDBG R&B # 4 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 040-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	17,500.00	17,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 041-300-000	COST AND DEPOSITS-DIST.CLERK	12,000.00	_____	12,000.00-	7,928.00 66.07	12,501.00	11,638.00
2020 041-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00 .00	.00	.00
2020 041-320-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00 .00	.00	.00
2020 041-399-999	TOTAL RECEIPTS LAW LIBRARY	12,000.00	_____	12,000.00-	7,928.00 66.07	12,501.00	11,638.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-900-000	BOOKS FOR LIBRARY	12,000.00	_____	12,000.00	11,907.71	99.23	16,453.22	15,311.14
2020 041-900-200	TELEPHONE - LIBRARY	_____	_____	.00	.00	.00	.00	.00
2020 041-900-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 041-900-998	TOTAL EXPENDITURES LAW LIBRA	12,000.00	_____	12,000.00	11,907.71	99.23	16,453.22	15,311.14
2020 041-999-999	TOTAL EXPENDITURES LAW LIBRA	12,000.00	_____	12,000.00	11,907.71	99.23	16,453.22	15,311.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 042-320-000	INTEREST ON INVESTMENTS	650.00	_____	650.00-	381.61	58.71	783.48	482.48
2020 042-321-000	TEXPOOL INTEREST		_____	.00	.00	.00	.00	.00
2020 042-370-325	INDIGENT DEFENSE GRANT (SB7)	23,105.73	_____	23,105.73-	27,501.50	119.02	36,347.50	23,495.25
2020 042-390-000	MISCELLANEOUS		_____	.00	.00	.00	.00	.00
2020 042-390-001	TRANSF FROM FUND BALANCE		_____	.00	.00	.00	.00	.00
2020 042-399-999	TOTAL RECEIPTS INDIGENT DEF	23,755.73	_____	23,755.73-	27,883.11	117.37	37,130.98	23,977.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 042-402-101	SALARY-IND.DEFENSE GRANT (SB	_____	_____	.00	.00 .00	.00	.00
2020 042-402-150	SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00
2020 042-402-151	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2020 042-402-450	CAPITAL OUTLAY	_____	_____	.00	.00 .00	.00	.00
2020 042-402-455	RETURN OF UNEXPENDED FUNDS	_____	_____	.00	.00 .00	.00	.00
2020 042-402-600	TRANSF TO DIST COURT APP.ATT	20,000.00	_____	20,000.00	.00 .00	50,000.00	50,000.00
2020 042-402-601	TRANSF TO GFUND MAGIST.EXP	3,755.13	_____	3,755.13	.00 .00	3,849.30	3,755.13
2020 042-402-998	EXPENDITURES IND DEF GRANT	23,755.13	_____	23,755.13	.00 .00	53,849.30	53,755.13
2020 042-999-999	TOTAL EXPENDITURE INDIGENT D	23,755.13	_____	23,755.13	.00 .00	53,849.30	53,755.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	4.25	.00	4.26	2.05
2020 043-349-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2020 043-350-000	SEIZURES	_____	_____	.00	.00	.00	.00	.00
2020 043-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-390-001	WELFARE CASES	_____	_____	.00	.00	.00	.00	.00
2020 043-399-999	TOTAL RECEIPTS DA ESCROW	_____	_____	.00	4.25	.00	4.26	2.05



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 043-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2020 043-580-251	FORFEITURES TO DPS	_____	_____	.00	.00	.00	.00	.00
2020 043-580-252	FORFEITURES TO SHERIFF	_____	_____	.00	.00	.00	.00	.00
2020 043-580-300	D.A.SUPPLIES & CRIM INV	_____	_____	.00	.00	.00	.00	.00
2020 043-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 043-580-401	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 043-580-998	EXPENDITURES D A ESCROW	_____	_____	.00	.00	.00	.00	.00
2020 043-999-999	TOTAL EXPENDITURES DA ESCROW	_____	_____	.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 044-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	729.74	.00	959.05	457.91
2020 044-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 044-349-000	FORFEITURES	_____	_____	.00	653.05	.00	30,549.70	12,136.28
2020 044-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2020 044-349-002	FORFEITURES TO OTHER AGENCIE	_____	_____	.00	.00	.00	.00	.00
2020 044-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 044-399-999	TOTAL RECEIPTS CDA FORFEITUR	_____	_____	.00	1,382.79	.00	31,508.75	12,594.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 044-580-101	SALARY SUPPLEMENT ASST. DA.	_____	_____	.00	.00 .00	.00	.00
2020 044-580-150	SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00
2020 044-580-151	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2020 044-580-153	WORKERS COMPENSATION	_____	_____	.00	.00 .00	.00	.00
2020 044-580-154	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00
2020 044-580-250	FORF.DISBURSED TO OTHER AGEN	_____	_____	.00	.00 .00	.00	.00
2020 044-580-300	DA INVESTIGATIVE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2020 044-580-301	TRANSFER TO SEIZED PENDING	_____	_____	.00	.00 .00	.00	.00
2020 044-580-302	TRANS TO DA ST/FOR S&F	_____	_____	.00	.00 .00	13,738.64	N/A
2020 044-580-400	MISCELLANEOUS	_____	_____	.00	9,213.17 .00	6,763.69	2,336.98
2020 044-580-401	TRAVEL	_____	_____	.00	.00 .00	.00	.00
2020 044-580-998	EXPENDITURES D A FORT ACCT	_____	_____	.00	9,213.17 .00	20,502.33	2,336.98
2020 044-999-999	TOTAL EXPENDITURES CDA FORF	_____	_____	.00	9,213.17 .00	20,502.33	2,336.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 045-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	2.47 .00	10.23	3.94
2020 045-360-000	STATE FUNDS	_____	_____	.00	.00 .00	.00	.00
2020 045-370-000	U.S. TREASURY	_____	_____	.00	.00 .00	.00	.00
2020 045-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00 .00	.00	.00
2020 045-390-001	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2020 045-390-002	VOIDED CHECKS	_____	_____	.00	.00 .00	.00	870.00
2020 045-390-003	DONATIONS	_____	_____	.00	.00 .00	.00	.00
2020 045-391-000	REIMBURSEMENTS	_____	_____	.00	.00 .00	.00	.00
2020 045-392-000	MATCH TF ATTY GRANT	_____	_____	.00	.00 .00	.00	.00
2020 045-399-000	TRANSFERS FROM GENERAL	_____	_____	.00	.00 .00	.00	.00
2020 045-399-001	TRANSFER - PROGRAM INCOME	_____	_____	.00	.00 .00	.00	.00
2020 045-399-999	TOTAL RECEIPTS TASK FORCE	_____	_____	.00	2.47 .00	10.23	873.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 045-580-101	SALARY - INVESTIGATORS			.00	.00	.00	.00	.00
2020 045-580-105	COMMANDER			.00	.00	.00	.00	.00
2020 045-580-106	SALARY-ASST. COMMANDER			.00	.00	.00	.00	.00
2020 045-580-108	SALARY - CLERKS			.00	.00	.00	.00	.00
2020 045-580-109	FED/OCDETF/#SWTXE093/O/T			.00	.00	.00	.00	.00
2020 045-580-110	FED/OCDETF/SWTXE093/OTHERS			.00	.00	.00	.00	.00
2020 045-580-115	DPS INVESTIGATOR			.00	.00	.00	.00	.00
2020 045-580-116	PROJECT COORD.			.00	.00	.00	.00	.00
2020 045-580-130	TRAVEL			.00	.00	.00	.00	.00
2020 045-580-150	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 045-580-151	RETIREMENT			.00	.00	.00	.00	.00
2020 045-580-152	HOSP. INS.			.00	.00	.00	.00	.00
2020 045-580-153	WORKERS COMP			.00	.00	.00	.00	.00
2020 045-580-154	UNEMPLOYMENT			.00	.00	.00	.00	.00
2020 045-580-155	SALARY & FRNG. ATLANTA OFFIC			.00	.00	.00	.00	.00
