

FILED FOR RECORD
RUSK COUNTY, TEXAS

2019 JUL 18 AM 8:01

TRUDY MCGILL
RUSK COUNTY CLERK
BY *Trudy McGill*

PROPOSED

2020

RUSK COUNTY

BUDGET

Filed July 18, 2019

NOTICE TO PUBLIC

Notice is hereby given that the proposed 2020 Rusk County Budget was filed with the County Clerk of Rusk County, Texas on July 18, 2019 and same is available for public inspection during office hours to any member of the public. The budget will raise more total property taxes than last year's budget by \$0.00 and is a 0.000 percentage increase, and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

Final hearing and action on the proposed budget is scheduled for 10:00 o'clock a.m. on September 5, 2019 in the County Courtroom, First Floor, Rusk County Courthouse, Henderson, Texas.

Signed this the 18th day of July 2019.

**JOEL HALE
COUNTY JUDGE**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-310-110	TAXES	12989,747.99		12989,747.99	12651,690.95	97.40	13958,859.71	10989,976.17
2020 010-310-120	DELINQUENT TAXES	250,000.00		250,000.00	168,040.53	67.22	415,089.08	254,884.12
2020 010-319-000	INTEREST & PENALTY	200,000.00		200,000.00	152,579.15	76.29	465,066.93	212,955.05
2020 010-320-200	HEALTH PERMITS	11,800.00		11,800.00	7,275.00	61.65	13,900.00	11,650.00
2020 010-333-250	TOBACCO SETTLEMENT	4,500.00		5,000.00	4,604.58	92.09	7,070.50	7,189.53
2020 010-333-300	STATE FEES TO DISTRICT ATTY	26,700.00		26,700.00	17,492.98	65.52	26,773.68	26,773.68
2020 010-333-310	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2020 010-333-320	TITLE IV-E GRANT-JUV ROOM &	3,000.00		3,000.00	.00	.00	2,478.41	.00
2020 010-333-321	TITLE IV-E GRANT-JAIL	5,000.00		5,000.00	7,544.00	150.88	.00	.00
2020 010-333-450	CHILD SUPPORT PROCESSING	240.00		240.00	194.87	81.20	268.31	376.87
2020 010-333-463	JUROR REIMBURSEMENT	14,000.00		12,000.00	9,350.00	77.92	16,014.00	14,484.00
2020 010-333-464	INDIGENT DEFENSE GRANT	35,000.00		35,000.00	16,423.00	46.92	51,609.00	28,068.00
2020 010-333-476	LONGEVITY PAY-ASSIST PROSECU	2,080.00		1,520.00	880.00	57.89	1,600.00	1,360.00
2020 010-333-630	DSHS ENVIRONMENTALIST			51,500.00	2,091.38	4.06	51,713.52	51,574.29
2020 010-334-200	LIQUOR DRINK TAX	10,500.00		10,500.00	2,714.97	25.86	10,267.23	10,647.54
2020 010-340-100	COUNTY JUDGE FEES	1,100.00		1,100.00	608.00	55.27	1,271.00	1,114.00
2020 010-340-200	SHERIFF FEES	90,000.00		85,000.00	48,548.41	57.12	80,540.96	88,926.62
2020 010-340-250	CONSTABLE FEES	26,000.00		23,000.00	13,133.00	57.10	26,233.40	28,550.00
2020 010-340-300	CRIMINAL DISTRICT ATTY FEES	8,000.00		6,500.00	3,888.85	59.83	8,262.92	7,076.55
2020 010-340-400	COUNTY CLERK FEES	375,000.00		375,000.00	183,130.94	48.83	447,309.15	381,741.74
2020 010-340-405	RECORDS ARCHIVE FEE	50,000.00		45,000.00	26,605.00	59.12	62,085.00	47,770.00
2020 010-340-500	TAX COLLECTOR FEES	642,000.00		641,974.00	480,205.62	74.80	652,473.73	643,138.98
2020 010-340-501	TAX CERTIFICATE FEES	6,000.00		6,000.00	4,381.00	73.02	9,620.00	6,640.48
2020 010-340-502	TAX COLLECTOR 40¢ FEE			.00	.00	.00	.00	732.70
2020 010-340-700	DISTRICT CLERK FEES	90,000.00		90,000.00	53,576.06	59.53	96,245.04	94,682.48
2020 010-340-730	VISUAL RECORD COST	600.00		600.00	399.07	66.51	849.72	637.66
2020 010-340-800	JUSTICE OF PEACE FEES	475,000.00		420,000.00	265,531.92	63.22	527,147.91	432,742.46
2020 010-340-803	DIST. PROB CCP-FISCAL OFFICE	598.00		598.00	.00	.00	598.00	625.00
2020 010-340-804	DIST. PROB. FEE -FISCAL OFF'	1,130.00		1,130.00	.00	.00	1,130.00	1,181.00
2020 010-340-805	N.E.TEX. CENTER FEE-FISCAL O			.00	.00	.00	.00	.00
2020 010-340-905	PROBATE JUDGE EDUCATION	900.00		900.00	520.00	57.78	820.00	895.00
2020 010-340-909	CONSOLIDATED CT COST (CCC)	18,000.00		18,000.00	11,405.50	63.36	21,173.92	18,278.62
2020 010-340-916	TRAFFIC LAW FAILURE TO APPEA	2,800.00		2,800.00	1,463.94	52.28	3,415.80	3,513.67
2020 010-340-917	BAIL BOND FEE(BB)	1,400.00		1,400.00	663.40	47.39	1,445.10	1,479.12
2020 010-340-918	STATE TRAFFIC FEE(STF)	3,400.00		3,400.00	2,330.81	68.55	4,371.71	3,666.52
2020 010-340-919	EMS TRAUMA FUND	500.00		500.00	272.27	54.45	577.44	443.03
2020 010-340-920	JURY REIMBURSEMENT FEE(JRF)	1,600.00		1,600.00	997.90	62.37	1,936.37	1,661.80
2020 010-340-921	JUDICIAL SUPPORT FEE(JS)	3,600.00		3,200.00	2,207.74	68.99	4,239.85	3,611.77
2020 010-340-922	COUNTY SHARE OF STATE FEES	15,000.00		15,000.00	7,958.48	53.06	17,559.84	16,109.78
2020 010-342-000	JAIL FEES	4,000.00		4,000.00	1,672.48	41.81	4,461.26	4,056.25
2020 010-344-000	COLLECTION SITES	170,000.00		150,000.00	99,346.94	66.23	183,883.01	169,760.50
2020 010-347-100	DEPOT FEES	700.00		700.00	819.49	117.07	1,015.50	511.49
2020 010-347-200	SYRUP FESTIVAL	25,000.00		25,000.00	12,350.00	49.40	34,950.01	28,490.75
2020 010-360-100	INTEREST EARNED	500,000.00		160,000.00	262,599.60	164.12	245,156.86	60,050.55
2020 010-360-110	SALARY REIMBURSEMENT	109,200.00		109,200.00	52,100.00	47.71	109,200.00	109,200.00
2020 010-364-100	SALE OF ASSETS			30,211.17	30,211.17	100.00	5,305.00	20,733.30
2020 010-365-100	GRANTS			.00	.00	.00	.00	5,199.92
2020 010-365-200	CERTS DONATIONS			.00	.00	.00	.00	176.00
2020 010-367-100	DONATIONS			.00	.00	.00	968.57	3,375.00
2020 010-370-000	MISC REVENUE	20,000.00		20,000.00	15,269.49	76.35	100,936.74	1,855.97
2020 010-370-010	REIMBURSED ATTORNEY FEES	16,000.00		16,000.00	8,870.70	55.44	15,636.83	17,713.41
2020 010-370-030	LIBRARY DONATIONS			547.50	547.50	100.00	16,819.43	425.00
2020 010-370-038	LIBRARY GRANT			.00	.00	.00	11,308.65	3,465.00
2020 010-370-050	ECONOMIC DEVELOPMENT			.00	.00	.00	75,835.19	18,004.11
2020 010-370-100	MISCELLANEOUS RENT	5,400.00		9,000.00	3,150.00	35.00	10,502.40	7,680.36
2020 010-370-110	VOTING MACHINE RENTAL	20,000.00		20,000.00	3,461.98	17.31	30,987.70	23,963.82

