

FILED FOR RECORD
AT _____ O'CLOCK ___ M.

JUL 30 2019


County Clerk, Hockley County, Texas

**HOCKLEY COUNTY
PROPOSED BUDGET
CALENDAR YEAR 2020**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN
LAST YEAR'S TAX RATE BY \$854,036.
THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR IS \$201,471.**

Tax Rates:	<u>2019</u>	<u>2020</u>
<i>Property Tax Rate</i>	0.53361	0.52867
<i>Effective Tax Rate:</i>	0.49584	0.49041
<i>Effective M&O Rate:</i>	0.41277	0.41115
<i>Rollback Tax Rate:</i>	0.53551	0.52964
<i>Debt Tax Rate:</i>	0.00000	0.00000
County Debt Obligation:	\$1,764,600	\$ 0.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-310-110	AD VALOREM CURRENT	9915,611.00		9367,996.00	2000,000.00 21.35	8793,932.00	8582,358.00
2020 010-310-111	TOBACCO CD FUNDS	21,000.00		22,000.00	20,814.52 94.61	23,698.74	23,327.69
2020 010-310-125	APPRAISAL DISTRICT REFUNDS	19,000.00		19,000.00	19,745.31 103.92	19,486.74	21,898.38
2020 010-320-100	MIX DRINK ALLOCATION	10,000.00		11,000.00	5,764.64 52.41	9,778.54	11,578.10
2020 010-320-200	RETIREE HEALTH INS PREMIUMS	115,500.00		117,000.00	68,025.00 58.14	116,375.00	117,750.00
2020 010-320-201	TAC SURPLUS RENEWAL CREDIT			.00	.00 .00	4,685.90	4,595.79
2020 010-320-202	UNCLAIMED FUNDS			.00	57,138.23- .00	13,466.80	16,959.26
2017 010-320-211	MEDICARE D REIMBURSEMENT RDS		.00	.00	.00 .00	.00	.00
2017 010-320-222	EMPLOYEE DEPENDENT INS PREMI		.00	.00	.00 .00	.00	.00
2020 010-330-000	TAX ENTITY FEES	101,000.00		101,000.00	101,479.95 100.48	101,012.55	95,877.80
2020 010-330-100	DA ASSITANT SALARY REFUND	33,000.00		30,000.00	30,140.00 100.47	21,573.33	31,179.99
2020 010-330-110	EMERGENCY MANAGER ENTITY REF	4,800.00		4,800.00	2,800.00 58.33	4,800.00	4,800.00
2017 010-330-300	RED RAIDER WIND FARM PROJECT		.00	.00	.00 .00	.00	.00
2020 010-331-200	MOTOR VEHICLE TERP REFUND	120,000.00		.00	141,970.76 .00	140,726.75	127,801.74
2020 010-333-301	REIMBURSEMENTS			.00	.00 .00	.00	.00
2020 010-333-401	EA SALARY REIMBURSEMENT (ENT	26,500.00		26,500.00	.00 .00	26,500.00	26,500.00
2020 010-333-402	ELECTION ENTITY EXPENSE REIM	5,000.00		10,000.00	2,732.36 27.32	10,901.03	7,742.28
2017 010-340-400	MIXED BEVERAGES ELECTION REV		.00	.00	.00 .00	.00	.00
2020 010-342-000	OFFENDER TRANSPORATION REFUN	6,000.00		7,500.00	5,178.45 69.05	2,932.40	8,321.50
2020 010-342-115	SS/PRISONER REPORTING FEE			800.00	.00 .00	1,400.00	400.00
2020 010-342-200	ADMINISTRATIVE BAIL BOND FEE			.00	.00 .00	.00	.00
2020 010-345-200	REFUND PRISONER MEDICAL EXP			.00	.00 .00	.00	.00
2020 010-349-282	BOND REFUND ADMINSTRATIVE FE			.00	.00 .00	.00	200.00
2020 010-349-283	AJSF 7TH CT OF APPEALS FUND			.00	230.00- .00	60.00-	55.00
2020 010-349-284	JUDICIAL PAY RAISE FEE			.00	3,773.47- .00	913.23-	1,193.79
2020 010-349-285	COUNTY CRT JUDICIAL FILING F			.00	539.47- .00	756.17-	248.05
2020 010-349-286	DIST CRT DIVORCE/FAMILY LAW			.00	610.00- .00	145.00-	115.75
2020 010-349-287	DIST CRT OTHER THAN DIV/FAM			.00	1,045.00- .00	214.84-	635.34
2020 010-349-288	COURT RECORDS PRES. FEE			.00	2,130.00 .00	3,790.00	3,310.00
2017 010-349-292	SEAT BELT VIOLATIONS		.00	.00	.00 .00	.00	.00
2020 010-349-300	TAF JP COURTS TRANSACTION FE			.00	54.66 .00	78.77	100.56
2020 010-349-301	BIRTH CERTIFICATE FEES			.00	255.60- .00	1.80	54.00
2020 010-349-302	MARRIAGE LICENSE FEES			.00	690.00- .00	360.00	90.00-
2020 010-349-303	DECLARATION OF INFORMAL MARR			.00	.00 .00	25.00-	25.00
2020 010-349-304	JUROR REIMBURSEMENT FEES			.00	725.43- .00	762.77	1,156.43
2020 010-349-305	BAIL BOND FEES			.00	933.00- .00	1,119.00	582.00
2020 010-349-306	TCT FEES			.00	.00 .00	.00	.00
2020 010-349-308	TFC TRAFFIC			.00	1,829.23 .00	4,497.72	3,839.22
2020 010-349-310	DDCF DEFENSIVE DRIVING (DPS)			.00	1,220.00 .00	3,720.00	3,680.00
2020 010-349-311	AF ARREST FEES	6,300.00		7,300.00	3,299.03 45.19	9,049.90	8,094.19
2020 010-349-312	DNA SEX OFFENDER			.00	107.93- .00	220.40	4.02
2020 010-349-313	DNA TESTING			.00	71.37- .00	10.12	191.61
2020 010-349-314	CS CHILD SAFETY FEES			.00	104.00 .00	350.00	322.45
2020 010-349-315	WF ARREST WARRANT FEES	5,000.00		7,000.00	2,515.42 35.93	5,295.27	11,172.03
2020 010-349-316	FAMILY PROTECTION FEES			.00	661.08 .00	1,435.34	1,351.58
2020 010-349-317	FAMILY VIOL CENTER FEE			.00	.00 .00	4.43	9.85
2020 010-349-330	HB2424/2004 FORWARD FEES			.00	104.63- .00	7,214.98	12,855.36
2020 010-349-331	CCC FEES/2001-2003			.00	.50 .00	75.75-	156.00
2020 010-349-332	CCC FEES/1999-2001			.00	1.31 .00	3.73	3.92
2020 010-349-333	CCC FEES/1997-1999			.00	.00 .00	3.83	.00
2020 010-349-334	CCC FEES/ 1995-1997			.00	2.70 .00	.00	4.45
2020 010-349-335	CCC FFES/ 1991-1995			.00	.00 .00	.00	.00
2020 010-349-336	DRUG COURT PROGRAM FEES			.00	245.81- .00	220.46	404.31
2020 010-349-337	VIDEO FEES			.00	249.18 .00	463.31	823.39
2020 010-349-338	INDIGENT DEFENSE CIDF			.00	357.45- .00	382.11	571.89
2020 010-349-339	CONTINUOUS SEXUAL ABUSE OF C			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-349-340	CRT GUARDIANSHIP FEE			.00	640.00 .00	1,480.00	1,600.00
2020 010-349-341	GRAFFITI ERADITION FEE			.00	.00 .00	.00	.00
2020 010-349-342	S T A T E			.00	237.56 .00	206.05	284.80
2020 010-349-343	OGW OVER GROSS WEIGHT FEE(DP			.00	175.00 .00	106.50	281.50
2020 010-349-344	9TH COURT OF APPEALS DIST AP			.00	.00 .00	.00	.00
2020 010-349-345	ILF-INDIGENT LEGAL FEES			.00	617.00 .00	214.05	438.02
2020 010-349-346	TPDF - TRUANCY PREVENTION DI			.00	535.23 .00	2,010.23	1,768.16
2020 010-349-347	TCF - TRUANT CONDUCT FEE			.00	100.00 .00	400.00	1,550.00
2020 010-349-401	PJE PROBATE JUDGES ED FEES			.00	160.00 .00	365.00	400.00
2020 010-349-402	MV FEE - MOVING VIOLATION 20			.00	12.69 .00	12.98	19.09
2020 010-349-403	CS FEE - CHILD SAFETY FEE 20			.00	.00 .00	.00	.45
2020 010-349-404	SEATBELT CHILD SAFETY			.00	7,956.81 .00	7,721.37	126.70
2020 010-349-405	STATE TRAFFIC FEE			.00	4,973.79 .00	1,620.18	4,070.73
2020 010-349-406	NONDISCLOSURE FEE			.00	.00 .00	.00	.00
2020 010-349-407	EMS TRAUMA FUND			.00	192.69 .00	101.13	455.26
2020 010-349-409	TEXAS HOME VISITATION 2014			.00	.00 .00	.00	.00
2020 010-349-477	ADULT PROBATION SERVICE FEE			.00	1,160.00 .00	.00	1,151.00
2020 010-349-600	ADR ALTERNATIVE DISPUTE RESO	5,000.00		4,000.00	3,253.80 81.35	5,916.15	5,088.42
2020 010-349-601	COURT APPOINTED ATTYS/CO CLE	4,000.00		3,000.00	2,558.90 85.30	5,086.00	6,743.00
2020 010-349-602	DIST CLK/CRT APPT ATTY REFUN	8,000.00		7,000.00	5,160.62 73.72	8,637.27	8,230.22
2020 010-349-604	DA DISTRICT ATTY FEES			.00	.00 .00	.00	.00
2020 010-349-605	TP- TIME PAYMENT	2,000.00		2,000.00	1,272.11 63.61	3,950.68	3,609.97
2020 010-349-606	TLFTA-FAIL APPPEAR/OMNIBASE			.00	148.22 .00	1,151.63	1,433.89
2020 010-349-607	PASSPORT/STENO/PSTAT/DIST CL	9,000.00		8,000.00	11,830.00 147.88	13,355.00	10,080.00
2020 010-349-608	ADULT PROBATION CVCA			.00	12,109.26 .00	.00	.00
2020 010-349-610	JP5 DELINQUENT ATTORNEY FEES			.00	1,944.39 .00	1,164.13	780.26
2020 010-349-612	CIVIL ELECTRONIC FILING FEE			.00	2,398.02 .00	360.00	490.00
2020 010-349-613	CRIMINAL ELECTRONIC FILING F			.00	91.06 .00	76.25	13.63
2020 010-349-614	ELECTRONIC FEE/LOCAL	500.00		500.00	384.00 76.80	772.00	586.00
2020 010-349-615	CJCPT ST JUD & COURT TRNG FE			.00	555.00 .00	15.00	570.00
2020 010-353-101	HAIL DAMAGE REFUNDS			.00	.00 .00	.00	.00
2020 010-353-150	CONCEALED HANDGUN PERMITS/SH			.00	.00 .00	.00	.00
2020 010-353-200	AUCTION SALE PROCEEDS			.00	.00 .00	.00	.00
2020 010-353-220	SHERIFF SALE PROCEEDS			.00	.00 .00	498.65	.00
2020 010-360-100	NOW ACCOUNT INTEREST	50,000.00		45,300.00	52,786.82 116.53	69,183.69	55,154.78
2020 010-360-200	INTEREST - AD VALOREM	125,000.00		80,000.00	.00 .00	.00	.00
2020 010-360-500	INTEREST EARNED VARIOUS ACCT			3,000.00	.00 .00	.00	.00
2020 010-364-000	SALE OF ASSETS			.00	.00 .00	17,110.44	.00
2020 010-366-090	REPAYMENT - JUVENILE PROB LO	9,916.00		9,916.00	4,958.00 50.00	9,916.00	7,437.00
2020 010-367-100	SPECIAL LAW ENFORCEMENT DRU			.00	.00 .00	.00	.00
2020 010-367-900	CRIMINAL JUSTICE RESTITUTION			.00	.00 .00	.00	.00
2020 010-367-901	IHC MEDICAL REFUNDS			.00	.00 .00	.00	.00
2020 010-367-903	DOJ EGRANT SO COMPUTER AID G			.00	.00 .00	.00	70,413.35
2020 010-369-200	ALL INSURANCE RETIREES REFUN	10,000.00		10,000.00	6,247.41 62.47	10,008.47	8,062.97
2017 010-369-225	TELEPHONE REFUNDS		.00	.00	.00 .00	.00	.00
2020 010-370-100	RENTS & LEASES	4,265.00		4,265.00	1,765.70 41.40	4,265.70	4,265.70
2020 010-370-300	OIL & GAS ROYALTIES	150,000.00		150,000.00	80,814.57 53.88	189,599.69	159,816.45
2020 010-370-400	AIRPORT LEASE ROYALTY/CIMARE			.00	9,642.25 .00	20,760.08	17,273.01
2020 010-385-100	WORKER'S COMP REFUNDS			.00	5,434.00 .00	3,776.00	2,690.00
2020 010-388-400	BARKER/REFUND COURT COSTS			.00	.00 .00	.00	.00
2020 010-389-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00 .00	.00	.00
2020 010-389-100	MISCELLANEOUS REFUNDS	1,000.00		1,000.00	1,922.30 192.23	1,311.55	2,093.05
2020 010-389-200	MISCELLANEOUS FEES/REVENUE	1,000.00		1,000.00	1,928.35 192.84	8,113.38	3,897.23
2020 010-390-011	TRANSFER BOND PAYMENT			.00	.00 .00	.00	1694,700.00
2020 010-390-025	TRANSFER FROM PRECINCT #5			.00	.00 .00	.00	.00
2020 010-399-999	TOTAL REVENUE	10768,392.00		10060,877.00	2505,690.52 24.91	9715,801.38	11207,165.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-401-330	OFFICE SUPPLIES	800.00		800.00	219.99 27.50	592.08	704.89
2020 010-401-420	TELEPHONE	1,700.00		1,700.00	998.23 58.72	1,721.77	1,666.17
2020 010-401-427	SEMINAR EXPENSE -COMMISSIONERS	4,500.00		4,500.00	2,669.74 59.33	4,438.30	2,249.00
2020 010-401-471	BONDS & DUES	4,600.00		4,600.00	2,740.00 59.57	4,637.63	5,080.10
2020 010-401-998	EXPENDITURES-COMMISSIONERS C	11,600.00		11,600.00	6,627.96 57.14	11,389.78	9,700.16
2020 010-405-101	VETERANS OFFICER SALARY	10,920.00		10,500.00	5,942.40 56.59	10,300.16	10,387.13
2020 010-405-105	LONGEVITY			.00	.00 .00	.00	1,000.00
2020 010-405-201	FICA & MEDICARE	837.00		804.00	450.20 56.00	780.30	869.36
2020 010-405-203	COUNTY RETIREMENT	1,542.00		1,417.00	801.60 56.57	1,356.42	1,425.56
2020 010-405-330	SUPPLIES	300.00		300.00	70.09 23.36	374.60	422.95
2020 010-405-420	TELEPHONE			.00	.00 .00	.00	70.11
2020 010-405-427	SEMINAR EXPENSE	1,500.00		1,000.00	.00 .00	1,300.00	1,681.76