2020 045-580-220	CONFIDENTIAL FUNDS			.00	.00	.00	.00	.00
2020 045-580-230				.00	.00	.00	.00	.00
2020 045-580-235	LEASED VEHICLES			.00	.00	.00	.00	.00
2020 045-580-250	AUDIT FEES			.00	.00	.00	.00	.00
2020 045-580-260				.00	.00	.00	.00	.00
2020 045-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 045-580-301	FIRE ARMS TRAINING			.00	.00	.00	.00	.00
2020 045-580-310	UTILITIES			.00	.00	.00	.00	.00
2020 045-580-315	BUILDING LEASE			.00	.00	.00	.00	.00
2020 045-580-320	TELEPHONE			.00	.00	.00	.00	.00
2020 045-580-330	POSTAGE			.00	.00	.00	.00	.00
2020 045-580-340	EQUIPMENT			.00	.00	.00	.00	.00
2020 045-580-350	FILM & TAPES			.00	.00	.00	.00	.00
2020 045-580-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2020 045-580-360	DRUG DOG			.00	.00	.00	.00	.00
2020 045-580-370	EVIDENCE CONTAINERS			.00	.00	.00	.00	.00
2020 045-580-380	BATTERIES			.00	.00	.00	.00	.00
2020 045-580-385	COMMUNICATION/PAGERS			.00	.00	.00	.00	.00
2020 045-580-400	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2020 045-580-401	MISC. LIEN PAYOFF			.00	.00	.00	.00	.00
2020 045-580-405	EQUIPMENT REPAIRS			.00	.00	.00	.00	.00
2020 045-580-420	MEDICAL& DRUGS			.00	.00	.00	.00	.00

2020	045-580-430	INSURANCE-BONDS & GEN LIAB.	_____	_____	.00	.00	.00	.00	.00
2020	045-580-440	T.N.I.S. LINE	_____	_____	.00	.00	.00	.00	.00
2020	045-580-445	BONDING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020	045-580-450	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2020	045-580-455	INTERNET EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020	045-580-500	SECURITY/ALARM	_____	_____	.00	.00	.00	.00	.00
2020	045-580-550	UNIFORMS (INTRD.DARE)	_____	_____	.00	.00	.00	.00	.00
2020	045-580-600	D.A.R.E. SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020	045-580-998	EXPENDITURES REGIONAL TASK F	_____	_____	.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 045-581-101	PROSECUTING ATTORNEY	_____	_____	.00	.00	.00	.00	.00
2020 045-581-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 045-581-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 045-581-152	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 045-581-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 045-581-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 045-999-999	TOTAL EXPENDITURES TASK FORC	_____	_____	.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 046-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	124.37	.00	493.15	184.77
2020 046-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 046-325-000	FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2020 046-326-000	FORFEITURES/CASH	_____	_____	.00	.00	.00	.00	.00
2020 046-327-000	RESTITUTION	_____	_____	.00	.00	.00	.00	.00
2020 046-390-000	FUNDS FROM OTHER COUNTIES	_____	_____	.00	.00	.00	.00	.00
2020 046-390-001	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 046-399-999	TOTAL RECEIPTS TASK FORCE PI	_____	_____	.00	124.37	.00	493.15	184.77



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 046-580-130	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2020 046-580-230	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 046-580-250	TO OTHER ENTITIES	_____	_____	.00	.00	.00	.00	.00
2020 046-580-300	OPERATING EXPENSES & SUPPLIE	_____	_____	.00	.00	.00	.00	.00
2020 046-580-400	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2020 046-999-999	TOTAL EXPENDITURES TSK FRCE	_____	_____	.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 047-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	70.26	.00	40.22	21.15
2020 047-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 047-360-001	STATE FUNDS	_____	_____	.00	18,333.33	.00	36,666.66	27,500.00
2020 047-390-000	MISCELANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 047-390-001	VINE PROGRAM	_____	_____	.00	.00	.00	.00	.00
2020 047-390-002	BUDGETED FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 047-390-003	TRANSF FROM CDA FORFEITURE A	_____	_____	.00	.00	.00	.00	.00
2020 047-399-999	TOTAL RECEIPTS CDA STATE FUN	_____	_____	.00	18,403.59	.00	36,706.88	27,521.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 047-580-101	SUPPLEMENT SALARIES	_____	_____	.00	14,849.82 .00	29,416.80	28,839.96
2020 047-580-150	SOCIAL SECURITY	_____	_____	.00	900.18 .00	1,298.05	1,310.35
2020 047-580-151	RETIREMENT	_____	_____	.00	1,726.68 .00	3,381.51	3,315.15
2020 047-580-152	HEALTH INS.	_____	_____	.00	1,741.86 .00	6,840.31	6,436.30
2020 047-580-153	WORKERS COMPENSATION	_____	_____	.00	.00 .00	104.00	105.40
2020 047-580-154	UNEMPLOYMENT	_____	_____	.00	26.15 .00	66.93	86.52
2020 047-580-200		_____	_____	.00	.00 .00	.00	.00
2020 047-580-201	BENEFIT REIMBS. FOR PROSEC.	_____	_____	.00	.00 .00	.00	.00
2020 047-580-250	FOREITURES OTHER ENTITIES	_____	_____	.00	.00 .00	.00	.00
2020 047-580-300	SUPPLIES	_____	_____	.00	616.67 .00	.00	.00
2020 047-580-400	MISC.	_____	_____	.00	3,700.00 .00	.00	.00
2020 047-580-401	TRAVEL	_____	_____	.00	.00 .00	.00	.00
2020 047-580-402	VINE PROGRAM	_____	_____	.00	.00 .00	.00	.00
2020 047-580-998	EXPENDITURES D A STATE FUND	_____	_____	.00	23,561.36 .00	41,107.60	40,093.68
2020 047-999-999	TOTAL EXPENDITURE CDA STATE	_____	_____	.00	23,561.36 .00	41,107.60	40,093.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	358.27	.00	386.26	187.86
2020 048-325-000	THC REIMBURSEMENT FUNDS	_____	_____	.00	.00	.00	.00	.00
2020 048-326-000	CASS CO CONSERVANCY MATCH	_____	_____	.00	.00	.00	.00	.00
2020 048-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 048-390-001	DEPOSITS ON DEPOSIT DRAWINGS	_____	_____	.00	.00	.00	.00	.00
2020 048-399-000	TRANSFER FROM OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2020 048-399-001	SURPLUS FUNDS	_____	_____	.00	.00	.00	.00	.00
2020 048-399-002	BUDGETED FUND BALANCE	_____	_____	20,000.00-	.00	.00	.00	.00
2020 048-399-999	TOTAL REVENUE	_____	_____	20,000.00-	358.27	1.79	386.26	187.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 048-400-400	ADMINISTRATIVE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 048-400-401	TRAVEL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 048-400-402	NON-ELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020 048-400-403	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 048-400-404	CONSTRUCTION CONTRACTOR	_____	_____	.00	.00	.00	.00	.00
2020 048-400-405	ASBESTOS ABATEMENT MANAGEMEN	_____	_____	.00	.00	.00	.00	.00
2020 048-400-406	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2020 048-400-407	COMMUNICATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 048-400-408	INSPECTION OF WALKWAYS	_____	_____	.00	.00	.00	.00	.00
2020 048-400-409	MISC.	_____	_____	20,000.00	.00	.00	.00	.00
2020 048-400-410	CONSTRUCTION RBR CO.	_____	_____	.00	.00	.00	.00	.00
