

RUNNELS COUNTY
PROPOSED BUDGET
Fiscal Year 2019-2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$471,014, which is a 11.83 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,175.19.

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.633834/100	\$0.615188/100
Effective Tax Rate:	\$0.570060/100	\$0.595188/100
Effective Maintenance & Operations Tax Rate:	\$0.582136/100	\$0.596852/100
Rollback Tax Rate:	\$0.633834/100	\$0.651058/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for RUNNELS COUNTY secured by property taxes: \$0

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-300-000	GENERAL FUND REVENUES		.00	.00	.00	.00	.00	.00
2020 010-310-110	CURRENT ADVALOREM TAXES-GF	2996,362.40	2421,202.66	2462,693.72	101.71	2625,104.12	2478,671.17	2565,164.23
2020 010-310-120	DELINQUENT TAXES-GF	92,671.00	62,082.12	57,649.16	92.86	72,953.35	62,126.32	62,672.71
2020 010-310-197	TOTAL TAXES	3089,033.40	2483,284.78	2520,342.88	101.49	2698,057.47	2540,797.49	2627,836.94
2020 010-320-000	LICENSE AND PERMITS		.00	.00	.00	.00	.00	.00
2020 010-320-100	BEER & LIQUOR LICENSE	1,500.00	2,000.00	462.50	23.13	1,645.00	2,179.00	894.50
2020 010-320-197	TOTAL LICENSE AND PERMITS	1,500.00	2,000.00	462.50	23.13	1,645.00	2,179.00	894.50
2020 010-320-200	TAX ABATEMENT APP FEES		.00	1,000.00	.00	.00	.00	.00
2018 010-330-000	FEDERAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 010-330-120	CJD GRANT		.00	.00	.00	.00	.00	.00
2018 010-330-130	HOME GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 010-330-140	ADD REVENUE-HOME GRANT		.00	.00	.00	.00	.00	.00
2020 010-330-797	TOTAL FEDERAL GRANT REVENUE		.00	1,000.00	.00	.00	.00	.00
2020 010-339-000	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2020 010-339-100	CO JUDGE JUDICIAL SUPP SA	20,200.00	20,200.00	15,150.00	75.00	20,200.00	20,200.00	20,200.00
2020 010-339-110	CO ATTY STATE SUPPL SALAR	23,333.00	23,333.00	23,333.00	100.00	23,333.00	23,333.00	23,333.00
2020 010-339-120	CO JUDGE STATE SUPP SALAR	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020 010-339-130	STATE FEES COLLECTED	9,000.00	9,000.00	7,585.74	84.29	7,954.34	9,900.78	8,365.71
2020 010-339-140	1/2 SALES TAX	525,000.00	525,000.00	502,178.79	95.65	533,393.04	497,907.72	504,988.28
2020 010-339-200	INMATE TELEPHONE REFUND		.00	.00	.00	.00	.00	11,360.86
2020 010-339-220	COUNTY INMATE HOUSING	220,000.00	235,000.00	96,444.00	41.04	213,370.00	275,424.00	305,482.00
2020 010-339-242	CITY OF BALLINGER/DISPATC	55,000.00	50,000.00	41,250.00	82.50	45,000.00	40,364.00	39,684.00
2020 010-339-243	CITY OF WINTERS DISPATCH	40,000.00	35,000.00	27,500.00	78.57	28,999.92	28,999.92	28,999.92
2020 010-339-244	CITY OF MILES DISPATCHING	25,000.00	20,000.00	9,166.67	45.83	10,000.00	10,000.00	6,864.00
2017 010-339-343	CITY OF WINTERS-PAVING REIMB		.00	.00	.00	.00	.00	.00
2017 010-339-344	CITY OF MILES-PAVING REIMB		.00	.00	.00	.00	.00	.00
2020 010-339-400	TOBACCO SETTLEMENT	1,500.00	1,100.00	1,536.62	139.69	1,079.20	1,657.58	1,062.06
2020 010-339-401	SALES TAX/TERP COMM	45,000.00	34,000.00	43,938.47	129.23	37,886.40	34,096.71	39,794.28
2020 010-339-410	REFUND MHMR ELECTRICITY	2,200.00	2,000.00	2,077.92	103.90	2,650.32	2,036.45	2,166.82
2018 010-339-600	TX COOPERATIVE EXT REFUND		.00	.00	.00	.00	.00	.00
2020 010-339-797	TOTAL INTERGOVERNMENTAL REVE	971,233.00	959,633.00	775,161.21	80.78	928,866.22	948,920.16	997,300.93
2020 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 010-340-100	COUNTY JUDGE FEES	400.00	400.00	314.00	78.50	180.00	395.00	397.00
2020 010-340-110	CO JUDGE EDUCATION FUND	240.00	240.00	260.00	108.33	235.00	285.00	240.00
2020 010-340-200	SHERIFF FEES	24,000.00	22,000.00	23,978.22	108.99	24,147.40	21,906.30	19,151.04
2020 010-340-205	FINGERPRINTING FEES	100.00	100.00	40.00	40.00	.00	.00	.00
2020 010-340-210	CONSTABLE FEES	6,500.00	4,000.00	6,280.00	157.00	5,695.00	4,735.00	4,250.00
2020 010-340-300	COUNTY ATTORNEY FEES	1,100.00	900.00	1,374.00	152.67	851.00	930.00	1,897.00
2020 010-340-400	COUNTY CLERK FEES	75,000.00	60,000.00	71,776.50	119.63	70,577.74	64,474.64	76,591.60
2020 010-340-500	TAX COLLECTOR SERVICE	24,000.00	19,000.00	18,906.07	99.51	18,777.72	18,270.87	19,074.25
2020 010-340-510	TAX COLLECTOR FEES	38,000.00	36,000.00	38,153.08	105.98	42,590.31	39,441.42	40,242.37
2020 010-340-520	TAX COLLECTOR TAX CERTIFI	3,000.00	2,800.00	3,770.00	134.64	2,660.00	3,770.00	3,500.00
2020 010-340-600	VIDEO FEES	50.00	50.00	60.00	120.00	45.00	15.00	30.00
2020 010-340-610	ADMINISTRATION OF JUSTICE	300.00	100.00	295.43	295.43	157.12	179.26	273.29
2020 010-340-700	DISTRICT CLERK FEES	20,000.00	20,000.00	16,867.19	84.34	19,450.87	21,368.61	17,827.68
2020 010-340-710	TIME PAYMENT FEES	1,700.00	1,500.00	1,884.82	125.65	1,876.61	1,961.86	1,838.74
2020 010-340-720	OMNI BASE FEES	1,000.00	500.00	744.00	148.80	672.00	651.67	792.00
2020 010-340-801	J P # 1 FEES	15,000.00	15,000.00	9,153.60	61.02	14,315.48	15,849.54	11,596.39
2020 010-340-802	J P # 2 FEES	10,000.00	6,500.00	10,281.49	158.18	7,054.52	7,907.26	9,004.55
2020 010-340-897	TOTAL FEES OF OFFICE	220,390.00	189,090.00	204,138.40	107.96	209,285.77	202,141.43	206,705.91
2020 010-352-000	BONDS AND FORFEITURES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-352-100	BONDS AND FORFEITURES		.00	.00	.00	.00	.00	2,000.00
2020 010-352-597	TOTAL BONDS AND FORFEITUR		.00	.00	.00	.00	.00	2,000.00
2020 010-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	18.00	.00	.00
2020 010-360-087	REFUND PRO RATA PROBATION	900.00	600.00	655.97	109.33	615.34	404.94	428.93
2020 010-360-088	HOUSING PRJT-BALLINGER	3,600.00	3,600.00	3,096.62	86.02	3,601.04	3,677.77	3,749.16
2020 010-360-089	HOUSING PROJECT - WINTERS	2,400.00	2,400.00	1,539.28	64.14	4,632.33	325.02	1,537.50
2020 010-360-090	MIXED BEVERAGE TAX	2,500.00	1,000.00	2,374.88	237.49	992.02	964.03	1,206.43
2020 010-360-091	TAC-HEBP CREDIT		.00	17,661.22	.00	2,794.35	2,740.60	10,894.71
2020 010-360-092	UNEMPLOYMENT REFUND		.00	1,735.95	.00	.00	.00	.00
2020 010-360-093	WORKERS COMP REFUND		13,482.73	13,482.73	100.00	1,218.00	999.00	1,305.00
2020 010-360-094	ELECTION EXPENSE REFUNDS	17,500.00	20,108.14	24,743.92	123.05	13,426.43	7,461.92	21,919.80
2018 010-360-095	JUVENILE PROBATION COPIER		.00	.00	.00	.00	.00	.00
2020 010-360-096	PREDATOR CONTROL REIMBURSEME	6,500.00	6,000.00	8,000.00	133.33	6,100.00	.00	8,500.00
2020 010-360-100	DEPOSITORY INTEREST	85,000.00	61,000.00	82,316.91	134.95	68,632.33	36,877.13	22,792.95
2016 010-360-101	DONATIONS FOR CHRISTMAS LIGH		.00	.00	.00	.00	.00	.00
2016 010-360-102	HEALTHY COUNTY REWARDS		.00	.00	.00	.00	.00	.00
2020 010-360-104	ROYALTY INCOME O&G LEASES	250.00	250.00	100.62	40.25	342.44	732.83	595.14
2020 010-360-105	TOWER RENTAL INCOME	21,600.00	21,000.00	18,964.00	90.30	20,688.00	10,864.32	6,100.00
2020 010-360-110	INSURANCE CLAIM PROCEEDS		5,755.45	5,755.45	100.00	2,134.60	2,659.17	2,539.21
2020 010-360-112	RISK MANAGEMENT REIMB PROGRA		.00	.00	.00	.00	14,332.18	.00
2019 010-360-113	REIMBURSEMENT-CIHCP		7,838.06	7,838.06	100.00	.00	.00	.00
2020 010-360-115	DONATION OF ATV FOR TRAPPER		.00	.00	.00	.00	.00	4,999.99
2020 010-360-211	MISCELLANEOUS	5,000.00	5,000.00	2,691.84	53.84	6,333.85	4,260.04	9,766.50
2020 010-360-250	CAPITAL LEASE PROCEEDS		.00	.00	.00	98,496.71	.00	.00
2020 010-360-300	OPEN RECORDS REQUEST	1,000.00	.00	.00	.00	.00	.00	.00
2020 010-360-697	TOTAL MISCELLANEOUS REVEN	146,250.00	148,034.38	190,957.45	129.00	230,025.44	86,298.95	96,335.32
2020 010-399-999	ACTUAL REVENUE	4428,406.40	3782,042.16	3692,062.44	97.62	4067,879.90	3780,337.03	3931,073.60

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2020 010-400-101	SALARY-COUNTY JUDGE	45,665.17	44,335.12	39,219.37	88.46	43,043.78	40,993.92	40,993.92
2020 010-400-102	JUDGE STATE SUPP SALARY	5,000.00	5,000.00	4,422.90	88.46	4,999.80	4,999.92	4,999.92
2020 010-400-103	SALARY SEC-CO JUDGE	31,096.11	30,190.40	26,706.68	88.46	29,310.84	27,915.12	27,915.12
2020 010-400-104	SALARY PART TIME-CO. JUDGE	1,400.00	1,385.18	468.22	33.80	126.44	632.23	438.22
2020 010-400-105	JUDGE JUDICIAL SUPP SALAR	20,200.00	20,200.00	17,869.16	88.46	20,199.92	20,199.84	20,199.84
2020 010-400-201	FICA/MED TAXES-CJ	8,181.40	7,826.77	6,819.53	87.13	7,519.42	7,294.82	7,231.60
2020 010-400-202	HEALTH INSURANCE-CJ	22,499.52	22,852.96	20,946.20	91.66	22,449.52	21,392.68	21,067.28
2020 010-400-203	RETIREMENT-CJ	10,556.13	10,132.92	8,962.90	88.45	9,844.68	9,511.62	9,647.58
2020 010-400-210	CO PD DENTAL-CJ	561.84	542.40	497.08	91.64	524.96	510.28	539.96
2020 010-400-300	IT ASSISTANT	2,400.00	.00	.00	.00	.00	.00	.00
2020 010-400-310	OFFICE EXPENSE-CJ	4,000.00	4,000.00	3,327.25	83.18	3,447.57	3,842.17	3,608.16
2020 010-400-420	CELL PHONES-CJ	1,000.00	1,000.00	574.58	57.46	676.49	883.31	752.12
2020 010-400-426	IN-COUNTY TRAVEL-CJ	1,200.00	1,200.00	1,061.45	88.45	1,199.90	1,200.00	1,200.00
2020 010-400-427	CONFERENCE EXPENSE-CJ	2,000.00	2,000.00	1,071.23	53.56	677.34	1,092.59	1,473.43
2020 010-400-453	SOFTWARE SUPPORT-CJ	2,400.00	2,400.00	1,925.00	80.21	2,100.00	2,100.00	2,100.00
2020 010-400-998	TOTAL COUNTY JUDGE	158,160.17	153,065.75	133,871.55	87.46	146,120.66	142,568.50	142,167.15

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-403-101	SALARY-COUNTY CLERK	43,144.60	41,887.96	37,054.61	88.46	40,667.90	38,731.20	38,731.20
2020 010-403-103	SALARIES-DEPUTIES-CC	88,793.40	86,207.18	76,259.95	88.46	77,425.46	79,710.48	79,710.48
2020 010-403-104	SALARY PART TIME		.00	.00	.00	.00	.00	.00
2020 010-403-201	FICA/MED TAXES-CC	10,093.26	9,799.28	7,697.90	78.56	8,083.32	8,095.98	8,170.98
2020 010-403-202	HEALTH INSURANCE-CC	50,999.04	51,705.92	47,392.40	91.66	46,759.91	48,785.36	48,134.56
2020 010-403-203	RETIREMENT-CC	13,193.80	12,860.75	11,375.85	88.45	11,774.14	11,820.48	11,989.51
2020 010-403-210	CO PD DENTAL-CC	1,123.68	1,084.80	994.16	91.64	973.53	1,020.56	1,079.92
2020 010-403-310	OFFICE EXPENSE-CC	13,000.00	13,000.00	11,135.17	85.66	11,942.93	12,794.58	12,975.17
2020 010-403-427	CONFERENCE EXPENSE-CC	2,000.00	2,500.00	925.17	37.01	3,351.67	850.50	2,500.00
2020 010-403-453	COMPUTER SUPPORT-CC	6,300.00	6,300.00	6,300.00	100.00	6,300.00	7,029.00	6,300.00
2020 010-403-462	COPIER LEASE-CC	1,800.00	1,800.00	1,566.91	87.05	1,696.75	1,525.79	1,728.00
2020 010-403-465	COLLECTIONS SOFTWARE-CC	5,650.00	.00	.00	.00	.00	.00	.00
2020 010-403-998	TOTAL COUNTY CLERK	236,097.78	227,145.89	200,702.12	88.36	208,975.61	210,363.93	211,319.82

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-405-000	VETERAN'S SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 010-405-310	OFFICE EXPENSE-VS	2,000.00	2,000.00	1,794.67	89.73	3,177.84	1,578.18	1,454.24
2020 010-405-427	TRAVEL & CONF EXP-VS	2,000.00	2,000.00	1,631.18	81.56	19.06-	1,382.50	1,123.04
2020 010-405-998	TOTAL VETERAN'S SERVICE	4,000.00	4,000.00	3,425.85	85.65	3,158.78	2,960.68	2,577.28