2020 010-405-430	VETERAN BREAKFAST DONATION/E	1,000.00		1,000.00	1,574.99 157.50	198.14	7,669.75
2020 010-405-998	EXPENDITURES-VETERANS OFFICE	16,099.00		15,021.00	8,839.28 58.85	14,309.62	8,187.12
2020 010-409-202	RETIREEES HEALTH INSURANCE	440,000.00		438,000.00	260,626.44 59.50	424,151.35	380,684.94
2020 010-409-203	UNFUNDED RETIREMENT LIABILITY			.00	.00 .00	.00	.00
2020 010-409-204	WORKERS COMPENSATION PREMIUM	90,000.00		90,000.00	55,119.00 61.24	81,053.00	82,057.00
2020 010-409-206	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00	1,163.99 11.64	.00	5,359.00
2020 010-409-311	POSTAGE METER	57,000.00		57,000.00	54,388.69 95.42	55,944.77	55,781.19
2020 010-409-352	COMPUTER MAINTENANCE	300,000.00		275,000.00	225,789.36 82.11	288,645.29	273,226.14
2020 010-409-404	AID AMBULANCE SERVICE CONTRA	71,500.00		70,000.00	40,256.48 57.51	67,842.24	67,824.96
2020 010-409-405	COMPLIANCE PLUS TESTING	5,000.00		5,000.00	2,670.00 53.40	3,948.00	2,492.00
2020 010-409-407	LITTLEFIELD EMS	16,889.00		15,651.00	9,129.75 58.33	17,224.92	21,075.00
2020 010-409-408	INMATE PHONE/SO RECORDS MANA			.00	8,477.55 .00	20,184.55	1,588.24
2020 010-409-415	SOIL & WATER CONSERVATION	2,700.00		2,700.00	1,575.00 58.33	2,700.00	2,700.00
2020 010-409-421	FAMILY OUTREACH TELEPHONE	600.00		600.00	497.50 82.92	600.00	600.00
2020 010-409-422	INTERNET SERVICE	22,000.00		22,000.00	12,733.86 57.88	21,891.89	21,959.76
2020 010-409-423	FAX LINE COURTHOUSE	1,000.00		1,000.00	521.58 52.16	933.33	921.30
2020 010-409-425	AIRPORT MATCHING FUNDS	25,000.00		.00	.00 .00	.00	6,497.50
2020 010-409-431	PUBLICATIONS & ADVERTISING	4,000.00		4,000.00	808.03 20.20	2,649.30	3,205.55
2020 010-409-468	MARIGOLDS ORGANIZATION	1,500.00		1,500.00	.00 .00	1,500.00	1,500.00
2020 010-409-469	ROPES SENIOR CITIZENS	2,160.00		2,160.00	1,260.00 58.33	2,160.00	2,160.00
2020 010-409-470	HOCKLEY CO SENIOR CITIZENS	22,500.00		22,500.00	13,125.00 58.33	22,500.00	22,500.00
2020 010-409-471	ANTON SENIOR CITIZENS	2,160.00		2,160.00	1,260.00 58.33	.00	.00
2020 010-409-472	SMYER SENIOR CITIZENS	2,160.00		2,160.00	1,260.00 58.33	2,160.00	2,160.00
2020 010-409-477	LEVELLAND CRIME LINE	4,000.00		4,000.00	4,000.00 100.00	4,000.00	4,000.00
2020 010-409-478	HOCKLEY COUNTY FOOD BOX			.00	.00 .00	.00	.00
2020 010-409-479	EARLY SETTLERS DAY HOCKLEY C	1,000.00		1,000.00	.00 .00	.00	1,000.00
2020 010-409-482	VARIOUS INSURANCE PREMIUMS	210,000.00		210,000.00	194,689.25 92.71	197,392.58	184,050.73
2020 010-409-484	UNCOMPENSATED MEDICAL CARE	150,000.00		600,000.00	139,630.00 23.27	400,000.00	399,455.72
2020 010-409-487	SUNDOWN EMS	10,000.00		10,000.00	.00 .00	10,000.00	10,000.00
2020 010-409-488	SMYER VOL FIRE MATCHING FUND	7,500.00		7,500.00	1,672.45 22.30	.00	6,385.07
2020 010-409-489	ANTON VOL FIRE MATCHING FUND	7,000.00		7,000.00	.00 .00	.00	.00
2020 010-409-490	SMYER VF FIRE TRK MATCH	7,500.00		7,500.00	.00 .00	.00	.00
2020 010-409-494	HOCKLEY COUNTY HISTORICAL SO	3,000.00		3,000.00	.00 .00	3,000.00	3,000.00
2019 010-409-498	HB1495 LEG/ADMIN ACTION EXP		.00	.00	.00 .00	.00	.00
2020 010-409-550	THE HIGH GROUND MEMBERSHIP	500.00		500.00	500.00 100.00	500.00	500.00
2020 010-409-552	REGION O WATER DISTRICT SPAG	572.00		572.00	.00 .00	1,142.86	571.43
2020 010-409-555	RETIREEES INSURANCE PAYMENTS	10,800.00		10,000.00	6,282.77 62.83	10,149.91	8,011.47
2020 010-409-601	FIRE ALARMS/ELEVATOR PHONES	3,000.00		3,000.00	1,501.25 50.04	2,691.86	2,426.36
2020 010-409-602	COUNTY CHILD WELFARE	8,500.00		8,500.00	.00 .00	8,500.00	8,500.00

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2020 010-409-603	CIRA WEBSITE	1,525.00		1,525.00	1,525.00 100.00	1,050.00	1,050.00
2020 010-409-604	SOUTH PLAINS EMERGENCY	4,000.00		4,000.00	4,000.00 100.00	4,000.00	3,500.00
2020 010-409-605	RE-DISTRICTING/CENSUS 2020	4,500.00		.00	.00 .00	.00	.00
2020 010-409-606	CETRZ EXPENSES			.00	.00 .00	.00	.00
2020 010-409-997	SUB TOTALS	1509,566.00		1899,528.00	1044,462.95 54.99	1658,515.85	1583,566.88
2020 010-409-998	EXPENDITURES-NONDEPARTMENTAL	1509,566.00		1899,528.00	1044,462.95 54.99	1658,515.85	1583,566.88
2020 010-485-101	DA SPECIAL INVESTIGATOR SALA	47,988.00		52,435.00	28,556.51 54.46	52,434.46	50,907.22
2020 010-485-102	SUPPLEMENT ALLOWANCE	6,245.00		5,405.00	3,744.12 69.27	6,004.48	5,846.40
2020 010-485-104	DA ASSISTANT SALARY			.00	.00 .00	.00	7,797.62
2020 010-485-105	DA SECRETARY SALARY	27,724.00		26,658.00	15,379.20 57.69	26,657.28	25,880.92
2020 010-485-106	LONGEVITY	2,950.00		2,950.00	2,950.00 100.00	2,650.00	4,150.00
2020 010-485-107	ST ASST PROS LONGEVITY	7,200.00		3,500.00	2,381.54 68.04	3,249.22	3,338.47
2020 010-485-108	DA CLERK	29,698.00		28,556.00	16,413.53 57.48	28,555.80	22,133.12
2020 010-485-109	ASSISTANT DA	66,415.00		63,860.00	36,597.22 57.31	63,859.90	61,999.86
2020 010-485-110	PART TIME LABOR	6,000.00		6,000.00	2,830.40 47.17	5,591.20	7,125.84
2020 010-485-201	FICA & MEDICARE	14,860.00		14,525.00	8,059.82 55.49	14,074.61	14,198.15
2020 010-485-203	COUNTY RETIREMENT	27,425.00		25,600.00	14,308.10 55.89	24,155.34	22,781.17
2020 010-485-204	HEALTH INSURANCE	75,000.00		62,031.00	42,859.42 69.09	62,949.96	53,469.40
2020 010-485-330	D.A. SUPPLIES	8,000.00		8,000.00	3,844.01 48.05	6,603.31	16,021.78
2020 010-485-409	AUTOPSY	35,000.00		35,000.00	22,400.00 64.00	33,485.00	29,408.00
2020 010-485-410	COMMITMENT EXPENSES	1,000.00		1,000.00	.00 .00	.00	.00
2020 010-485-420	D.A. TELEPHONE EXPENSE	1,600.00		1,400.00	833.46 59.53	1,280.89	1,255.34
2020 010-485-421	INVESTIGATOR CELL PHONE	480.00		480.00	277.05 57.72	480.22	480.22
2020 010-485-426	INVESTIGATION TRAVEL EXPENSE	5,500.00		5,500.00	2,735.64 49.74	7,264.22	4,862.97
2020 010-485-427	D.A. SEMINAR EXPENSE	5,000.00		5,000.00	1,534.78 30.70	2,954.15	5,738.20
2020 010-485-496	VARIOUS OTHER COURT EXPENSES	19,860.00		19,860.00	4,648.17 23.40	6,752.81	3,693.90
2020 010-485-580	D.A. ONLINE RESEARCH	840.00		840.00	560.00 66.67	840.00	772.00
2020 010-485-592	MISCELLANEOUS EXPENSES			.00	.00 .00	.00	.00
2020 010-485-997	SUB TOTALS	388,785.00		368,600.00	210,912.97 57.22	349,842.85	341,860.58
2020 010-485-998	EXPENDITURES-COURTS EXPENSE	388,785.00		368,600.00	210,912.97 57.22	349,842.85	341,860.58
2020 010-490-101	ELECTION ADMINISTRATOR	34,279.00		32,960.00	19,015.35 57.69	32,959.94	32,000.02
2020 010-490-106	LONGEVITY	500.00		400.00	400.00 100.00	300.00	200.00
2020 010-490-108	PART TIME SALARIES	8,000.00		8,000.00	3,832.11 47.90	9,212.40	5,026.68
2020 010-490-109	ELECTION WORKERS	15,000.00		12,000.00	1,805.64 15.05	13,673.80	7,289.72
2020 010-490-201	FICA & MEDICARE	4,421.00		4,120.00	1,913.53 46.44	4,293.65	3,103.83
2020 010-490-203	RETIREMENT	6,041.00		5,600.00	2,812.79 50.23	4,896.78	4,518.74
2020 010-490-204	HEALTH INSURANCE	11,405.00		11,152.00	6,408.50 57.47	10,678.60	16,312.08
2020 010-490-310	ELECTION SUPPLIES	25,000.00		20,000.00	2,015.63 10.08	24,750.83	11,882.79
2020 010-490-330	OFFICE SUPPLIES	2,500.00		2,500.00	2,048.94 81.96	2,649.81	2,605.11
2020 010-490-420	TELEPHONE	500.00		500.00	248.75 49.75	426.59	414.65
2020 010-490-421	CELL PHONE ALLOWANCE	480.00		480.00	277.05 57.72	480.22	480.22
2020 010-490-427	SEMINAR EXPENSE	1,200.00		1,000.00	210.00 21.00	1,068.45	1,129.65
2020 010-490-428	VOTER REGISTRATION	1,000.00		1,000.00	.00 .00	.00	2,234.65
2020 010-490-490	AUTOMARK MAINTENANCE	6,580.00		6,580.00	.00 .00	.00	8,624.82
2020 010-490-495	MISCELLANEOUS			.00	.00 .00	.00	.00
2020 010-490-500	ANNUAL LEASE/PURCHASE PYMNT	27,195.00		27,195.00	27,194.38 100.00	.00	.00
2020 010-490-573	CAPITAL OUTLAY(POLL PADS)	20,885.00		.00	.00 .00	.00	.00
2020 010-490-997	SUB TOTALS	164,986.00		133,487.00	68,182.67 51.08	105,391.07	95,822.96
2020 010-490-998	EXPENDITURES-ELECTIONS	164,986.00		133,487.00	68,182.67 51.08	105,391.07	95,822.96

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-495-101	COUNTY AUDITOR SALARY	58,045.00		55,813.00	32,199.30 57.69	55,812.12	54,186.60
2020 010-495-104	ASSISTANTS SALARY	76,103.00		73,176.00	42,216.30 57.69	72,893.48	71,043.44
2020 010-495-105	LONGEVITY	4,800.00		4,600.00	4,600.00 100.00	7,000.00	6,900.00
2020 010-495-108	PART TIME LABOR	1,000.00		1,000.00	.00 .00	681.00	210.00
2020 010-495-201	FICA & MEDIARE	10,850.00		10,435.00	5,695.38 54.58	9,848.67	9,362.12
2020 010-495-203	COUNTY RETIREMENT	19,625.00		18,100.00	10,659.44 58.89	17,872.46	16,542.66
2020 010-495-204	HEALTH INSURANCE	62,120.00		49,251.00	26,565.00 53.94	40,446.10	41,551.38
2020 010-495-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45 57.69	1,730.75	1,799.98
2020 010-495-330	OFFICE SUPPLIES	2,800.00		2,500.00	1,221.89 48.88	2,805.07	1,844.20
2020 010-495-420	TELEPHONE EXPENSE	430.00		425.00	251.64 59.21	429.74	416.18
2020 010-495-427	SEMINAR EXPENSE	3,500.00		3,500.00	3,049.24 87.12	1,941.05	1,838.06
2020 010-495-481	DUES	489.00		235.00	254.00 108.09	235.00	235.00
2020 010-495-997	SUB TOTALS	241,562.00		220,835.00	127,750.64 57.85	211,695.44	205,929.62
2020 010-495-998	TOTAL EXPENDITURES-AUDITOR	241,562.00		220,835.00	127,750.64 57.85	211,695.44	205,929.62
2020 010-496-102	IT/RMO COORDINATOR SALARY	61,595.00		59,225.00	34,168.26 57.69	59,225.14	57,500.04
2020 010-496-106	LONGEVITY	900.00		800.00	800.00 100.00	700.00	600.00
2020 010-496-201	FICA & MEDICARE	4,970.00		4,915.00	2,690.45 54.74	4,721.04	4,628.40
2020 010-496-203	COUNTY RETIREMENT	8,830.00		8,150.00	4,717.26 57.88	7,892.19	7,274.00
2020 010-496-204	HEALTH INSURANCE	14,772.00		14,282.00	8,268.12 57.89	12,985.40	10,090.92
2020 010-496-225	CAR ALLOWANCE/MILEAGE	2,400.00		2,400.00	1,338.19 55.76	2,400.06	2,400.06
2020 010-496-330	SUPPLIES	1,100.00		1,100.00	1,101.50 100.14	1,069.61	1,543.92
2020 010-496-408	PROFESSIONAL SERVICES	105,000.00		75,000.00	43,954.99 58.61	.00	.00
2020 010-496-420	TELEPHONE/CELL/AIR CARD	1,800.00		1,800.00	1,018.39 56.58	1,782.36	1,772.18
2020 010-496-427	TRAINING EXPENSE	1,000.00		1,000.00	407.39 40.74	706.23	3,850.20
2020 010-496-487	MISCELLANEOUS EXPENSE			.00	.00 .00	.00	.00
2020 010-496-997	SUB TOTAL IT DEPARTMENT/RMO	202,367.00		168,672.00	98,464.55 58.38	91,482.03	89,659.72
2020 010-496-998	EXPENDITURES - IT/RMO	202,367.00		168,672.00	98,464.55 58.38	91,482.03	89,659.72
2020 010-510-102	MAINTENANCE SUPERVISOR	47,925.00		46,082.00	26,585.25 57.69	46,081.10	44,738.98