2020 048-400-411	PANIC HARDWARE	_____	_____	.00	.00	.00	.00	.00
2020 048-400-412	ADDITIONAL A/E FEES	_____	_____	.00	.00	.00	.00	.00
2020 048-400-413	ATTORNEY FEES	_____	_____	.00	.00	.00	.00	.00
2020 048-400-998	EXPENDITURES TX HIST GRANT	_____	_____	20,000.00	.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES	_____	_____	20,000.00	.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 050-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 050-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 050-349-000		_____	_____	.00	.00	.00	.00	.00
2020 050-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2020 050-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 050-399-999	TOTAL RECEIPTS	_____	_____	.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 050-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 050-580-154		_____	_____	.00	.00	.00	.00	.00
2020 050-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2020 050-580-300		_____	_____	.00	.00	.00	.00	.00
2020 050-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 050-580-401		_____	_____	.00	.00	.00	.00	.00
2020 050-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 050-999-999	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 051-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	360.26	.00	300.74	144.43
2020 051-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 051-349-000		_____	_____	.00	.00	.00	.00	.00
2020 051-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2020 051-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 051-399-999	TOTAL RECEIPTS	_____	_____	.00	360.26	.00	300.74	144.43



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 051-580-153		_____	_____	.00	.00	.00	.00	.00
2020 051-580-154		_____	_____	.00	.00	.00	.00	.00
2020 051-580-250	FORFEITURES TO OTHER ENTITIE	_____	_____	.00	.00	.00	.00	.00
2020 051-580-300	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 051-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 051-580-401		_____	_____	.00	.00	.00	.00	.00
2020 051-580-998	EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 051-999-999	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 052-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	60.40	.00	60.21	29.21
2020 052-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 052-349-001	FEDERAL FORFEITURES	_____	_____	.00	.00	.00	.00	.00
2020 052-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 052-390-001	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 052-399-999	TOTAL REVENUE	_____	_____	.00	60.40	.00	60.21	29.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 052-580-250	OPERATING EXPENSE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	20.52	.00	91.23	.00
2020 055-325-000	THC REIMBURSEMENT	_____	_____	.00	164,326.51	.00	592,096.00	.00
2020 055-326-000	MISC CERT CHECK/UNREIMB FEES	_____	_____	.00	10.92	.00	112.50	.00
2020 055-360-000	GRANT FEES	_____	_____	.00	54,654.92	.00	9,096.09-	N/A
2020 055-399-999	TOTAL REVENUE	_____	_____	.00	219,012.87	.00	583,203.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-400-001	APPRAISAL COSTS - M.J. NEAL	_____	_____	.00	.00	.00	.00	500.00
2020 055-400-002	ADMIN SOFT COSTS	_____	_____	.00	.00	.00	20,900.00	.00
2020 055-400-003	SURVEYING FEES	_____	_____	.00	.00	.00	76,500.00	.00
2020 055-400-004	CLOSING COSTS	_____	_____	.00	.00	.00	784.50	.00
2020 055-400-403		_____	_____	.00	.00	.00	N/A	N/A
2020 055-400-404		_____	_____	.00	.00	.00	N/A	N/A
2020 055-400-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	98,184.50	500.00
2020 055-400-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	98,184.50	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-401-001	APPRAISAL COST - J. MCKINNIE	_____	_____	.00	.00	.00	.00	500.00
2020 055-401-002	ADM. SOFT COST	_____	_____	.00	.00	.00	12,400.00	783.00
2020 055-401-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	85,000.00	.00
2020 055-401-004		_____	_____	.00	.00	.00	.00	.00
2020 055-401-501	APPRAISAL COST- J. MCKINNIE	_____	_____	.00	.00	.00	.00	N/A
2020 055-401-502		_____	_____	.00	.00	.00	.00	N/A
2020 055-401-503		_____	_____	.00	.00	.00	.00	N/A
2020 055-401-504		_____	_____	.00	.00	.00	.00	N/A
2020 055-401-998	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	97,400.00	1,283.00
2020 055-401-999	TOTAL	_____	_____	.00	.00	.00	97,400.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 055-402-001	APPRAISAL COST -E. MAXIE	_____	_____	.00	.00 .00	.00	932.00
2020 055-402-002	ADM. SOFT COST	_____	_____	.00	.00 .00	12,400.00	783.00
2020 055-402-003	CONSTRUCTION COST	_____	_____	.00	.00 .00	85,000.00	.00
2020 055-402-004		_____	_____	.00	.00 .00	.00	.00
2020 055-402-601	APPRAISAL COST- E. MAXIE	_____	_____	.00	.00 .00	.00	N/A
2020 055-402-602		_____	_____	.00	.00 .00	.00	N/A
2020 055-402-603		_____	_____	.00	.00 .00	.00	N/A
2020 055-402-604		_____	_____	.00	.00 .00	.00	N/A
2020 055-402-998	TOTAL	_____	_____	.00	.00 .00	97,400.00	1,715.00
2020 055-402-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	97,400.00	1,715.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-403-001	APPRAISAL COST-M.MITCHELL	_____	_____	.00	.00	.00	.00	500.00
2020 055-403-002	AMD. SOFT-COST	_____	_____	.00	.00	.00	12,400.00	783.00
2020 055-403-003	CONSTRUCTION COST	_____	_____	.00	.00	.00	85,000.00	.00
2020 055-403-004		_____	_____	.00	.00	.00	.00	.00
2020 055-403-701	APPRAISAL COST- M. MITCHELL	_____	_____	.00	.00	.00	.00	N/A
2020 055-403-702		_____	_____	.00	.00	.00	.00	N/A
2020 055-403-703		_____	_____	.00	.00	.00	.00	N/A
2020 055-403-704		_____	_____	.00	.00	.00	.00	N/A
2020 055-403-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	1,283.00
2020 055-403-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	97,400.00	1,283.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-404-001	APPRAISAL COST - J WEST	_____	_____	.00	.00	.00	.00	1,283.00
2020 055-404-002	CLOSING COST FEES	_____	_____	.00	.00	.00	20,900.00	.00
2020 055-404-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	76,500.00	.00
2020 055-404-004		_____	_____	.00	.00	.00	.00	.00
2020 055-404-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	1,283.00
2020 055-404-999	TOTAL	_____	_____	.00	.00	.00	97,400.00	1,283.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-405-001	APPRAISAL COST C.DOWDEN	_____	_____	.00	.00	.00	.00	500.00
2020 055-405-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2020 055-405-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2020 055-405-004		_____	_____	.00	.00	.00	.00	.00
2020 055-405-998	TOTAL	_____	_____	.00	.00	.00	.00	500.00
2020 055-405-999	TOTAL	_____	_____	.00	.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-406-001	APPRAISAL COST - R. FALLS	_____	_____	.00	.00	.00	.00	1,290.58
2020 055-406-002	CLOSING COST FEES	_____	_____	.00	.00	.00	20,900.00	.00