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-370-120	HOUSING CITY PRISONERS			.00	.00	.00	.00	.00
2020 010-370-900	TREASURERS COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2020 010-399-999	TOTAL REVENUE	16250,495.99		15904,368.66	14318,027.61	90.03	17851,984.38	13884,819.66

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-400-101	SALARY, COUNTY JUDGE	88,726.00		86,263.00	46,725.77	54.17	84,484.08	84,484.08
2020 010-400-105	SECRETARY/ADMN. ASST.	37,584.00		36,138.00	19,574.75	54.17	35,085.12	34,489.15
2020 010-400-106	REGULAR DEPUTY			.00	.00	.00	.00	.00
2020 010-400-107	EXTRA HELP	5,000.00		20,000.00	.00	.00	16,036.62	20,696.27
2020 010-400-111	LONGEVITY	720.00		660.00	357.50	54.17	600.00	450.00
2020 010-400-200	FICA	10,959.00		11,803.00	5,410.39	45.84	11,041.64	10,983.94
2020 010-400-202	GROUP INSURANCE	22,680.00		22,680.00	11,230.00	49.51	22,440.00	23,605.00
2020 010-400-203	RETIREMENT	14,655.00		13,963.00	6,580.90	47.13	13,225.05	12,893.24
2020 010-400-204	WORKERS COMPENSATION	700.00		700.00	147.98	21.14	388.26	383.84
2020 010-400-225	TRAVEL-PAYROLL	10,800.00		10,800.00	5,850.00	54.17	10,800.00	10,800.00
2020 010-400-310	OFFICE SUPPLIES CO JUDGE	4,500.00		5,500.00	4,805.10	87.37	4,402.53	4,412.96
2020 010-400-400	LITIGATION COST	900.00		900.00	.00	.00	.00	.00
2020 010-400-406	EQUIPMENT RENTAL/LEASE	3,500.00		3,500.00	.00	.00	.00	.00
2020 010-400-408	PERSONNEL CONSULTANT	1,500.00		1,500.00	550.00	36.67	.00	.00
2020 010-400-420	TELEPHONE CO JUDGE	2,400.00		2,400.00	1,316.70	54.86	2,180.61	2,107.83
2020 010-400-427	CONFERENCE CO JUDGE	4,000.00		3,500.00	1,119.43	31.98	3,022.68	3,390.74
2020 010-400-480	BOND	250.00		250.00	.00	.00	177.50	328.76
2020 010-400-487	PUBLIC LIABILITIES	60,000.00		60,000.00	41,841.00	69.74	44,479.00	48,393.00
2020 010-400-572	CAPITAL OUTLAY	2,000.00		.00	.00	.00	.00	.00
2020 010-400-998	COUNTY JUDGE	270,874.00		280,557.00	145,509.52	51.86	248,363.09	257,418.81