2020 010-510-103	MAINTENANCE ASSISTANT	39,932.00		38,397.00	22,151.55 57.69	38,396.02	37,277.76
2020 010-510-105	LONGEVITY	4,900.00		4,800.00	4,800.00 100.00	4,600.00	4,400.00
2020 010-510-108	PART TIME LABOR	3,000.00		3,000.00	2,126.75 70.89	2,910.00	2,790.00
2020 010-510-115	JANITORIAL SERVICE CONTRACT	87,000.00		72,000.00	42,000.00 58.33	72,000.00	72,000.00
2020 010-510-201	FICA & MEDICARE	7,335.00		7,165.00	4,057.13 56.62	6,694.05	6,464.57
2020 010-510-203	COUNTY RETIREMENT	13,100.00		12,475.00	7,286.48 58.41	11,731.48	10,819.32
2020 010-510-204	HEALTH INSURANCE	47,350.00		46,132.00	26,467.70 57.37	44,145.00	41,447.52
2020 010-510-332	JANITOR SUPPLIES	17,000.00		17,000.00	9,751.66 57.36	16,928.17	15,465.68
2020 010-510-421	CELL PHONE ALLOWANCE	1,380.00		1,380.00	796.35 57.71	1,380.34	1,380.34
2020 010-510-440	UTILITIES ELECTRICITY & WATE	150,000.00		150,000.00	59,240.51 39.49	120,264.03	132,016.17
2020 010-510-445	GREASE TRAPS MAINTENANCE	1,500.00		1,500.00	740.00 49.33	1,480.00	1,480.00
2020 010-510-450	REPAIRS & REPLACEMENTS	42,000.00		42,000.00	34,122.75 81.24	59,642.50	47,735.92
2020 010-510-451	EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2020 010-510-453	NEW EQUIPMENT	10,000.00		10,000.00	.00 .00	430.45	7,168.74
2020 010-510-454	EQUIPMENT OPERATION	4,500.00		4,500.00	997.28 22.16	3,473.62	4,593.16
2020 010-510-455	HEAT/AIR CONDITIONER CONTRAC	32,000.00		25,000.00	11,720.99 46.88	24,034.00	25,815.00
2020 010-510-495	GROUNDS UPKEEP	4,000.00		4,000.00	1,897.76 47.44	2,690.76	3,166.93
2020 010-510-496	TREES			.00	.00 .00	.00	.00
2020 010-510-997	SUB TOTALS	512,922.00		485,431.00	254,742.16 52.48	456,881.52	458,760.09
2020 010-510-998	EXPENDITURES-MAINTENANCE DEP	512,922.00		485,431.00	254,742.16 52.48	456,881.52	458,760.09

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-544-488	LAW ENFORCEMENT - ROPESVILLE			.00	.00 .00	.00	.00
2020 010-544-489	LAW ENFORCEMENT - ANTON	6,900.00		6,900.00	4,025.00 58.33	6,900.00	6,900.00
2020 010-544-490	FIRE PREVENTION - LEVELLAND	145,000.00		120,000.00	60,000.00 50.00	120,000.00	120,000.00
2020 010-544-491	FIRE PREVENTION - ANTON	4,000.00		4,000.00	.00 .00	3,400.00	2,300.00
2020 010-544-492	FIRE PREVENTION - ROPESVILLE	4,000.00		4,000.00	600.00 15.00	700.00	1,100.00
2020 010-544-493	FIRE PREVENTION - SUNDOWN	7,000.00		7,000.00	.00 .00	5,000.00	2,200.00
2020 010-544-494	FIRE PREVENTION - SMYER	7,000.00		7,000.00	.00 .00	6,100.00	4,800.00
2020 010-544-997	SUB TOTALS	173,900.00		148,900.00	64,625.00 43.40	142,100.00	137,300.00
2020 010-544-998	EXPENDITURES-SPECIAL APPROPR	173,900.00		148,900.00	64,625.00 43.40	142,100.00	137,300.00
2020 010-581-108	PART TIME LABOR	10,400.00		10,400.00	6,000.00 57.69	10,400.00	7,800.00
2020 010-581-201	FICA & MEDICARE	800.00		800.00	459.00 57.38	795.60	596.70
2020 010-581-203	COUNTY RETIREMENT	1,475.00		1,410.00	809.40 57.40	1,369.68	976.56
2020 010-581-410	TELEPHONE/INTERNET EXPENSE	2,300.00		2,300.00	1,473.89 64.08	2,426.88	2,400.85
2020 010-581-420	ALCOHOL BLOOD DRAWS	100.00		100.00	.00 .00	18.00	164.15
2020 010-581-460	OFFICE RENT	10,800.00		10,800.00	6,300.00 58.33	10,800.00	10,800.00
2020 010-581-495	COPIER/OFFICE SUPPLIES	2,200.00		2,000.00	827.10 41.36	2,314.73	2,085.85
2020 010-581-997	SUB TOTALS	28,075.00		27,810.00	15,869.39 57.06	28,124.89	24,824.11
2020 010-581-998	EXPENDITURES-HIGHWAY PATROL	28,075.00		27,810.00	15,869.39 57.06	28,124.89	24,824.11
2020 010-610-108	EMERGENCY MANAGER	50,000.00		50,000.00	.00 .00	46,655.00	41,053.81
2020 010-610-426	EOC PHONES LEC BASEMENT	1,550.00		1,550.00	889.17 57.37	1,517.66	1,386.05
2020 010-610-997	SUB TOTALS	51,550.00		51,550.00	889.17 1.72	48,172.66	42,439.86
2020 010-610-998	EXPENDITURES-911 EXPENSE	51,550.00		51,550.00	889.17 1.72	48,172.66	42,439.86
2020 010-630-998	EXPENDITURES-HEALTH & SANITA			.00	.00 .00	.00	.00
2020 010-631-101	ADMINISTRATOR SALARY	44,148.00		42,450.00	24,490.35 57.69	42,449.94	41,213.64
2020 010-631-105	SECRETARY SALARY PART TIME	17,000.00		12,000.00	5,770.00 48.08	6,952.50	12,150.90
2020 010-631-106	LONGEVITY	2,500.00		2,500.00	2,500.00 100.00	2,500.00	2,500.00
2020 010-631-201	FICA & MEDICARE	5,010.00		4,535.00	2,566.29 56.59	4,075.26	4,403.26
2020 010-631-203	COUNTY RETIREMENT	8,995.00		7,700.00	3,797.50 49.32	6,067.53	6,412.08
2020 010-631-204	HEALTH INSURANCE	14,355.00		11,152.00	6,408.50 57.47	10,678.60	10,090.92
2020 010-631-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45 57.69	1,799.98	1,799.98
2020 010-631-330	SUPPLIES	3,000.00		3,000.00	2,011.83 67.06	3,415.01	3,062.11
2020 010-631-420	TELEPHONE	450.00		450.00	248.75 55.28	426.68	414.65
2020 010-631-421	CELL PHONE SUPPLEMENT	480.00		480.00	277.05 57.72	480.22	480.22
2020 010-631-427	SEMINAR & DUES EXPENSE	2,500.00		2,500.00	173.34 6.93	1,201.63	929.61
2020 010-631-997	SUB TOTALS	100,238.00		88,567.00	49,282.06 55.64	80,047.35	83,457.37
2020 010-631-998	EXPENDITURES-IHC	100,238.00		88,567.00	49,282.06 55.64	80,047.35	83,457.37
2020 010-632-416	INDIGENT HEALTH CARE	915,000.00		350,000.00	100,000.00 28.57	200,000.00	150,000.00
2020 010-632-417	RENT & UTILITIES PAUPER CARE	7,000.00		7,000.00	737.22 10.53	3,325.85	3,914.60
2020 010-632-420	PAUPER BURIAL EXPENSE	6,000.00		6,000.00	3,285.00 54.75	1,370.00	5,475.00
2020 010-632-998	EXPENDITURES-CHARITY & IHC	928,000.00		363,000.00	104,022.22 28.66	204,695.85	159,389.60

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2020 010-665-101	AG AGENT SALARY	28,650.00		27,548.00	15,893.10 57.69	27,548.04	26,745.68
2020 010-665-102	FCS AGENT SALARY	28,650.00		27,548.00	15,893.10 57.69	27,548.04	26,745.68
2020 010-665-103	4-H AGENT SALARY	28,650.00		27,548.00	15,893.10 57.69	17,906.23	20,573.60
2020 010-665-104	EXTENSION SECRETARY SALARY	32,650.00		31,394.00	18,111.90 57.69	31,393.96	30,479.54
2020 010-665-105	LONGEVITY	1,100.00		1,000.00	1,000.00 100.00	900.00	800.00
2020 010-665-201	FICA & MEDICARE	9,200.00		9,060.00	5,161.56 56.97	8,129.16	8,116.62
2020 010-665-203	COUNTY RETIREMENT	4,770.00		4,375.00	2,578.25 58.93	4,253.05	3,916.18
2020 010-665-204	HEALTH INSURANCE	14,772.00		14,282.00	8,268.12 57.89	13,746.32	12,882.24
2020 010-665-225	FCS VEHICLE ALLOWANCE	2,400.00		2,400.00	1,384.65 57.69	2,400.06	2,400.06
2020 010-665-330	SUPPLIES	10,000.00		10,000.00	5,710.41 57.10	14,286.37	9,811.98
2020 010-665-410	CELL PHONE ALLOWANCE	950.00		950.00	535.63 56.38	773.90	812.68
2020 010-665-420	TELEPHONE	1,350.00		1,300.00	777.43 59.80	1,332.56	1,309.18
2020 010-665-424	AG AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	3,886.68 64.78	4,418.59	5,625.60
2020 010-665-425	FCS AGENT TRAVEL ALLOWANCE	1,600.00		1,600.00	523.23 32.70	2,037.76	1,434.62
2020 010-665-426	4H AGENT TRAVEL ALLOWANCE	6,000.00		6,000.00	5,495.20 91.59	3,277.08	6,657.41
2020 010-665-454	EQUIPMENT OPERATION	11,000.00		11,000.00	8,079.03 73.45	11,142.76	10,114.67
2020 010-665-590	BOOK ALLOWANCE	400.00		400.00	104.00 26.00	331.50	45.00
2020 010-665-997	SUB TOTALS	188,142.00		182,405.00	109,295.39 59.92	171,425.38	168,470.74
2020 010-665-998	EXPENDITURES EXTENSION SERVI	188,142.00		182,405.00	109,295.39 59.92	171,425.38	168,470.74
2020 010-666-300	EVENT RENTAL EXPENSES	2,000.00		2,000.00	38.00 1.90	2,244.00	1,660.50
2020 010-666-335	4-H YOUTH EXPENSES	3,500.00		3,500.00	20.46 .58	4,094.82	3,436.40
2020 010-666-450	FAIRGROUNDS UPKEEP & UTILITI	2,000.00		2,000.00	212.10 10.61	2,388.77	2,732.10
2020 010-666-596	SPRING STOCK SHOW EXPENSES	500.00		500.00	662.93 132.59	373.40	2,258.57
2020 010-666-997	SUB TOTALS	8,000.00		8,000.00	933.49 11.67	9,100.99	10,087.57
2020 010-666-998	EXPENDITURES EXTENSION SERVI	8,000.00		8,000.00	933.49 11.67	9,100.99	10,087.57
2020 010-690-301	PERMANENT RECORDS	42,000.00		42,000.00	21,068.16 50.16	46,312.02	34,691.58
2020 010-690-360	TAX COLLECTOR WORK STATION	1,500.00		1,500.00	.00 .00	361.00	1,500.00
2020 010-690-440	HAIL ROOFING PROJECTS & EXPE			.00	.00 .00	.00	.00
2020 010-690-456	LEVELLAND: USE OF LANDFILL	25,000.00		25,000.00	25,000.00 100.00	25,000.00	25,000.00
2020 010-690-535	SHOW BARN IMPROVEMENTS	1,500.00		1,500.00	.00 .00	1,440.00	2,297.50
2020 010-690-570	CAPITAL OUTLAY OVER 5000	110,000.00		110,000.00	63,320.00 57.56	57,074.00	85,764.00
2020 010-690-572	OFFICE EQUIP & MACH PURCHASE	5,000.00		5,000.00	2,998.21 59.96	1,028.61	2,856.97
2020 010-690-573	OFFICE FURNITURE PURCHASES	10,000.00		10,000.00	837.93 8.38	1,414.94	9,257.65
2020 010-690-575	MISC CAP OUTLAY UNDER \$5000	1,000.00		1,000.00	.00 .00	.00	.00
2020 010-690-997	SUB TOTALS	196,000.00		196,000.00	113,224.30 57.77	132,630.57	161,367.70
2020 010-690-998	EXPENDITURES-CAPITAL OUTLAY	196,000.00		196,000.00	113,224.30 57.77	132,630.57	161,367.70
2020 010-691-998	EXPENDITURES-STATE FEES			.00	.00 .00	.00	.00
2020 010-695-200	TIF FUNDING TO CITY	120,000.00		100,000.00	.00 .00	116,767.85	119,575.09
2020 010-695-300	TEXAS WORKFORCE COMMISSION			.00	.00 .00	.00	.00
2020 010-695-401	OUT-SIDE AUDITOR	36,000.00		36,000.00	.00 .00	32,000.00	36,000.00
2020 010-695-406	HOCKLEY CO APPRAISAL DISTRIC	188,732.00		180,000.00	140,695.50 78.16	182,008.00	182,933.00
2020 010-695-997	SUB TOTALS	344,732.00		316,000.00	140,695.50 44.52	330,775.85	338,508.09
2020 010-695-998	EXPENDITURES-PROFESSIONAL SE	344,732.00		316,000.00	140,695.50 44.52	330,775.85	338,508.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-696-495	UNFORESEEN CONTINGENCIES	133,000.00		133,000.00	9,557.00	7.19	60,330.38	31,234.23
2020 010-696-997	SUB TOTALS	133,000.00		133,000.00	9,557.00	7.19	60,330.38	31,234.23
2020 010-696-998	EXPENDITURES-UNFORESEEN CONT	133,000.00		133,000.00	9,557.00	7.19	60,330.38	31,234.23
2020 010-700-012	TRANSFER TO OFFICERS SALARY	5068,868.00		4742,471.00	2000,000.00	42.17	4544,740.00	4300,000.00
2018 010-700-017	TRANSFER TO JURY		.00	.00	.00	.00	127,000.00	.00
2020 010-700-065	TRANSFER TO MPEC I&S			.00	1730,000.00	.00	1660,000.00	1694,700.00
2020 010-700-072	TRANSFER TO MALLETT	500,000.00		500,000.00	.00	.00	500,000.00	500,000.00
2020 010-999-997	SUB TOTALS	5568,868.00		5242,471.00	3730,000.00	71.15	6831,740.00	6494,700.00
2020 010-999-999	TOTAL EXPENDITURES	10768,392.00		10060,877.00	6158,376.70	61.21	10938,652.08	10445,266.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 011-310-110	CURRENT TAXES M & O COLLECTI	13889,132.00		13035,096.00	9817,056.26	75.31	12165,023.85	12365,893.14