2020 055-406-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	76,500.00	.00
2020 055-406-004		_____	_____	.00	.00	.00	.00	.00
2020 055-406-998	TOTAL	_____	_____	.00	.00	.00	97,400.00	1,290.58
2020 055-406-999		_____	_____	.00	.00	.00	97,400.00	1,290.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-407-001	APPRAISAL COST -V. FALLS	_____	_____	.00	.00	.00	.00	500.00
2020 055-407-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	.00
2020 055-407-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2020 055-407-004		_____	_____	.00	.00	.00	.00	.00
2020 055-407-998	TOTAL	_____	_____	.00	.00	.00	.00	500.00
2020 055-407-999		_____	_____	.00	.00	.00	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-408-001	APPRAISAL COST--A. KING	_____	_____	.00	.00	.00	2,265.00	.00
2020 055-408-002	CLOSING COST FEES	_____	_____	.00	3,500.00	.00	.00	.00
2020 055-408-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	.00
2020 055-408-004		_____	_____	.00	.00	.00	1,612.50	.00
2020 055-408-998	TOTAL	_____	_____	.00	3,500.00	.00	3,877.50	.00
2020 055-408-999	TOTAL	_____	_____	.00	3,500.00	.00	3,877.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-409-001	APPRAISAL COST--S. WOODRUFF	_____	_____	.00	.00	.00	615.00	N/A
2020 055-409-002	CLOSING COST FEES	_____	_____	.00	.00	.00	.00	N/A
2020 055-409-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	N/A
2020 055-409-004		_____	_____	.00	.00	.00	.00	N/A
2020 055-409-998	TOTAL	_____	_____	.00	.00	.00	615.00	.00
2020 055-409-999	TOTAL	_____	_____	.00	.00	.00	615.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-410-001	APPRAISAL COST - D. WALKER	_____	_____	.00	.00	.00	1,775.00	N/A
2020 055-410-002	CLOSING COST FEES	_____	_____	.00	3,500.00	.00	.00	N/A
2020 055-410-003	CONSTRUCTION COSTS	_____	_____	.00	.00	.00	.00	N/A
2020 055-410-004		_____	_____	.00	.00	.00	826.50	N/A
2020 055-410-998	TOTAL	_____	_____	.00	3,500.00	.00	2,601.50	.00
2020 055-410-999	TOTAL	_____	_____	.00	3,500.00	.00	2,601.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-411-001	APPRAISAL COST-CINDER BURTON	_____	_____	.00	.00	.00	500.00	N/A
2020 055-411-002	CLOSING COST FEES-C. BURTON	_____	_____	.00	3,500.00	.00	.00	N/A
2020 055-411-003	CONSTRUCTION COST-C. BURTON	_____	_____	.00	.00	.00	.00	N/A
2020 055-411-004		_____	_____	.00	.00	.00	802.50	N/A
2020 055-411-998	TOTAL	_____	_____	.00	3,500.00	.00	1,302.50	.00
2020 055-411-999	GRAND TOTAL	_____	_____	.00	3,500.00	.00	1,302.50	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-412-001	APPRAISAL COST -DAVID EATON	_____	_____	.00	.00	.00	500.00	N/A
2020 055-412-002	CLOSING COST FEES DAVID EATO	_____	_____	.00	.00	.00	.00	N/A
2020 055-412-003	CONSTRUCTION COST-DAVID EATO	_____	_____	.00	.00	.00	.00	N/A
2020 055-412-004		_____	_____	.00	.00	.00	.00	N/A
2020 055-412-998	TOTAL	_____	_____	.00	.00	.00	500.00	.00
2020 055-412-999	GRAND TOTAL	_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-413-001	APPRAISAL COST-C.SMITH	_____	_____	.00	.00	.00	1,425.00	N/A
2020 055-413-002	ADMIN. SOFT COST-C. SMITH	_____	_____	.00	3,500.00	.00	.00	N/A
2020 055-413-003	CONSTRUCTION COST-C. SMITH	_____	_____	.00	.00	.00	.00	N/A
2020 055-413-004	CLOSING COST FEES-C. SMITH	_____	_____	.00	814.50	.00	.00	N/A
2020 055-413-998	TOTAL	_____	_____	.00	4,314.50	.00	1,425.00	.00
2020 055-413-999	GRAND TOTAL	_____	_____	.00	4,314.50	.00	1,425.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-414-001	APPRAISAL COST - C.R. LOVELY	_____	_____	.00	.00	.00	500.00	N/A
2020 055-414-002	ADMIN SOFT COST - C.R. LOVEL	_____	_____	.00	3,500.00	.00	.00	N/A
2020 055-414-003	CONSTRUCTION COST-C.R.LOVELY	_____	_____	.00	.00	.00	.00	N/A
2020 055-414-004	CLOSING COST FEES-C.R. LOVEL	_____	_____	.00	.00	.00	.00	N/A
2020 055-414-998	TOTAL	_____	_____	.00	3,500.00	.00	500.00	.00
2020 055-414-999	GRAND TOTAL	_____	_____	.00	3,500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-415-001	APPRAISAL COST-JOLYNN JOHNSO	_____	_____	.00	.00	.00	500.00	N/A
2020 055-415-002	ADMIN SOFT COST-JOLYNN JOHNS	_____	_____	.00	.00	.00	.00	N/A
2020 055-415-003	CONSTRUCTION COSTS-JOLYNN JO	_____	_____	.00	.00	.00	N/A	N/A
2020 055-415-004	CLOSING COST - JOLYNN JOHNSO	_____	_____	.00	.00	.00	.00	N/A
2020 055-415-998	TOTAL	_____	_____	.00	.00	.00	500.00	.00
2020 055-415-999	GRAND TOTAL	_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-416-001	APPRAISAL COST-WILLIAM ALLEN	_____	_____	.00	.00	.00	500.00	N/A
2020 055-416-002	ADMIN SOFT COST-WILLIAM ALLE	_____	_____	.00	9,000.00	.00	.00	N/A
2020 055-416-003	CONSTRUCTION COST-WM. ALLEN	_____	_____	.00	76,500.00	.00	.00	N/A
2020 055-416-004	CLOSING COST FEE-WILLIAM ALL	_____	_____	.00	.00	.00	.00	N/A
2020 055-416-998	TOTAL	_____	_____	.00	85,500.00	.00	500.00	.00
2020 055-416-999	GRAND TOTAL	_____	_____	.00	85,500.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-417-001	APPRAISAL COST-A.MCCREERY	_____	_____	.00	.00	.00	500.00	N/A
2020 055-417-002	ADMIN SOFT COST-A.MCCREERY	_____	_____	.00	3,500.00	.00	.00	N/A
2020 055-417-003	CONSTRUCTION COST-A.MCCREERY	_____	_____	.00	.00	.00	.00	N/A
2020 055-417-004	CLOSING COST-A.MCCREERY	_____	_____	.00	.00	.00	784.50	N/A
2020 055-417-998	TOTAL	_____	_____	.00	3,500.00	.00	1,284.50	.00
2020 055-417-999	GRAND TOTAL	_____	_____	.00	3,500.00	.00	1,284.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-418-001	APPRAISAL COST-S. ALCORN	_____	_____	.00	.00	.00	500.00	N/A
2020 055-418-002	ADMIN SOFT COST-S.ALCORN	_____	_____	.00	9,000.00	.00	.00	N/A
2020 055-418-003	CONSTRUCTION COST-S. ALCORN	_____	_____	.00	76,500.00	.00	.00	N/A
2020 055-418-004	CLOSING COST FEES-S. ALCORN	_____	_____	.00	1,619.42	.00	.00	N/A
2020 055-418-998	TOTAL	_____	_____	.00	87,119.42	.00	500.00	.00
2020 055-418-999	GRAND TOTAL	_____	_____	.00	87,119.42	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-419-001	APPRAISAL COST - EMMA RAINGE	_____	_____	.00	.00	.00	500.00	.00
2020 055-419-002	ADMIN SOFT COST - EMMA RAING	_____	_____	.00	3,500.00	.00	.00	.00
2020 055-419-003	CONSTRUCTION COST-EMMA RAING	_____	_____	.00	.00	.00	.00	.00
2020 055-419-004	CLOSING COST FEES-EMMA RAING	_____	_____	.00	790.50	.00	.00	741.51
2020 055-419-998	TOTAL	_____	_____	.00	4,290.50	.00	500.00	741.51
2020 055-419-999	GRAND TOTAL	_____	_____	.00	4,290.50	.00	500.00	741.51



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-420-001	APPRAISAL COST-ARTMIS JAMES	_____	_____	.00	.00	.00	500.00	N/A
2020 055-420-002	ADMIN SOFTCOST-ARTMIS JAMES	_____	_____	.00	3,500.00	.00	.00	N/A
2020 055-420-003	CONSTRUCTIONCOST-ARTMIS JAME	_____	_____	.00	.00	.00	.00	N/A
2020 055-420-004	CLOSINGCOST FEES-ARTMIS JAME	_____	_____	.00	784.50	.00	.00	N/A
2020 055-420-998	TOTAL	_____	_____	.00	4,284.50	.00	500.00	.00