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-401-101	SALARIES, COMMISSIONERS COUR	254,024.00	_____	244,252.00	132,303.08	54.17	237,136.32	237,136.32
2020 010-401-111	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
2020 010-401-200	FICA	19,433.00	_____	18,686.00	9,566.31	51.20	17,061.89	17,132.95
2020 010-401-202	GROUP INSURANCE	45,360.00	_____	45,360.00	22,460.00	49.51	44,840.00	45,360.00
2020 010-401-203	RETIREMENT	25,987.00	_____	22,105.00	11,973.52	54.17	21,270.72	20,512.32
2020 010-401-204	WORKERS COMPENSATION	3,000.00	_____	3,000.00	467.76	15.59	988.79	1,193.32
2020 010-401-480	BOND	500.00	_____	500.00	.00	.00	355.00	.00
2020 010-401-998	COMMISSIONERS COURT	348,304.00	_____	333,903.00	176,770.67	52.94	321,652.72	321,334.91

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-403-101	SALARY, COUNTY CLERK	63,506.00		61,063.00	33,075.77	54.17	59,284.08	59,284.08
2020 010-403-103	CHIEF DEPUTY/OFFICE MANAGER	37,584.00		36,138.00	19,574.75	54.17	35,085.12	36,434.64
2020 010-403-104	CHIEF DEPUTY 3	108,846.00		104,658.00	56,689.62	54.17	101,607.12	100,863.01
2020 010-403-105	REGULAR DEPUTY 5	163,430.00		157,140.00	76,511.36	48.69	141,626.12	138,337.87
2020 010-403-107	EXTRA HELP	5,000.00		10,000.00	1,328.80	13.29	.00	.00
2020 010-403-111	LONGEVITY	2,280.00		2,040.00	1,105.00	54.17	1,320.00	1,402.50
2020 010-403-180	ELECTION HELP			.00	.00	.00	.00	.00
2020 010-403-200	FICA	29,120.00		28,385.00	13,897.06	48.96	25,140.19	25,242.56
2020 010-403-202	GROUP INSURANCE	113,400.00		113,400.00	54,879.98	48.40	109,620.00	107,730.00
2020 010-403-203	RETIREMENT	38,941.00		33,580.00	17,041.23	50.75	30,424.06	29,094.59
2020 010-403-204	WORKERS COMPENSATION	1,800.00		1,800.00	383.62	21.31	897.48	869.22
2020 010-403-310	OFFICE SUPPLIES CO CLERK	75,000.00		75,000.00	5,809.92	7.75	64,009.15	51,618.02
2020 010-403-406	CO CLK EQUIPMENT RENTAL	15,000.00		15,000.00	.00	.00	8,250.24	12,676.56
2020 010-403-415	RECORDS ARCHIVE EXPENSE	50,000.00		45,000.00	.00	.00	30,229.00	.00
2020 010-403-420	TELEPHONE CO CLERK	3,000.00		3,000.00	1,375.60	45.85	2,349.75	2,251.20
2020 010-403-426	TRAVEL CO CLERK	5,000.00		4,500.00	1,928.16	42.85	3,419.47	4,403.00
2020 010-403-480	BOND	3,100.00		3,100.00	.00	.00	497.00	205.59
2020 010-403-572	CAPITAL OUTLAY	10,000.00		10,000.00	.00	.00	6,383.00	.00
2020 010-403-998	COUNTY CLERK	725,007.00		703,804.00	283,600.87	40.30	620,141.78	570,412.84

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-405-102	SALARY. SERVICE OFFICER	38,945.00	_____	37,447.00	20,283.77	54.17	36,355.20	36,355.20
2020 010-405-107	EXTRA HELP	1,800.00	_____	1,800.00	.00	.00	.00	.00
2020 010-405-111	LONGEVITY	840.00	_____	780.00	422.50	54.17	720.00	660.00
2020 010-405-135	INTERPRETER	3,617.00	_____	3,477.00	1,883.05	54.16	3,375.12	3,375.12
2020 010-405-200	FICA	5,371.00	_____	5,241.00	2,203.48	42.04	3,798.60	3,679.70
2020 010-405-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2020 010-405-203	RETIREMENT	7,182.00	_____	6,200.00	1,620.77	26.14	3,784.22	3,638.21
2020 010-405-204	WORKERS COMPENSATION	400.00	_____	400.00	64.77	16.19	143.61	136.22
2020 010-405-310	OFFICE SUPPLIES V.A.	1,800.00	_____	1,800.00	584.20	32.46	835.80	833.49
2020 010-405-406	EQUIPMENT RENTAL	_____	_____	1,900.00	.00	.00	.00	.00
2020 010-405-420	TELEPHONE	1,000.00	_____	1,000.00	343.90	34.39	586.82	562.46
2020 010-405-426	TRAVEL V.A.	25,000.00	_____	25,000.00	12,832.84	51.33	18,887.37	16,815.34
2020 010-405-427	CONFERENCE V.A.	2,800.00	_____	2,800.00	638.63	22.81	836.42	2,624.87
2020 010-405-572	CAPITAL OUTLAY	29,000.00	_____	29,000.00	.00	.00	.00	.00
2020 010-405-998	COUNTY VETERANS' SERVICE	129,095.00	_____	128,185.00	46,557.91	36.32	80,663.16	80,020.61