2020 011-310-120	DELINQUENT TAXES M & O COLL.			.00	.00	.00	.00	.00
2020 011-319-120	PENALTY ON M & O COLLECTION			.00	.00	.00	.00	.00
2020 011-319-121	INTEREST ON M&O COLLECTIONS			.00	.00	.00	.00	.00
2020 011-360-110	NOW ACCT INTEREST EARNINGS	50,000.00		.00	48,665.89	.00	113,491.75	57,087.13
2020 011-360-120	CD INTEREST EARNINGS	50,000.00		.00	35,964.05	.00	120,637.21	43,209.61
2020 011-360-121	CD INTEREST AIM BANK	25,000.00		.00	68,257.81	.00	.00	.00
2020 011-360-130	BE SAVINGS INTEREST			.00	.00	.00	.00	.00
2020 011-399-998	EXPENDITURES	14014,132.00		13035,096.00	9969,944.01	76.49	12399,152.81	12466,189.88
2020 011-399-999	TOTAL REVENUE	14014,132.00		13035,096.00	9969,944.01	76.49	12399,152.81	12466,189.88
2020 011-700-010	TRANSFERS TO GENERAL FUND	9915,611.00		9367,996.00	2000,000.00	21.35	8793,932.00	8582,358.00
2020 011-700-017	TRANSFERS TO JURY FUND	490,088.00		436,500.00	275,000.00	63.00	275,000.00	250,000.00
2020 011-700-021	TRANSFERS TO R&B #1	659,698.00		540,000.00	540,000.00	100.00	530,000.00	525,000.00
2020 011-700-022	TRANSFERS TO R&B #2	618,078.00		540,000.00	540,000.00	100.00	530,000.00	525,000.00
2020 011-700-023	TRANSFERS TO R&B #3	582,664.00		540,000.00	.00	.00	530,000.00	525,000.00
2020 011-700-024	TRANSFERS TO R&B #4	605,158.00		540,000.00	540,000.00	100.00	530,000.00	525,000.00
2020 011-700-025	TRANSFERS TO R&B #5	27,000.00		12,600.00	12,600.00	100.00	.00	.00
2020 011-700-035	TRANSFERS TO LIBRARY FUND	195,835.00		208,000.00	208,000.00	100.00	207,000.00	200,000.00
2020 011-700-093	TRANSFER TO PERMANENT IMPROV	795,000.00		850,000.00	.00	.00	850,000.00	850,000.00
2020 011-700-100	TRANSFER INTEREST TO GENERAL	125,000.00		.00	.00	.00	.00	.00
2020 011-999-998	EXPENDITURES	14014,132.00		13035,096.00	4115,600.00	31.57	12245,932.00	11982,358.00
2020 011-999-999	TOTAL EXPENDITURES	14014,132.00		13035,096.00	4115,600.00	31.57	12245,932.00	11982,358.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-330-100	CO JDGE/ATTY STATE SUPPLEMEN	60,200.00		60,200.00	10,100.00 16.78	61,380.48	60,426.76
2020 012-330-500	TASK FORCE INDIG DEFENSE GRA	9,500.00		10,580.00	9,603.50 90.77	10,580.00	5,581.50
2020 012-340-100	FEES-COUNTY JUDGE	250.00		250.00	128.00 51.20	292.00	316.00
2020 012-340-200	FEES-SHERIFF	52,000.00		42,000.00	34,945.62 83.20	44,743.39	51,769.82
2020 012-340-300	FEES-COUNTY ATTORNEY	7,000.00		7,000.00	5,064.84 72.35	6,039.07	9,846.55
2020 012-340-400	FEES-COUNTY CLERK	65,000.00		150,000.00	100,453.59 66.97	185,356.15	174,627.42
2020 012-340-500	FEES-TAX COLLECTOR	90,000.00		90,000.00	51,071.97 56.75	92,824.58	94,451.29
2020 012-340-700	FEES-DISTRICT CLERK	40,000.00		35,000.00	23,256.38 66.45	42,156.64	38,089.27
2020 012-340-801	FEES-JP PRECINCT #1	20,000.00		20,000.00	16,196.54 80.98	31,609.78	17,856.84
2020 012-340-802	FEES-JP PRECINCT #2	3,000.00		3,000.00	3,350.42 111.68	4,672.31	1,514.72
2020 012-340-804	FEES-JP PRECINCT #4	7,000.00		6,000.00	7,544.96 125.75	12,625.62	7,167.37
2020 012-340-805	FEES-JP PRECINCT #5	90,000.00		105,000.00	52,770.38 50.26	112,709.00	102,705.71
2020 012-340-811	CONSTABLE FEES #1			.00	.00 .00	154.90	75.00
2020 012-340-812	CONSTABLE FEES #2	500.00		1,000.00	325.00 32.50	855.00	225.00
2020 012-340-814	CONSTABLE FEES #4	1,000.00		1,000.00	1,000.00 100.00	1,093.50	1,607.07
2020 012-340-815	CONSTABLE FEES #5			10,000.00	475.00 4.75	12,356.00	15,870.78
2020 012-340-900	FEES-CASH BOND			.00	365.00 .00	360.00	.00
2020 012-342-100	COMMISSARY ACCT REFUND/PT			.00	.00 .00	.00	.00
2020 012-342-301	NISI SETTLEMENT HOLDING CO A			.00	.00 .00	.00	.00
2018 012-353-102	VEHICLE INSURANCE SETTLEMENT		.00	.00	.00 .00	.00	.00
2020 012-360-100	NOW INTEREST	10,000.00		7,500.00	12,098.78 161.32	18,546.58	10,893.62
2020 012-370-300	UNASSIGNED FUNDS-AMENDMENT			.00	.00 .00	.00	.00
2020 012-380-000	CO CLK INTERPLEADER DEP (HOL			.00	.00 .00	.00	.00
2020 012-389-100	MISCELLANEOUS REFUNDS			.00	.00 .00	.00	13.87
2020 012-389-200	OVERAGES/CASH DRAWERS			.00	67.80 .00	36.46	.00
2020 012-390-010	TRANSFER FROM GENERAL	5068,868.00		4742,471.00	2000,000.00 42.17	4544,740.00	4300,000.00
2020 012-399-998	EXPENDITURES/REVENUE	5524,318.00		5291,001.00	2328,817.78 44.01	5183,131.46	4893,038.59
2020 012-399-999	TOTAL REVENUE	5524,318.00		5291,001.00	2328,817.78 44.01	5183,131.46	4893,038.59
2020 012-400-101	COUNTY JUDGE SALARY	67,501.00		64,905.00	37,444.95 57.69	64,904.58	63,014.12
2020 012-400-104	DEPUTY SALARY	32,650.00		31,394.00	18,111.90 57.69	31,393.96	30,479.54
2020 012-400-105	LONGEVITY	300.00		200.00	200.00 100.00	100.00	.00
2020 012-400-108	PART TIME LABOR	2,500.00		1,500.00	1,120.00 74.67	1,525.00	765.00
2020 012-400-201	FICA & MEDICARE	9,900.00		9,520.00	5,284.64 55.51	9,170.77	8,923.84
2020 012-400-203	COUNTY RETIREMENT	17,745.00		16,425.00	9,482.83 57.73	16,080.22	14,882.97
2020 012-400-204	HEALTH INSURANCE	32,635.00		31,839.00	18,296.88 57.47	30,476.68	28,669.14
2020 012-400-220	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45 57.69	25,199.98	25,199.98
2020 012-400-222	EXCESS SUPPLEMENT FUNDS			.00	.00 .00	500.00	179.00
2020 012-400-225	FUEL	1,200.00		1,200.00	692.25 57.69	1,199.90	1,199.90
2020 012-400-330	OFFICE SUPPLIES	2,600.00		2,600.00	1,012.11 38.93	2,064.68	1,985.16
2020 012-400-408	COUNTY COURT APPTD. ATTORNEY	45,000.00		45,000.00	25,150.00 55.89	41,175.00	43,718.00
2020 012-400-427	SEMINAR EXPENSE	3,500.00		3,500.00	1,644.30 46.98	2,152.17	2,071.33
2020 012-400-997	SUB TOTAL	240,731.00		233,283.00	132,978.31 57.00	225,942.94	221,087.98
2020 012-400-998	EXPENDITURES-COUNTY JUDGE	240,731.00		233,283.00	132,978.31 57.00	225,942.94	221,087.98
2020 012-403-101	COUNTY CLERK SALARY	58,045.00		55,813.00	32,199.30 57.69	55,812.10	54,186.60
2020 012-403-104	DEPUTIES SALARIES	151,442.00		145,617.00	82,661.73 56.77	140,710.99	141,375.78
2020 012-403-105	LONGEVITY	3,200.00		2,700.00	2,700.00 100.00	4,900.00	4,400.00
2020 012-403-108	PART TIME SALARIES			.00	.00 .00	.00	.00
2020 012-403-201	FICA & MEDICARE	16,275.00		15,620.00	8,649.33 55.37	14,923.75	14,967.58
2020 012-403-203	COUNTY RETIREMENT	30,035.00		27,550.00	15,859.01 57.56	26,527.74	25,035.08
2020 012-403-204	HEALTH INSURANCE	78,521.00		70,042.00	42,170.24 60.21	66,278.19	60,533.16
2020 012-403-330	OFFICE SUPPLIES	11,000.00		10,000.00	5,182.79 51.83	11,550.60	9,523.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-403-420	TELEPHONE	1,300.00		1,300.00	746.59 57.43	1,282.08	1,246.11
2020 012-403-427	SEMINAR EXPENSE	4,000.00		5,000.00	2,598.68 51.97	3,537.61	4,863.18
2020 012-403-435	BIRTH CERTIFICATES EXPENSE	3,000.00		3,000.00	1,762.22 58.74	4,752.05	1,414.59
2020 012-403-997	SUB TOTAL	356,818.00		336,642.00	194,529.89 57.79	330,275.11	317,545.44
2020 012-403-998	EXPENDITURES-COUNTY CLERK	356,818.00		336,642.00	194,529.89 57.79	330,275.11	317,545.44
2020 012-450-101	DISTRICT CLERK SALARY	58,045.00		55,813.00	32,199.30 57.69	55,812.12	54,186.60
2020 012-450-104	DEPUTIES SALARIES	62,348.00		59,950.00	34,375.00 57.34	59,716.46	58,203.60
2020 012-450-105	LONGEVITY	4,500.00		4,400.00	4,400.00 100.00	4,200.00	4,000.00
2020 012-450-108	PART TIME LABOR	1,000.00		1,000.00	.00 .00	.00	.00
2020 012-450-201	FICA & MEDICARE	9,635.00		9,275.00	5,056.77 54.52	8,595.93	8,462.38
2020 012-450-203	COUNTY RETIREMENT	17,640.00		16,350.00	9,574.49 58.56	15,768.30	14,572.00
2020 012-450-204	HEALTH INSURANCE	58,751.00		46,121.00	32,919.60 71.38	46,918.96	41,551.38
2020 012-450-330	OFFICE SUPPLIES	7,800.00		7,200.00	3,751.07 52.10	7,836.26	7,809.91
2020 012-450-420	TELEPHONE	1,400.00		1,300.00	746.25 57.40	1,279.02	1,244.12
2020 012-450-427	SEMINAR EXPENSE	1,800.00		1,800.00	931.35 51.74	1,477.49	1,840.50
2020 012-450-481	DUES	175.00		175.00	50.00 28.57	50.00	175.00
2020 012-450-997	SUB TOTAL	223,094.00		203,384.00	124,003.83 60.97	201,654.54	192,045.49
2020 012-450-998	EXPENDITURES-DISTRICT CLERK	223,094.00		203,384.00	124,003.83 60.97	201,654.54	192,045.49
2020 012-455-101	JUSTICE PEACE SALARIES	53,939.00		51,864.00	29,921.40 57.69	51,863.76	50,353.16
2020 012-455-104	PCT.5 SECRETARY SALARY	32,650.00		31,394.00	18,111.90 57.69	31,393.96	30,479.54
2020 012-455-105	LONGEVITY	600.00		500.00	500.00 100.00	400.00	300.00
2020 012-455-108	PART TIME LABOR	20,000.00		20,000.00	7,513.20 37.57	12,867.50	11,360.82
2020 012-455-201	FICA & MEDICARE	8,540.00		8,280.00	4,267.61 51.54	7,353.68	6,976.24
2020 012-455-203	COUNTY RETIREMENT	15,135.00		14,000.00	7,560.70 54.01	12,712.30	10,464.09
2020 012-455-204	HEALTH INSURANCE	36,005.00		46,132.00	20,113.10 43.60	33,525.80	38,806.44
2020 012-455-225	AUTO MILEAGE EXPENSE	4,400.00		4,400.00	2,538.45 57.69	4,399.98	4,399.98
2020 012-455-330	OFFICE SUPPLIES	2,500.00		2,500.00	1,583.05 63.32	1,574.65	2,401.40
2020 012-455-355	SERVICE FEES			.00	.00 .00	.00	.00
2020 012-455-420	TELEPHONE	900.00		900.00	497.67 55.30	853.19	829.81
2020 012-455-427	SEMINAR EXPENSE	2,000.00		2,000.00	568.33 28.42	1,198.60	2,918.26
2020 012-455-997	SUB TOTAL	176,669.00		181,970.00	93,175.41 51.20	158,143.42	159,289.74
2020 012-455-998	EXPENDITURES-JUSTICE OF PEAC	176,669.00		181,970.00	93,175.41 51.20	158,143.42	159,289.74
2020 012-456-101	JUSTICE PEACE SALARIES 1-4	41,721.00		40,115.00	23,143.50 57.69	40,115.40	38,946.96
2020 012-456-201	FICA & MEDICARE	4,160.00		4,035.00	2,151.50 53.32	3,546.64	3,635.64
2020 012-456-203	COUNTY RETIREMENT	5,895.00		5,450.00	3,122.10 57.29	5,282.94	4,876.56
2020 012-456-204	HEALTH INSURANCE	48,921.00		47,749.00	27,439.72 57.47	45,707.27	35,692.80
2020 012-456-225	JP AUTO MILEAGE EXPENSE #1-#	12,600.00		12,600.00	7,268.85 57.69	12,599.34	12,599.34
2020 012-456-310	JP OFFICE EXPENSE	6,000.00		4,000.00	3,304.84 82.62	4,738.82	3,814.24
2020 012-456-330	JP SUPPLIES	3,000.00		3,000.00	1,492.70 49.76	2,956.31	1,805.65
2020 012-456-351	SERVICE FEES JP 1			.00	.00 .00	.00	.00
2020 012-456-352	SERVICE FEES JP 2			.00	.00 .00	.00	.00
2020 012-456-354	SERVICE FEES JP 4			.00	.00 .00	.00	.00
2020 012-456-427	JP SEMINAR EXPENSE	3,000.00		2,000.00	1,541.96 77.10	1,936.77	3,124.58
2020 012-456-997	SUB TOTAL	125,297.00		118,949.00	69,465.17 58.40	116,883.49	104,495.77
2020 012-456-998	EXPENDITURES-JUSTICE PEACE 1	125,297.00		118,949.00	69,465.17 58.40	116,883.49	104,495.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