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-406-000	EMERGENCY MANAGEMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-406-310	OFFICE EXPENSE-EM	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-406-427	TRAVEL & TRAINING-EM	***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-406-457	GENERATOR EXPENSE	***DELETE***	.00	.00	.00	.00	49.27	.00
2020 010-406-998	TOTAL EMERGENCY MANAGEMEN	_____	.00	.00	.00	.00	49.27	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-409-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-409-300	OPEN RECORD REQUEST	1,000.00	.00	.00	.00	.00	.00	.00
2020 010-409-330	LEGISLATIVE & ADM ACTIVITIES		.00	.00	.00	.00	.00	.00
2020 010-409-334	DPS CELL PHONE/OFFICE EXP	1,000.00	1,800.00	1,578.55	87.70	1,283.85	1,173.64	1,688.96
2020 010-409-336	COUNTY TELEPHONES	60,000.00	69,800.00	65,191.79	93.40	17,654.39	17,225.05	17,557.25
2020 010-409-337	FAX LINES		1,400.00	1,361.69	97.26	9,450.33	9,086.72	8,461.26
2020 010-409-401	OUTSIDE AUDIT	21,000.00	20,394.00	20,393.21	100.00	19,392.34	19,257.43	19,346.36
2020 010-409-402	INSURANCE	34,500.00	34,500.00	31,942.00	92.59	31,353.00	31,234.00	32,568.00
2020 010-409-403	C.O.G MEMBERSHIP	525.00	525.00	525.00	100.00	525.00	525.00	525.00
2020 010-409-404	AGING COUNTY CONT. COG		.00	.00	.00	.00	2,450.53	2,582.09
2020 010-409-405	RANDOM DRUG TESTING	500.00	500.00	180.00	36.00	540.00	360.00	360.00
2020 010-409-406	APPRAISAL DISTRICT	140,610.67	147,000.00	137,028.36	93.22	132,137.64	132,514.24	121,623.76
2020 010-409-407	PREDATOR CONTROL	38,400.00	38,400.00	35,200.00	91.67	36,400.00	32,400.00	32,400.00
2020 010-409-408	TAC ANNUAL DUES	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2020 010-409-410	WEBSITE - CIRA	2,100.00	2,000.00	1,550.00	77.50	1,380.00	1,110.00	1,078.00
2020 010-409-418	SOIL CONSERVATION SERVICE	1,650.00	1,650.00	1,650.00	100.00	1,650.00	1,650.00	1,650.00
2020 010-409-419	TRANSFER TO AGING SERVICE		.00	.00	.00	.00	.00	8,165.46
2020 010-409-421	DOT CELL PHONE	650.00	950.00	608.73	64.08	641.96	603.33	350.11
2020 010-409-428	WT JUDGE & COMMISSIONERS	300.00	300.00	150.00	50.00	150.00	150.00	100.00
2020 010-409-431	PUBLICATIONS-REQ BY LAW	3,000.00	3,000.00	2,109.33	70.31	3,053.29	1,447.50	2,630.94
2020 010-409-433	PUBLICATIONS-LOCAL	300.00	500.00	37.76	7.55	282.24	.00	.00
2020 010-409-435	DOCUMENTS SHREDDING	500.00	500.00	500.00	100.00	.00	.00	.00
2020 010-409-450	HISTORICAL EXPENSE	650.00	600.00	.00	.00	600.00	550.00	546.75
2018 010-409-452	ENTOMOLOGISTS COPY MACHIN		.00	.00	.00	.00	.00	.00
2020 010-409-455	OFFICE FURNITURE & EQUIPM	2,000.00	2,000.00	1,099.88	54.99	.00	.00	.00
2020 010-409-460	RISK MANAGEMENT PROGRAM		.00	.00	.00	.00	14,626.90	.00
2020 010-409-471	NACO	450.00	450.00	450.00	100.00	450.00	450.00	450.00
2020 010-409-472	OMNI BASE FEES	800.00	800.00	750.00	93.75	714.00	726.00	755.07
2020 010-409-475	REDISTRICTING EXPENSE	11,000.00	.00	.00	.00	.00	.00	.00
2020 010-409-479	RUNNELS COUNTY MHMR	100.00	100.00	.00	.00	.00	.00	.00
2020 010-409-480	OFFICIAL'S BONDS	1,500.00	6,000.00	4,838.50	80.64	1,422.00	5,948.75	1,275.00
2020 010-409-481	LOSS CONTROL	200.00	200.00	.00	.00	200.00	.00	.00
2020 010-409-491	INSURANCE RETIREE CLEARING		.00	.00	.00	.00	.00	.00
2020 010-409-492	MISCELLANEOUS	1,000.00	1,000.00	535.28	53.53	1,358.93	975.96	940.64
2020 010-409-493	CONTINGENCY	30,000.00	678.78	.00	.00	.00	.00	.00
2020 010-409-501	COURTHOUSE CHRISTMAS LIGHTS		2,000.00	1,953.78	97.69	134.86	499.88	136.48
2020 010-409-503	DONATION-ATV FOR TRAPPER		.00	.00	.00	.00	.00	4,999.99
2018 010-409-511	DONATION-BALLINGER MEALS		.00	.00	.00	.00	.00	.00
2020 010-409-512	DONATION-MILES MEALS	1,200.00	1,200.00	.00	.00	1,200.00	1,200.00	.00
2020 010-409-513	DONATION-WINTERS MEALS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
2020 010-409-514	MEALS FOR THE ELDERLY-S/A	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	.00
2020 010-409-515	MEALS ON WHEELS	2,500.00	1,000.00	1,000.00	100.00	1,000.00	.00	.00
2020 010-409-571	HOME GRANT-DEFAULT		.00	.00	.00	.00	22,847.97	.00
2018 010-409-572	CJD GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-409-573	IT SERVICES	25,000.00	19,482.73	7,088.00	36.38	10,632.00	14,176.00	14,176.00
2020 010-409-575	ANTI-VIRUS SOFTWARE	2,000.00	2,000.00	.00	.00	1,890.00	1,575.00	2,697.00
2020 010-409-577	LEGAL FEES	10,000.00	30,000.00	20,000.00	66.67	.00	.00	.00
2020 010-409-600		***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-409-998	TOTAL MISCELLANEOUS	398,255.67	394,550.51	339,541.86	86.06	277,315.83	317,583.90	277,884.12

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-410-000	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-410-202	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-410-204	WORKMEN'S COMPENSATION	23,000.00	23,000.00	23,000.00	100.00	21,596.00	20,917.02	21,198.00
2020 010-410-206	T.A.C UNEMPLOYMENT INSURA	6,800.00	6,800.00	3,330.98	48.99	5,410.44	13,992.26	3,786.36
2020 010-410-483	PUB OFFICIALS&LAW LIABILI	25,000.00	25,000.00	23,761.00	95.04	23,503.00	23,019.00	25,000.00
2020 010-410-998	TOTAL INSURANCE	54,800.00	54,800.00	50,091.98	91.41	50,509.44	57,928.28	49,984.36

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2020 010-450-101	SALARY-DISTRICK CLERK	43,144.60	41,887.96	37,054.61	88.46	40,667.90	38,731.20	38,731.20
2020 010-450-103	SALARIES-DEPUTY-DC	52,193.90	30,190.40	26,706.68	88.46	29,310.84	27,915.12	27,915.12
2020 010-450-104	SALARY PART TIME-DC		1,000.00	.00	.00	.00	54.79	33.72
2020 010-450-201	FICA/MEDI TAXES-DC	7,293.39	5,590.49	4,844.50	86.66	5,328.04	5,075.62	5,050.14
2020 010-450-202	HEALTH INSURANCE-DC	18,724.16	11,426.48	10,473.10	91.66	11,224.76	10,696.34	10,533.64
2020 010-450-203	RETIREMENT-DC	9,491.15	7,236.67	6,401.15	88.45	6,975.82	6,651.36	6,746.46
2020 010-450-210	CO PD DENTAL-DC	465.72	271.20	248.54	91.64	262.48	255.14	269.98
2020 010-450-310	OFFICE EXPENSE-DC	11,000.00	11,000.00	8,588.97	78.08	12,822.65	12,038.94	11,651.50
2020 010-450-427	CONFERENCE EXPENSE-DC	4,000.00	4,000.00	3,615.55	90.39	2,036.60	2,906.08	3,336.85
2018 010-450-492	MISCELLANEOUS-DC		.00	.00	.00	.00	.00	.00
2020 010-450-998	TOTAL DISTRICT CLERK	146,312.92	112,603.20	97,933.10	86.97	108,629.09	104,324.59	104,268.61

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-455-000	JUSTICE OF PEACE NO.1		.00	.00	.00	.00	.00	.00
2020 010-455-101	SALARY-JP #1	36,430.85	35,369.76	31,288.53	88.46	34,339.50	32,704.32	32,704.32
2020 010-455-104	SALARY PART TIME-JP1	12,743.53	12,372.36	11,066.95	89.45	10,199.08	10,652.19	9,263.56
2020 010-455-201	FICA/MED TAXES-JP 1	3,761.84	3,652.27	3,215.28	88.04	3,407.30	3,316.84	3,210.65
2020 010-455-202	HEALTH INSURANCE-JP1	11,249.76	11,426.48	10,473.10	91.66	11,224.76	10,696.34	10,533.64
2020 010-455-203	RETIREMENT-JP1	4,917.44	4,793.31	4,250.88	88.68	4,439.87	4,327.33	4,248.43
2020 010-455-210	CO PAID DENTAL-JP1	280.92	271.20	248.54	91.64	262.48	255.14	269.98
2020 010-455-246	SOFTWARE SUPPORT JP#1		.00	.00	.00	.00	.00	.00
2020 010-455-310	OFFICE EXPENSE-JP1	3,000.00	3,000.00	2,368.93	78.96	2,290.85	3,393.82	2,668.35
2020 010-455-420	CELL PHONE-JP1	600.00	600.00	150.00	25.00	600.00	600.00	600.00
2020 010-455-425	SOFTWARE SUPPORT JP1	2,610.00	2,610.00	2,610.00	100.00	2,610.00	2,610.00	2,610.00
2018 010-455-426	SOFTWARE SUPPORT		.00	.00	.00	.00	.00	.00
2020 010-455-427	TRAVEL & CONF EXP-JP1	3,000.00	3,000.00	2,576.15	85.87	1,849.14	1,738.90	1,315.25
2020 010-455-998	TOTAL JP #1	78,594.34	77,095.38	68,248.36	88.52	71,222.98	70,294.88	67,424.18

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-456-000	JUSTICE OF PEACE NO. 2		.00	.00	.00	.00	.00	.00
2020 010-456-101	SALARY-JP #2	36,430.85	35,369.76	31,288.51	88.46	34,339.50	32,704.32	32,704.32
2020 010-456-201	FICA/MED TAXES-JP2	2,786.96	2,705.79	2,315.33	85.57	2,568.64	2,451.84	2,453.88
2020 010-456-202	HEALTH INSURANCE-JP2	11,249.76	11,426.48	10,473.10	91.66	11,224.76	10,696.34	10,533.64
2020 010-456-203	RETIREMENT-JP2	3,643.08	3,551.12	3,141.01	88.45	3,423.10	3,264.00	3,310.50
2020 010-456-210	CO PD DENTAL-JP2	280.92	271.20	248.54	91.64	262.48	255.14	269.98
2020 010-456-310	OFFICE EXPENSE-JP2	2,600.00	1,700.00	1,581.78	93.05	1,369.22	1,721.33	1,244.90
2020 010-456-420	CELL PHONE-JP2	800.00	900.00	547.10	60.79	613.61	643.88	687.61
2020 010-456-425	SOFTWARE SUPPORT JP2	2,850.00	2,610.00	2,610.00	100.00	2,610.00	2,610.00	2,610.00
2020 010-456-427	TRAVEL & CONF EXP-JP2	3,200.00	4,900.00	4,484.02	91.51	1,381.89	150.00	621.23
2020 010-456-998	TOTAL JP # 2	63,841.57	63,434.35	56,689.39	89.37	57,793.20	54,496.85	54,436.06

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2020 010-475-101	SALARY-COUNTY ATTORNEY	43,144.60	41,887.96	37,054.61	88.46	40,667.90	38,731.20	38,731.20
2020 010-475-102	CO ATTY STATE SUPPL SALAR	23,333.00	23,333.00	20,640.66	88.46	23,332.92	23,332.80	23,332.80
2020 010-475-103	SALARY-SECRETARY-CA	31,096.11	29,290.40	24,192.41	82.60	30,826.26	27,915.12	27,915.12
2019 010-475-104	SALARY-PART TIME		900.00	896.00	99.56	.00	.00	.00
2020 010-475-110	SICK LEAVE PAY		.00	.00	.00	1,000.00	.00	.00
2020 010-475-201	FICA/MED TAXES-CA	7,464.39	7,298.97	6,245.88	85.57	7,229.82	6,795.82	6,798.78
2020 010-475-202	HEALTH INSURANCE-CA	22,499.52	25,852.96	23,446.20	90.69	24,510.22	24,392.68	24,067.28
2020 010-475-203	RETIREMENT-CA	9,757.37	9,579.30	8,220.54	85.82	9,552.98	8,980.02	9,108.42
2020 010-475-210	CO PD DENTAL-CA	561.84	542.40	497.08	91.64	503.02	510.28	539.96
2020 010-475-310	OFFICE EXPENSE-CA	3,350.00	3,350.00	2,310.10	68.96	936.99	690.65	483.65
2020 010-475-427	TRAVEL-CA	650.00	650.00	399.85	61.52	.00	.00	.00
2020 010-475-998	TOTAL COUNTY ATTORNEY	141,856.83	142,684.99	123,903.33	86.84	138,560.11	131,348.57	130,977.21

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2020 010-490-102	ELECTIONS ADMINISTRATOR	31,827.00	30,900.00	27,334.58	88.46	28,846.00	.00	.00
2020 010-490-103	ELECTIONS ADM PART TIME	2,400.00	2,400.00	970.00	40.42	1,600.00	.00	.00
2020 010-490-104	ELECTIONS WORKERS	12,000.00	10,300.00	5,955.00	57.82	11,000.50	6,447.50	10,366.83
2020 010-490-201	FICA/MED TAXES-ELEC	3,536.37	3,465.45	2,132.51	61.54	2,555.28	146.13	296.05
2020 010-490-202	HEALTH INSURANCE-ELEC	14,249.76	14,426.48	13,223.10	91.66	13,653.53	.00	.00
2020 010-490-203	RETIREMENT-ELEC	3,182.70	3,102.36	2,744.18	88.45	2,875.90	.00	6.06
2020 010-490-210	COUNTY PD DENTAL-ELEC	280.92	271.20	248.54	91.64	251.91	.00	.00
2020 010-490-310	OFFICE SUPPLIES-ELEC	4,400.00	4,314.42	2,793.35	64.74	1,684.21	688.83	836.23
2020 010-490-427	CONFERENCE EXPENSE-ELEC	2,000.00	2,500.00	1,513.94	60.56	1,461.97	1,348.45	2,000.00
2020 010-490-456	COMPUTER SUPPORT-ELEC	35,000.00	37,608.14	30,654.29	81.51	29,531.54	26,853.71	39,383.59
2020 010-490-460	ADVERTISING-ELEC	600.00	600.00	264.00	44.00	249.00	308.00	.00
2020 010-490-462	COPIER	1,000.00	1,085.58	918.86	84.64	836.98	876.54	1,139.60
2020 010-490-463	ELECTION DAY EXPENSE	1,000.00	500.00	296.48	59.30	265.67	264.04	400.00
2020 010-490-465	ELECTION SUPPLIES		.00	.00	.00	611.29	414.84	1,157.83
2020 010-490-467	POLLING PLACES	400.00	400.00	250.00	62.50	400.00	200.00	600.00
2020 010-490-468	VOTER REGISTRATION MAILING	1,500.00	2,000.00	699.70	34.99	3,215.22	.00	.00
2020 010-490-469	CONT. FOR SPECIAL ELECTIONS		.00	.00	.00	.00	.00	6,000.00
2020 010-490-470	ELECTION EQUIPMENT-ELEC		.00	.00	.00	.00	.00	.00
2020 010-490-998	TOTAL ELECTION EXPENSE	113,376.75	113,873.63	89,998.53	79.03	99,039.00	37,548.04	62,186.19