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-406-102	COORDINATOR	3,200.00	_____	3,200.00	.00	.00	.00	.00
2020 010-406-105	SECRETARY	1,447.00	_____	1,391.00	753.61	54.18	1,350.00	1,350.00
2020 010-406-111	LONGEVITY		_____	.00	.00	.00	.00	.00
2020 010-406-200	FICA	388.00	_____	384.00	73.28	19.08	134.64	134.64
2020 010-406-202	GROUP INSURANCE		_____	.00	.00	.00	.00	.00
2020 010-406-203	RETIREMENT	519.00	_____	454.00	68.25	15.03	121.20	116.88
2020 010-406-204	WORKER COMP	25.00	_____	25.00	1.54	6.16	3.56	3.48
2020 010-406-310	OFFICE SUPPLIES	3,000.00	_____	3,000.00	1,749.08	58.30	142.18	10,583.31
2020 010-406-330	FUEL/MAINTENANCE	6,000.00	_____	6,000.00	344.00	5.73	730.00	554.00
2020 010-406-406	EQUIPMENT RENTAL	2,500.00	_____	2,500.00	.00	.00	.00	.00
2020 010-406-420	TELEPHONE	4,000.00	_____	4,000.00	2,105.19	52.63	3,811.01	3,874.46
2020 010-406-427	CONFERENCE/SEMINAR EXPENSES	3,500.00	_____	3,500.00	962.93	27.51	3,235.49	.00
2020 010-406-572	CAPITAL OUTLAY EMERGENCY MGM	13,500.00	_____	13,500.00	3,042.36	22.54	3,052.34	9,752.26
2020 010-406-998	EMERGENCY MANAGEMENT	38,079.00	_____	37,954.00	9,100.24	23.98	12,580.42	26,369.03

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-409-202	INSURANCE-RETIREE	100,000.00	_____	100,000.00	12,765.06	12.77	38,035.04	48,674.95
2020 010-409-310	OFFICE SUPPLIES	8,000.00	_____	8,000.00	5,141.68	64.27	1,365.38	5,832.29
2020 010-409-430	ADVERTISING & PUBLICATIONS	4,200.00	_____	4,200.00	1,179.60	28.09	1,884.63	1,416.25
2020 010-409-482	INSURANCE	145,000.00	_____	145,000.00	107,520.00	74.15	104,892.00	114,730.00
2020 010-409-998	NON DEPARTMENTAL	257,200.00	_____	257,200.00	126,606.34	49.22	146,177.05	170,653.49

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-410-530	MAJOR REPAIRS	500,000.00	_____	132,177.00	.00	.00	.00	174,468.00
2020 010-410-551	CAPITAL IMPROVEMENTS	_____	_____	.00	.00	.00	.00	239,369.29-
2020 010-410-998	CAPITAL OUTLAY	500,000.00	_____	132,177.00	.00	.00	.00	64,901.29-

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-426-409	COUNTY COURT REPORTER	500.00	<u> </u>	500.00	.00	.00	.00	.00
2020 010-426-998	COUNTY COURT	500.00		500.00	.00	.00	.00	.00