				**** ACTUAL ****				
2020 012-475-101	COUNTY ATTORNEY SALARY	58,045.00		55,813.00	32,199.30	57.69	55,812.12	54,186.60
2020 012-475-102	ASSISTANT CO ATTY SALARY	46,758.00		44,960.00	25,938.30	57.69	44,095.11	43,650.10
2020 012-475-104	DEPUTIES SALARIES	92,046.00		88,506.00	51,060.90	57.69	83,014.06	85,927.66
2020 012-475-105	LONGEVITY	4,000.00		4,000.00	3,600.00	90.00	3,900.00	3,500.00
2020 012-475-201	FICA & MEDICARE	18,050.00		17,475.00	9,516.05	54.46	15,900.72	15,981.57
2020 012-475-203	COUNTY RETIREMENT	33,305.00		30,800.00	17,940.39	58.25	29,214.05	27,827.64
2020 012-475-204	HEALTH INSURANCE	93,177.00		79,443.00	57,593.58	72.50	79,303.82	71,606.94
2020 012-475-220	COUNTY ATTY STATE SUPPLEMENT	35,000.00		35,000.00	20,192.25	57.69	34,999.90	34,999.90
2020 012-475-330	OFFICE SUPPLIES	7,000.00		7,000.00	3,318.69	47.41	6,141.15	6,995.86
2020 012-475-420	TELEPHONE	1,300.00		1,300.00	747.27	57.48	1,284.80	1,251.79
2020 012-475-427	SEMINAR EXPENSE	2,500.00		2,500.00	1,096.20	43.85	2,126.79	485.00
2020 012-475-481	DUES	300.00		300.00	.00	.00	285.00	.00
2020 012-475-997	SUB TOTAL	391,481.00		367,097.00	223,202.93	60.80	356,077.52	346,413.06
2020 012-475-998	EXPENDITURES-COUNTY ATTORNEY	391,481.00		367,097.00	223,202.93	60.80	356,077.52	346,413.06
2020 012-497-101	TREASURER SALARY	58,045.00		55,813.00	32,199.30	57.69	55,812.12	54,186.60
2020 012-497-104	DEPUTY SALARY	32,650.00		31,394.00	18,111.90	57.69	31,393.96	30,479.54
2020 012-497-105	LONGEVITY	300.00		200.00	200.00	100.00	100.00	.00
2020 012-497-108	PART TIME SALARY	1,000.00		1,000.00	.00	.00	70.00	54.00
2020 012-497-201	FICA & MEDICARE	7,180.00		6,910.00	3,591.54	51.98	6,503.79	6,433.51
2020 012-497-203	COUNTY RETIREMENT	12,850.00		11,950.00	6,814.03	57.02	11,498.15	10,600.20
2020 012-497-204	HEALTH INSURANCE	32,635.00		31,839.00	18,296.88	57.47	28,210.54	20,181.84
2020 012-497-225	CAR ALLOWANCE	1,800.00		1,800.00	1,038.45	57.69	1,799.98	1,799.98
2020 012-497-330	SUPPLIES	2,500.00		2,500.00	1,310.88	52.44	2,570.30	2,042.47
2020 012-497-331	BANKING EXPENSES	2,000.00		1,000.00	448.03	44.80	521.60	.00
2020 012-497-420	TELEPHONE	427.00		427.00	248.75	58.26	426.34	423.83
2020 012-497-427	SEMINAR EXPENSE	4,500.00		4,500.00	3,978.71	88.42	3,514.98	3,745.67
2020 012-497-480	DUES	210.00		175.00	245.00	140.00	175.00	175.00
2020 012-497-997	SUB TOTAL	156,097.00		149,508.00	86,483.47	57.85	142,596.76	130,122.64
2020 012-497-998	EXPENDITURES-TREASURER	156,097.00		149,508.00	86,483.47	57.85	142,596.76	130,122.64
2020 012-499-101	TAX COLLECTOR SALARY	58,045.00		55,813.00	32,199.30	57.69	55,812.12	54,186.60
2020 012-499-104	DEPUTIES SALARIES	210,838.00		202,728.00	112,812.80	55.65	200,598.76	196,903.48
2020 012-499-105	LONGEVITY	4,200.00		4,600.00	3,600.00	78.26	3,900.00	3,500.00
2020 012-499-108	PART TIME DEPUTIES SALARIES			.00	.00	.00	.00	133.28
2020 012-499-150	SUB STATION EXPENSES	2,600.00		2,600.00	1,149.50	44.21	2,395.00	2,478.00
2020 012-499-201	FICA & MEDICARE	21,050.00		20,350.00	10,470.71	51.45	18,504.49	18,008.41
2020 012-499-203	COUNTY RETIREMENT	38,565.00		35,500.00	20,047.78	56.47	34,283.46	31,891.06
2020 012-499-204	HEALTH INSURANCE	142,160.00		127,211.00	78,725.60	61.89	124,049.66	115,746.14
2020 012-499-330	SUPPLIES	25,000.00		23,000.00	8,114.15	35.28	24,847.74	15,782.68
2020 012-499-333	CASH DRAWER / SHORT AND LONG			.00	.00	.00	.00	.00
2020 012-499-420	TELEPHONE	1,750.00		1,650.00	1,001.36	60.69	1,713.88	1,660.13
2020 012-499-427	SEMINAR EXPENSE	3,000.00		3,000.00	2,138.34	71.28	2,717.73	2,749.27
2020 012-499-481	DUES	150.00		100.00	.00	.00	125.00	85.00
2020 012-499-997	SUB TOTAL	507,358.00		476,552.00	270,259.54	56.71	468,947.84	443,124.05
2020 012-499-998	EXPENDITURES-TAX COLLECTOR	507,358.00		476,552.00	270,259.54	56.71	468,947.84	443,124.05
2020 012-560-101	SHERIFF SALARY	58,045.00		55,813.00	32,199.30	57.69	55,812.12	54,186.60
2020 012-560-102	LE SALARIES	496,945.00		475,056.00	265,898.75	55.97	465,136.14	403,476.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 012-560-106	SECRETARY SALARY	32,456.00		31,208.00	17,884.64 57.31	32,101.95	30,298.32
2020 012-560-107	LONGEVITY	3,400.00		3,400.00	2,500.00 73.53	3,400.00	6,700.00
2020 012-560-108	HOLIDAY PAY	29,100.00		30,954.00	17,272.68 55.80	31,161.95	26,227.53
2020 012-560-114	OVERTIME SALARY DEPUTIES	15,000.00		15,000.00	7,552.19 50.35	11,884.63	14,378.14
2020 012-560-201	LE FICA & MEDICARE	48,580.00		46,675.00	25,229.06 54.05	44,219.57	39,683.59
2020 012-560-203	LE COUNTY RETIREMENT	89,660.00		82,500.00	46,312.31 56.14	78,953.52	66,990.01
2020 012-560-204	HEALTH INSURANCE	217,134.00		217,943.00	111,432.52 51.13	191,686.96	161,824.04
2020 012-560-205	CLOTHING ALLOWANCE	4,500.00		4,500.00	746.49 16.59	4,619.57	3,755.08
2020 012-560-300	QUALIFICATION SUPPLIES	4,000.00		4,000.00	3,442.82 86.07	1,511.49	3,097.00
2020 012-560-330	OFFICE SUPPLIES	11,000.00		11,000.00	6,671.87 60.65	11,072.24	10,946.69
2020 012-560-391	DRUG DOG UPKEEP			.00	.00 .00	.00	.00
2020 012-560-405	PRE EMPLOYMENT TESTING	500.00		500.00	.00 .00	548.00	117.00
2020 012-560-420	TELEPHONE	3,000.00		3,000.00	1,521.33 50.71	2,880.51	2,967.23
2020 012-560-422	MOBILE PHONE EXPENSE	11,000.00		11,000.00	6,241.07 56.74	8,669.48	6,478.27
2020 012-560-427	LE TRAINING	11,000.00		11,000.00	9,578.75 87.08	12,284.14	9,765.29
2020 012-560-450	EQUIPMENT	39,000.00		39,000.00	17,155.33 43.99	35,322.92	32,167.97
2020 012-560-453	RADIO MAINTENANCE	3,000.00		3,000.00	1,750.00 58.33	3,000.00	3,000.00
2020 012-560-454	VEHICLE MAINTENANCE	30,000.00		30,000.00	6,357.95 21.19	20,517.22	24,866.08
2020 012-560-455	FUEL	55,000.00		55,000.00	22,438.95 40.80	42,924.49	40,987.86
2020 012-560-496	CAPITAL OUTLAY	15,000.00		13,000.00	14,732.00 113.32	9.00-	.00
2020 012-560-997	SUB TOTAL	1177,320.00		1143,549.00	616,918.01 53.95	1057,697.90	941,913.39
2020 012-560-998	EXPENDITURES-SHERIFF	1177,320.00		1143,549.00	616,918.01 53.95	1057,697.90	941,913.39
2020 012-561-125	DETENTION STAFF SALARIES	705,455.00		666,273.00	344,034.29 51.64	617,731.51	621,815.85
2020 012-561-126	DETENTION STAFF OVERTIME	55,000.00		50,000.00	43,697.11 87.39	60,064.65	40,211.05
2020 012-561-127	LONGEVITY	6,900.00		7,300.00	6,600.00 90.41	6,000.00	4,900.00
2020 012-561-128	DETENTION STAFF HOLIDAY PAY	40,775.00		41,515.00	21,372.35 51.48	39,281.51	39,015.37
2020 012-561-129	PART TIME SALARY			.00	.00 .00	.00	.00
2020 012-561-201	FICA & MEDICARE	61,830.00		58,605.00	31,374.49 53.54	54,271.14	52,908.13
2020 012-561-203	COUNTY RETIREMENT	114,115.00		103,215.00	56,027.37 54.28	95,228.52	88,384.76
2020 012-561-204	HEALTH INSURANCE	230,060.00		227,549.00	108,947.84 47.88	198,651.74	199,437.68
2020 012-561-205	CLOTHING ALLOWANCE	5,000.00		5,000.00	1,733.78 34.68	4,147.87	4,791.26
2020 012-561-330	OFFICE SUPPLIES	8,000.00		8,000.00	2,780.65 34.76	3,234.30	5,467.76
2020 012-561-405	PSYCHOLOGICAL EVALUATIONS	1,500.00		1,500.00	1,570.00 104.67	1,366.00	704.00
2020 012-561-408	INMATE MEDICAL			95,000.00	51,148.15 53.84	89,121.19	122,283.31
2020 012-561-420	TELEPHONE	1,500.00		1,500.00	709.34 47.29	1,244.19	1,272.41
2020 012-561-422	MOBILE PHONE EXPENSE	965.00		965.00	554.10 57.42	923.50	960.44
2020 012-561-425	PRISONER TRANSPORT	10,000.00		10,000.00	4,113.82 41.14	8,152.24	7,396.74
2020 012-561-427	TRAINING/SEMINAR EXPENSE	9,000.00		9,000.00	4,811.79 53.46	8,312.94	8,370.17
2020 012-561-450	EQUIPMENT OPERATION	7,000.00		7,000.00	3,543.38 50.62	8,715.81	8,024.00
2020 012-561-465	INMATE HOUSING OUT OF COUNTY	325,000.00		250,000.00	242,356.00 96.94	352,666.00	208,252.00
2020 012-561-531	JAIL EXPENSES	40,000.00		40,000.00	28,298.78 70.75	43,272.64	39,150.20
2020 012-561-590	PRISONER KEEP	78,000.00		77,000.00	44,769.09 58.14	76,533.85	70,049.89
2020 012-561-997	SUB TOTAL DETENTION	1700,100.00		1659,422.00	998,442.33 60.17	1668,919.60	1523,395.02
2020 012-561-998	EXPENDITURES-DETENTION	1700,100.00		1659,422.00	998,442.33 60.17	1668,919.60	1523,395.02
2020 012-570-101	JUVENILE OFFICER SALARY	62,239.00		59,845.00	34,525.95 57.69	59,844.98	59,844.98
2020 012-570-102	ASSISTANT OFFICER SALARY	46,530.00		44,740.00	25,811.55 57.69	44,740.02	44,740.02
2020 012-570-103	ASSISTANT OFFICER SALARY #3	37,283.00		35,849.00	20,682.00 57.69	35,848.80	35,848.80
2020 012-570-105	LONGEVITY	3,700.00		3,400.00	3,400.00 100.00	3,100.00	2,800.00
2020 012-570-107	JUVENILE BOARD ALLOWANCE	1,200.00		1,200.00	700.00 58.33	1,200.00	1,200.00
2020 012-570-201	FICA & MEDICARE	11,550.00		11,100.00	6,228.68 56.11	10,593.00	10,583.84

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 012-570-203	COUNTY RETIREMENT	21,320.00		19,570.00	11,482.90	58.68	19,061.61	18,082.39
2020 012-570-204	HEALTH INSURANCE	52,290.00		50,879.00	29,299.34	57.59	48,790.44	45,842.46
2020 012-570-330	OFFICE SUPPLIES	1,000.00		1,000.00	26.96	2.70	50.46	1,188.62
2020 012-570-333	OPERATIONAL EXPENSES (REIMBU			.00	.00	.00	.00	.00
2020 012-570-335	CSRP/EQUIPMENT & SUPPLIES	200.00		200.00	350.91	175.46	.00	93.60
2020 012-570-339	FIRE ARM QUALIFING	2,000.00		2,000.00	.00	.00	1,999.40	1,777.15
2020 012-570-351	YOUTH COUNSELING	5,000.00		5,000.00	.00	.00	1,070.00	3,485.00
2020 012-570-354	DRUG INTERVENTION	2,500.00		2,500.00	.00	.00	.00	2,500.00
2020 012-570-420	TELEPHONE	1,600.00		1,600.00	904.02	56.50	1,557.35	1,748.00
2020 012-570-426	TRAVEL	750.00		750.00	.00	.00	74.23	719.75
2020 012-570-441	UTILITIES/613 AVE G	4,500.00		4,500.00	2,779.45	61.77	4,786.67	4,743.74
2020 012-570-480	PHYS/DENTAL/MEDICAL	1,500.00		1,500.00	696.50	46.43	1,289.33	1,811.88
2020 012-570-485	RESIDENTIAL POST ADJUD SERVI	10,000.00		10,000.00	.00	.00	9,375.58	10,302.54
2020 012-570-486	PRE-COURT SECURE DETENTION	35,000.00		35,000.00	9,011.00	25.75	35,000.00	23,600.00
2020 012-570-997	SUB TOTAL	300,162.00		290,633.00	145,899.26	50.20	278,381.87	270,912.77
2020 012-570-998	EXPENDITURES-JUVENILE OFFICE	300,162.00		290,633.00	145,899.26	50.20	278,381.87	270,912.77
2020 012-571-420	TELEPHONE & INTERNET	1,700.00		1,700.00	999.93	58.82	1,705.36	1,658.60
2020 012-571-998	EXPENDITURES-PROBATION ADULT	1,700.00		1,700.00	999.93	58.82	1,705.36	1,658.60
2020 012-572-101	CONSTABLE 1 SALARY	6,776.00		6,515.00	3,758.55	57.69	6,514.82	6,325.02