2020 055-420-999	GRAND TOTAL	_____	_____	.00	4,284.50	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 055-500-000		<u>                    </u>	<u>                    </u>	.00	.00	.00	N/A	N/A
2020 055-500-002	APPLICATION FEE	<u>                    </u>	<u>                    </u>	.00	30.00	.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 060-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 060-361-000	STATE FUNDING	_____	_____	.00	.00	.00	.00	.00
2020 060-395-001	INTERFUND TRANSFER	_____	_____	.00	.00	.00	.00	.00
2020 060-399-999	TOTAL REVENUE	_____	_____	.00	30.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 060-580-101	SALARY	_____	_____	.00	.00 .00	.00	.00
2020 060-580-150	SOCIAL SECURITY	_____	_____	.00	.00 .00	.00	.00
2020 060-580-151	RETIREMENT	_____	_____	.00	.00 .00	.00	.00
2020 060-580-152	HOSPITALIZATION	_____	_____	.00	.00 .00	.00	.00
2020 060-580-153	WORKERS COMPENSATION	_____	_____	.00	.00 .00	.00	.00
2020 060-580-154	UNEMPLOYMENT	_____	_____	.00	.00 .00	.00	.00
2020 060-580-230	EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2020 060-580-240	LIABILITY INS.	_____	_____	.00	.00 .00	.00	.00
2020 060-580-300	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2020 060-580-350	UTILITIES	_____	_____	.00	.00 .00	.00	.00
2020 060-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00 .00	.00	.00
2020 060-580-460	CONTRACT SERVICES	_____	_____	.00	.00 .00	.00	.00
2020 060-580-700	FACILITIES	_____	_____	.00	.00 .00	.00	.00
2020 060-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00 .00	.00	.00
2020 060-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00 .00	.00	.00
2020 060-580-813	TRANSF TO	_____	_____	.00	.00 .00	.00	.00
2020 060-999-999	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 061-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 061-361-000	STATE FUNDING	_____	_____	13,374.00	13,373.00	99.99	18,050.79	13,153.00
2020 061-395-001	INTERFUND TRANSFER	_____	_____	420.00-	420.00-	100.00	447.19-	1,145.77-
2020 061-399-999	TOTAL REVENUE	_____	_____	12,954.00	12,953.00	99.99	17,603.60	12,007.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 061-580-101	SALARY			10,791.53	10,395.29	96.33	12,192.04	9,579.28	
2020 061-580-150	SOCIAL SECURITY			817.00	787.16	96.35	839.22	657.85	
2020 061-580-151	RETIREMENT			1,240.47	1,213.30	97.81	1,400.94	1,102.70	
2020 061-580-152	HOSPITALIZATION			.00	.00	.00	.00	.00	
2020 061-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	.00	
2020 061-580-154	UNEMPLOYMENT			5.00	19.01	380.20	32.34	25.40	
2020 061-580-230	EQUIPMENT			1,500.00	.00	.00	.00	.00	
2020 061-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00	
2020 061-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	.00	
2020 061-580-350	UTILITIES			.00	.00	.00	.00	550.00	
2020 061-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	.00	
2020 061-580-460	CONTRACT SERVICES			1,487.00	.00	.00	.00	.00	
2020 061-580-700	FACILITIES			.00	.00	.00	.00	.00	
2020 061-580-811	TRAINING/PROFESSIONAL FEES			100.00	.00	.00	152.00	92.00	
2020 061-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00	
2020 061-580-813	TRANSFER TO			.00	.00	.00	.00	.00	
2020 061-999-999	TOTAL EXPENDITURES			15,941.00	12,414.76	77.88	14,616.54	12,007.23	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 062-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	10.26	.00	10.09	726.11
2020 062-390-003	R&B #3 AWARDED AMOUNT FR CTI	_____	_____	.00	.00	.00	.00	181,349.70
2020 062-390-004	R&B # 4 AWARD FR CTIF -0103	_____	_____	.00	.00	.00	.00	43,296.30
2020 062-399-999	TOTAL RECEIPTS	_____	_____	.00	10.26	.00	10.09	225,372.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 062-613-101	R&B # 3 LABOR	_____	_____	.00	.00	.00	.00	.00
2020 062-613-102	R&B #3-USE OF EQUIP. ON PROJ	_____	_____	.00	.00	.00	.00	.00
2020 062-613-380	R&B #3 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2020 062-614-101	R&B #4 LABOR	_____	_____	.00	.00	.00	.00	.00
2020 062-614-103	R&B #4 USE OF EQUIP.ON PROJE	_____	_____	.00	.00	.00	.00	181,349.70
2020 062-614-104	TRANSF CTIF REVENUE TOR&B #	_____	_____	.00	.00	.00	.00	43,296.30
2020 062-614-380	R&B #4 MATERIALS USED ON PRO	_____	_____	.00	.00	.00	.00	.00
2020 062-614-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	224,646.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 062-615-101	TRANSF INTEREST TO GF	_____	_____	.00	.00 .00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 063-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 063-361-000	TDCJ STATE FUNDING	_____	_____	75,000.00	75,000.00	100.00	75,000.00	.00
2020 063-395-001	INTERFUND TRANSFER	_____	_____	13,750.00	.00	.00	.00	.00
2020 063-399-999	TOTAL REVENUE	_____	_____	88,750.00	75,000.00	84.51	75,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 063-580-101	SALARY			62,383.00	45,216.18	72.48	38,539.52	.00	
2020 063-580-150	SOCIAL SECURITY			2,814.96	3,119.50	110.82	2,473.97	.00	
2020 063-580-151	RETIREMENT			4,781.08	5,295.91	110.77	4,244.35	.00	
2020 063-580-153	WORKERS COMPANSATION			.00	.00	.00	.00	.00	
2020 063-580-154	UNEMPLOYMENT			70.96	85.59	120.62	73.20	.00	
2020 063-580-230	EQUIPMENT			.00	.00	.00	.00	.00	
2020 063-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	.00	
2020 063-580-300	OFFICE SUPPLIES			860.00	856.57	99.60	.00	.00	
2020 063-580-350	SALARY			.00	100.00	.00	.00	.00	
2020 063-580-401	TRAVEL & FURNISHED TRANSPORT			8,400.00	13,042.42	155.27	1,858.50	.00	
2020 063-580-460	CONTRACT SERVICES			11,250.00	7,200.00	64.00	11,250.00	.00	
2020 063-580-700	FACILITIES			.00	.00	.00	.00	.00	
2020 063-580-811	TRAINING/PROFESSIONAL FEES			8,050.00	7,799.00	96.88	6,700.00	.00	
2020 063-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	.00	
2020 063-580-813	TRANSFER TO			.00	.00	.00	.00	.00	
2020 063-999-999	TOTAL EXPENDITURES			98,610.00	82,715.17	83.88	65,139.54	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 064-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	N/A
2020 064-361-000	TDCJ STATE FUNDING	_____	_____	.00	.00	.00	.00	N/A
2020 064-395-001	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	20,000.00	N/A
2020 064-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	20,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 064-580-101	SALARY	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-230	EQUIPMENT	_____	_____	.00	.00	.00	1,921.81	N/A
2020 064-580-240	LIABILITY INSURANCE	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	5,293.46	N/A
2020 064-580-350	UTILITIES	_____	_____	.00	452.67	.00	2,734.71	N/A
2020 064-580-401	TRAVEL & FURNISHED TRANSPORT	_____	_____	.00	.00	.00	862.40	N/A
2020 064-580-460	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-700	FACILITIES	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-811	TRAINING/PROFESSIONAL FEES	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-812	INTERFUND TRANSFERS	_____	_____	.00	.00	.00	.00	N/A