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2020 010-495-102	SALARY-COUNTY AUDITOR	51,798.44	50,289.75	44,487.06	88.46	48,824.88	46,500.00	46,500.00
2020 010-495-103	SALARY-ASSISTANTS-AUD	59,966.86	58,219.78	48,687.83	83.63	56,524.00	53,832.00	53,832.00
2020 010-495-201	FICA/MED TAXES-AUD	8,550.05	8,300.98	6,840.69	82.41	7,764.28	7,399.82	7,443.32
2020 010-495-202	HEALTH INSURANCE-AUD	36,749.28	37,279.44	32,262.54	86.54	36,674.28	35,089.02	34,600.92
2020 010-495-203	RETIREMENT-AUD	11,176.53	10,894.36	9,353.38	85.86	10,501.90	10,013.46	10,156.20
2020 010-495-210	CO PD DENTAL-AUD	842.76	813.60	700.30	86.07	787.44	765.42	809.94
2020 010-495-310	OFFICE EXPENSE-AUD	4,800.00	4,800.00	3,963.25	82.57	4,303.85	4,767.26	4,454.08
2020 010-495-427	TRAVEL AND CONF EXP-AUD	4,800.00	4,800.00	2,330.04	48.54	3,181.06	2,974.94	3,377.07
2020 010-495-453	SOFTWARE SUPPORT-AUD		.00	.00	.00	3,000.00	3,000.00	2,975.00
2020 010-495-456	SOFTWARE/COMPUTERS-AUD	12,500.00	12,500.00	11,067.77	88.54	5,062.51	5,058.82	4,846.32
2020 010-495-998	TOTAL COUNTY AUDITOR	191,183.92	187,897.91	159,692.86	84.99	176,624.20	169,400.74	168,994.85

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2020 010-497-101	SALARY-COUNTY TREASURER	43,144.60	41,887.96	37,054.61	88.46	40,667.90	38,731.20	38,731.20
2020 010-497-103	SALARY - ASSISTANT CO TREAS	31,096.11	30,190.40	26,706.68	88.46	29,310.84	27,915.12	27,915.12
2020 010-497-104	SALARY PART TIME	2,000.00	.00	.00	.00	.00	.00	.00
2020 010-497-110	SICK LEAVE PAY-TR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-497-201	FICA/MED TAXES-TR	5,908.91	5,590.49	4,759.72	85.14	5,224.14	4,972.18	4,974.56
2020 010-497-202	HEALTH INSURANCE-TR	22,499.52	22,852.96	20,946.20	91.66	22,449.52	21,392.68	21,067.28
2020 010-497-203	RETIREMENT-TR	7,524.08	7,236.67	6,401.15	88.45	6,975.82	6,651.36	6,746.46
2020 010-497-210	CO PD DENTAL-TR	561.84	542.40	497.08	91.64	524.96	510.28	539.96
2020 010-497-310	OFFICE EXPENSE-TR	3,700.00	3,700.00	2,464.76	66.62	3,244.45	4,483.01	3,627.55
2020 010-497-427	CONFERENCE EXPENSE-TR	3,000.00	2,800.00	1,454.59	51.95	2,185.72	1,255.00	2,349.11
2020 010-497-453	SOFTWARE SUPPORT-TR		.00	.00	.00	3,000.00	3,000.00	2,975.00
2020 010-497-456	SOFTWARE/COMPUTERS-TR	12,500.00	12,500.00	8,778.76	70.23	5,062.50	5,058.82	4,846.32
2020 010-497-462	COPY MACHINE LEASE-TR	900.00	1,100.00	977.77	88.89	1,071.65	938.89	906.95
2020 010-497-998	TOTAL COUNTY TREASURER	133,835.06	129,400.88	110,041.32	85.04	119,717.50	114,908.54	114,679.51

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2020 010-499-101	SALARY-TAX COLLECTOR	43,144.60	41,887.96	37,054.61	88.46	40,667.90	38,731.20	38,731.20
2020 010-499-103	SALARIES-DEPUTIES-TC	118,279.95	112,657.71	98,613.88	87.53	108,229.68	103,075.44	103,075.44
2020 010-499-104	SALARY-PART TIME-TC	1,500.00	1,500.00	562.50	37.50	582.50	450.00	1,085.00
2020 010-499-110	SICK LEAVE PAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-499-201	FICA/MED TAXES-TC	12,368.68	12,013.99	9,792.50	81.51	10,803.39	10,281.59	10,333.45
2020 010-499-202	HEALTH INSURANCE-TC	59,248.80	60,132.40	55,115.50	91.66	59,123.80	56,481.70	55,668.20
2020 010-499-203	RETIREMENT-TC	16,018.23	15,616.79	13,619.88	87.21	14,843.20	14,152.20	14,354.40
2020 010-499-210	CO PD DENTAL-TC	1,404.60	1,356.00	1,242.70	91.64	1,312.40	1,275.70	1,349.90
2020 010-499-310	OFFICE EXPENSE-TC	20,000.00	17,000.00	11,231.82	66.07	19,214.98	19,980.22	21,922.24
2020 010-499-427	CONFERENCE EXPENSE-TC	3,000.00	3,000.00	2,362.74	78.76	2,645.50	1,140.86	1,050.01
2020 010-499-456	SOFTWARE & HARDWARE MAINT-TC	20,000.00	20,000.00	13,262.09	66.31	15,913.99	20,513.00	18,213.00
2020 010-499-998	TOTAL TAX COLLECTOR	295,964.86	286,164.85	242,858.22	84.87	273,337.34	266,081.91	265,782.84

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-510-000	COURTHOUSE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 010-510-103	SALARIES-MAINTENANCE	62,192.22	60,380.80	53,413.36	88.46	58,621.68	55,830.24	55,830.24
2020 010-510-201	FICA/MED TAXES-MA	4,757.11	4,619.13	4,081.38	88.36	4,426.12	3,565.46	3,577.84
2020 010-510-202	HEALTH INSURANCE-MA	22,499.52	22,852.96	20,946.20	91.66	22,699.52	24,392.68	24,067.28
2020 010-510-203	RETIREMENT-MA	6,219.22	6,062.23	5,362.56	88.46	5,843.80	5,571.96	5,651.64
2020 010-510-210	CO PD DENTAL-MA	561.84	542.40	497.08	91.64	524.96	510.28	539.96
2020 010-510-310	SUPPLIES AND EQUIPMENT-MA	8,000.00	8,000.00	7,333.13	91.66	8,051.42	8,785.68	7,571.11
2020 010-510-354	PICKUP EXPENSE-MA	2,500.00	5,000.00	1,085.36	21.71	1,598.99	1,164.28	1,260.61
2020 010-510-440	ELECTRICITY	35,000.00	33,000.00	28,636.28	86.78	34,967.01	34,775.52	33,321.74
2020 010-510-441	NATURAL GAS	7,000.00	7,000.00	5,800.59	82.87	7,699.40	6,462.21	5,207.21
2020 010-510-442	WATER,GARBAGE & SEWER	13,000.00	13,000.00	11,480.46	88.31	10,380.71	9,426.55	9,626.51
2020 010-510-998	TOTAL COURTHOUSE MAINTENA	161,729.91	160,457.52	138,636.40	86.40	154,813.61	150,484.86	146,654.14

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2020 010-543-412	BALLINGER FIRE DEPARTMENT	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00	10,500.00
2020 010-543-413	MILES FIRE DEPARTMENT	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2020 010-543-414	ROWENA FIRE DEPARTMENT	2,700.00	2,700.00	2,700.00	100.00	2,700.00	2,700.00	2,700.00
2020 010-543-415	WINGATE FIRE DEPARTMENT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-543-416	WINTERS FIRE DEPARTMENT	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00	10,500.00
2020 010-543-998	TOTAL FIRE PROTECTION	29,300.00	29,300.00	29,300.00	100.00	29,300.00	29,300.00	29,300.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2020 010-550-101	SALARIES-CONSTABLES	18,288.54	17,755.86	16,276.04	91.67	17,238.48	16,417.68	16,417.68
2020 010-550-201	FICA/MED TAXES-CON	1,399.07	1,358.32	1,245.20	91.67	1,318.56	1,255.92	1,255.92
2020 010-550-202	HEALTH INSURANCE-CON	22,499.52	22,852.96	20,946.20	91.66	22,449.52	21,392.68	21,067.28
2020 010-550-203	RETIREMENT-CON	1,828.84	1,782.69	1,633.70	91.64	1,718.16	1,638.54	1,661.94
2020 010-550-210	CO PD DENTAL-CON	561.84	542.40	497.08	91.64	524.96	510.28	539.96
2020 010-550-310	OFFICE EXPENSE CONST #1	300.00	400.00	117.35	29.34	94.88	60.00	60.00
2020 010-550-311	OFFICE EXPENSE CONST #2	60.00	60.00	60.00	100.00	60.00	.00	60.00
2020 010-550-426	TRAVEL EXPENSE CONST #1	800.00	800.00	756.62	94.58	456.14	696.59	504.03
2020 010-550-427	TRAVEL EXPENSE CONST #2	300.00	300.00	.00	.00	183.42	398.66	370.18
2020 010-550-490	UNIFORMS CONST #1	200.00	200.00	74.90	37.45	.00	17.75	.00
2020 010-550-491	UNIFORMS CONST #2		.00	.00	.00	.00	.00	.00
2020 010-550-998	TOTAL CONSTABLES	46,237.81	46,052.23	41,607.09	90.35	44,044.12	42,388.10	41,936.99

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-560-000	SHERIFF'S OFFICE		.00	.00	.00	.00	.00	.00
2020 010-560-101	SALARY-SHERIFF	51,013.95	49,528.11	43,813.16	88.46	48,085.44	45,795.60	45,795.60
2020 010-560-103	SALARIES DEPUTIES-SO	217,266.92	213,289.76	186,750.15	87.56	203,339.63	195,042.24	188,890.08
2020 010-560-104	SALARY-PART-TIME-SO	4,709.00	2,358.00	2,057.97	87.28	1,433.05	2,971.54	1,589.02
2020 010-560-105	SALARIES/OVER-TIME-SO	5,250.00	5,250.00	3,673.64	69.97	3,259.58	2,703.69	2,397.57
2020 010-560-110	SICK LEAVE PAY	3,000.00	4,000.00	.00	.00	1,000.00	.00	.00
2020 010-560-201	FICA/MED TAXES-SO	21,514.85	20,993.58	17,145.78	81.67	18,714.25	17,926.69	16,587.57
2020 010-560-202	HEALTH INSURANCE-SO	87,748.32	85,985.36	78,835.01	91.68	82,694.72	79,981.92	72,977.52
2020 010-560-203	RETIREMENT-SO	27,653.13	27,079.57	23,518.35	86.85	25,487.48	24,306.36	22,967.66
2020 010-560-210	CO PD DENTAL-SO	1,966.44	1,898.40	1,728.45	91.05	1,793.48	1,764.84	1,755.48
2020 010-560-310	OFFICE EXPENSE-SO	11,212.00	9,800.00	6,114.11	62.39	8,745.61	10,103.83	9,702.74
2020 010-560-330	GAS AND OIL-SO	27,000.00	28,600.00	25,393.79	88.79	27,856.69	23,593.99	18,463.14
2020 010-560-353	TIRES AND TUBES-SO	2,310.00	3,940.00	3,163.60	80.29	2,813.08	2,491.00	2,867.76
2020 010-560-354	PARTS AND REPAIRS-SO	4,300.00	7,715.45	4,635.58	60.08	8,833.16	10,614.32	6,300.53
2020 010-560-420	CELL/ SATELITE PHONES-SO	9,000.00	9,000.00	5,978.13	66.42	8,981.67	5,404.49	4,568.47
2020 010-560-427	TRAVEL/CONF EXP-SO	4,500.00	3,500.00	1,614.44	46.13	3,442.12	2,923.93	1,907.71
2020 010-560-453	SOFTWARE/SUPPORT-SO		5,000.00	.00	.00	.00	.00	4,558.27
2020 010-560-454	CAR-SO	50,000.00	38,000.00	.00	.00	.00	65,092.32	11,194.69
2020 010-560-491	UNIFORMS-SO	7,000.00	1,000.00	512.03	51.20	936.35	386.30	858.57
2020 010-560-492	MISCELLANEOUS-SO	600.00	1,100.00	53.39	4.85	554.76	785.85	362.25
2018 010-560-493	HORSE SEIZURE EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-560-495	HARDWARE/SOFTWARE-COP SYNC	21,837.31	21,837.31	21,837.31	100.00	120,334.02	.00	.00
2020 010-560-998	TOTAL SHERIFF'S OFFICE	557,881.92	539,875.54	426,824.89	79.06	568,305.09	491,888.91	413,744.63

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-561-000	JAIL EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-561-102	SALARY-JAIL ADM	39,798.25	38,639.08	34,180.53	88.46	38,956.78	35,727.12	35,727.12
2020 010-561-103	SALARIES-DEPUTIES-JA	554,594.89	467,153.03	380,943.99	81.55	384,324.05	366,526.05	358,728.48
2020 010-561-105	OVERTIME/PART-TIME SALARY-JA	35,197.04	37,675.50	33,216.81	88.17	38,062.53	31,229.06	24,987.00
2020 010-561-106	HOLIDAY PAY JAILERS	42,287.94	38,201.00	28,511.47	74.64	29,886.78	29,232.84	27,534.97
2020 010-561-109	KITCHEN SUPERVISOR-JA	34,139.51	33,145.16	29,320.63	88.46	32,179.68	30,647.28	30,647.28
2020 010-561-110	SICK LEAVE PAY	2,000.00	2,000.00	1,000.00	50.00	.00	.00	.00
2020 010-561-201	FICA/MED TAXES-JA	54,163.35	46,780.82	37,297.91	79.73	38,899.02	36,093.41	36,155.08
2020 010-561-202	HEALTH INSURANCE-JA	209,245.92	194,038.72	154,440.51	79.59	162,253.64	159,183.54	147,084.32
2020 010-561-203	RETIREMENT-JA	70,801.88	61,406.71	51,273.26	83.50	52,556.97	49,521.77	48,651.17
2020 010-561-210	CO PD DENTAL-JA	4,775.64	4,250.80	3,332.99	78.41	3,455.32	3,440.74	3,533.56
2020 010-561-310	OFFICE EXPENSE-JA	13,000.00	14,500.00	12,370.88	85.32	10,982.94	11,305.79	10,394.51
2020 010-561-330	OIL, GAS & TIRES	1,800.00	1,500.00	1,306.22	87.08	.00	.00	.00
2020 010-561-333	FOOD-JAIL	82,000.00	79,500.00	63,919.85	80.40	81,091.96	78,212.11	86,476.27
2020 010-561-391	MEDICAL-JAIL	55,000.00	58,500.00	49,838.76	85.19	46,206.97	41,837.07	28,683.10
2020 010-561-392	DRUGS-JAIL	12,500.00	12,000.00	9,533.87	79.45	13,861.21	6,868.36	11,666.56
2020 010-561-393	SUPPLIES-JAIL	37,000.00	35,000.00	32,349.27	92.43	44,004.49	34,712.40	33,112.77
2020 010-561-405	JAIL TRAINING	8,000.00	8,500.00	7,785.59	91.60	6,068.91	4,875.19	1,575.28
2020 010-561-408	MEDICAL JAILERS	2,000.00	3,000.00	1,735.00	57.83	500.00	3,405.00	.00
2020 010-561-420	TELEPHONE-JAIL	4,000.00	5,000.00	3,082.44	61.65	6,902.18	6,836.92	7,777.43
2020 010-561-423	INTOXILIZER TELEPHONE-JAIL	1,000.00	1,100.00	188.74	17.16	1,077.49	1,052.00	1,011.09
2020 010-561-440	JAIL ELECTRICITY	25,000.00	24,000.00	17,751.45	73.96	22,981.46	21,473.05	25,976.66
2020 010-561-441	JAIL GAS	5,500.00	3,000.00	1,535.05	51.17	4,211.84	6,383.00	4,677.48
2020 010-561-442	WATER,GARBAGE & SEWER-JAIL	20,000.00	19,000.00	13,798.55	72.62	18,562.48	8,109.05	15,864.92
2020 010-561-453	SOFTWARE/SUPPORT-JA		1,500.00	.00	.00	.00	.00	9,534.79
2020 010-561-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 010-561-491	UNIFORMS-JA	4,800.00	4,000.00	3,800.00	95.00	3,800.00	2,800.00	3,000.00
2020 010-561-998	TOTAL JAIL EXPENSE	1318,604.42	1193,390.82	972,513.77	81.49	1040,826.70	969,471.75	952,799.84