2020 012-572-102	CONSTABLE 2 SALARY	12,855.00		12,360.00	7,130.85	57.69	12,360.14	12,000.04
2020 012-572-104	CONSTABLE 4 SALARY	8,817.00		8,478.00	4,890.90	57.69	8,477.56	8,230.56
2020 012-572-105	CONSTABLE 5 SALARY	19,027.00		18,295.00	10,554.75	57.69	18,294.90	17,762.16
2020 012-572-201	FICA & MEDICARE	4,475.00		4,330.00	2,348.37	54.23	4,255.46	4,226.30
2020 012-572-203	COUNTY RETIREMENT	6,710.00		6,200.00	3,552.60	57.30	6,011.72	5,548.40
2020 012-572-204	HEALTH INSURANCE	70,153.00		33,456.00	39,328.10	117.55	35,112.24	30,272.76
2020 012-572-221	CONST 1 MILEAGE ALLOWANCE	900.00		900.00	519.30	57.70	900.12	900.12
2020 012-572-222	CONSTABLE 2 MILEAGE ALLOWANC	2,000.00		2,000.00	1,153.80	57.69	1,999.92	1,999.92
2020 012-572-224	CONST 4 MILEAGE ALLOWANCE	1,728.00		1,728.00	996.90	57.69	1,727.96	1,727.96
2020 012-572-225	CONST.5 MILEAGE ALLOWANCE	6,300.00		6,300.00	3,634.65	57.69	6,300.06	6,300.06
2020 012-572-330	SUPPLIES	1,000.00		1,000.00	330.00	33.00	.00	250.00
2020 012-572-421	CELL PHONES CONST 1-4	1,450.00		1,450.00	831.15	57.32	1,422.19	960.44
2020 012-572-427	SEMINAR EXPENSE	300.00		300.00	60.00	20.00	.00	60.00
2020 012-572-997	SUB TOTAL	142,491.00		103,312.00	79,089.92	76.55	103,377.09	96,563.74
2020 012-572-998	EXPENDITURES-CONSTABLES	142,491.00		103,312.00	79,089.92	76.55	103,377.09	96,563.74
2020 012-695-997	SUB TOTAL			.00	.00	.00	.00	.00
2020 012-700-400	UNFORESEEN CONTINGENCIES	25,000.00		25,000.00	750.00	3.00	.00	.00
2020 012-700-997	SUB TOTAL	25,000.00		25,000.00	750.00	3.00	.00	.00
2020 012-700-998	EXPENDITURES-UNFORESEEN CONT	25,000.00		25,000.00	750.00	3.00	.00	.00
2020 012-999-997	SUB TOTAL/EXPENDITURES			.00	.00	.00	.00	.00
2020 012-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2020 012-999-999	TOTAL EXPENDITURES	5524,318.00		5291,001.00	3036,198.00	57.38	5110,603.44	4748,567.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 013-340-000	AUTO REGISTRATION FEES	360,000.00	_____	360,000.00	360,025.37	100.01	360,000.00	360,000.00
2020 013-360-100	NOW ACCOUNT INTEREST EARNED	_____	_____	.00	3,860.05	.00	5,405.09	1,602.06
2020 013-399-999	TOTAL REVENUE:AUTO REGISTRAT	360,000.00	_____	360,000.00	363,885.42	101.08	365,405.09	361,602.06
2020 013-700-021	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	100,000.00
2020 013-700-022	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	100,000.00
2020 013-700-023	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	100,000.00
2020 013-700-024	DISBURSEMENT OF FUNDS: R&B #	90,000.00	_____	90,000.00	.00	.00	90,000.00	100,000.00
2020 013-999-999	TOTAL EXPENDITURES	360,000.00	_____	360,000.00	.00	.00	360,000.00	400,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 014-310-000	REVENUE FROM GENERAL/AD VAL	915,000.00		350,000.00	100,000.00	28.57	200,000.00	150,000.00
2020 014-360-100	NOW INTEREST EARNED	500.00		500.00	2,131.79	426.36	2,196.97	444.79
2020 014-388-100	VARIOUS REFUNDS			.00	.00	.00	.00	3,103.82
2020 014-389-100	MISCELLANEOUS REVENUE			.00	.00	.00	3.00	148.73
2020 014-399-997	SUB TOTALS	915,500.00		350,500.00	102,131.79	29.14	202,199.97	153,697.34
2020 014-399-998	TOTAL REVENUE	915,500.00		350,500.00	102,131.79	29.14	202,199.97	153,697.34
2020 014-399-999	TOTAL REVENUE	915,500.00		350,500.00	102,131.79	29.14	202,199.97	153,697.34
2020 014-641-392	RX DRUGS	65,000.00		75,000.00	7,664.17	10.22	11,205.76	29,991.56
2020 014-641-395	LABORATORY & X-RAY	15,000.00		15,000.00	1,219.69	8.13	1,147.40	5,053.37
2020 014-641-404	UNCOMPENSATED MEDICAL CARE	450,000.00		.00	.00	.00	.00	.00
2020 014-641-405	PHYSICIAN	45,500.00		45,500.00	6,477.66	14.24	10,498.34	25,267.11
2020 014-641-410	RURAL HEALTH CLINIC SERVICES	10,000.00		10,000.00	3,279.50	32.80	2,810.50	4,369.30
2020 014-641-415	OPTIONAL SERVICES	5,000.00		5,000.00	219.19	4.38	.00	2,507.81
2020 014-641-460	HOSPITAL IN PATIENT	100,000.00		100,000.00	58,903.04	58.90	28,189.49	86,005.82
2020 014-641-466	HOSPITAL OUT PATIENT	100,000.00		100,000.00	32,850.73	32.85	46,270.25	58,121.38
2020 014-641-495	OTHER			.00	.00	.00	.00	.00
2020 014-641-590	INMATE MEDICAL/PRISON CARE	125,000.00		.00	.00	.00	.00	.00
2020 014-641-997	SUB TOTAL	915,500.00		350,500.00	110,613.98	31.56	100,121.74	211,316.35
2020 014-641-998	EXPENDITURES - IHC	915,500.00		350,500.00	110,613.98	31.56	100,121.74	211,316.35
2020 014-999-999	TOTAL EXPENDITURES	915,500.00		350,500.00	110,613.98	31.56	100,121.74	211,316.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 017-310-110	CURRENT AD VALOREM TAXES	490,088.00		436,500.00	275,000.00 63.00	275,000.00	250,000.00
2020 017-330-500	TASK FORCE INDIG DEFENSE GRA	9,500.00		10,580.00	9,603.50 90.77	21,284.50	11,163.00
2020 017-340-905	JURY FEES	500.00		650.00	164.26 25.27	553.03	648.94
2020 017-345-304	JUROR REIMBURSEMENT FROM STA	4,500.00		5,000.00	2,992.00 59.84	4,862.00	5,032.00
2020 017-350-100	STENO FEES	3,000.00		3,000.00	1,830.00 61.00	3,855.00	3,000.00
2020 017-360-100	NOW INTEREST	1,400.00		1,403.00	1,629.97 116.18	2,477.11	1,323.04
2018 017-370-010	TRANSFER FROM GENERAL		.00	.00	.00 .00	.00	.00
2020 017-370-400	UNASSIGNED FUNDS			.00	.00 .00	.00	.00
2020 017-380-125	MISCELLANEOUS			.00	.00 .00	2,478.49	.00
2018 017-390-010	TRANSFER FROM GENERAL		.00	.00	.00 .00	127,000.00	.00
2020 017-399-999	ACTUAL REVENUE - JURY FUND	508,988.00		457,133.00	291,219.73 63.71	437,510.13	271,166.98
2020 017-426-485	PETIT JURORS COUNTY COURT	3,000.00		500.00	500.00 100.00	.00	500.00
2020 017-426-997	SUB TOTAL	3,000.00		500.00	500.00 100.00	.00	500.00
2020 017-426-998	EXPENDITURES COUNTY COURT	3,000.00		500.00	500.00 100.00	.00	500.00
2020 017-435-101	SUPPLEMENTAL ALLOWANCE-JUDGE	5,621.00		5,405.00	3,117.75 57.68	5,404.10	5,246.80
2020 017-435-103	COURT ADMINISTRATOR SALARY	38,480.00		35,629.00	20,555.10 57.69	35,628.84	34,591.18
2020 017-435-105	LONGEVITY	2,250.00		3,440.00	2,150.00 62.50	3,354.00	3,268.00
2020 017-435-108	PART TIME LABOR	1,300.00		1,300.00	424.00 32.62	1,194.00	992.00
2020 017-435-111	COURT REPORTER SALARY	64,065.00		61,600.00	34,117.20 55.39	32,839.13	50,239.28
2020 017-435-150	VISITING JUDGES EXPENSE	1,000.00		1,000.00	41.76 4.18	135.39	.00
2020 017-435-201	FICA & MEDICARE	8,550.00		8,210.00	4,501.60 54.83	5,768.97	6,954.85
2020 017-435-203	COUNTY RETIREMENT	15,600.00		14,475.00	8,099.29 55.95	10,193.64	11,686.91
2020 017-435-204	HEALTH INSURANCE	34,387.00		31,839.00	18,296.88 57.47	26,871.20	28,669.14
2020 017-435-228	JUDICIAL WEST TX REGION PUB D	5,949.00		5,949.00	.00 .00	5,949.00	5,949.00
2020 017-435-229	ASSESSMENT-NINTH JUDICIAL CR	2,426.00		2,426.00	.00 .00	2,425.91	594.75
2020 017-435-330	SUPPLIES	3,000.00		3,000.00	1,951.51 65.05	2,960.89	1,317.88
2020 017-435-332	CD ROM EXPENSE			.00	.00 .00	.00	.00
2020 017-435-333	VARIOUS OTHER JURY EXPENSES	10,000.00		15,000.00	8,682.42 57.88	14,502.23	24,976.87
2020 017-435-343	DEFENSE ATTORNEY EXPENSES	6,500.00		.00	3,614.80 .00	.00	.00
2020 017-435-405	COMPETENCY EXPENSE	3,500.00		.00	1,666.25 .00	.00	.00
2020 017-435-407	COURT REPORTING SERVICES			.00	1,430.32 .00	7,749.90	.00
2020 017-435-408	COURT APPOINTED ATTORNEYS	130,000.00		100,000.00	84,346.06 84.35	93,306.40	193,269.25
2020 017-435-409	CPS COURT CASES	136,000.00		132,310.00	83,350.96 63.00	157,888.06	37,780.00
2020 017-435-420	TELEPHONE	860.00		850.00	498.18 58.61	853.02	829.81
2020 017-435-427	CONFERENCE EXPENSE	2,000.00		2,000.00	.00 .00	250.00	.00
2020 017-435-480	JUROR DONATION/CVC FUND/STAT			.00	40.00 .00	5.00	30.00
2020 017-435-482	FAMILY OUTREACH JUROR DONATI			.00	255.00 .00	400.00	400.00
2020 017-435-483	COUNTY CHILD WELFARE JUROR D			.00	390.00 .00	425.00	550.00
2020 017-435-485	PETIT JURORS DISTRICT COURT	26,500.00		25,000.00	13,360.00 53.44	27,525.00	25,410.00
2020 017-435-488	GRAND JURORS	7,000.00		7,000.00	4,880.00 69.71	5,945.00	4,720.00
2020 017-435-573	CAPITAL OUTLAY UNDER \$5000			.00	.00 .00	.00	.00
2020 017-435-997	SUB TOTAL	504,988.00		456,433.00	295,769.08 64.80	439,924.68	435,515.72
2020 017-435-998	EXPENDITURES - DISTRICT COUR	504,988.00		456,433.00	295,769.08 64.80	439,924.68	435,515.72
2020 017-455-485	PETIT JURORS JUSTICE COURT	1,000.00		200.00	.00 .00	915.00	.00
2020 017-455-998	EXPENDITURES - JUSTICE COURT	1,000.00		200.00	.00 .00	915.00	.00
2020 017-465-998	EXPENDITURES - OTHER			.00	.00 .00	.00	.00
2020 017-999-999	TOTAL EXPENDITURES-JURY FUND	508,988.00		457,133.00	296,269.08 64.81	440,839.68	436,015.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 021-310-110	CURRENT AD VALOREM TAXES	659,698.00		540,000.00	540,000.00	100.00	530,000.00	525,000.00
2020 021-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	100,000.00
2020 021-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		75,000.00	.00	.00	62,500.00	75,000.00
2020 021-321-400	OVERWEIGHT AXLE FEES	20,000.00		18,000.00	13,211.45	73.40	26,885.37	22,827.12
2020 021-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2020 021-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,579.21	8,602.84
2020 021-360-000	INTEREST EARNED	2,400.00		2,400.00	2,492.29	103.85	5,077.31	3,035.18
2020 021-360-085	CETZR GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	210,358.20
2020 021-364-000	SALES OF ASSETS			.00	.00	.00	.00	.00
2020 021-365-100	MISCELLANEOUS REVENUE AND RE			.00	.00	.00	.00	.00
2020 021-370-400	UNASSIGNED FUNDS			88,614.00	.00	.00	.00	.00
2020 021-399-998	ACTUAL REVENUE	840,598.00		822,514.00	555,703.74	67.56	723,041.89	944,823.34
2020 021-399-999	TOTAL REVENUE - PRECINCT #1	840,598.00		822,514.00	555,703.74	67.56	723,041.89	944,823.34
2020 021-611-101	COMMISSIONER SALARY	55,837.00		53,689.00	30,974.10	57.69	53,688.44	52,124.80
2020 021-611-105	LONGEVITY	2,500.00		2,900.00	2,800.00	96.55	2,400.00	3,700.00
2020 021-611-113	ROAD WORKERS SALARIES	243,809.00		234,431.00	125,089.58	53.36	190,127.98	216,882.50
2020 021-611-114	TEMPORARY SALARIES	1,000.00		1,000.00	288.54	28.85	2,426.34	205.82
2020 021-611-201	SOCIAL SECURITY	24,375.00		23,390.00	12,634.45	54.02	19,549.06	21,375.49
2020 021-611-203	RETIREMENT	42,665.00		39,400.00	21,469.78	54.49	32,746.38	34,169.20
2020 021-611-204	HEALTH INSURANCE	107,730.00		105,022.00	47,041.56	44.79	86,720.42	89,228.51
2020 021-611-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2020 021-611-330	MATERIAL & SUPPLIES	120,000.00		120,000.00	18,120.92	15.10	117,314.72	273,379.01