2020 064-580-813	TRANSFER TO	_____	_____	.00	.00	.00	.00	N/A
2020 064-999-999	TOTAL EXPENDITURES	_____	_____	.00	452.67	.00	10,812.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 065-320-000	INTEREST ON INVESTMENT	_____	_____	.00	7.20	.00	7.16	519.71
2020 065-390-001	R&B # 1 AWARD	_____	_____	.00	.00	.00	.00	.00
2020 065-390-003	R&B # 3 AWARD	_____	_____	.00	.00	.00	.00	.00
2020 065-390-004	R&B#4 AWARDED AMOUNT	_____	_____	.00	.00	.00	.00	.00
2020 065-399-999	TOTAL RECEIPTS	_____	_____	.00	7.20	.00	7.16	519.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 065-613-101	R&B #3 LABOR	_____	_____	.00	.00	.00	.00	.00
2020 065-613-102	USE OF EQUIPMENT ON PROJECT	_____	_____	.00	.00	.00	.00	.00
2020 065-613-380	R&B 3 MATERIALS	_____	_____	.00	.00	.00	.00	.00
2020 065-614-101	R&B # 4 LABOR	_____	_____	.00	.00	.00	.00	.00
2020 065-614-103	R&B4 EQUIPMENT USED ON PROJE	_____	_____	.00	.00	.00	.00	.00
2020 065-999-999	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 066-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	N/A
2020 066-361-000	STATE FUNDING	_____	_____	13,516.00-	13,516.00	100.00	.00	N/A
2020 066-395-001	INTERFUND TRANSFER	_____	_____	620.00	1,781.16	287.28	.00	N/A
2020 066-399-999	TOTAL REVENUE	_____	_____	12,896.00-	15,297.16	118.62	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT			
2020 066-580-101	SALARY			10,850.65	9,982.76	92.00	.00	N/A	
2020 066-580-150	SOCIAL SECURITY			772.45	755.88	97.85	.00	N/A	
2020 066-580-151	RETIREMENT			1,172.90	1,165.30	99.35	.00	N/A	
2020 066-580-152	HOSPITALIZATION			.00	.00	.00	.00	N/A	
2020 066-580-153	WORKERS COMPENSATION			.00	.00	.00	.00	N/A	
2020 066-580-154	UNEMPLOYMENT			.00	18.27	.00	.00	N/A	
2020 066-580-230	EQUIPMENT			.00	.00	.00	.00	N/A	
2020 066-580-240	LIABILITY INSURANCE			.00	.00	.00	.00	N/A	
2020 066-580-300	OFFICE SUPPLIES			.00	.00	.00	.00	N/A	
2020 066-580-350	UTILITIES			.00	.00	.00	.00	N/A	
2020 066-580-401	TRAVEL & FURNISHED TRANSPORT			.00	.00	.00	.00	N/A	
2020 066-580-460	CONTRACT SERVICES			.00	.00	.00	.00	N/A	
2020 066-580-700	FACILITIES			.00	.00	.00	.00	N/A	
2020 066-580-811	TRAINING/PROFESSIONAL FEES			100.00	.00	.00	.00	N/A	
2020 066-580-812	INTERFUND TRANSFERS			.00	.00	.00	.00	N/A	
2020 066-580-813	TRANSFER TO			.00	.00	.00	.00	N/A	
2020 066-999-999	TOTAL EXPENDITURES			12,896.00	11,922.21	92.45	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 070-310-000	CURRENT TAXES			3,850.00-	4,883.90	126.85	4,917.96	4,779.13
2020 070-311-000	DELINQUENT TAXES	150.00		150.00-	120.80	80.53	152.18	150.94
2020 070-320-000	INTEREST ON INVESTMENTS	1,000.00		1,000.00-	1,639.61	163.96	1,577.38	707.09
2020 070-321-000	TEXPOOL INTEREST			.00	.00	.00	.00	.00
2020 070-370-000	U. S. TREASURY			.00	.00	.00	.00	.00
2020 070-390-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 070-399-000	TRANSFER FROM			.00	.00	.00	.00	.00
2020 070-399-999	TOTAL RECEIPTS RIGHT OF WAY	1,150.00		5,000.00-	6,644.31	132.89	6,647.52	5,637.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 070-625-170	RECORDING FEES & LEGAL COST	_____	_____	.00	.00 .00	.00	.00
2020 070-625-180	RENTAL	_____	_____	.00	.00 .00	.00	.00
2020 070-625-190	FENCING MATERIAL	_____	_____	.00	.00 .00	.00	.00
2020 070-625-300	CURB & GUTTER	_____	_____	.00	.00 .00	.00	.00
2020 070-625-320	PURCHASE OF RIGHT OF WAY	5,000.00	_____	5,000.00	.00 .00	.00	.00
2020 070-625-400	MISCELLANEOUS	_____	_____	.00	.00 .00	.00	.00
2020 070-625-690	TRANSFER	_____	_____	.00	.00 .00	.00	.00
2020 070-625-998	EXPENDITURES R O W FUND	5,000.00	_____	5,000.00	.00 .00	.00	.00
2020 070-999-999	TOTAL EXPENDITURE RIGHT OF W	5,000.00	_____	5,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 072-320-000	INTEREST ON INVESTMENTS	9,500.00	_____	3,300.00-	9,317.36 282.34	6,148.46	2,692.16
2020 072-321-000	TEXPOOL INTEREST	_____	_____	.00	.00 .00	.00	.00
2020 072-382-000	SALE OF TIMBER REVENUE	40,500.00	_____	46,700.00-	272,798.78 584.15	296,231.72	.00
2020 072-390-000	MISCELLANEOUS	100,000.00	_____	100,000.00-	7,000.00 7.00	.00	.00
2020 072-399-999	TOTAL RECEIPTS FORESTRY FUND	150,000.00	_____	150,000.00-	289,116.14 192.74	302,380.18	2,692.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 072-580-381	SURVEYING			.00	.00	.00	.00	.00
2020 072-580-382	FOREST MANAGEMENT SERVICES	50,000.00		50,000.00	15,890.96	31.78	20,221.40	.00
2020 072-580-390	FORESTRY FUND TRANSFER	100,000.00		100,000.00	.00	.00	.00	.00
2020 072-580-400	MISC.			.00	.00	.00	.00	.00
2020 072-580-998	EXPENDITURES FORESTRY FUND	150,000.00		150,000.00	15,890.96	10.59	20,221.40	.00
2020 072-999-999	TOTAL EXPENDITURES FORESTRY	150,000.00		150,000.00	15,890.96	10.59	20,221.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 080-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2020 080-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 080-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 080-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 080-399-999	TOTAL RECEIPTS JAIL CONSTR	_____	_____	.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 080-580-101	CONSTRUCTION MANAGER	_____	_____	.00	.00	.00	.00	.00
2020 080-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 080-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 080-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 080-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 080-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 080-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 080-580-350	OPERATING EXPENSES	_____	_____	.00	.00	.00	.00	.00
2020 080-580-400	CLOSING COST-JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2020 080-580-425	TRANSF. TO DEBT SERVICE	_____	_____	.00	.00	.00	.00	.00
2020 080-580-450	CAPITAL OUTLAY-JAIL CO.	_____	_____	.00	.00	.00	.00	.00
2020 080-580-998	EXPENDITURES JAIL CONST	_____	_____	.00	.00	.00	.00	.00
2020 080-999-999	TOTAL EXPENDITURES JAIL CONS	_____	_____	.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 081-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2020 081-311-000	DELINQUENT-TAX	_____	_____	.00	.00	.00	.00	.00
2020 081-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 081-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 081-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 081-399-999	TOTAL RECEIPTS CC JAIL I&S	_____	_____	.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 081-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00	
2020 081-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00	
2020 081-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00	
2020 081-580-442	PRINCIPAL PAYMENT	_____	_____	.00	.00	.00	.00	.00	
2020 081-580-998	EXPENDITURES JAIL I & S	_____	_____	.00	.00	.00	.00	.00	