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-562-000	DISPATCHING SERVICE		.00	.00	.00	.00	.00	.00
2020 010-562-102	SALARY-SUPVSR/DISPATCHER	34,139.51	33,145.16	29,320.63	88.46	32,179.68	29,787.12	29,787.12
2020 010-562-103	SALARIES/DISPATCHERS	165,190.00	160,378.62	142,102.39	88.60	156,903.02	137,293.00	137,292.00
2020 010-562-104	OVERTIME/DSP	4,455.78	4,326.00	2,420.46	55.95	4,797.30	19,423.80	18,770.40
2020 010-562-105	PART TIME DISPATCHER		.00	.00	.00	.00	.00	.00
2020 010-562-106	HOLIDAY PAY-DISPATCHING	12,253.40	11,896.50	10,781.40	90.63	11,309.76	10,929.60	10,612.80
2020 010-562-110	SICK LEAVE PAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 010-562-201	FICA/MED TAXES-DSP	16,679.96	16,198.59	13,787.38	85.11	15,269.23	14,459.04	13,652.44
2020 010-562-202	HEALTH INSURANCE-DSP	70,498.56	71,558.88	65,588.60	91.66	72,159.26	69,285.58	73,701.84
2020 010-562-203	RETIREMENT-DSP	21,792.98	21,259.33	18,595.60	87.47	20,514.41	19,765.98	19,946.77
2020 010-562-210	CO PD DENTAL-DSP	1,685.52	1,627.20	1,491.24	91.64	1,552.94	1,509.70	1,619.88
2020 010-562-310	OFFICE EXPENSE/SUPPLIES-DSP	7,350.00	7,350.00	6,594.55	89.72	7,293.19	5,528.86	3,217.84
2020 010-562-421	TOWER EXPENSE-DSP	3,700.00	3,700.00	3,493.44	94.42	2,292.01	2,301.05	4,498.53
2020 010-562-425	TRAINING EXPENSE-DSP	3,000.00	5,000.00	526.82	10.54	693.45	345.77	3,017.97
2020 010-562-491	UNIFORMS-DSP	700.00	700.00	600.00	85.71	600.00	600.00	600.00
2020 010-562-998	TOTAL DISPATCHING SERVICE	343,445.71	339,140.28	295,302.51	87.07	325,564.25	311,229.50	316,717.59

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-571-000	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2020 010-571-310	OFFICE EXPENSE-JUV	1,020.00	1,020.00	84.77	8.31	806.86	833.25	773.81
2020 010-571-330	GAS AND OIL-JUV	2,200.00	2,200.00	1,537.86	69.90	2,093.97	1,989.27	1,792.92
2020 010-571-410	DETENTION-JUV		.00	.00	.00	.00	.00	.00
2020 010-571-411	DISTRICT JUVENILE PROBATI	13,160.00	13,160.00	13,160.00	100.00	13,160.00	13,160.00	13,160.00
2020 010-571-492	MISCELLANEOUS-JUV	680.00	680.00	.00	.00	299.00	49.07	461.89
2020 010-571-998	TOTAL JUVENILE PROBATION	17,060.00	17,060.00	14,782.63	86.65	16,359.83	16,031.59	16,188.62

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-640-000	WELFARE SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 010-640-417	BURIAL	2,000.00	4,000.00	1,500.00	37.50	3,075.00	.00	500.00
2020 010-640-418	AUTOPSY AND INQUEST	12,000.00	13,500.00	10,253.47	75.95	10,900.00	10,367.00	13,915.00
2020 010-640-998	TOTAL WELFARE SERVICES	14,000.00	17,500.00	11,753.47	67.16	13,975.00	10,367.00	14,415.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-641-000	INDIGENT HEALTH SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 010-641-405	INDIGENT HEALTH ADMINISTR	300.00	300.00	.00	.00	.00	.00	296.93
2020 010-641-419	INDIGENT HEALTH ELIGIBLE	24,867.75	28,484.06	35,629.05	125.08	.00	816.60	22,506.92
2020 010-641-998	TOTAL INDIGENT HEALTH SER	25,167.75	28,784.06	35,629.05	123.78	.00	816.60	22,803.85

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-650-000	CULTURE		.00	.00	.00	.00	.00	.00
2020 010-650-590	BALLINGER LIBRARY	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,500.00	6,500.00
2020 010-650-591	MILES LIBRARY	1,125.00	1,125.00	1,125.00	100.00	1,125.00	1,125.00	1,125.00
2020 010-650-592	WINTERS LIBRARY	3,150.00	3,150.00	3,150.00	100.00	3,150.00	3,150.00	3,150.00
2020 010-650-998	TOTAL CULTURE	10,775.00	10,775.00	10,775.00	100.00	10,775.00	10,775.00	10,775.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-665-000	COUNTY AGENT		.00	.00	.00	.00	.00	.00
2020 010-665-102	SALARY-AGENT	21,181.19	20,564.26	18,191.39	88.46	13,307.22	16,464.96	16,464.96
2020 010-665-104	SALARY-PART TIME-COAGT		.00	.00	.00	.00	417.25	1,384.59
2020 010-665-201	FICA/MED TAXES-COAGT	1,620.36	1,573.17	1,456.72	92.60	1,079.43	1,413.92	1,425.19
2020 010-665-310	OFFICE EXPENSE-COAGT	4,000.00	4,000.00	2,962.01	74.05	4,844.80	3,187.19	3,936.49
2020 010-665-354	PICKUP REPAIRS-COAGT	1,650.00	450.00	195.45	43.43	155.70	1,235.61	1,628.37
2020 010-665-427	TRAVEL AND CONF EXP-COAGT	12,500.00	14,200.00	12,436.85	87.58	9,980.87	10,646.91	9,518.45
2020 010-665-454	PICKUP-CO AGT		50,000.00	27,017.38	54.03	.00	.00	.00
2020 010-665-998	TOTAL COUNTY AGENT	40,951.55	90,787.43	62,259.80	68.58	29,368.02	33,365.84	34,358.05

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-673-000	HOME DEMONSTRATION		.00	.00	.00	.00	.00	.00
2020 010-673-102	SALARY-AGENT	15,172.60	14,730.68	13,030.88	88.46	4,455.49	.00	13,620.48
2020 010-673-103	SALARY SECRETARY-COAGT	31,096.11	30,190.40	26,706.68	88.46	29,310.84	28,918.96	27,915.12
2020 010-673-201	FICA/MED TAXES-HD	3,906.76	3,803.66	3,264.55	85.83	2,605.23	1,687.72	2,803.84
2020 010-673-202	HEALTH INSURANCE-HM	11,249.76	11,426.48	10,473.10	91.66	11,224.76	11,803.88	13,533.64
2020 010-673-203	RETIREMENT-HD	3,109.61	3,031.12	2,681.28	88.46	2,921.90	2,885.67	2,825.82
2020 010-673-210	CO PD DENTAL-HD	280.92	271.20	248.54	91.64	262.48	234.00	269.98
2020 010-673-310	OFFICE EXPENSE-HD	350.00	350.00	222.00	63.43	71.94	103.00	348.52
2020 010-673-420	CELL PHONE-HD	375.00	375.00	120.00	32.00	.00	.00	360.00
2020 010-673-421	VEHICLE ALLOWANCE HD	4,800.00	4,800.00	4,246.03	88.46	1,495.35	.00	4,800.00
2020 010-673-427	CONFERENCE EXPENSE-HD	1,500.00	1,500.00	1,496.03	99.74	1,091.58	.00	1,650.53
2020 010-673-998	TOTAL HOME DEMONSTRATION	71,840.76	70,478.54	62,489.09	88.66	53,439.57	45,633.23	68,127.93

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2016 010-690-000	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 010-690-100	HOMELAND SECURITY GRANT EXPE		.00	.00	.00	.00	.00	.00
2016 010-690-110	SECO GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 010-690-120	CJD GRANT		.00	.00	.00	.00	.00	.00
2016 010-690-130	HOME GRANT		.00	.00	.00	.00	.00	.00
2016 010-690-140	ADD EXPENSES-HOME GRANT		.00	.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	4653,274.70	4490,318.76	3778,872.17	84.16	4017,774.93	3791,611.06	3720,503.82

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 015-300-000	REV - LAW LIBRARY FUND	_____	.00	.00	.00	.00	.00	.00
2020 015-347-000	LAW LIBRARY FEES	6,500.00	6,500.00	5,496.00	84.55	5,818.00	6,187.00	6,125.00
2020 015-360-000	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 015-360-100	DEPOSITORY INTEREST-LAW	_____	.00	.00	.00	.00	.00	.00
2020 015-399-999	ACTUAL REVENUE	6,500.00	6,500.00	5,496.00	84.55	5,818.00	6,187.00	6,125.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 015-650-492	MISC EXPENSE-LAW LIB	<u> </u>	.00	.00	.00	.00	.00	.00
2020 015-650-590	LAW BOOK EXPENSE	5,000.00	5,000.00	4,598.00	91.96	4,865.40	4,872.00	4,999.00
2020 015-650-998	TOTAL EXP - LAW LIBRARY	5,000.00	5,000.00	4,598.00	91.96	4,865.40	4,872.00	4,999.00
2020 015-999-999		5,000.00	5,000.00	4,598.00	91.96	4,865.40	4,872.00	4,999.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 016-300-000	REV - EXCESS JUDICIAL FUN	_____	.00	.00	.00	.00	.00	.00
2020 016-362-100	JUDICIAL CONTRIBUTIONS	350.00	250.00	497.84	199.14	114.33	200.21	314.22
2020 016-399-999	ACTUAL REVENUE	350.00	250.00	497.84	199.14	114.33	200.21	314.22

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 016-465-492	MISCELLANEOUS-EXCESS JUDICIA	_____	2,000.00	.00	.00	.00	.00	.00
2020 016-465-998	EXCESS JUDICIAL EXPENSES	_____	2,000.00	.00	.00	.00	.00	.00
2020 016-999-999	TOTAL EXPENDITURES	_____	2,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-349-000	PRETRIAL INTERVENTION	<u> </u>	.00	.00	.00	.00	.00	.00
2020 019-349-100	PRETRIAL DIVERSION FEES	15,000.00	15,000.00	9,500.00	63.33	21,200.00	10,552.00	902.00
2020 019-349-999	TOTAL REVENUES	15,000.00	15,000.00	9,500.00	63.33	21,200.00	10,552.00	902.00
2020 019-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-695-100	PRETRIAL ADMINISTRATION EXP	5,000.00	5,000.00	.00	.00	336.90	.00	.00
2020 019-695-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	336.90	.00	.00
2020 019-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-300-000	JURY FUND REVENUES		.00	.00	.00	.00	.00	.00
2020 020-310-000	TAXES		.00	.00	.00	.00	.00	.00
2020 020-310-110	CURRENT ADVALOREM TAXES-JURY	280,573.85	175,144.87	178,146.22	101.71	153,856.04	142,399.01	147,537.20
2020 020-310-120	DELINQUENT TAXES-JURY	8,677.55	4,490.89	4,019.08	89.49	4,264.11	3,569.87	3,485.99
2020 020-310-130	JURY FINES - FTA		.00	.00	.00	.00	200.00	.00
2020 020-310-197	TOTAL TAXES	289,251.40	179,635.76	182,165.30	101.41	158,120.15	146,168.88	151,023.19
2020 020-340-297	TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 020-340-300	ATTORNEY FEES-JURY	3,200.00	3,000.00	3,822.00	127.40	3,813.00	6,069.00	6,063.00
2020 020-340-900	JURY FEES	200.00	250.00	120.00	48.00	280.00	280.00	250.00
2020 020-340-901	STENO FEES	1,500.00	1,500.00	1,425.00	95.00	1,605.00	1,680.00	1,695.00
2020 020-340-902	MISCELLANEOUS FEES		.00	13,362.69	.00	.00	.00	.00
2020 020-360-000	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00
2020 020-360-100	DEPOSITORY INTEREST	5,000.00	4,000.00	5,613.13	140.33	4,919.70	2,858.86	1,828.52
2020 020-360-300	JUROR DONATIONS CLEARING		.00	.00	.00	.00	.00	.00
2020 020-360-397	TOTAL MISCELLANEOUS REVEN	9,900.00	8,750.00	24,342.82	278.20	10,617.70	10,887.86	9,836.52
2020 020-360-400	INDIGENT DEFENSE SERVICE	18,000.00	18,000.00	12,503.00	69.46	18,336.25	13,013.50	12,782.75
2020 020-360-600	STATE JUROR PAYMENTS	3,000.00	5,000.00	1,700.00	34.00	4,080.00	6,562.00	1,530.00
2020 020-360-800	DISTRICT COURT REIMBURSEMENT	100.00	100.00	30.00	30.00	181.60	125.20	.00
2018 020-360-810	SALARIES FROM DA		.00	.00	.00	.00	.00	.00
2020 020-399-999	ACTUAL REVENUE	320,251.40	211,485.76	220,741.12	104.38	191,335.70	176,757.44	175,172.46

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-400-300	IT ASSISTANT	***DELETE***	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-425-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2020 020-425-334	COUNTY COURT EXPENSE	2,500.00	2,500.00	1,597.40	63.90	1,026.90	1,434.94	690.00
2020 020-425-400	ATTORNEY FEES	25,000.00	25,000.00	17,119.00	68.48	8,208.25	8,489.00	8,900.00
2020 020-425-485	PETIT JURORS	500.00	500.00	.00	.00	.00	.00	.00
2016 020-425-486	JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2020 020-425-490	LUNACY FEES	4,000.00	6,000.00	2,711.00	45.18	1,485.00	1,695.00	3,116.00
2020 020-425-491	J.P. JURORS	300.00	300.00	.00	.00	.00	.00	195.00
2020 020-425-492	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 020-425-998	TOTAL COUNTY COURT	32,300.00	34,300.00	21,427.40	62.47	10,720.15	11,618.94	12,901.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2020 020-435-101	SALARIES-DISTRICT JUDGE	1,364.00	1,364.00	1,250.26	91.66	1,363.92	1,363.92	2,727.84
2020 020-435-102	SALARY ASSISTANT DA		.00	.00	.00	.00	.00	17,020.32
2020 020-435-103	SALARY COURT REPORTER	6,846.17	6,846.17	6,236.89	91.10	6,846.12	6,706.20	6,706.20
2020 020-435-104	SALARY-D.A PART TIME		.00	.00	.00	.00	.00	.00
2020 020-435-201	FICA/MEDICARE TAXES	628.08	628.08	572.77	91.19	730.47	1,053.44	2,433.24
2020 020-435-203	RETIREMENT	687.36	687.36	626.09	91.09	815.19	1,203.42	2,539.74
2020 020-435-207	DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2020 020-435-333	JUROR MEALS		.00	.00	.00	.00	.00	.00
2020 020-435-334	DISTRICT COURT EXPENSE	8,000.00	8,000.00	7,145.79	89.32	2,261.25	3,906.50	1,548.53
2020 020-435-335	DIST. ATTORNEY EXPENSE		.00	.00	.00	.00	.00	.00
2020 020-435-336	VISITING JUDGE EXPENSE	500.00	1,000.00	78.06	7.81	197.72	.00	.00
2020 020-435-337	COURT ADMINISTRATOR		.00	.00	.00	1,338.15	5,383.85	5,352.48
2020 020-435-340	ASSISTANT DA EXPENSE		.00	.00	.00	.00	.00	.00
2020 020-435-341	COURT REPORTER EXPENSE	5,000.00	5,852.61	431.25	7.37	5,470.75	3,206.85	853.54
2020 020-435-342	JUDICIAL ASSESSMENT	1,407.88	1,407.88	1,407.88	100.00	1,407.88	1,407.88	1,279.89
2020 020-435-343	REGIONAL PUBLIC DEFENDER	2,724.00	2,724.00	2,724.00	100.00	2,724.00	1,828.44	1,828.44
2020 020-435-394	JUVENILE ATTORNEY FEES	4,500.00	4,500.00	1,917.40	42.61	4,277.50	3,517.78	2,487.50
2020 020-435-395	CRIMINAL ATTY FEES	151,500.00	151,500.00	132,704.74	87.59	85,273.83	74,975.35	66,155.64
2020 020-435-396	CPS ATTY FEES	35,000.00	25,000.00	20,456.57	81.83	31,120.04	24,191.79	42,017.88
2020 020-435-485	PETIT JURORS	4,000.00	3,750.00	.00	.00	5,010.00	5,610.00	3,590.00
2020 020-435-487	GRAND JURORS	3,500.00	3,750.00	3,270.00	87.20	3,780.00	3,290.00	2,510.00
2020 020-435-489	JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2020 020-435-998	TOTAL DISTRICT COURT	225,657.49	217,010.10	178,821.70	82.40	152,616.82	137,645.42	159,051.24