2020 021-611-350	RADIOS	2,000.00		2,000.00	672.00	33.60	1,197.00	1,720.00
2020 021-611-421	CELL PHONE ALLOWANCES	2,882.00		2,882.00	1,308.97	45.42	2,290.28	2,576.57
2020 021-611-425	MOTOR FUEL	70,000.00		70,000.00	62,663.51	89.52	77,152.71	82,040.14
2020 021-611-450	PARTS & REPAIRS	20,000.00		20,000.00	16,980.03	84.90	21,755.16	37,412.72
2020 021-611-451	TIRES & TUBES	12,000.00		12,000.00	8,984.68	74.87	11,469.02	9,598.60
2020 021-611-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 021-611-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	106,250.00	85.00	112,990.00	149,698.00
2020 021-611-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2020 021-611-997	SUB TOTAL	840,598.00		822,514.00	461,508.82	56.11	742,627.39	984,911.24
2020 021-999-999	TOTAL EXPENDITURES-R & B #1	840,598.00		822,514.00	461,508.82	56.11	742,627.39	984,911.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 022-310-110	CURRENT AD VALOREM TAXES	618,078.00		540,000.00	540,000.00	100.00	530,000.00	525,000.00
2020 022-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	100,000.00
2020 022-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		75,000.00	.00	.00	62,500.00	75,000.00
2020 022-321-400	OVERWEIGHT AXLE FEES	20,000.00		18,000.00	13,211.44	73.40	26,885.37	22,827.12
2020 022-330-300	FEMA GRANT FUNDS			.00	17,567.01	.00	.00	.00
2020 022-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,579.21	8,602.84
2020 022-360-000	INTEREST EARNED	6,000.00		4,500.00	5,180.48	115.12	11,595.74	4,369.49
2020 022-360-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	89,277.51
2020 022-364-000	SALES OF ASSETS			.00	.00	.00	.00	.00
2020 022-365-100	MISCELLANEOUS REVENUE & REFU			.00	12,480.00	.00	918.00	46.05
2020 022-370-400	UNASSIGNED FUNDS	20,000.00		57,999.00	.00	.00	.00	.00
2020 022-399-997	SUB TOTAL	822,578.00		793,999.00	553,304.91	69.69	730,478.32	825,123.01
2020 022-399-999	TOTAL REVENUE - PRECINCT #2	822,578.00		793,999.00	553,304.91	69.69	730,478.32	825,123.01
2020 022-612-101	COMMISSIONER SALARY	55,837.00		53,689.00	30,974.10	57.69	53,688.44	52,124.80
2020 022-612-105	LONGEVITY	5,200.00		4,600.00	4,600.00	100.00	4,000.00	4,300.00
2020 022-612-113	ROAD WORKERS SALARIES	243,809.00		234,431.00	135,248.70	57.69	234,431.08	228,470.02
2020 022-612-201	SOCIAL SECURITY	24,510.00		24,445.00	12,845.17	52.55	22,273.20	21,871.83
2020 022-612-203	RETIREMENT	43,050.00		39,495.00	23,044.19	58.35	38,472.24	35,669.39
2020 022-612-204	HEALTH INSURANCE	127,390.00		114,557.00	71,329.58	62.27	101,975.14	89,020.40
2020 022-612-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2020 022-612-330	MATERIAL & SUPPLIES	80,000.00		80,000.00	6,799.66	8.50	61,352.37	153,341.48
2020 022-612-421	CELL ALLOWANCES	2,882.00		2,882.00	1,662.30	57.68	2,881.32	2,844.38
2020 022-612-425	MOTOR FUEL	65,000.00		65,000.00	32,923.20	50.65	64,145.49	60,142.89
2020 022-612-441	UTILITIES R&B #2 COUNTY SHOP	4,100.00		4,100.00	2,203.40	53.74	3,948.80	3,616.77
2020 022-612-450	PARTS & REPAIRS	25,000.00		25,000.00	27,977.57	111.91	41,279.60	79,896.31
2020 022-612-451	TIRES & TUBES	10,000.00		10,000.00	4,245.62	42.46	11,324.84	763.75
2020 022-612-573	CAPTIAL OUTLAY OVER \$5000	125,000.00		125,000.00	.00	.00	93,000.00	106,000.00
2020 022-612-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	600.00
2020 022-612-997	SUB TOTAL	822,578.00		793,999.00	360,084.19	45.35	743,572.40	849,461.90
2020 022-612-998	EXPENDITURES ROAD & BRIDGE #	822,578.00		793,999.00	360,084.19	45.35	743,572.40	849,461.90
2020 022-622-496	LAT RD - CONSTRUCTION CONTRA			.00	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES-R & B #2	822,578.00		793,999.00	360,084.19	45.35	743,572.40	849,461.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 023-310-110	CURRENT AD VALOREM TAXES	582,664.00		540,000.00	.00	.00	530,000.00	525,000.00
2020 023-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	100,000.00
2020 023-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		75,000.00	.00	.00	62,500.00	75,000.00
2020 023-321-400	OVERWEIGHT AXLE FEES	20,000.00		18,000.00	13,211.44	73.40	26,885.37	22,827.11
2020 023-330-300	FEMA GRANT FUNDS			.00	.00	.00	.00	.00
2020 023-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,579.20	8,602.84
2020 023-360-000	INTEREST EARNED	10,000.00		6,000.00	10,870.58	181.18	13,193.89	6,105.85
2020 023-360-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	66,589.32
2020 023-364-000	CALICHE SALES REVENUE	75,000.00		50,000.00	.00	.00	135,816.00	330,536.00
2020 023-365-100	MISCELLANEOUS REVENUE/REFUND			.00	7,172.04	.00	12,095.47	25,196.69
2020 023-370-400	UNASSIGNED FUNDS	92,500.00		82,499.00	.00	.00	.00	.00
2020 023-399-999	TOTAL REVENUE - PRECINCT #3	938,664.00		869,999.00	31,254.06	3.59	879,069.93	1159,857.81
2020 023-613-101	COMMISSIONER SALARY	55,837.00		53,689.00	30,974.10	57.69	53,688.44	52,124.80
2020 023-613-105	LONGEVITY	5,600.00		7,700.00	7,700.00	100.00	8,300.00	7,900.00
2020 023-613-113	ROAD WORKERS SALARIES	243,809.00		234,431.00	134,735.99	57.47	200,555.54	229,267.23
2020 023-613-201	SOCIAL SECURITY	24,536.00		23,750.00	13,564.85	57.12	20,835.85	22,933.69
2020 023-613-203	RETIREMENT	43,105.00		39,910.00	23,393.22	58.61	34,577.15	36,219.81
2020 023-613-204	HEALTH INSURANCE	112,615.00		92,357.00	57,789.98	62.57	79,640.56	83,388.30
2020 023-613-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2020 023-613-330	MATERIALS & SUPPLIES	5,000.00		5,000.00	1,013.71	20.27	5,737.84	184.27
2020 023-613-350	CELL PHONE ALLOWANCE	3,362.00		3,362.00	1,865.47	55.49	2,927.50	3,361.54
2020 023-613-425	MOTOR FUEL	100,000.00		100,000.00	36,447.64	36.45	65,168.79	61,362.75
2020 023-613-441	UTILITIES	15,000.00		15,000.00	3,866.69	25.78	11,123.56	10,444.24
2020 023-613-445	MINING OPERATION EXPENSES	80,000.00		70,000.00	3,956.31	5.65	14,143.11	133,889.87
2020 023-613-450	PARTS & REPAIRS	25,000.00		25,000.00	13,559.24	54.24	24,239.96	22,008.57
2020 023-613-451	TIRES & TUBES	7,000.00		7,000.00	881.10	12.59	9,527.58	4,978.64
2020 023-613-480	EQUIPMENT RENTAL	2,000.00		2,000.00	1,050.00	52.50	1,800.00	1,800.00
2020 023-613-496	CONSTRUCTION CONTRACTS	55,000.00		55,000.00	7,899.77	14.36	.00	55,910.62
2020 023-613-573	CAPITAL OUTLAY OVER \$5000	150,000.00		125,000.00	.00	.00	232,000.00	97,643.08
2020 023-613-574	CAPITAL OUTLAY UNDER \$5000			.00	.00	.00	.00	.00
2020 023-999-999	TOTAL EXPENDITURES - R & B #	938,664.00		869,999.00	344,928.77	39.65	775,065.76	834,217.29

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 024-310-110	CURRENT AD VALOREM TAXES	605,158.00		540,000.00	540,000.00	100.00	530,000.00	525,000.00
2020 024-321-205	AUTO REGISTRATION REVENUE	90,000.00		90,000.00	.00	.00	90,000.00	100,000.00
2020 024-321-310	EXTRA FEE ACCOUNT REVENUE	60,000.00		75,000.00	.00	.00	62,500.00	75,000.00
2020 024-321-400	OVERWIEGHT AXLE FEES	20,000.00		18,000.00	13,211.44	73.40	26,885.37	22,827.10
2020 024-330-300	FEMA GRANT FUNDS			.00	62,858.56	.00	.00	.00
2020 024-334-300	STATE LATERAL REVENUE	8,500.00		8,500.00	.00	.00	8,579.19	8,602.84
2020 024-360-000	INTEREST EARNED	3,000.00		3,000.00	2,718.57	90.62	5,925.35	2,520.98
2020 024-360-085	CETRZ GRANT FUNDS REIMBURSEM			.00	.00	.00	.00	237,131.02
2020 024-364-000	SALE OF ASSETS/AUCTION PROCE			.00	.00	.00	.00	.00
2020 024-365-100	MISCELLANEOUS REVENUE & REFU			.00	446.55	.00	196.20	63.28
2020 024-370-400	UNASSIGNED FUNDS			39,086.00	.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE - PRECINCT #4	786,658.00		773,586.00	493,518.00	63.80	724,086.11	971,145.22
2020 024-614-101	COMMISSIONER SALARY	55,837.00		53,689.00	30,974.10	57.69	53,688.44	52,124.80
2020 024-614-105	LONGEVITY	7,600.00		9,600.00	9,600.00	100.00	9,100.00	8,600.00
2020 024-614-110	PART TIME LABOR			.00	.00	.00	.00	.00
2020 024-614-113	ROAD WORKERS SALARIES	243,809.00		234,431.00	134,545.37	57.39	235,445.83	229,785.45
2020 024-614-201	SOCIAL SECURITY	24,690.00		23,825.00	13,646.50	57.28	23,065.76	22,478.91
2020 024-614-203	RETIREMENT	43,390.00		40,165.00	23,424.60	58.32	39,277.54	36,372.37
2020 024-614-204	HEALTH INSURANCE	102,850.00		103,394.00	56,979.44	55.11	99,082.25	93,193.68
2020 024-614-225	CAR ALLOWANCE	10,800.00		10,800.00	6,230.70	57.69	10,799.88	10,799.88
2020 024-614-330	MATERIAL & SUPPLIES	25,000.00		25,000.00	17,197.50	68.79	32,723.80	13,132.88
2020 024-614-350	CELL PHONES	2,882.00		2,882.00	1,625.36	56.40	2,881.32	2,881.32
2020 024-614-425	MOTOR FUEL	80,000.00		80,000.00	42,432.25	53.04	56,700.46	52,881.34
2020 024-614-441	UTILITIES & TELEPHONE EXPENS	2,000.00		2,000.00	939.94	47.00	1,818.57	1,336.13
2020 024-614-450	PARTS & REPAIRS	25,000.00		25,000.00	16,457.04	65.83	29,903.96	30,534.37
2020 024-614-451	TIRES & TUBES	9,000.00		9,000.00	9,034.56	100.38	5,507.97	16,520.82
2020 024-614-480	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 024-614-496	CONSTRUCTION CONTRACTS	28,800.00		28,800.00	66,935.98	232.42	10,700.68	293,259.57
2020 024-614-573	CAPITAL OUTLAY OVER \$5000	125,000.00		125,000.00	103,273.00	82.62	135,140.00	126,000.00
2020 024-614-574	CAPITAL OUTLAY UNDER \$5000			.00	3,850.00	.00	.00	2,600.00
2020 024-999-999	TOTAL EXPENDITURES - R & B #	786,658.00		773,586.00	537,146.34	69.44	745,836.46	992,501.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 025-310-110	CURRENT AD VALOREM TAXES	27,000.00		12,600.00	12,600.00	100.00	.00	.00
2020 025-350-120	FINES & FORFEITURES REVENUE	60,055.00		72,000.00	33,579.50	46.64	57,121.63	73,943.11
2020 025-360-000	INTEREST EARNED	500.00		503.00	225.80	44.89	687.49	537.51
2020 025-364-000	SALE OF FIXED ASSETS			.00	.00	.00	.00	.00
2020 025-370-400	OTHER INCOME-SURPLUS FUNDS			.00	.00	.00	.00	.00
2020 025-370-500	VARIOUS REFUNDS			.00	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE - PRECINCT #5	87,555.00		85,103.00	46,405.30	54.53	57,809.12	74,480.62
2020 025-615-105	LONGEVITY	2,500.00		2,500.00	2,500.00	100.00	2,500.00	2,500.00
2020 025-615-113	COUNTY SHOP SALARIES	44,150.00		42,451.00	24,628.65	58.02	42,879.38	42,596.10
2020 025-615-201	SOCIAL SECURITY	3,700.00		3,600.00	2,109.78	58.61	3,529.66	3,499.52
2020 025-615-203	RETIREMENT	6,600.00		6,200.00	3,659.59	59.03	5,976.42	5,646.05
2020 025-615-204	HEALTH INSURANCE	11,405.00		11,152.00	6,408.50	57.47	10,678.60	10,090.92