2020 081-999-999	TOTAL EXPENDITURES CC JAIL I	_____	_____	.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 082-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2020 082-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 082-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 082-330-000	TIPPING FEES	_____	_____	.00	.00	.00	.00	.00
2020 082-331-000	SALE OF FUEL PELLETS	_____	_____	.00	.00	.00	.00	.00
2020 082-332-000	SALE OF RECYCLABLES	_____	_____	.00	.00	.00	.00	.00
2020 082-360-020	ECO DEV GRANT	_____	_____	.00	.00	.00	.00	.00
2020 082-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 082-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 082-580-101	SALARIES	_____	_____	.00	.00	.00	.00	.00
2020 082-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 082-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 082-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 082-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 082-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 082-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 082-580-201	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-240	ADVERTISING	_____	_____	.00	.00	.00	.00	.00
2020 082-580-250	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2020 082-580-300	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 082-580-301	PERMITS/FEES	_____	_____	.00	.00	.00	.00	.00
2020 082-580-302	LIMESTONE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-305	MAINT & JANITORIAL	_____	_____	.00	.00	.00	.00	.00
2020 082-580-330	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-340	COPY MACHINE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-352	FUEL	_____	_____	.00	.00	.00	.00	.00
2020 082-580-354	MAINT OF MACHINERY	_____	_____	.00	.00	.00	.00	.00
2020 082-580-390	SAFETY EQUIP	_____	_____	.00	.00	.00	.00	.00
2020 082-580-400	CLOSING COST-SW	_____	_____	.00	.00	.00	.00	.00
2020 082-580-401	TRAVEL & SEMINAR EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-405	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 082-580-450	CAPITAL OUTLAY-SOLID WASTE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-500	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-650	LANDFILL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 082-580-998	EXPENDITURES RES RECV I & S	_____	_____	.00	.00	.00	.00	.00
2020 082-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.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 083-310-000	CURRENT TAX	_____	_____	.00	.00	.00	.00	.00
2020 083-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2020 083-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2020 083-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 083-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 083-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 083-399-999	TOTAL RECEIPTS RES REC I&S	_____	_____	.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 083-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 083-580-205	PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2020 083-580-206	INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 083-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 083-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 083-580-998	EXPENDITURES RES RECV INT/SI	_____	_____	.00	.00	.00	.00	.00
2020 083-999-999	TOTAL EXPENDITURES RES REC I	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 084-310-000	CURRENT TAX			455,100.00-	464,517.92 102.07	465,120.89	477,042.72
2020 084-311-000	DELINQUENT TAX			20,000.00-	20,553.72 102.77	18,769.91	17,754.68
2020 084-312-000	BOND PROCEEDS			.00	.00 .00	.00	.00
2020 084-320-000	INTEREST ON INVESTMENTS			.00	5,582.74 .00	5,676.32	2,470.08
2020 084-321-000	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2020 084-370-000	US TREASURY-IN LIEU OF TAXES			.00	.00 .00	.00	.00
2020 084-370-001	TRANSF. FROM FUND BALANCE			.00	.00 .00	.00	.00
2020 084-390-000	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 084-390-425	TRANSF. FROM JAIL CONSTRUCTI			.00	.00 .00	.00	.00
2020 084-399-999	TOTAL RECEIPTS COMBINED I&S			475,100.00-	490,654.38 103.27	489,567.12	497,267.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****!			2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT			
2020 084-580-200	GENERAL ADMINISTRATION			.00	.00	.00	.00	.00	
2020 084-580-203	PRINCIPAL 2006 SERIES			335,000.00	335,000.00	100.00	325,000.00	320,000.00	
2020 084-580-204	INTEREST 2006 SERIES			120,100.00	120,100.00	100.00	126,700.00	133,150.00	
2020 084-580-205	2016 TAX NOTE SERIES BOND PR			.00	.00	.00	.00	.00	
2020 084-580-206	2016 TAX NOTE SERIES BOND IN			.00	.00	.00	.00	.00	
2020 084-580-207	PRINCIPAL SERIES 2006			.00	.00	.00	.00	.00	
2020 084-580-208	INTEREST SERIES 2006			.00	.00	.00	.00	.00	
2020 084-580-350	OPERATING EXPENSE			20,000.00	350.00	1.75	350.00	350.00	
2020 084-580-355	DELINQUENT TAX REPAYMENT SR 1			.00	.00	.00	.00	.00	
2020 084-580-400	MISCELLANEOUS			.00	.00	.00	.00	.00	
2020 084-580-998	EXPENDITURES COMBINED I & S			475,100.00	455,450.00	95.86	452,050.00	453,500.00	
2020 084-999-999	TOTAL EXPENDITURE COMBINED I			475,100.00	455,450.00	95.86	452,050.00	453,500.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2020 085-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	302.75	.00	275.22	126.48
2020 085-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 085-322-001	TRANSF.FB FOR MOVING EXP.COU	_____	_____	.00	.00	.00	.00	.00
2020 085-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 085-399-999	TOTAL RECEIPTS CONSTRUCTION	_____	_____	.00	302.75	.00	275.22	126.48



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 085-580-112	1.12800 CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2020 085-580-113	MOVING EXPENSE/CO.COURTHOUSE			.00	.00	.00	.00	.00
2020 085-580-220	2.20100 DIRT WORK			.00	.00	.00	.00	.00
2020 085-580-221	2.20600 ASPHALT PAVING			.00	.00	.00	.00	.00
2020 085-580-222	2.20700 SITE CONTRACT			.00	.00	.00	.00	.00
2020 085-580-223	2.21000 PERMANENT FENCING			.00	.00	.00	.00	.00
2020 085-580-224	2.21400 TERMITING			.00	.00	.00	.00	.00
2020 085-580-225	2.21600 LANDSCAPING			.00	.00	.00	.00	.00
2020 085-580-226	2.21800 SOILS TESTING			.00	.00	.00	.00	.00
2020 085-580-227	2.22400 PARKING STRIPS			.00	.00	.00	.00	.00
2020 085-580-228	2.22600 DEMOLITION			.00	.00	.00	.00	.00
2020 085-580-330	3.30300 BUILDING CONCRETE			.00	.00	.00	.00	.00
2020 085-580-332	3.32400 CONCRETE TESTING			.00	.00	.00	.00	.00
2020 085-580-440	4.40100 MASONRY			.00	.00	.00	.00	.00
2020 085-580-550	5.50100 STEEL/METAL ROOF/STE			.00	.00	.00	.00	.00
2020 085-580-660	6.60100 CABINETS			.00	.00	.00	.00	.00
2020 085-580-661	6.60200 DOORS & FRAMES			.00	.00	.00	.00	.00
2020 085-580-662	6.60500 DRYWALL SUBCONTRACT			.00	.00	.00	.00	.00