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-436-000	DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2020 020-436-101	SALARY-DISTRICT ATTORNEY	_____	1,364.00	1,250.26	91.66	1,363.92	1,363.92	.00
2020 020-436-102	SALARY-ASSISTANT DA	_____	18,407.68	16,283.54	88.46	17,871.36	17,020.32	.00
2020 020-436-104	SALARY-DA PART TIME	_____	.00	.00	.00	.00	4,617.36	.00
2020 020-436-201	FICA/MEDICARE TAXES	_____	1,512.53	1,341.38	88.68	1,471.74	1,759.59	.00
2020 020-436-203	RETIREMENT	_____	1,985.08	1,760.16	88.67	1,917.40	1,834.65	.00
2020 020-436-335	DISTRICT ATTORNEY EXPENSE	_____	5,000.00	.00	.00	.00	.00	.00
2020 020-436-340	ASSISTANT DISTRICT ATTY EXPE	_____	.00	.00	.00	.00	.00	.00
2020 020-436-998	TOTAL DISTRICT ATTORNEY	_____	28,269.29	20,635.34	73.00	22,624.42	26,595.84	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-437-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 020-437-100	CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 020-437-200	INTERLOCAL AGREEMENT-TOM GRE	50,000.00	.00	.00	.00	.00	.00	.00
2020 020-437-998	TOTAL MISCELLANEOUS EXPENSE	50,000.00	.00	.00	.00	.00	.00	.00
2020 020-999-999	TOTAL EXPENDITURES	307,957.49	279,579.39	220,884.44	79.01	185,961.39	175,860.20	171,952.24
2017 021-300-000	ROAD AND BRIDGE REVENUES		.00	.00	.00	.00	.00	.00
2017 021-310-100	TAXES		.00	.00	.00	.00	.00	.00
2017 021-310-110	CURRENT AD VALOREUM TAXES-R&		.00	.00	.00	.00	1026,309.92	1109,951.80
2017 021-310-120	DELIN AD VALOREUM TAXES-R&B		.00	.00	.00	.00	25,928.03	26,790.07
2020 021-310-197	TOTAL TAXES		.00	.00	.00	.00	1052,237.95	1136,741.87
2017 021-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2017 021-321-200	OPTIONAL R&B FEE (\$10)		.00	.00	.00	.00	96,330.00	107,658.54
2017 021-321-210	AUTO REGISTRATIONS		.00	.00	.00	.00	360,000.00	360,051.46
2020 021-321-397	TOTAL FEES OF OFFICE		.00	.00	.00	.00	456,330.00	467,710.00
2020 021-330-297	TOTAL INTERGOVERNMENTAL R		.00	.00	.00	.00	.00	.00
2017 021-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2017 021-350-400	COUNTY CLERK FINES		.00	.00	.00	.00	21,278.00	28,618.19
2017 021-350-700	DISTRICT CLERK FINES		.00	.00	.00	.00	8,779.00	10,259.50
2017 021-350-801	J P # 1 FINES		.00	.00	.00	.00	35,665.25	31,247.20
2017 021-350-802	J P # 2 FINES		.00	.00	.00	.00	21,688.00	17,072.26
2017 021-350-803	J P # 2 FINES		.00	.00	.00	.00	.00	.00
2020 021-350-897	TOTAL FINES AND FORFEITUR		.00	.00	.00	.00	87,410.25	87,197.15
2018 021-354-354	PARTS & REPAIRS R&B #4		.00	.00	.00	.00	.00	.00
2017 021-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 021-360-100	DEPOSITORY INTEREST-R&B		.00	.00	.00	.00	16,097.15	10,099.97
2017 021-366-520	TAC-HEBP CREDIT		.00	.00	.00	.00	1,013.65	3,827.86
2017 021-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	250.00	207.00
2017 021-366-540	WEIGHT AND AXLE WEIGHT FE		.00	.00	.00	.00	63,067.44	73,884.48
2017 021-366-550	GENERAL CO REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 021-366-560	R&B 1 REIMBURSEMENTS		.00	.00	.00	.00	7,714.80	9,677.00
2017 021-366-570	R&B 2 REIMBURSEMENTS		.00	.00	.00	.00	7,236.80	10,636.30
2017 021-366-580	R&B 3 REIMBURSEMENTS		.00	.00	.00	.00	29,391.12	888.92
2017 021-366-590	R&B 4 REIMBURSEMENTS		.00	.00	.00	.00	310.00	2,157.71
2020 021-366-697	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	125,080.96	111,379.24
2017 021-366-987	TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 021-621-000	ROAD AND BRIDGE NO. 1		.00	.00	.00	.00	.00	.00
2017 021-621-101	SALARY-COMMISSIONER R&B #1		.00	.00	.00	.00	38,731.20	38,731.20
2017 021-621-103	SALARY-MACHINE OPERATORS-RB1		.00	.00	.00	.00	121,856.16	121,856.16
2017 021-621-104	SALARY-PART TIME-RB1		.00	.00	.00	.00	3,180.95	3,230.22
2017 021-621-110	SICK LEAVE PAY RB1		.00	.00	.00	.00	.00	.00
2017 021-621-201	FICA/MED TAXES-RB1		.00	.00	.00	.00	12,598.75	12,579.67
2017 021-621-202	HEALTH INSURANCE-RB1		.00	.00	.00	.00	53,481.70	53,668.20
2017 021-621-203	RETIREMENT-RB1		.00	.00	.00	.00	16,344.50	16,582.62
2017 021-621-204	WORKMEN'S COMP-RB1		.00	.00	.00	.00	5,229.48	5,299.50
2017 021-621-210	CO PD DENTAL-RB1		.00	.00	.00	.00	1,275.70	1,349.90
2017 021-621-310	OFFICE SUPPLIES-RB1		.00	.00	.00	.00	412.54	367.49
2017 021-621-330	FUEL-RB1		.00	.00	.00	.00	25,423.25	23,916.32
2017 021-621-353	TIRES AND TUBES-RB1		.00	.00	.00	.00	.00	19,889.89
2017 021-621-354	PARTS/REPAIRS RB1		.00	.00	.00	.00	40,645.63	65,664.91
2017 021-621-392	MATERIALS-RB1		.00	.00	.00	.00	12,006.22	28,034.39
2017 021-621-420	TELEPHONE-RB1		.00	.00	.00	.00	1,425.39	1,591.20
2017 021-621-427	CONFERENCE EXPENSE-RB1		.00	.00	.00	.00	853.34	1,336.97
2017 021-621-440	ELECTRICITY-RB1		.00	.00	.00	.00	779.69	770.51
2017 021-621-441	GAS-RB1		.00	.00	.00	.00	.00	.00
2017 021-621-442	WATER,GARBAGE & SEWER-RB1		.00	.00	.00	.00	3,428.90	3,750.25
2017 021-621-464	AUTO USE CLEARING-RB1		.00	.00	.00	.00	.00	.00
2017 021-621-482	BUILDING & EQUIPMENT INSU-RB		.00	.00	.00	.00	5,431.00	4,857.00
2017 021-621-492	MISCELLANEOUS-RB1		.00	.00	.00	.00	300.00	300.00
2017 021-621-494	EXPENDITURES CERTZ GRANT		.00	.00	.00	.00	143.44	3,312.72
2017 021-621-570	EQUIPMENT-RB1		.00	.00	.00	.00	105,750.41	19,490.45
2017 021-621-994	CERTZ GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 021-622-000	ROAD AND BRIDGE NO. 2		.00	.00	.00	.00	.00	.00
2017 021-622-101	SALARY-COMMISSIONER R&B #2		.00	.00	.00	.00	38,731.20	38,731.20
2017 021-622-103	SALARIES-MACHINE OPERATOR-RB		.00	.00	.00	.00	121,856.16	121,856.16
2017 021-622-104	SALARY-PART TIME-RB2		.00	.00	.00	.00	4,081.00	6,760.50
2017 021-622-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2017 021-622-201	FICA/MED TAXES-RB2		.00	.00	.00	.00	12,642.10	12,814.32
2017 021-622-202	HEALTH INSURANCE-RB2		.00	.00	.00	.00	56,731.70	58,668.20
2017 021-622-203	RETIREMENT-RB2		.00	.00	.00	.00	16,066.92	16,336.60
2017 021-622-204	WORKER'S COMP-RB2		.00	.00	.00	.00	5,229.48	5,299.50
2017 021-622-210	CO PD DENTAL-RB2		.00	.00	.00	.00	1,275.70	1,349.90
2017 021-622-310	OFFICE SUPPLIES-RB2		.00	.00	.00	.00	1,797.11	1,734.06
2017 021-622-330	FUEL-RB2		.00	.00	.00	.00	23,251.52	30,323.76
2017 021-622-353	TIRES AND TUBES-RB2		.00	.00	.00	.00	.00	5,854.15
2017 021-622-354	PARTS AND REPAIRS-RB2		.00	.00	.00	.00	51,207.07	41,087.69
2017 021-622-392	MATERIALS-RB2		.00	.00	.00	.00	49,690.52	14,815.61
2017 021-622-420	TELEPHONE-RB2		.00	.00	.00	.00	3,271.07	3,846.52
2017 021-622-427	CONFERENCE EXPENSE-RB2		.00	.00	.00	.00	1,673.22	861.39
2017 021-622-440	ELECTRICITY-RB2		.00	.00	.00	.00	2,061.37	2,069.51
2017 021-622-441	GAS-RB2		.00	.00	.00	.00	640.77	595.98
2017 021-622-442	WATER,GARBAGE & SEWER-RB2		.00	.00	.00	.00	3,709.61	2,348.45
2017 021-622-464	AUTO USE CLEARING-RB2		.00	.00	.00	.00	.00	.00
2017 021-622-482	BUILDING & EQUIPMENT INSU-RB		.00	.00	.00	.00	6,052.00	5,477.00
2017 021-622-492	MISCELLANEOUS-RB2		.00	.00	.00	.00	300.00	300.00
2017 021-622-494	EXPENDITURES CERTZ GRANT		.00	.00	.00	.00	1,913.28	8,830.87
2017 021-622-570	EQUIPMENT-RB2		.00	.00	.00	.00	50,436.34	57,122.77

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 021-623-000	ROAD AND BRIDGE NO. 3		.00	.00	.00	.00	.00	.00
2017 021-623-101	SALARY-COMMISSIONER R&B #3		.00	.00	.00	.00	38,731.20	38,731.20
2017 021-623-103	SALARIES-MACHINE OPERATOR-RB		.00	.00	.00	.00	120,220.38	121,688.79
2017 021-623-104	SALARY-PART TIME-RB3		.00	.00	.00	.00	3,865.00	2,345.00
2017 021-623-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2017 021-623-201	FICA/MED TAXES-RB3		.00	.00	.00	.00	11,861.92	12,062.35
2017 021-623-202	HEALTH INSURANCE-RB3		.00	.00	.00	.00	56,946.78	56,409.64
2017 021-623-203	RETIREMENT-RB3		.00	.00	.00	.00	15,864.74	16,238.74
2017 021-623-204	WORKER'S COMP-RB3		.00	.00	.00	.00	5,229.51	5,299.50
2017 021-623-210	CO PD DENTAL-RB3		.00	.00	.00	.00	1,233.42	1,304.70
2017 021-623-310	OFFICE SUPPLIES-RB3		.00	.00	.00	.00	1,660.85	220.37
2017 021-623-330	FUEL-RB3		.00	.00	.00	.00	29,414.24	23,665.20
2017 021-623-353	TIRES AND TUBES-RB3		.00	.00	.00	.00	.00	5,218.53
2017 021-623-354	PARTS AND REPAIRS-RB3		.00	.00	.00	.00	77,280.61	56,092.85
2018 021-623-392	MATERIALS-RB3		.00	.00	.00	.00	29,137.52	7,888.56
2017 021-623-420	TELEPHONE-RB3		.00	.00	.00	.00	1,477.76	1,940.49
2017 021-623-427	CONFERENCE EXPENSE-RB3		.00	.00	.00	.00	1,513.10	45.00
2017 021-623-440	ELECTRICITY-RB3		.00	.00	.00	.00	1,331.65	1,371.72
2017 021-623-441	GAS-RB3		.00	.00	.00	.00	1,051.86	995.71
2017 021-623-442	WATER, GARBAGE & SEWER-RB3		.00	.00	.00	.00	749.09	746.92
2017 021-623-461	MACHINE HIRE-RB3		.00	.00	.00	.00	.00	7,480.00
2017 021-623-482	BUILDING & EQUIPMENT INSU-RB		.00	.00	.00	.00	4,620.00	4,495.00
2017 021-623-492	MISCELLANEOUS-RB3		.00	.00	.00	.00	300.00	614.61
2017 021-623-494	EXPENDITURES CERTZ GRANT		.00	.00	.00	.00	4,197.15	2,075.85
2017 021-623-570	EQUIPMENT-RB3		.00	.00	.00	.00	63,373.53	69,878.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 021-624-000	ROAD AND BRIDGE NO. 4		.00	.00	.00	.00	.00	.00
2017 021-624-101	SALARY-COMMISSIONER R&B #4		.00	.00	.00	.00	38,731.20	38,731.20
2017 021-624-103	SALARIES-MACHINE OPERATOR-RB		.00	.00	.00	.00	121,490.33	123,154.83
2017 021-624-104	SALARY-PART TIME-RB4		.00	.00	.00	.00	.00	.00
2017 021-624-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	1,000.00
2017 021-624-201	FICA/MED TAXES-RB4		.00	.00	.00	.00	11,506.03	11,045.76
2017 021-624-202	HEALTH INSURANCE-RB4		.00	.00	.00	.00	61,339.24	62,159.64
2017 021-624-203	RETIREMENT-RB4		.00	.00	.00	.00	15,990.87	16,488.54
2017 021-624-204	WORKERS COMP-RB4		.00	.00	.00	.00	5,229.51	5,299.50
2017 021-624-210	CO PD DENTAL-RB4		.00	.00	.00	.00	1,254.56	1,304.70
2017 021-624-310	OFFICE SUPPLIES-RB4		.00	.00	.00	.00	178.81	196.00
2017 021-624-330	FUEL-RB4		.00	.00	.00	.00	37,062.03	28,701.58
2017 021-624-353	TIRES AND TUBES-RB4		.00	.00	.00	.00	.00	13,645.98
2017 021-624-354	PARTS AND REPAIRS-RB4		.00	.00	.00	.00	48,229.64	54,387.39
2017 021-624-392	MATERIALS-RB4		.00	.00	.00	.00	13,698.61	8,766.50
2017 021-624-396	ICE-RB4		.00	.00	.00	.00	187.67	220.83
2017 021-624-420	TELEPHONE-RB4		.00	.00	.00	.00	1,793.25	1,832.37
2017 021-624-427	CONFERENCE EXPENSE-RB4		.00	.00	.00	.00	809.20	1,396.24
2017 021-624-440	ELECTRICITY-RB4		.00	.00	.00	.00	837.49	779.62
2017 021-624-441	GAS-RB4		.00	.00	.00	.00	636.06	609.26
2017 021-624-442	WATER,GARBAGE & SEWER-RB4		.00	.00	.00	.00	.00	.00
2017 021-624-460	PROPERTY LEASE-RB4		.00	.00	.00	.00	400.00	400.00
2017 021-624-461	MACHINE HIRE-RB4		.00	.00	.00	.00	.00	5,810.00
2017 021-624-482	BUILDING & EQUIPMENT INSU-RB		.00	.00	.00	.00	4,469.00	3,984.00
2017 021-624-492	MISCELLANEOUS-RB4		.00	.00	.00	.00	300.00	300.00
2017 021-624-494	EXPENDITURES CERTZ GRANT		.00	.00	.00	.00	1,871.40	3,381.53
2017 021-624-570	EQUIPMENT-RB4		.00	.00	.00	.00	83,339.90	55,636.88