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-435-104	COLLECTIONS DEPUTY	36,282.00		16,346.00	1,453.58	8.89	.00	.00
2020 010-435-105	ADMIN. ASST. DISTRICT COURT	37,584.00		36,138.00	23,096.46	63.91	35,085.12	35,085.12
2020 010-435-110	SALARY, COURT REPORTER	63,072.00		60,646.00	32,849.96	54.17	58,878.96	58,878.96
2020 010-435-111	LONGEVITY	2,100.00		2,700.00	1,462.50	54.17	2,640.00	2,580.00
2020 010-435-135	INTERPRETER			.00	.00	.00	.00	.00
2020 010-435-155	EXTRA PERSONNEL	25,000.00		25,000.00	17,087.69	68.35	32,575.24	27,547.92
2020 010-435-200	FICA	12,549.00		10,774.00	5,755.75	53.42	9,708.48	9,253.01
2020 010-435-202	GROUP INSURANCE	34,020.00		34,020.00	11,250.00	33.07	22,440.00	22,680.00
2020 010-435-203	RETIREMENT	16,782.00		12,746.00	6,844.07	53.70	11,576.48	10,705.23
2020 010-435-204	WORKERS COMPENSATION	700.00		700.00	146.57	20.94	339.92	319.50
2020 010-435-310	OFFICE SUPPLIES DIST. COURT	4,500.00		6,500.00	4,708.75	72.44	2,841.23	3,419.15
2020 010-435-406	DIST. COURT EQUIPMENT RENTAL	3,000.00		3,000.00	1,413.06	47.10	2,857.88	3,268.07
2020 010-435-420	TELEPHONE DIST COURT	1,500.00		1,500.00	859.75	57.32	1,562.05	1,406.15
2020 010-435-488	CONTINUING EDUCATION DIST CT	3,000.00		3,000.00	.00	.00	1,058.18	150.00
2020 010-435-492	ADMINISTRATIVE DIST COURT	5,500.00		5,500.00	5,165.37	93.92	.00	4,906.63
2020 010-435-493	LIABILITY INSURANCE DIST CT	1,600.00		1,500.00	1,500.00	100.00	1,500.00	1,142.47
2020 010-435-494	GRAND JURY & COMMISSION	8,000.00		8,000.00	2,860.46	35.76	4,793.07	3,305.88
2020 010-435-572	CAPITAL OUTLAY DIST COURT	2,000.00		.00	.00	.00	.00	.00
2020 010-435-998	DISTRICT COURT	257,189.00		228,070.00	116,453.97	51.06	187,856.61	184,648.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-436-200	FICA	50.00	_____	50.00	11.40	22.80	5.45	5.49
2020 010-436-203	RETIREMENT	50.00	_____	50.00	14.92	29.84	6.73	6.50
2020 010-436-310	J.P. OFFICE SUPPLIES	8,000.00	_____	11,200.00	6,202.53	55.38	9,191.70	7,147.71
2020 010-436-406	J.P. EQUIPMENT RENTAL		_____	.00	.00	.00	.00	.00
2020 010-436-409	J.P. COURT REPORTER	500.00	_____	500.00	.00	.00	.00	.00
2020 010-436-411	J.P. AUTOPSY	80,000.00	_____	71,000.00	19,425.00	27.36	76,925.00	74,098.00
2020 010-436-428	J.P. CONF. & CONT. EDUCATION	15,000.00	_____	17,400.00	13,614.72	78.25	10,544.99	13,431.54
2020 010-436-998	JUSTICE OF THE PEACE COURT	103,600.00	_____	100,200.00	39,268.57	39.19	96,673.87	94,689.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-450-101	SALARY, DISTRICT CLERK	63,506.00	_____	61,063.00	33,075.77	54.17	59,284.08	59,284.08
2020 010-450-103	CHIEF DEPUTY/ ADMIN. ASST.	37,584.00	_____	36,138.00	19,574.75	54.17	35,085.12	35,085.12
2020 010-450-104	CHIEF DEPUTY 2	72,564.00	_____	69,772.00	37,793.08	54.17	67,756.00	67,791.84
2020 010-450-105	REGULAR DEPUTY 6	196,116.00	_____	188,568.00	102,141.00	54.17	182,954.16	166,814.38
2020 010-450-107	EXTRA HELP	8,228.00	_____	8,228.00	576.00	7.00	9,303.75	2,024.00
2020 010-450-111	LONGEVITY	5,400.00	_____	4,800.00	2,600.00	54.17	4,440.00	5,100.00
2020 010-450-200	FICA	29,330.00	_____	28,196.00	14,052.34	49.84	25,871.86	24,693.83
2020 010-450-202	GROUP INSURANCE	113,400.00	_____	113,400.00	56,410.00	49.74	112,680.00	106,795.00
2020 010-450-203	RETIREMENT	39,222.00	_____	33,356.00	17,716.27	53.11	32,002.25	29,015.99
2020 010-450-204	WORKERS COMPENSATION	1,700.00	_____	1,700.00	398.22	23.42	947.77	868.60
2020 010-450-310	OFFICE SUPPLIES DIST CLERK	18,000.00	_____	18,000.00	11,870.49	65.95	9,222.24	21,093.08
2020 010-450-406	CONTRACT WORK & EQUIPMENT REN	10,000.00	_____	10,000.00	.00	.00	754.17	3,016.68
2020 010-450-420	TELEPHONE DIST CLERK	3,000.00	_____	3,000.00	1,500.60	50.02	2,347.43	2,253.76
2020 010-450-426	TRAVEL DIST CLERK	5,500.00	_____	5,000.00	3,238.59	64.77	5,980.10	6,716.55
2020 010-450-480	BOND DIST CLERK	3,200.00	_____	3,200.00	.00	.00	177.50	.00
2020 010-450-572	CAPITAL OUTLAY DIST CLERK	10,000.00	_____	10,000.00	.00	.00	7,968.99	6,000.00
2020 010-450-998	DISTRICT CLERK	616,750.00	_____	594,421.00	300,947.11	50.63	556,775.42	536,552.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-451-101	SALARY, PCT. #1 J.P.	36,282.00	_____	34,886.00	18,896.54	54.17	33,869.04	33,869.04
2020 010-451-105	SALARY, J.P. CLERK PCT. #1	32,686.00	_____	31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-451-108	PART TIME CLERK	9,827.00	_____	9,449.00	5,062.10	53.57	9,596.16	9,750.51
2020 010-451-111	LONGEVITY	360.00	_____	300.00	162.50	54.17	.00	.00