2020 085-580-663	6.60900 FINISH CARPENTRY			.00	.00	.00	.00	.00
2020 085-580-700	ARCHITECT SERVICES			.00	.00	.00	.00	.00
2020 085-580-701	LEGAL EXPENSE			.00	.00	.00	.00	.00
2020 085-580-702	OFFICE EXPENSE			.00	.00	.00	.00	.00
2020 085-580-703	CONSTRUCTION MANAGER			.00	.00	.00	.00	.00
2020 085-580-704	MISCELLANEOUS			.00	.00	.00	.00	.00
2020 085-580-881	8.80800 ALUMINUM STOREFRONT			.00	.00	.00	.00	.00
2020 085-580-991	9.90100 TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2020 085-580-992	9.92000 ACOUSTIC CEILING			.00	.00	.00	.00	.00
2020 085-580-994	9.90400 CERAMIC/QUARRY TILE			.00	.00	.00	.00	.00
2020 085-580-995	9.90500 RESILIENT FLOORS			.00	.00	.00	.00	.00
2020 085-580-996	9.90600 CARPET			.00	.00	.00	.00	.00
2020 085-581-110	10.10020 BULLETIN/CHALK/BOAR			.00	.00	.00	.00	.00
2020 085-581-111	10.10040 TOILET COMPARTMENT			.00	.00	.00	.00	.00
2020 085-581-112	10.10050 FIRE EXTINGUISERS/C			.00	.00	.00	.00	.00
2020 085-581-113	10.10060 FLAGPOLES			.00	.00	.00	.00	.00
2020 085-581-114	10.10070 SIGNAGE			.00	.00	.00	.00	.00
2020 085-581-115	10.10090 TOILET/BATH/ACCESSO			.00	.00	.00	.00	.00
2020 085-581-116	10.10110 HARDWARE			.00	.00	.00	.00	.00

2020	085-581-142	14.24031	PUBLIC ELEVATOR			.00	.00	.00	.00	.00
2020	085-581-151	15.15010	PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2020	085-581-152	15.15020	HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2020	085-581-153	15.15030	SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2020	085-581-160		GENERATOR			.00	.00	.00	.00	.00
2020	085-581-161	16.16010	ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2020	085-581-162	16.16020	ALARM SYSTEMS			.00	.00	.00	.00	.00
2020	085-581-163	16.16040	COMMUNICATION SYSTE			.00	.00	.00	.00	.00
2020	085-581-164	20.10001	CONST.MANAGERS FEE			.00	.00	.00	.00	.00
2020	085-680-112	1.12800	CONTINGENCY ALLOWANC			.00	.00	.00	.00	.00
2020	085-680-225	2.21600	LANDSCAPING			.00	.00	.00	.00	.00
2020	085-680-228	2.22600	DEMOLITION			.00	.00	.00	.00	.00
2020	085-680-440	4.40100	MASONRY			.00	.00	.00	.00	.00
2020	085-680-991	9.90100	TAPE/FLOAT/PAINT			.00	.00	.00	.00	.00
2020	085-681-131	11.30001	DENTENTION EQUIPMEN			.00	.00	.00	.00	.00
2020	085-681-151	15.15010	PLUMBING SUBCONTRAC			.00	.00	.00	.00	.00
2020	085-681-152	15.15020	HVAC SUBCONTRACT			.00	.00	.00	.00	.00
2020	085-681-153	15.15030	SPRINKLER SYSTEMS			.00	.00	.00	.00	.00
2020	085-681-161	16.16010	ELECTRICAL SUBCONTR			.00	.00	.00	.00	.00
2020	085-681-162	16.16020	SECURITY/ALARM SYST			.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 085-681-163	16.16040 COMMUNICATION SYSTE	_____	_____	.00	.00	.00	.00	.00
2020 085-681-164	20.10001 CONST MANAGEMENT FE	_____	_____	.00	.00	.00	.00	.00
2020 085-681-165	FURNITURE	_____	_____	.00	.00	.00	.00	.00
2020 085-999-999	TOTAL EXP.CONSTRUCTION &RENO	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 086-310-000	CURRENT TAX	_____	_____	.00	171,596.45	.00	169,611.40	182,148.21
2020 086-311-000	DELINQUENT TAX	_____	_____	.00	.00	.00	.00	.00
2020 086-312-000	BOND PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2020 086-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	1,696.95	.00	1,795.81	710.21
2020 086-321-000	TEXPOOL INTEREST	_____	_____	.00	.00	.00	.00	.00
2020 086-370-000	US TREASURY-IN LIEU OF TAXES	_____	_____	.00	.00	.00	.00	.00
2020 086-370-001	TRANSF. FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2020 086-390-000	MISC.	_____	_____	.00	.00	.00	.00	.00
2020 086-390-425	TRANSF.	_____	_____	.00	.00	.00	.00	.00
2020 086-399-999	TOTAL REVENUE	_____	_____	.00	173,293.40	.00	171,407.21	182,858.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 086-580-200	GENERAL ADMINISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 086-580-203	PRINCIPAL SERIES 2016	_____	_____	.00	145,000.00	.00	143,000.00	141,000.00
2020 086-580-204	INTEREST SERIES 2016	_____	_____	.00	12,375.01	.00	14,734.50	16,350.14
2020 086-580-350	OPERATION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 086-580-355	DELIQUENT TAX REPAYMENT	_____	_____	.00	.00	.00	.00	.00
2020 086-580-400	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2020 086-580-998	EXPENDITURES I&S SERIES 2016	_____	_____	.00	157,375.01	.00	157,734.50	157,350.14
2020 086-999-999	TOTAL EXPENDITURES	_____	_____	.00	157,375.01	.00	157,734.50	157,350.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 089-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	94.20	.00	105.91	53.68
2020 089-349-000	CDA DISCRETIONARY FUND	_____	_____	.00	1,244.83	.00	2,153.47	2,859.01
2020 089-390-000	OTHER INCOME	_____	_____	.00	.00	.00	.00	.00
2020 089-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2020 089-399-999	TOTAL RECEIPTS CDA DISCR FD	_____	_____	.00	1,339.03	.00	2,259.38	2,912.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 089-440-000	EXPENSE CDA DISCRETIONARY FU	_____	_____	.00	444.40	.00	3,482.07	2,100.96
2020 089-440-998	EXPENDITURES D A DISC FUND	_____	_____	.00	444.40	.00	3,482.07	2,100.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 089-580-101	SALARY	_____	_____	.00	.00	.00	.00	.00
2020 089-580-150	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 089-580-151	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2020 089-580-152	HOSPITALIZATION	_____	_____	.00	.00	.00	.00	.00
2020 089-580-153	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 089-580-154	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2020 089-580-155	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 089-580-350	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 089-999-999	TOTAL EXPENDITURES CDA DISC	_____	_____	.00	444.40	.00	3,482.07	2,100.96



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 090-320-000	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2020 090-390-001	VOIDED CHECKS	_____	_____	.00	.00	.00	.00	.00
2020 090-399-000	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2020 090-399-999	TOTAL REVENUE PAYROLL	_____	_____	.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 090-600-000	PAYROLL DISBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2020 090-600-998	EXPENDITURES PAYROLL DISB	_____	_____	.00	.00	.00	.00	.00
2020 090-999-999	TOTAL EXPENDITURES PAYROLL	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	!**** ACTUAL ****! 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 096-999-999	TOTAL EXPENDITURES GFA	_____	_____	.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 097-320-000	INTEREST ON INVESTMENTS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2020 097-399-999	TOTAL RECEIPTS GEN LT DEBT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	!**** ACTUAL ****!		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 097-999-999	TOTAL EXPENDITURES GEN LT DE	_____	_____	.00	.00	.00	.00	.00