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-300-000	REVENUES	_____	.00	.00	.00	.00	.00	.00
2020 022-339-100	LATERAL ROAD-PRECT. 1	_____	6,162.28	6,162.28	100.00	6,178.85	6,178.85	6,178.85
2020 022-339-200	LATERAL RD PCT #2	_____	6,162.27	6,162.27	100.00	6,178.85	6,178.85	6,178.85
2020 022-339-300	LATERAL RD PCT #3	_____	6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-339-400	LATERAL RD PCT # 4	_____	6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-399-999	ACTUAL REVENUE	_____	24,649.09	24,649.09	100.00	24,715.38	3567,106.04	3567,448.43

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-621-000	LATERAL ROAD NO. 1	_____	.00	.00	.00	.00	.00	.00
2020 022-621-354	PARTS AND REPAIRS	_____	.00	.00	.00	.00	.00	.00
2020 022-621-392	MATERIALS	_____	6,162.28	6,162.28	100.00	6,178.85	6,178.85	6,178.85
2020 022-621-998	TOTAL LATERAL ROAD NO. 1	_____	6,162.28	6,162.28	100.00	6,178.85	6,178.85	6,178.85

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-622-000	LATERAL ROAD NO. 2	_____	.00	.00	.00	.00	.00	.00
2020 022-622-392	MATERIALS	_____	6,162.27	6,162.27	100.00	6,178.85	6,178.85	6,178.85
2020 022-622-998	TOTAL LATERAL ROAD NO. 2	_____	6,162.27	6,162.27	100.00	6,178.85	6,178.85	6,178.85

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-623-000	LATERAL ROAD NO. 3	_____	.00	.00	.00	.00	.00	.00
2020 022-623-392	MATERIALS	_____	6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-623-998	TOTAL LATERAL ROAD NO. 3	_____	6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-624-000	LATERAL ROAD NO. 4	_____	.00	.00	.00	.00	.00	.00
2020 022-624-392	MATERIALS	_____	6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-624-998	TOTAL LATERAL ROAD NO. 4	_____	6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-999-999	TOTAL EXPENDITURES	_____	24,649.09	24,649.09	100.00	24,715.38	24,715.38	24,715.38
2018 023-330-200	CERTZ GRANT REVENUE		.00	.00	.00	.00	199,292.03	92,695.27

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2018 023-690-000	CETRZ GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 023-690-111	PROJECT #1 CR 233-231		.00	.00	.00	.00	.00	.00
2018 023-690-112	PROJECT 2 CR 300		.00	.00	.00	.00	.00	.00
2018 023-690-113	PROJECT 3 CR 303		.00	.00	.00	.00	.00	.00
2018 023-690-114			.00	.00	.00	.00	.00	.00
2018 023-690-115	PROJECT 5 JACOB LANE		.00	.00	.00	.00	.00	.00
2018 023-690-116	PROJECT 6 CR 400		.00	.00	.00	.00	.00	.00
2018 023-690-117	PROJECT 7 CR 347		.00	.00	.00	.00	.00	.00
2018 023-690-118	PROJECT 8 CR 636		.00	.00	.00	.00	.00	.00
2018 023-690-119	PROJECT 9 CR 252		.00	.00	.00	.00	.00	.00
2018 023-690-120	PROJECT 10 CR 254		.00	.00	.00	.00	.00	.00
2018 023-690-121	PROJECT 11 CR 101		.00	.00	.00	.00	.00	.00
2018 023-690-122	PROJECT 12 CR 334		.00	.00	.00	.00	.00	.00
2018 023-690-201	ALL PROJECTS R&B #1		.00	.00	.00	.00	1,290.93	29,814.53
2018 023-690-202	ALL PROJECTS R&B #2		.00	.00	.00	.00	17,219.49	79,476.76
2018 023-690-203	ALL PROJECTS R&B #3		.00	.00	.00	.00	38,264.80	18,682.70
2018 023-690-204	ALL PROJECTS R&B #4		.00	.00	.00	.00	57,757.35	30,433.89

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-300-000	REVENUES-GUARDIANSHIP FD	_____	.00	.00	.00	.00	.00	.00
2020 024-340-700	GUARDIANSHIP FEES	1,000.00	1,000.00	1,060.00	106.00	940.00	1,140.00	960.00
2020 024-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,060.00	106.00	940.00	314,964.60	252,063.15

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-477-400	ATTORNEY COMPENSATION	1,000.00	1,000.00	.00	.00	.00	.00	900.00
2020 024-477-401	GUARDIAN COMPENSATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 024-477-998	TOTAL EXP- GUARDIANSHIP F	2,000.00	2,000.00	.00	.00	.00	.00	900.00
2020 024-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	900.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-300-000	REVENUES CO CLERK RMO	<u> </u>	.00	.00	.00	.00	.00	.00
2020 025-340-400	CO CLERK RMO FEES	21,000.00	21,000.00	19,945.00	94.98	21,760.00	20,845.00	23,700.00
2020 025-360-100	DEPOSITORY INTEREST	1,000.00	500.00	1,886.40	377.28	1,383.57	706.71	323.96
2020 025-399-999	ACTUAL REVENUE	22,000.00	21,500.00	21,831.40	101.54	23,143.57	21,551.71	24,023.96

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-403-453	COMPUTER SUPPORT	6,300.00	6,300.00	5,250.00	83.33	6,300.00	6,300.00	6,300.00
2020 025-403-456	COMPUTER	6,300.00	6,300.00	.00	.00	.00	.00	.00
2020 025-403-462	COPY MACHINE LEASE	2,000.00	2,000.00	1,663.84	83.19	2,051.40	2,001.12	1,955.28
2020 025-403-492	MISCELLANEOUS	20,000.00	1,000.00	.00	.00	.00	3,087.00	.00
2020 025-403-998	TOTAL CO CLK RMO EXPENDIT	34,600.00	15,600.00	6,913.84	44.32	8,351.40	11,388.12	8,255.28
2020 025-999-999	TOTAL EXPENDITURES	34,600.00	15,600.00	6,913.84	44.32	8,351.40	11,388.12	8,255.28

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 026-300-000	REVENUES COURTHOUSE RMO F	_____	.00	.00	.00	.00	.00	.00
2020 026-341-000	COURTHOUSE RMO FEES	3,000.00	1,000.00	2,490.12	249.01	1,801.50	2,194.50	3,250.50
2020 026-360-100	DEPOSITORY INTEREST	190.00	150.00	180.59	120.39	168.70	128.28	85.09
2020 026-399-999	ACTUAL REVENUE	3,190.00	1,150.00	2,670.71	232.24	1,970.20	2,322.78	3,335.59

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 026-450-436	IMAGING SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 026-450-456	DISTRICT CLERK COMPUTER M	4,000.00	3,720.00	3,410.00	91.67	3,720.00	3,720.00	3,720.00
2020 026-450-998	TOTAL EXP. COURTHOUSE RMO	4,000.00	3,720.00	3,410.00	91.67	3,720.00	3,720.00	3,720.00
2020 026-499-999	TOTAL COURTHOUSE RMO FUND	4,000.00	3,720.00	3,410.00	91.67	3,720.00	3,720.00	3,720.00
2020 026-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-300-000	REV - JUSTICE COURT TECHN	_____	.00	.00	.00	.00	.00	.00
2020 027-339-000	GRANT MONEY	_____	.00	.00	.00	.00	.00	.00
2020 027-340-801	JP #1 FEES	_____	1,200.00	1,227.49	102.29	1,374.74	1,843.42	1,649.60
2020 027-340-802	JP #2 FEES	800.00	800.00	737.30	92.16	988.40	1,133.69	1,073.45
2020 027-360-100	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 027-390-000	TRANS FROM GEN COUNTY-CON	_____	.00	.00	.00	.00	.00	.00
2020 027-399-999	ACTUAL REVENUE	800.00	2,000.00	1,964.79	98.24	2,363.14	2,977.11	2,723.05

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-455-452	JP #1 MISC COMPUTER EXPEN	_____	2,000.00	2,000.00	100.00	.00	.00	.00
2020 027-455-453	TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2020 027-455-998	TOTAL EXP JUSTICE COURT	_____	2,000.00	2,000.00	100.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-456-452 JP #2 MISC COMPUTER EXPEN		1,500.00	2,000.00	1,219.58	60.98	.00	.00	.00
2020 027-999-999 TOTAL EXPENDITURES		1,500.00	4,000.00	3,219.58	80.49	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-300-000	REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 028-340-400	VSR PRESERVATION FEES	450.00	450.00	503.00	111.78	491.00	435.00	788.00
2020 028-399-999	ACTUAL REVENUE	450.00	450.00	503.00	111.78	491.00	435.00	788.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-403-436	VSR PRESERVATION EXP,	2,500.00	450.00	.00	.00	.00	.00	.00
2020 028-403-998	VSR PRESERVATION EXPENSE	2,500.00	450.00	.00	.00	.00	.00	.00
2020 028-999-999	TOTAL EXPENDITURES	2,500.00	450.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 029-300-000	REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 029-340-700	DIST CLERK RM FEES	800.00	800.00	944.50	118.06	995.00	1,055.00	1,030.14
2020 029-399-999	ACTUAL REVENUE	800.00	800.00	944.50	118.06	995.00	1,055.00	1,030.14

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 029-450-436	DISTRICT CLERK RM EXP	_____	3,500.00	.00	.00	.00	.00	.00
2020 029-450-998	TOTAL DISTRICT CLERK RM	_____	3,500.00	.00	.00	.00	.00	.00
2020 029-999-999	TOTAL EXPENDITURES	_____	3,500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 031-300-000	REV- CO COURT ARCHIVE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 031-340-400	CO COURT ARCHIVE FEE	20,000.00	20,000.00	19,850.00	99.25	21,650.00	20,645.00	23,550.00
2020 031-399-999	ACTUAL REVENUE	20,000.00	20,000.00	19,850.00	99.25	21,650.00	20,645.00	23,550.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 031-403-435	CO COURT ARCHIVE EXPENDITURE	40,000.00	40,000.00	12,347.60	30.87	38,059.21	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	12,347.60	30.87	38,059.21	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 032-300-000	REVENUES-COUNTY COURT TECH	_____	.00	.00	.00	.00	.00	.00
2020 032-340-400	TECHNOLOGY COUNTY COURT F	150.00	150.00	188.00	125.33	118.40	132.00	312.00
2020 032-399-999	ACTUAL REVENUE	150.00	150.00	188.00	125.33	118.40	132.00	312.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 032-403-431	COUNTY COURT TECH EXPENSE	800.00	800.00	654.35	81.79	.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES	800.00	800.00	654.35	81.79	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 033-300-000	REVENUES - CO CLERK REC PREV _____		.00	.00	.00	.00	.00	.00
2020 033-340-400	COUNTY CLERK RECORD PRES	650.00	650.00	767.50	118.08	662.50	747.50	827.50
2020 033-399-999	ACTUAL REVENUE	650.00	650.00	767.50	118.08	662.50	747.50	827.50

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 033-403-437	CO CLK RECORD PRESER EXPE	1,000.00	600.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2018 033-646-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	1,000.00	600.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 034-300-000	REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 034-340-801	JUSTICE COURT SECURITY FU	500.00	500.00	488.68	97.74	591.30	743.23	677.59
2020 034-340-802	JUSTICE COURT FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 034-399-999	ACTUAL REVENUE	500.00	500.00	488.68	97.74	591.30	743.23	677.59

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 034-455-453	JUSTICE CRT SEC FUND EXPE	2,500.00	500.00	.00	.00	.00	.00	.00
2020 034-999-999	TOTAL EXPENDITURES	2,500.00	500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 035-300-000	REVENUES COURTHOUSE SECUR	_____	.00	.00	.00	.00	.00	.00
2020 035-342-000	COURTHOUSE SECURITY FEES	5,200.00	5,200.00	4,707.11	90.52	5,175.89	5,645.39	5,849.71
2020 035-360-100	DEPOSITORY INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 035-399-999	ACTUAL REVENUE	5,200.00	5,200.00	4,707.11	90.52	5,175.89	5,645.39	5,849.71

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 035-560-201	FICA/MEDICARE TAXES	573.75	573.75	317.12	55.27	347.35	432.25	323.62
2020 035-560-334	BAILIFF EXPENSE	7,500.00	7,500.00	4,544.30	60.59	4,975.60	6,085.60	4,484.10
2020 035-560-492	MISCELLANEOUS EXP	<u> </u>	1,000.00	115.00	11.50	568.55	944.60	963.00
2020 035-560-998	TOTAL COURTHOUSE SECURITY	8,073.75	9,073.75	4,976.42	54.84	5,891.50	7,462.45	5,770.72
2020 035-999-999	TOTAL EXPENDITURES	8,073.75	9,073.75	4,976.42	54.84	5,891.50	7,462.45	5,770.72

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 037-300-000	REVENUES - COURTHOUSE SEC	_____	.00	.00	.00	.00	.00	.00
2020 037-360-100	CTHSE SECURITY INTEREST	1,000.00	1,600.00	2,596.49	162.28	2,177.30	1,350.76	856.23
2020 037-399-999	ACTUAL REVENUE	1,000.00	1,600.00	2,596.49	162.28	2,177.30	1,350.76	856.23

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 037-510-355	COURTHOUSE FURNITURE	8,000.00	8,000.00	.00	.00	.00	55.42	1,275.00
2020 037-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	.00	.00	.00	55.42	1,275.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-300-000	ATTORNEY CHECK FUND REVEN	_____	.00	.00	.00	.00	.00	.00
2020 040-340-000	FEEES OF OFFICE	_____	.00	.00	.00	.00	.00	.00
2020 040-340-300	COUNTY ATTORNEY FEES	1,000.00	1,000.00	1,635.00	163.50	930.35	1,368.72	1,513.02
2020 040-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,635.00	163.50	930.35	1,368.72	1,513.02

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-475-104	SALARIES PART TIME	2,000.00	2,000.00	1,687.00	84.35	1,435.00	1,105.00	1,315.00
2020 040-475-201	FICA/MED TAXES	153.00	200.00	129.05	64.53	109.80	84.55	100.63
2020 040-475-310	OFFICE EXPENSE	_____	.00	.00	.00	1,943.25	1,744.79	1,877.70
2020 040-475-427	CONFERENCE EXPENSE	_____	.00	.00	.00	649.00	574.14	252.52
2020 040-475-492	MISCELLANEOUS	_____	.00	.00	.00	528.62	425.66	768.29
2020 040-475-590	LAW LIBRARY EXPENSE	_____	.00	.00	.00	.00	560.00	575.00
2020 040-475-998	TOTAL COUNTY ATTORNEY	2,153.00	2,200.00	1,816.05	82.55	4,665.67	4,494.14	4,889.14
2020 040-999-999	TOTAL EXPENDITURES	2,153.00	2,200.00	1,816.05	82.55	4,665.67	4,494.14	4,889.14