2020 010-451-200	FICA	6,700.00	_____	6,463.00	3,120.36	48.28	6,157.79	6,095.89
2020 010-451-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,660.00	22,680.00
2020 010-451-203	RETIREMENT	8,959.00	_____	7,646.00	4,134.81	54.08	7,391.09	7,140.67
2020 010-451-204	WORKERS COMPENSATION	500.00	_____	500.00	93.46	18.69	217.83	213.14
2020 010-451-310	OFFICE SUPPLIES,JP PCT 1	1,700.00	_____	1,200.00	1,200.00	100.00	500.48	1,143.97
2020 010-451-406	J.P. PCT 1 EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2020 010-451-420	TELEPHONE JP #1	3,200.00	_____	3,200.00	1,291.15	40.35	2,544.89	3,344.77
2020 010-451-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2020 010-451-480	BOND	250.00	_____	250.00	.00	.00	177.50	.00
2020 010-451-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 010-451-998	J.P. PCT.#1	131,144.00	_____	126,002.00	66,677.71	52.92	121,626.62	122,749.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-452-101	SALARY. PCT. #2 J.P.	36,282.00	_____	34,886.00	18,896.54	54.17	33,869.04	33,869.04
2020 010-452-105	REGULAR DEPUTY	32,686.00	_____	31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-452-108	SALARY. J.P. CLERK PCT.#2	9,827.00	_____	9,449.00	5,157.44	54.58	9,199.26	8,939.07
2020 010-452-111	LONGEVITY	_____	_____	.00	.00	.00	780.00	720.00
2020 010-452-200	FICA	6,672.00	_____	6,440.00	3,321.19	51.57	5,998.30	6,096.38
2020 010-452-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,660.00	22,680.00
2020 010-452-203	RETIREMENT	8,923.00	_____	7,619.00	4,128.76	54.19	7,425.33	7,132.85
2020 010-452-204	WORKERS COMPENSATION	500.00	_____	500.00	93.36	18.67	218.84	212.95
2020 010-452-310	OFFICE SUPPLIES,JP PCT 2	2,000.00	_____	1,500.00	595.57	39.70	1,500.00	1,002.09
2020 010-452-406	J.P. 2 EQUIPMENT RENTAL	2,200.00	_____	2,200.00	169.27	7.69	1,119.65	2,079.35
2020 010-452-420	TELEPHONE JP#2	1,800.00	_____	1,800.00	993.44	55.19	1,494.84	1,584.59
2020 010-452-426	TRAVEL PAYROLL	8,000.00	_____	8,000.00	4,333.29	54.17	7,999.92	7,999.92
2020 010-452-480	BOND	250.00	_____	250.00	.00	.00	177.50	.00
2020 010-452-572	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2020 010-452-998	J.P. PCT. #2	131,820.00	_____	126,752.00	66,072.36	52.13	122,954.60	122,828.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-453-101	SALARY. PCT. #3 J.P.	36,282.00		34,886.00	18,893.94	54.16	33,869.04	33,869.04
2020 010-453-105	REGULAR DEPUTY	32,686.00		31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-453-107	PART TIME HELP	9,827.00		9,449.00	5,216.95	55.21	8,651.60	7,810.55
2020 010-453-108	J P PCT #3 CLERK			.00	.00	.00	.00	.00
2020 010-453-111	LONGEVITY	420.00		360.00	195.00	54.17	300.00	.00
2020 010-453-200	FICA	6,705.00		6,468.00	3,392.44	52.45	6,049.01	5,970.11
2020 010-453-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	22,680.00
2020 010-453-203	RETIREMENT	8,966.00		7,652.00	3,701.81	48.38	6,557.17	6,297.24
2020 010-453-204	WORKER COMPENSATION	500.00		500.00	94.31	18.86	216.38	208.28
2020 010-453-310	OFFICE SUPPLIES.JP PCT 3	2,000.00		1,500.00	481.39	32.09	1,113.07	818.47
2020 010-453-420	TELEPHONE JP#3	2,500.00		2,500.00	1,288.40	51.54	2,225.81	2,168.94
2020 010-453-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2020 010-453-480	BOND	250.00		250.00	.00	.00	92.50	.00
2020 010-453-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-453-998	J.P. PCT # 3	130,816.00		125,673.00	65,981.03	52.50	120,266.42	118,334.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-454-101	SALARY, PCT. #4 J.P.	36,282.00		34,886.00	18,893.94	54.16	33,869.04	33,869.04
2020 010-454-105	REGULAR DEPUTY	32,686.00		31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-454-108	SALARY,JP#4 CLERK-PART TIME	9,827.00		9,449.00	4,853.26	51.36	8,096.76	8,323.87
2020 010-454-111	LONGEVITY	420.00		360.00	195.00	54.17	300.00	.00
2020 010-454-200	FICA	6,705.00		6,468.00	3,009.59	46.53	5,326.76	5,329.76
2020 010-454-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	22,680.00
2020 010-454-203	RETIREMENT	8,966.00		7,652.00	4,114.95	53.78	7,233.64	7,017.30
2020 010-454-204	WORKER COMPENSATION	500.00		500.00	93.17	18.63	214.73	209.48
2020 010-454-310	OFFICE SUPPLIES,JP PCT 4	2,000.00		1,500.00	1,500.00	100.00	1,500.00	1,353.65
2020 010-454-406	JP 4 EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-454-420	TELEPHONE JP#4	2,400.00		2,400.00	958.78	39.95	1,700.28	1,695.96
2020 010-454-426	TRAVEL PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2020 010-454-480	BOND	250.00		250.00	.00	.00	177.50	.00