2020 025-615-330	MATERIAL & SUPPLIES	4,000.00		4,000.00	2,442.90	61.07	3,391.23	4,125.86
2020 025-615-421	CELL PHONE ALLOWANCE	500.00		500.00	277.05	55.41	480.22	480.22
2020 025-615-425	MOTOR FUEL	2,500.00		2,500.00	1,160.10	46.40	2,276.66	2,124.29
2020 025-615-428	POOL CAR EXPENSES	1,500.00		1,500.00	107.95	7.20	830.56	989.01
2020 025-615-441	UTILITIES	7,200.00		7,200.00	3,933.59	54.63	6,443.78	5,873.80
2020 025-615-450	PARTS & REPAIRS	1,000.00		1,000.00	124.42	12.44	762.11	681.57
2020 025-615-451	TIRES & TUBES	500.00		500.00	646.60	129.32	.00	.00
2020 025-615-575	CAPITAL OUTLAY UNDER \$5000	2,000.00		2,000.00	.00	.00	1,835.29	1,100.00
2020 025-615-998	EXPENDITURES ROAD & BRIDGE #	87,555.00		85,103.00	47,999.13	56.40	81,583.91	79,707.34
2020 025-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2020 025-999-999	TOTAL EXPENDITURES-R & B #5	87,555.00		85,103.00	47,999.13	56.40	81,583.91	79,707.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 035-310-110	CURRENT TAXES	195,835.00		208,000.00	208,000.00	100.00	207,000.00	200,000.00
2020 035-350-200	FEES AND FINES LEVELLAND	850.00		927.00	457.60	49.36	907.36	852.68
2020 035-360-100	NOW ACCOUNT INTEREST EARNED	3,000.00		2,000.00	1,966.54	98.33	2,392.09	1,157.98
2020 035-364-500	SALES REVENUE	1,700.00		1,800.00	1,017.09	56.51	1,692.81	1,587.18
2020 035-367-101	DONATIONS	1,200.00		2,000.00	565.81	28.29	1,298.87	2,256.88
2020 035-370-400	UNASSIGNED FUNDS FROM MAIN			.00	.00	.00	.00	.00
2020 035-380-125	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2020 035-399-999	TOTAL REVENUE - LIBRARY FUND	202,585.00		214,727.00	210,875.42	98.21	210,693.39	201,340.96
2020 035-650-102	LIBRARIAN SALARY	44,150.00		42,451.00	24,490.95	57.69	42,450.98	41,214.42
2020 035-650-103	ASST LIBRARIAN SALARY	32,650.00		31,395.00	18,045.30	57.48	31,268.34	29,748.07
2020 035-650-105	LONGEVITY	800.00		600.00	600.00	100.00	400.00	200.00
2020 035-650-107	SUNDOWN BRANCH: SUPPLEMENT			.00	.00	.00	.00	.00
2020 035-650-108	PART TIME LABOR SALARY	30,000.00		45,000.00	24,989.53	55.53	41,068.90	41,823.57
2020 035-650-201	SOCIAL SECURITY - LEVELLAND	8,250.00		9,140.00	4,946.13	54.12	8,360.99	8,221.42
2020 035-650-203	COUNTY RETIREMENT	15,195.00		16,115.00	9,190.12	57.03	14,889.15	13,655.00
2020 035-650-204	HEALTH INSURANCE	40,890.00		39,727.00	22,890.84	57.62	38,111.84	35,751.54
2020 035-650-310	SUPPLIES	5,000.00		5,500.00	3,313.53	60.25	4,626.84	4,544.81
2020 035-650-315	TSLAC GRANT EXPENDITURES			.00	.00	.00	.00	.00
2020 035-650-335	AUDIO VISUAL MATERIALS	4,500.00		4,500.00	1,438.05	31.96	4,467.94	3,229.53
2020 035-650-352	EQUIPMENT	1,000.00		1,000.00	.00	.00	619.53	.00
2020 035-650-356	COMPUTERS LICENSING FEES	5,500.00		4,400.00	3,000.00	68.18	6,209.21	5,455.20
2020 035-650-420	TELEPHONE	450.00		450.00	249.73	55.50	426.51	414.99
2020 035-650-427	SEMINAR & TRAVEL EXPENSES	1,800.00		500.00	.00	.00	.00	.00
2020 035-650-481	MEMBERSHIP & DUES	200.00		150.00	.00	.00	149.00	40.00
2020 035-650-590	BOOKS	10,500.00		12,500.00	5,296.39	42.37	11,924.04	14,902.52
2020 035-650-595	PERIODICALS	1,700.00		1,299.00	.00	.00	1,823.26	1,284.53
2020 035-999-999	TOTAL EXPENDITURES-LIBRARY	202,585.00		214,727.00	118,450.57	55.16	206,796.53	200,485.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 070-360-000	INTEREST EARNED NOW ACCOUNT	5,000.00		5,000.00	15,400.76	308.02	23,290.78	7,980.39
2020 070-370-000	AD VALOREM REVENUE	795,000.00		850,000.00	.00	.00	850,000.00	850,000.00
2020 070-370-400	UNASSIGNED FUNDS			.00	.00	.00	.00	.00
2020 070-380-200	ENERGY EFFICIENT LIGHT REFUN			.00	.00	.00	.00	.00
2020 070-389-100	MISCELLANEOUS REFUNDS & REVE			.00	.00	.00	.00	.00
2020 070-390-000	TRANSFER IN REVENUE			.00	.00	.00	.00	.00
2020 070-399-999	TOTAL REVENUE PERMANENT IMPR	800,000.00		855,000.00	15,400.76	1.80	873,290.78	857,980.39
2020 070-510-531	PURCHASE OF FIXED ASSETS			.00	.00	.00	.00	.00
2020 070-690-402	MAJOR REPAIRS AND PURCHASES	600,000.00		655,000.00	583,054.45	89.02	72,077.72	18,096.31
2020 070-690-500	HVAC COURTHOUSE/LIBRARY			.00	.00	.00	587,045.00	.00
2020 070-690-510	RENOVATION OF NEW BUILDING			.00	.00	.00	.00	3,535.66
2020 070-690-533	HOSPITAL IMPROVEMENTS	200,000.00		200,000.00	.00	.00	200,000.00	200,000.00
2020 070-690-550	STREET LIGHTS/EQUALIZER RD			.00	.00	.00	.00	.00
2020 070-690-998	EXPENDITURES-PERMANENT IMPRO	800,000.00		855,000.00	583,054.45	68.19	859,122.72	221,631.97
2020 070-999-999	TOTAL EXPENDITURES-PERM. IMPR	800,000.00		855,000.00	583,054.45	68.19	859,122.72	221,631.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****] 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 072-310-110	TRANSFER FROM GENERAL	500,000.00		500,000.00	.00 .00	500,000.00	500,000.00
2020 072-347-000	RENTAL DEPOSITS	4,000.00		5,000.00	2,700.00- 54.00	4,200.00	7,040.00
2020 072-347-100	EVENT FEE	178,685.00		166,759.00	92,725.00 55.60	192,178.35	188,716.69
2020 072-360-100	NOW ACCOUNT INTEREST EARNED	5,000.00		5,000.00	5,136.32 102.73	8,073.27	3,450.01
2020 072-370-100	CONCESSION PROCEEDS	65,000.00		60,000.00	26,014.16 43.36	71,391.67	69,634.05
2020 072-370-105	R/V HOOK-UPS	14,000.00		15,000.00	8,005.00 53.37	15,985.00	14,780.00
2020 072-370-110	STALL RENT	23,000.00		25,000.00	15,817.00 63.27	23,699.00	23,014.00
2020 072-370-111	SPONSORSHIPS REVENUE	15,000.00		15,000.00	14,600.00 97.33	10,150.00	29,400.00
2020 072-370-115	SHAVINGS	10,000.00		10,000.00	3,724.00 37.24	11,816.00	11,136.00
2020 072-370-120	MALLET SALES			.00	.00 .00	525.50	364.50
2020 072-370-125	LINEN RENTAL	10,000.00		10,000.00	4,535.00 45.35	3,388.00	.00
2020 072-380-125	MISCELLANEOUS			.00	.00 .00	337.90	.00
2020 072-381-100	OVER/SHORT ON SALES			.00	.96 .00	206.51	69.93-
2020 072-382-200	AUCTION/INSURANCE PROCEEDS			.00	647.00 .00	3,676.50	.00
2020 072-399-999	TOAL REVENUE - MALLET	824,685.00		811,759.00	168,504.44 20.76	845,627.70	847,465.32
2020 072-673-102	ARENA MANAGER	58,916.00		56,650.00	32,682.60 57.69	46,627.32	54,999.88
2020 072-673-103	ASSISTANT ARENA MANAGER	38,617.00		36,050.00	21,422.10 59.42	37,131.64	36,050.04
2020 072-673-104	OFFICE CLERK	31,997.00		30,766.00	17,712.83 57.57	30,766.06	29,869.84
2020 072-673-105	EVENTS/OFFICE MANAGER	46,800.00		45,000.00	25,961.40 57.69	53,140.15	35,384.58
2020 072-673-106	LONGEVITY	2,000.00		2,100.00	1,500.00 71.43	1,800.00	1,300.00
2020 072-673-107	CUSTODIAN	33,800.00		32,500.00	18,750.00 57.69	32,500.00	29,869.84
2020 072-673-108	PART TIME LABOR	55,000.00		55,000.00	34,047.24 61.90	66,899.15	63,204.60
2020 072-673-201	FICA/MEDICARE	20,450.00		19,750.00	11,215.36 56.79	19,908.91	18,618.37
2020 072-673-203	RETIREMENT	32,050.00		29,150.00	16,068.70 55.12	27,162.73	24,187.85
2020 072-673-204	HEALTH INSURANCE	78,580.00		82,718.00	41,111.86 49.70	70,588.12	70,836.14
2020 072-673-225	TRAVEL EXPENSE			.00	.00 .00	.00	.00
2020 072-673-310	SUPPLIES	10,000.00		10,000.00	5,376.27 53.76	16,730.25	11,546.57
2020 072-673-315	OFFICE SUPPLIES	5,000.00		5,000.00	2,380.73 47.61	7,737.49	5,387.06
2020 072-673-320	JANITORIAL SUPPLIES	12,000.00		12,000.00	8,516.11 70.97	12,114.13	10,849.05
2020 072-673-330	FUEL/OIL	8,000.00		8,000.00	4,559.56 56.99	8,133.06	7,271.54
2020 072-673-333	CONCESSION EXPENSES	20,000.00		20,000.00	16,008.29 80.04	38,860.18	30,489.43
2020 072-673-410	ADVERTISING	10,000.00		10,000.00	8,539.05 85.39	8,504.33	7,997.33
2020 072-673-420	TELEPHONE	2,000.00		1,900.00	1,274.27 67.07	1,993.32	2,064.80
2020 072-673-421	CELL PHONE EXPENSE	1,600.00		1,600.00	1,260.98 78.81	1,186.02	1,422.98
2020 072-673-425	INTERNET SERVICE EXPENSE	5,400.00		5,500.00	3,002.59 54.59	5,707.53	5,159.88
2020 072-673-427	TRAINING AND EDUCATION	700.00		700.00	125.00 17.86	225.00	125.00
2020 072-673-440	UTILITIES	115,000.00		115,000.00	69,060.68 60.05	121,658.15	129,531.67
2020 072-673-450	REPAIRS	40,000.00		40,000.00	29,950.43 74.88	39,078.46	32,965.00
2020 072-673-451	SNOW STORM REPAIRS & REPLACE			.00	.00 .00	.00	.00
2020 072-673-455	SCHEDULED BLDG MAINT/CONTRAC	19,400.00		15,000.00	11,305.00 75.37	.00	.00
2020 072-673-460	SHAVINGS EXPENSE	10,000.00		10,000.00	9,249.00 92.49	11,861.44	17,465.20
2020 072-673-480	LINEN/UNIFORM RENTAL	5,500.00		5,500.00	5,257.63 95.59	7,891.42	7,597.37
2020 072-673-484	CREDIT CARD FEES			.00	273.91 .00	.00	.00
2020 072-673-487	MISCELLANEOUS EXPENSES	1,000.00		1,000.00	8.44 .84	7,858.05	4,437.27
2020 072-673-495	GROUNDS MAINTENANCE	13,000.00		13,000.00	6,916.00 53.20	10,926.13	15,144.49
2020 072-673-500	LEASE PAYABLE (POS SYSTEM)	2,775.00		2,775.00	1,618.54 58.33	1,482.32	.00
2020 072-673-690	CAPITAL OUTLAY OVER \$5000	130,000.00		130,000.00	87,745.00 67.50	116,369.59	106,443.32
2020 072-673-691	CAPITAL OUTLAY UNDER \$5000	5,100.00		5,100.00	9,447.02 185.24	4,333.20	22,165.79
2020 072-673-699	SALES AND USE TAX	10,000.00		10,000.00	4,372.20 43.72	13,259.94	12,978.37
2020 072-673-997	SUB TOTALS	824,685.00		811,759.00	506,718.79 62.42	822,434.09	795,363.26
2020 072-999-999	TOTAL EXPENDITURES MALLET	824,685.00		811,759.00	506,718.79 62.42	822,434.09	795,363.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 094-340-350	RESTITUTION FEES	6,000.00		6,000.00	1,952.73	32.55	6,105.97	6,163.14
2020 094-340-360	PRE TRAIL DIVERSION SAL REFU			.00	.00	.00	.00	.00
2020 094-360-100	NOW ACCOUNT INTEREST EARNED	160.00		160.00	418.44	261.53	637.88	291.55
2020 094-389-100	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2020 094-399-999	TOTAL REVENUE	6,160.00		6,160.00	2,371.17	38.49	6,743.85	6,454.69
2020 094-476-108	PART TIME SALARIES/CA/DA CLE	1,800.00		1,800.00	1,050.00	58.33	1,800.00	1,800.00
2020 094-476-201	SOCIAL SECURITY & MEDICARE	125.00		125.00	70.12	56.10	118.43	121.48
2020 094-476-203	COUNTY RETIREMENT	250.00		250.00	141.61	56.64	237.12	225.36
2020 094-476-225	TRAVEL & SEMINAR EXPENSE	1,000.00		1,000.00	.00	.00	.00	.00
2020 094-476-330	SUPPLIES	1,150.00		1,150.00	.00	.00	.00	.00
2020 094-476-333	CD ROM EXPENSE			.00	.00	.00	.00	.00
2020 094-476-490	MISCELLANEOUS	1,835.00		1,835.00	.00	.00	.00	.00
2020 094-476-998	EXPENDITURES COUNTY RESTITUT	6,160.00		6,160.00	1,261.73	20.48	2,155.55	2,146.84
2020 094-700-100	TRANSFER OUT/BANK CHANGE			.00	.00	.00	.00	.00
2020 094-700-200	TRANSFER IN/BANK CHANGE			.00	.00	.00	.00	.00
2020 094-999-999	TOTAL EXPENDITURES	6,160.00		6,160.00	1,261.73	20.48	2,155.55	2,146.84