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 041-300-000	REVENUES	_____	.00	.00	.00	.00	.00	.00
2020 041-340-600	DISTRICT ATTORNEY FEES	_____	.00	.00	.00	.00	.00	.00
2020 041-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 041-700-484	DISTRICT ATTORNEY EXPENSE	1,019.23	1,019.23	.00	.00	.00	696.77	.00
2020 041-700-485	TRANSFER TO JURY FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2020 041-700-998	TOTAL DISTRICT ATTORNEY	1,019.23	1,019.23	.00	.00	.00	696.77	.00
2020 041-999-999	TOTAL EXPENDITURES	1,019.23	1,019.23	.00	.00	.00	696.77	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 045-300-000	REVENUES - L.E.O.S.E FUND	_____	.00	.00	.00	.00	.00	.00
2020 045-340-200	FEEES FROM STATE (SHERIFF)	_____	2,110.02	2,110.02	100.00	2,134.14	2,155.20	2,136.19
2020 045-340-210	FEEES CONST# 1	_____	681.52	681.52	100.00	678.30	682.59	664.68
2020 045-340-220	FEEES CONST #2	_____	681.52	681.52	100.00	678.30	682.59	664.68
2018 045-340-900	FIRE MARSHALL TRAINING	_____	.00	.00	.00	.00	.00	.00
2020 045-399-999	ACTUAL REVENUE	_____	3,473.06	3,473.06	100.00	3,490.74	3,520.38	3,465.55

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D PERCENT				
2020 045-543-427	FIRE MARSHALL TRAINING	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 045-550-427	CONT EDU CONST #1	_____	4,990.49	30.00	.60	1,407.16	286.50	42.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 045-551-427	CONT EDU CONST #2	_____	5,630.60	1,873.40	33.27	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 045-560-427	CONTINUING EDU. (SHERIFF)	_____	2,160.36	1,735.36	80.33	2,273.25	2,360.38	1,741.56
2020 045-999-999	TOTAL EXPENDITURES	_____	12,781.45	3,638.76	28.47	3,680.41	2,646.88	1,783.56

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 046-340-700	DISTRICT COURT ARCHIVE FE	20.00	300.00	15.00	5.00	10.00	20.00	15.00
2020 046-399-999	ACTUAL REVENUE	20.00	300.00	15.00	5.00	10.00	20.00	15.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 046-450-435	DIST COURT ARCHIVE EXP	_____	.00	.00	.00	.00	.00	.00
2020 046-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 047-340-700	TECHNOLOGY DIST COURT FEE	1,000.00	800.00	955.00	119.38	998.00	1,091.00	1,009.00
2020 047-399-999	ACTUAL REVENUE	1,000.00	800.00	955.00	119.38	998.00	1,091.00	1,009.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 047-450-436	DISTRICT COURT TECH EXPEN	_____	.00	.00	.00	.00	.00	.00
2020 047-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 048-340-700	DISTR CLERK RECORD PRESER	1,700.00	1,700.00	1,770.00	104.12	1,957.00	2,023.00	1,850.00
2020 048-399-999	ACTUAL REVENUE	1,700.00	1,700.00	1,770.00	104.12	1,957.00	2,023.00	1,850.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 050-650-000	AGING ONE KITCHEN		.00	.00	.00	.00	.00	.00
2017 050-650-102	SALARIES FULL TIME		.00	.00	.00	.00	.00	.00
2017 050-650-103	SALARIES PART TIME		.00	.00	.00	.00	.00	.00
2017 050-650-104	TEMPORARY PART TIME		.00	.00	.00	.00	.00	.00
2017 050-650-105	SALARY KITCHEN SUPERVISOR		.00	.00	.00	.00	.00	27,031.43
2017 050-650-106	SALARY ADMINISTRATION		.00	.00	.00	.00	.00	25,917.36
2017 050-650-107	SALARIES KITCHEN BALLINGER		.00	.00	.00	.00	.00	21,055.44
2017 050-650-108	SALARIES KITCHEN MILES		.00	.00	.00	.00	.00	8,767.58
2017 050-650-109	SALARIES PART TIME BALLINGER		.00	.00	.00	.00	.00	36,665.74
2017 050-650-110	SALARIES PART TIME MILES		.00	.00	.00	.00	.00	.00
2017 050-650-111	SALARIES PART TIME WINTERS		.00	.00	.00	.00	.00	9,336.34
2017 050-650-112	TEMPORARY PART TIME		.00	.00	.00	.00	.00	2,988.40
2017 050-650-115	SICK LEAVE PAY		.00	.00	.00	.00	.00	1,000.00
2017 050-650-201	FICA/MEDICARE		.00	.00	.00	.00	.00	9,383.10
2017 050-650-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	34,600.92
2017 050-650-203	RETIREMENT		.00	.00	.00	.00	.00	13,136.21
2017 050-650-210	COUNTY PAID DENTAL		.00	.00	.00	.00	.00	809.94
2017 050-650-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	1,724.93
2017 050-650-330	NATURAL GAS		.00	.00	.00	.00	932.63	2,790.66
2017 050-650-333	FOOD		.00	.00	.00	.00	1,499.22	50,397.44
2017 050-650-334	SUPPLIES		.00	.00	.00	.00	.00	7,854.26
2017 050-650-420	TELEPHONE		.00	.00	.00	.00	29.57	1,797.38
2017 050-650-427	TRAVEL/CONF EXPENSE		.00	.00	.00	.00	.00	.00
2017 050-650-440	ELECTRICITY		.00	.00	.00	.00	1,006.00	4,407.33
2017 050-650-442	WATER		.00	.00	.00	.00	.00	.00
2017 050-650-454	VEHICLE MAINTENANCE		.00	.00	.00	.00	282.79	3,981.89

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 051-300-000	ROAD AND BRIDGE #1 REVENUES		.00	.00	.00	.00	.00	.00
2020 051-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 051-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	319,385.94	101.71	272,022.09	.00	.00
2020 051-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,189.51	89.30	7,558.60	.00	.00
2020 051-310-197	TOTAL TAXES	349,339.28	322,056.38	326,575.45	101.40	279,580.69	8,022.51	447,669.05
2020 051-321-000	FEEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 051-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	22,965.00	91.86	24,776.87	.00	.00
2020 051-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.53	80.35	90,018.13	.00	.00
2020 051-321-397	TOTAL FEEES OF OFFICE	137,000.00	137,000.00	112,962.53	82.45	114,795.00	.00	.00
2020 051-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2020 051-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,283.26	104.72	5,495.25	.00	.00
2020 051-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,180.14	87.21	2,340.05	.00	.00
2020 051-350-801	JP #1 FINES	7,000.00	7,000.00	5,769.63	82.42	6,386.35	.00	.00
2020 051-350-802	JP #2 FINES	5,000.00	5,000.00	3,650.67	73.01	5,143.15	.00	.00
2020 051-350-897	TOTAL FINES AND FORFEITURES	20,500.00	20,500.00	17,883.70	87.24	19,364.80	.00	.00
2020 051-360-000	MISCELLEANOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 051-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	6,660.76	133.22	6,283.67	.00	.00
2020 051-366-520	TAC-HEBP CREDIT		.00	1,633.05	.00	258.38	.00	.00
2020 051-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 051-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.14	100.15	17,098.88	.00	.00
2020 051-366-560	R&B #1 REIMBURSEMENTS		12,652.00	13,692.00	108.22	39,307.08	.00	.00
2020 051-366-697	TOTAL MISCELLEANOUS REVENUE	23,000.00	35,652.00	40,011.95	112.23	62,948.01	.00	.00
2020 051-399-999	TOTAL REVENUE R&B #1	529,839.28	515,208.38	497,433.63	96.55	476,688.50	8,022.51	447,669.05

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 051-621-000	ROAD & BRIDGE #1		.00	.00	.00	.00	.00	.00
2020 051-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	37,054.61	88.46	40,667.90	.00	.00
2020 051-621-103	SALARY-MACHINE OPERATORS	135,741.69	131,788.04	116,581.48	88.46	127,949.38	.00	.00
2020 051-621-104	SALARY-PART-TIME	5,000.00	5,000.00	1,658.90	33.18	4,221.19	.00	.00
2020 051-621-110	SICK LEAVE PAY	1,000.00	.00	.00	.00	.00	.00	.00
2020 051-621-201	FICA/MEDICARE TAXES	14,143.80	13,668.71	11,922.11	87.22	13,302.55	.00	.00
2020 051-621-202	HEALTH INSURANCE	56,248.80	57,132.40	52,365.50	91.66	56,123.80	.00	.00
2020 051-621-203	RETIREMENT	18,488.65	17,939.07	15,590.12	86.91	17,229.56	.00	.00
2020 051-621-204	WORKMAN'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 051-621-210	CO PAID DENTAL INSURANCE	1,404.60	1,356.00	1,242.70	91.64	1,312.40	.00	.00
2020 051-621-310	OFFICE SUPPLIES	480.00	480.00	127.22	26.50	577.98	.00	.00
2020 051-621-330	FUEL	45,000.00	45,000.00	22,906.85	50.90	31,958.71	.00	.00
2020 051-621-354	PARTS & REPAIRS	55,352.00	55,352.00	47,636.15	86.06	55,385.68	.00	.00
2020 051-621-392	MATERIALS	93,064.00	93,064.00	15,415.33	16.56	15,198.75	.00	.00
2020 051-621-420	TELEPHONE	1,800.00	1,800.00	157.61	8.76	1,015.24	.00	.00
2020 051-621-427	CONFERENCE EXPENSE	1,350.00	1,350.00	85.00	6.30	1,205.21	.00	.00
2020 051-621-440	ELECTRICITY	1,200.00	1,200.00	819.73	68.31	855.30	.00	.00
2020 051-621-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2020 051-621-442	WATER, GARBAGE & SEWER	3,200.00	3,200.00	2,420.05	75.63	4,615.74	.00	.00
2020 051-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 051-621-482	BUILDING & EQUIPMENT INSURAN	6,020.00	6,020.00	6,019.00	99.98	5,596.00	.00	.00
2020 051-621-492	MISCELLANEOUS	300.00	300.00	300.00	100.00	300.00	.00	.00
2020 051-621-570	EQUIPMENT	85,000.00	85,000.00	82,134.00	96.63	84,255.74	.00	.00
2020 051-621-998	TOTAL ROAD & BRIDGE #1	573,438.14	567,038.18	418,811.61	73.86	467,170.13	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	573,438.14	567,038.18	418,811.61	73.86	467,170.13	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 052-300-000	ROAD AND BRIDGE #2 REVENUES		.00	.00	.00	.00	.00	.00
2020 052-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 052-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	319,385.94	101.71	272,022.10	.00	.00
2020 052-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,189.51	89.30	7,558.57	.00	.00
2020 052-310-197	TOTAL TAXES	349,339.28	322,056.38	326,575.45	101.40	279,580.67	.00	.00
2020 052-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 052-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	22,965.00	91.86	24,776.87	.00	.00
2020 052-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.48	80.35	90,018.15	.00	.00
2020 052-321-397	TOTAL FEES OF OFFICE	137,000.00	137,000.00	112,962.48	82.45	114,795.02	.00	.00
2020 052-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2020 052-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,283.25	104.72	5,495.25	.00	.00
2020 052-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,180.11	87.20	2,340.05	.00	.00
2020 052-350-801	JP#1 FINES	7,000.00	7,000.00	5,769.62	82.42	6,386.30	.00	.00
2020 052-350-802	JP#2 FINES	5,000.00	5,000.00	3,650.66	73.01	5,143.16	.00	.00
2020 052-350-897	TOTAL FINES AND FORFEITURES	20,500.00	20,500.00	17,883.64	87.24	19,364.76	.00	.00
2020 052-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 052-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	6,070.24	121.40	6,270.32	.00	.00
2020 052-366-520	TAC-HEBP CREDIT		.00	1,633.06	.00	258.38	.00	.00
2020 052-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 052-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.13	100.15	17,098.88	.00	.00
2020 052-366-570	R&B #2 REIMBURSEMENTS		672.08	1,872.08	278.55	9,765.95	.00	.00
2020 052-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	23,672.08	27,601.51	116.60	33,393.53	.00	.00
2020 052-399-999	TOTAL REVENUE R&B #2	529,839.28	503,228.46	485,023.08	96.38	447,133.98	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 052-621-000	ROAD & BRIDGE #2		.00	.00	.00	.00	.00	.00
2020 052-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	37,054.61	88.46	40,667.90	.00	.00
2020 052-621-103	SALARY-MACHINE OPERATORS	135,741.69	131,788.04	116,581.48	88.46	127,949.38	.00	.00
2020 052-621-104	SALARY-PART-TIME	12,000.00	12,000.00	3,168.00	26.40	3,927.00	.00	.00
2020 052-621-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2020 052-621-201	FICA/MEDICARE TAXES	14,602.80	14,204.21	11,992.74	84.43	13,254.63	.00	.00
2020 052-621-202	HEALTH INSURANCE	56,248.80	60,132.40	54,365.50	90.41	59,123.80	.00	.00
2020 052-621-203	RETIREMENT	17,888.64	17,437.07	15,423.78	88.45	16,848.72	.00	.00
2020 052-621-204	WORKER'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 052-621-210	CO PAID DENTAL INSURANCE	1,404.60	1,356.00	1,242.70	91.64	1,312.40	.00	.00
2020 052-621-310	OFFICE SUPPLIES	2,480.00	2,480.00	1,305.12	52.63	2,377.73	.00	.00
2020 052-621-330	FUEL	33,350.00	35,350.00	32,590.39	92.19	32,674.78	.00	.00
2020 052-621-354	PARTS AND REPAIRS	46,972.08	37,472.08	32,590.38	86.97	43,383.60	.00	.00
2020 052-621-392	MATERIALS	52,440.21	59,940.21	41,810.40	69.75	62,443.74	.00	.00
2020 052-621-420	TELEPHONE	3,800.00	3,800.00	2,237.38	58.88	2,938.39	.00	.00
2020 052-621-427	CONFERENCE EXPENSE	1,500.00	1,500.00	341.63	22.78	1,228.19	.00	.00
2020 052-621-440	ELECTRICITY	2,000.00	2,000.00	1,804.36	90.22	2,121.80	.00	.00
2020 052-621-441	NATURAL GAS	700.00	700.00	559.64	79.95	702.08	.00	.00
2020 052-621-442	WATER, GARBAGE & SEWER	2,400.00	2,400.00	1,609.94	67.08	3,115.15	.00	.00
2020 052-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 052-621-482	BUILDING & EQUIP INSURANCE	6,300.00	6,300.00	6,227.00	98.84	5,801.00	.00	.00
2020 052-621-492	MISCELLANEOUS	300.00	300.00	300.00	100.00	300.00	.00	.00
2020 052-621-570	EQUIPMENT	83,496.96	83,496.96	83,496.96	100.00	60,091.56	.00	.00
2020 052-621-998	TOTAL ROAD & BRIDGE #2	522,270.38	520,044.93	449,077.26	86.35	485,660.85	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	522,270.38	520,044.93	449,077.26	86.35	485,660.85	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 053-300-000	ROAD AND BRIDGE #3 REVENUES		.00	.00	.00	.00	.00	.00
2020 053-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 053-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	319,385.94	101.71	272,022.09	.00	.00
2020 053-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,189.51	89.30	7,558.61	.00	.00
2020 053-310-197	TOTAL TAXES	349,339.28	322,056.38	326,575.45	101.40	279,580.70	.00	.00
2020 053-321-000	FEEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 053-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	22,965.00	91.86	24,776.85	.00	.00
2020 053-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.50	80.35	90,018.14	.00	.00
2020 053-321-397	TOTAL FEEES OF OFFICE	137,000.00	137,000.00	112,962.50	82.45	114,794.99	.00	.00
2020 053-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2020 053-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,283.25	104.72	5,495.25	.00	.00
2020 053-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,180.14	87.21	2,340.05	.00	.00
2020 053-350-801	JP #1 FINES	7,000.00	7,000.00	5,769.63	82.42	6,386.34	.00	.00
2020 053-350-802	JP #2 FINES	5,000.00	5,000.00	3,650.68	73.01	5,143.16	.00	.00
2020 053-350-897	TOTAL FINES AND FORFEITURES	20,500.00	20,500.00	17,883.70	87.24	19,364.80	.00	.00
2020 053-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 053-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	6,663.37	133.27	6,283.69	.00	.00
2020 053-366-520	TAC-HEBP CREDIT		.00	1,633.05	.00	258.38	.00	.00
2020 053-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 053-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.14	100.15	17,098.87	.00	.00
2020 053-366-570	ROAD & BRIDGE #3 REIMBURSEME		.00	780.10	.00	14,307.10	.00	.00
2020 053-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	23,000.00	27,102.66	117.84	37,948.04	.00	.00
2020 053-399-999		529,839.28	502,556.38	484,524.31	96.41	451,688.53	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 053-621-000	ROAD AND BRIDGE #3		.00	.00	.00	.00	.00	.00
2020 053-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	37,054.61	88.46	40,667.90	.00	.00
2020 053-621-103	SALARY-MACHINE OPERATORS	135,741.69	131,788.04	116,581.48	88.46	127,949.38	.00	.00
2020 053-621-104	SALARY-PART-TIME	10,000.00	.00	.00	.00	.00	.00	.00
2020 053-621-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2020 053-621-201	FICA/MEDICARE TAXES	14,449.80	14,051.21	11,717.10	83.39	12,315.64	.00	.00
2020 053-621-202	HEALTH INSURANCE	59,248.80	60,132.40	55,115.50	91.66	61,373.80	.00	.00
2020 053-621-203	RETIREMENT	17,888.64	17,437.07	15,423.78	88.45	16,808.80	.00	.00
2020 053-621-204	WORKER'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 053-621-210	CO PD DENTAL INSURANCE	1,404.60	1,356.00	1,242.70	91.64	1,312.40	.00	.00
2020 053-621-310	OFFICE SUPPLIES	1,000.00	1,000.00	470.66	47.07	839.73	.00	.00
2020 053-621-330	FUEL	45,000.00	45,000.00	30,841.25	68.54	35,778.24	.00	.00
2020 053-621-354	PARTS & REPAIRS	40,000.00	50,000.00	44,626.30	89.25	61,325.71	.00	.00
2020 053-621-392	MATERIALS	60,000.00	101,972.11	56,375.45	55.29	36,733.80	.00	.00
2020 053-621-420	TELEPHONE	2,100.00	1,500.00	899.09	59.94	1,552.63	.00	.00
2020 053-621-427	CONFERENCE EXPENSE	2,000.00	1,800.00	1,588.36	88.24	988.82	.00	.00
2020 053-621-440	ELECTRICITY	1,500.00	1,500.00	1,029.03	68.60	1,424.63	.00	.00
2020 053-621-441	NATURAL GAS	1,250.00	1,200.00	950.31	79.19	1,179.35	.00	.00
2020 053-621-442	WATER, GARBAGE,& SEWER	1,000.00	1,000.00	855.10	85.51	935.20	.00	.00
2020 053-621-461	MACHINE HIRE	10,000.00	1,000.00	1,000.00	100.00	2,129.00	.00	.00
2020 053-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 053-621-482	BUILDING & EQUIPMENT INSURAN	5,000.00	5,000.00	4,969.00	99.38	4,312.00	.00	.00
2020 053-621-492	MISCELLANEOUS	500.00	400.00	305.00	76.25	300.00	.00	.00
2020 053-621-494	EXPENDITURES CETRZ GRANT		.00	.00	.00	.00	.00	.00
2020 053-621-570	EQUIPMENT	120,000.00	80,881.89	80,881.89	100.00	33,819.53	.00	.00
2020 053-621-998	TOTAL ROAD & BRIDGE #3	576,728.13	564,406.68	466,301.86	82.62	447,145.56	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	576,728.13	564,406.68	466,301.86	82.62	447,145.56	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 054-300-000	ROAD AND BRIDGE REVENUE #4		.00	.00	.00	.00	.00	.00
2020 054-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 054-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	319,385.93	101.71	272,022.09	.00	.00
2020 054-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,189.52	89.30	7,558.56	.00	.00
2020 054-310-197	TOTAL TAXES	349,339.28	322,056.38	326,575.45	101.40	279,580.65	.00	.00
2020 054-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 054-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	22,965.00	91.86	24,776.85	.00	.00
2020 054-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.49	80.35	90,018.14	.00	.00
2020 054-321-397	TOTAL FEES OF OFFICE	137,000.00	137,000.00	112,962.49	82.45	114,794.99	.00	.00
2020 054-350-000	FINES AND FOREITURES		.00	.00	.00	.00	.00	.00
2020 054-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,283.24	104.72	5,495.25	.00	.00
2020 054-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,180.11	87.20	2,340.05	.00	.00
2020 054-350-801	JP#1 FINES	7,000.00	7,000.00	5,769.62	82.42	6,386.31	.00	.00
2020 054-350-802	JP#2 FINES	5,000.00	5,000.00	3,650.66	73.01	5,143.16	.00	.00
2020 054-350-897	TOTAL FINES AND FOREITURES	20,500.00	20,500.00	17,883.63	87.24	19,364.77	.00	.00
2020 054-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 054-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	6,260.59	125.21	6,283.72	.00	.00
2020 054-366-520	TAC-HEBP CREDIT		.00	1,633.06	.00	258.38	.00	.00
2020 054-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 054-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.13	100.15	17,098.87	.00	.00
2020 054-366-590	REIMBURSEMENT #4		10,218.48	11,218.48	109.79	.00	.00	.00
2020 054-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	33,218.48	37,138.26	111.80	23,640.97	.00	.00
2020 054-399-999		529,839.28	512,774.86	494,559.83	96.45	437,381.38	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 055-646-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	300.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 055-647-333	FOOD/MEALS		.00	.00	.00	.00	.00	1,128.07
2017 055-647-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	300.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017 055-648-333	FOOD/MEALS		.00	.00	.00	.00	101.85	6,708.50
2017 055-648-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 056-300-000	REV - CONTRACT ELECTIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2020 056-340-500	ELECTION INCOME-10% FEE	800.00	800.00	1,804.08	225.51	799.92	.00	.00
2020 056-399-998	ACTUAL REVENUES	800.00	800.00	1,804.08	225.51	799.92	101.85	15,246.92
2020 056-399-999	TOTAL REVENUES	800.00	800.00	1,804.08	225.51	799.92	101.85	15,246.92