2020 010-454-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-454-998	J.P. PCT # 4	130,716.00		125,573.00	66,335.48	52.83	119,610.55	118,990.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-455-101	SALARY, PCT. 5 J.P.	47,011.00		45,202.00	24,484.46	54.17	43,884.96	43,884.96
2020 010-455-104	SALARY, J.P. #5 CHIEF/OFF MA	37,584.00		36,138.00	19,574.75	54.17	35,085.12	35,085.12
2020 010-455-105	SALARY, J.P. CLERK PCT.#5 (2	65,372.00		44,856.00	19,690.31	43.90	38,022.54	30,511.92
2020 010-455-107	EXTRA HELP	1,168.00		19,168.00	15,289.88	79.77	21,688.75	22,752.87
2020 010-455-111	LONGEVITY	300.00		1,140.00	142.50	12.50	1,740.00	1,620.00
2020 010-455-200	FICA	12,229.00		11,852.00	6,120.25	51.64	10,882.89	10,432.04
2020 010-455-202	GROUP INSURANCE	45,360.00		45,360.00	17,995.00	39.67	36,835.00	34,020.00
2020 010-455-203	RETIREMENT	16,354.00		14,021.00	7,539.71	53.77	13,351.35	12,221.12
2020 010-455-204	WORKERS COMPENSATION	900.00		900.00	171.43	19.05	392.73	366.48
2020 010-455-310	OFFICE SUPPLIES.JP PCT 5	4,000.00		2,000.00	1,704.35	85.22	1,500.00	1,500.00
2020 010-455-420	TELEPHONE JP#5	1,800.00		1,800.00	897.80	49.88	1,600.54	1,547.42
2020 010-455-426	TRAVEL-PAYROLL	8,000.00		8,000.00	4,333.29	54.17	7,999.92	7,999.92
2020 010-455-480	BOND	250.00		250.00	.00	.00	177.50	.00
2020 010-455-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 010-455-998	J. P. PCT #5	240,328.00		230,687.00	117,943.73	51.13	213,161.30	201,941.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-456-101	SALARY, JUDGE CCL	175,400.00		139,000.00	75,291.71	54.17	139,000.08	139,000.08
2020 010-456-105	SECRETARY/ADMINISTRATIVE CCL	37,584.00		36,138.00	19,574.75	54.17	35,085.12	35,085.12
2020 010-456-107	EXTRA HELP CCL	5,000.00		5,000.00	.00	.00	2,475.00	2,903.05
2020 010-456-110	COURT REPORTER CCL	60,058.00		57,748.00	31,280.21	54.17	56,065.92	56,065.92
2020 010-456-111	LONGEVITY	1,620.00		1,500.00	812.50	54.17	1,380.00	1,260.00
2020 010-456-135	INTERPRETER			.00	.00	.00	.00	.00
2020 010-456-200	FICA	19,002.00		18,313.00	8,960.66	48.93	15,699.84	15,352.94
2020 010-456-202	GROUP INSURANCE	34,020.00		34,020.00	16,780.00	49.32	33,540.00	34,020.00
2020 010-456-203	RETIREMENT	28,610.00		21,665.00	11,489.80	53.03	20,768.40	20,032.40
2020 010-456-204	WORKERS COMPENSATION	1,000.00		1,000.00	258.08	25.81	615.83	597.08
2020 010-456-310	OFFICE SUPPLIES CCL COURT	6,000.00		6,000.00	236.88	3.95	2,175.14	1,684.02
2020 010-456-406	CCL EQUIPMENT RENTAL	1,800.00		1,800.00	445.86	24.77	984.03	915.72
2020 010-456-410	VISITING JUDGE CCL COURT	10,000.00		10,000.00	.00	.00	569.30	1,015.08
2020 010-456-420	TELEPHONE CCL COURT	2,000.00		2,000.00	687.80	34.39	1,175.45	1,125.60
2020 010-456-428	CONF & CONT EDUCATION, JUDGE	4,000.00		4,000.00	539.61	13.49	1,420.32	2,204.53
2020 010-456-480	BOND CCL COURT	250.00		250.00	.00	.00	177.50	359.68
2020 010-456-483	LIABILITY INSURANCE CCL COUR	1,600.00		1,500.00	1,500.00	100.00	1,283.60	1,142.47
2020 010-456-572	CAPITAL OUTLAY CCL COURT	1,500.00		1,500.00	.00	.00	.00	2,198.00
2020 010-456-998	COUNTY COURT AT LAW	389,444.00		341,434.00	167,857.86	49.16	312,415.53	314,961.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-464-111	LONGEVITY	3,000.00	_____	3,960.00	1,795.00	45.33	3,660.00	3,332.50
2020 010-464-130	BAILIFF-(1)SERGEANT	48,406.00	_____	46,544.00	25,211.29	54.17	45,187.92	42,247.17
2020 010-464-142	BAILIFF(4)-COURTHOUSE SECURI	171,896.00	_____	165,284.00	89,903.49	54.39	160,468.08	162,030.05
2020 010-464-200	BAILIFF FICA	17,083.00	_____	16,508.00	9,439.30	57.18	16,314.92	15,633.59
2020 010-464-202	GROUP INSURANCE	56,700.00	_____	56,700.00	28,400.00	50.09	56,700.00	55,765.00
2020 010-464-203	RETIREMENT	22,844.00	_____	19,529.00	11,358.26	58.16	19,548.88	18,104.91
2020 010-464-204	WORKERS COMPENSATION	5,800.00	_____	5,800.00	1,554.09	26.79	3,228.18	3,177.90
2020 010-464-400	CAPITAL MURDER	500,000.00	_____	200,000.00	.00	.00	.00	.00
2020 010-464-420	INDIGENT DEFENDANT ALL COURT	375,000.00	_____	375,000.00	196,979.95	52.53	296,164.55	303,122.77
2020 010-464-485	PETIT JURORS	50,000.00	_____	50,000.00	15,256.23	30.51	27,399.58	28,459.40
2020 010-464-998	ALL COURT FUNDS	1250,729.00	_____	939,325.00	379,897.61	40.44	628,672.11	631,873.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-101	SALARY, DISTRICT ATTORNEY	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2020 010-475-103	SALARY, ASST. ATTORNEY	74,358.00		71,498.00	38,728.04	54.17	69,414.96	69,414.96