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 056-490-000	CONTRACT ELECTIONS	_____	.00	.00	.00	.00	.00	.00
2020 056-490-492	MISC EXP-CONTRACT ELEC	_____	.00	.00	.00	.00	.00	.00
2020 056-999-998	ACTUAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 057-330-000	FEDERAL GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 057-330-200	TDA BLOCK GRANT-ROWENA	_____	.00	.00	.00	41,937.06	248,724.29	.00
2020 057-330-797	TOTAL FEDERAL GRANTS	_____	.00	.00	.00	41,937.06	248,724.29	.00
2020 057-333-000	STATE GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 057-333-100	HOME GRANT	_____	.00	.00	.00	.00	.00	27,473.50
2016 057-333-200	TDC BLOCK GRANT-ROWENA	_____	.00	.00	.00	.00	.00	.00
2020 057-333-400	CDJ EGRANTS	_____	57,350.00	54,850.00	95.64	29,710.00	7,804.97	.00
2020 057-333-797	TOTAL STATE GRANTS	_____	57,350.00	54,850.00	95.64	29,710.00	7,804.97	27,473.50

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 057-690-000	GRANT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 057-690-100	FEDERAL GRANT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 057-690-200	TDC BLOCK GRANT-ROWENA	_____	.00	.00	.00	41,937.06	248,724.29	.00
2020 057-690-797	TOTAL FEDERAL GRANT EXPEND	_____	.00	.00	.00	41,937.06	248,724.29	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2016 057-691-200	TDC BLOCK GRANT-ROWENA		.00	.00	.00	.00	.00	.00
2020 057-691-300	STATE GRANT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 057-691-330	HOME GRANT	_____	.00	.00	.00	.00	.00	50,249.47
2016 057-691-340	EXPENDITURES -TDC BLOCK GRAN		.00	.00	.00	.00	.00	.00
2020 057-691-400	CJD EGRANTS	_____	57,350.00	47,350.00	82.56	37,210.00	7,804.97	.00
2020 057-691-798	TOTAL STATE GRANT EXPEND	_____	.00	.00	.00	.00	.00	.00
2020 057-691-998	TOTAL GRANT EXPENDITURES	_____	114,700.00	102,200.00	89.10	150,794.12	513,058.52	77,722.97

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-300-000	REV - JAIL SINKING & INTE	_____	.00	.00	.00	.00	.00	.00
2020 060-310-110	CURRENT AD VALOREM TAXES-S&I	_____	.00	.00	.00	.00	179,756.93	193,208.94
2020 060-310-120	DELINQUENT TAXES-S&I	3,000.00	5,000.00	2,241.22	44.82	5,508.20	5,048.70	5,073.16
2020 060-360-100	INTEREST-S&I	_____	.00	789.52	.00	643.27	1,437.90	1,184.41
2020 060-360-999	ACTUAL REVENUE	3,000.00	119,700.00	105,230.74	87.91	156,945.59	699,302.05	277,189.48
2020 060-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-680-610	JAIL BOND PRINCIPAL	_____	.00	.00	.00	.00	195,000.00	190,000.00
2020 060-680-650	JAIL BOND INTEREST	_____	.00	.00	.00	.00	6,045.00	11,270.00
2020 060-680-690	ADMINISTRATIVE FEE AND EX	_____	.00	.00	.00	.00	750.00	750.00
2020 060-680-998	TOTAL - JAIL SINKING & IN	_____	.00	.00	.00	.00	201,795.00	202,020.00
2020 060-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	201,795.00	202,020.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 070-300-000	PERMANENT IMPROVEMENT FUN		.00	.00	.00	.00	.00	.00
2020 070-310-110	CURRENT AD VALOREUM TAXES-PI	90,751.65	334,912.02	340,651.25	101.71	294,203.52	272,293.86	103,276.03
2020 070-310-120	DELINQUENT TAXES-PI	2,806.75	8,587.49	7,685.26	89.49	8,153.85	6,062.70	2,540.86
2020 070-310-140	INSURANCE REIMBURSEMENT		2,251.00	2,251.00	100.00	28,664.72	130,622.37	109,851.30
2020 070-310-197	TOTAL TAXES	93,558.40	345,750.51	350,587.51	101.40	331,022.09	408,978.93	215,668.19
2020 070-360-100	DEPOSITORY INTEREST-PI	2,500.00	2,500.00	3,434.18	137.37	2,718.10	2,292.85	1,730.18
2020 070-399-999	ACTUAL REVENUE	96,058.40	348,250.51	354,021.69	101.66	333,740.19	411,271.78	217,398.37

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 070-510-445	JAIL REPAIRS-PI	58,251.00	63,251.00	57,761.23	91.32	41,182.34	58,461.65	21,343.76
2020 070-510-446	ANNEX BUILDING REPAIRS-PI	500.00	2,500.00	581.90	23.28	5,510.45	6,429.80	4,040.50
2020 070-510-447	TAX OFFICE BUILDING-PI	500.00	2,500.00	227.16	9.09	3,087.51	330.00	800.57
2020 070-510-448	SHERIFF'S BUILDING REPAIR-PI	500.00	2,500.00	497.10	19.88	229.42	713.77	267.00
2020 070-510-449	WILLS BUILDING-PI	500.00	750.00	471.90	62.92	624.86	12.30	1,591.64
2020 070-510-450	COURTHOUSE REPAIRS-PI	20,000.00	20,000.00	4,062.18	20.31	17,088.99	21,920.01	120,238.27
2020 070-510-460	LAWN MAINTENANCE-PI	2,000.00	2,000.00	559.28	27.96	1,005.18	429.18	590.16
2020 070-510-461	TREE MAINTENANCE-PI	2,500.00	2,500.00	.00	.00	3,781.25	.00	.00
2020 070-510-463	WINTERS SO, TAX & J P OFF-PI	1,000.00	3,000.00	2,165.35	72.18	1,249.33	745.81	5,197.10
2020 070-510-464	COURTHOUSE ELEVATOR/TELEPHON	12,000.00	14,000.00	7,136.26	50.97	11,768.88	11,637.65	11,269.87
2020 070-510-492	LAND PURCHASE		12,000.00	2,510.58	20.92	10,000.00	.00	.00
2020 070-510-493	CAPITAL PROJECTS		237,000.00	70,212.99	29.63	279,881.29	407,465.37	63,523.12
2020 070-510-496	ACTIVITY CENTER REPAIRS	750.00	750.00	.00	.00	.00	.00	4,420.02
2018 070-510-500	TOWER-NIX CONTRACT		.00	.00	.00	.00	.00	.00
2020 070-510-550	CONTINGENCY	86,000.00	14,000.00	.00	.00	.00	.00	.00
2020 070-510-570	MAINTENANCE EQUIPMENT-PI	8,000.00	7,500.00	.00	.00	199.99	175.99	500.00
2020 070-510-998	TOTAL PERMANENT IMPROVEME	192,501.00	384,251.00	146,185.93	38.04	375,609.49	508,321.53	233,782.01
2020 070-510-999	TOTAL PERM. IMPROVEMENT F	192,501.00	384,251.00	146,185.93	38.04	375,609.49	508,321.53	233,782.01
2020 070-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 075-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2020 075-310-110	CURRENT ADVALOREM TAXES-PAV	72,507.76	122,601.41	124,702.39	101.71	107,699.23	99,679.03	70,817.86
2020 075-310-120	DELINQUENT TAXES-PAV	2,175.23	3,143.63	2,813.34	89.49	2,984.88	2,360.31	1,742.30
2020 075-310-130	PAVING REIMB-CITY OF WINTERS		.00	.00	.00	.00	2,800.00	.00
2020 075-310-140	PAVING REIMB-CITY OF MILES		.00	.00	.00	2,000.00	2,000.00	.00
2020 075-310-145	MISC REVENUE		12,786.00	13,456.00	105.24	540.00	.00	.00
2020 075-360-100	DEPOSITORY INTEREST-PAV	1,500.00	1,500.00	1,107.58	73.84	1,580.28	1,512.68	712.63
2020 075-399-999	ACTUAL REVENUE	76,182.99	140,031.04	142,079.31	101.46	114,804.39	108,352.02	73,272.79

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 075-625-330	GAS AND OIL-PAV	200.00	200.00	.00	.00	233.73	193.00	46.45
2020 075-625-334	SUPPLIES-PAV	655.00	655.00	331.09	50.55	172.17	506.99	467.09
2020 075-625-354	PARTS AND REPAIRS-PAV	5,000.00	5,000.00	1,919.15	38.38	4,112.19	4,282.98	2,936.35
2018 075-625-392	PAVING MATERIALS		.00	.00	.00	.00	.00	.00
2020 075-625-401	PAVING MATERIALS R&B #1	15,000.00	12,000.00	.00	.00	21,742.12	.00	12,000.00
2020 075-625-402	PAVING MATERIALS R&B #2	3,000.00	24,000.00	.00	.00	24,500.00	12,000.00	5,035.29
2020 075-625-403	PAVING MATERIALS R&B #3	15,000.00	12,000.00	.00	.00	23,534.00	12,000.00	140.42
2020 075-625-404	PAVING MATERIALS R&B #4	27,000.00	12,786.00	.00	.00	20,293.37	11,646.69	12,000.00
2020 075-625-482	PAVING INSURANCE	2,000.00	1,545.00	1,545.00	100.00	1,555.00	1,284.00	1,267.00
2020 075-625-493	BRIDGE REPLACEMENT		30,000.00	.00	.00	.00	141,138.90	.00
2018 075-625-495	ADD EXP FOR FUZZY CREEK BRID		.00	.00	.00	.00	.00	.00
2020 075-625-570	EQUIPMENT-PAV	31,636.62	31,636.62	31,636.62	100.00	31,636.62	.00	.00
2020 075-625-998	TOTAL PAVING FUND	99,491.62	129,822.62	35,431.86	27.29	127,779.20	183,052.56	33,892.60
2020 075-999-999	TOTAL EXPENDITURES	99,491.62	129,822.62	35,431.86	27.29	127,779.20	183,052.56	33,892.60

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 088-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 088-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 089-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 089-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 098-360-100	PAYROLL CLEARING INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 098-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 098-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00