2020 010-475-105	SALARY, SECRETARY/ADMIN. AST	37,584.00		36,138.00	19,574.75	54.17	35,085.12	35,085.12
2020 010-475-107	SALARY, CRIMINAL VICTIMS COO	32,686.00		31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-475-108	PART TIME HELP	5,000.00		5,000.00	4,831.12	96.62	2,936.23	.00
2020 010-475-111	LONGEVITY	4,080.00		2,880.00	1,625.00	56.42	2,340.00	1,740.00
2020 010-475-136	STATE SUPPLEMENT	26,700.00		26,700.00	14,528.81	54.42	26,773.68	26,773.68
2020 010-475-137	SALARY, SPECIAL INVESTIGATOR	42,547.00		40,910.00	22,159.54	54.17	39,718.08	39,743.00
2020 010-475-160	SALARY, ASST. ATTORNEY	66,013.00		63,474.00	34,381.75	54.17	62,968.49	61,625.04
2020 010-475-165	SALARY, SECRETARY/CHIEF DEPU	36,282.00		34,886.00	18,896.54	54.17	33,869.04	33,869.04
2020 010-475-167	SALARY, ASST. ATTORNEY	66,013.00		63,474.00	34,381.75	54.17	54,158.95	61,625.04
2020 010-475-200	FICA	31,309.00		30,171.00	15,969.65	52.93	27,645.45	27,827.22
2020 010-475-202	GROUP INSURANCE	90,720.00		90,720.00	45,440.00	50.09	88,400.00	90,240.00
2020 010-475-203	RETIREMENT	41,868.00		35,693.00	19,005.97	53.25	31,688.80	32,340.60
2020 010-475-204	WORKERS COMPENSATION	3,000.00		3,000.00	736.86	24.56	1,584.95	1,560.05
2020 010-475-310	OFFICE SUPPLIES D.A.	20,000.00		17,000.00	11,981.53	70.48	20,868.15	19,807.03
2020 010-475-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-475-420	TELEPHONE D.A.	2,000.00		2,000.00	463.66	23.18	812.90	873.04
2020 010-475-427	TRAVEL & CONFERENCE D.A.	11,000.00		10,000.00	3,139.73	31.40	4,848.48	11,499.91
2020 010-475-429	INVESTIGATOR TRAVEL D.A.	9,500.00		9,500.00	5,088.32	53.56	9,204.06	10,420.49
2020 010-475-480	BOND D.A.	250.00		250.00	.00	.00	.00	71.00
2020 010-475-490	SPECIAL TRIAL FUND D.A.	100,000.00		100,000.00	11,254.84	11.25	5,637.90	9,792.77
2020 010-475-572	CAPITAL OUTLAY D.A.	10,000.00		10,000.00	7,833.65	78.34	.00	.00
2020 010-475-998	DISTRICT ATTORNEY	728,910.00		702,722.00	336,795.01	47.93	566,467.16	582,819.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-490-102	ELECTIONS ADMINISTRATOR	40,260.00		38,711.00	24,437.12	63.13	37,921.00	37,583.04
2020 010-490-104	CHIEF DEPUTY	36,282.00		34,886.00	18,896.54	54.17	33,869.04	33,869.04
2020 010-490-105	REGULAR DEPUTY			.00	.00	.00	.00	.00
2020 010-490-111	LONGEVITY	720.00		2,160.00	420.00	19.44	2,100.00	1,980.00
2020 010-490-180	ELECTION HELP	50,000.00		50,000.00	1,110.00	2.22	40,820.43	24,765.84
2020 010-490-200	FICA	9,736.00		9,621.00	3,396.88	35.31	6,979.96	6,634.10
2020 010-490-202	GROUP INSURANCE	22,680.00		22,680.00	7,937.51	35.00	22,660.00	22,680.00
2020 010-490-203	RETIREMENT	13,019.00		11,382.00	4,060.16	35.67	8,416.76	7,700.05
2020 010-490-204	WORKERS COMPENSATION	700.00		700.00	90.86	12.98	266.21	230.05
2020 010-490-310	OFFICE SUPPLIES	21,000.00		21,000.00	11,894.61	56.64	17,328.81	13,143.23
2020 010-490-406	EQUIPMENT MAINTENANCE	30,000.00		30,000.00	4,100.00	13.67	8,045.00	19,375.47
2020 010-490-408	CONTRACT SERVICES	37,500.00		37,500.00	5,115.83	13.64	30,209.69	41,143.14
2020 010-490-426	TRAVEL	3,000.00		3,000.00	1,681.48	56.05	2,101.57	1,473.25
2020 010-490-445	UTILITIES	6,000.00		6,000.00	2,325.49	38.76	5,204.80	4,287.84
2020 010-490-480	BOND	250.00		250.00	.00	.00	.00	248.50
2020 010-490-572	CAPITAL OUTLAY ELECTION	32,000.00		482,348.00	464,823.00	96.37	5,861.20	.00
2020 010-490-998	ELECTION	303,147.00		750,238.00	550,289.48	73.35	221,784.47	215,113.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-495-102	SALARY, AUDITOR	76,799.00		73,845.00	39,999.44	54.17	71,694.00	71,694.00
2020 010-495-103	1ST. ASSISTANT	46,982.00		45,175.00	24,469.77	54.17	43,859.04	43,859.04
2020 010-495-107	EXTRA HELP	3,000.00		3,000.00	.00	.00	.00	.00
2020 010-495-111	LONGEVITY	2,220.00		2,100.00	1,137.50	54.17	1,980.00	1,860.00
2020 010-495-160	2ND. ASSISTANT	42,866.00		41,217.00	22,325.94	54.17	40,067.22	40,015.92
2020 010-495-161	3RD ASSISTANT	17,449.00		16,777.00	9,087.52	54.17	16,288.08	16,288.08
2020 010-495-200	FICA	14,483.00		13,932.00	7,422.22	53.27	13,290.78	13,195.52
2020 010-495-202	GROUP INSURANCE	34,020.00		34,020.00	17,040.00	50.09	33,780.00	39,570.00
2020 010-495-203	RETIREMENT	19,368.00		16,482.00	8,780.20	53.27	15,593.52	15,026.62
2020 010-495-204	WORKERS COMPENSATION	900.00		900.00	197.82	21.98	458.41	447.76
2020 010-495-310	OFFICE SUPPLIES AUDITOR	3,000.00		3,000.00	1,821.35	60.71	3,774.04	8,043.95
2020 010-495-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-495-420	TELEPHONE AUDITOR	1,300.00		1,300.00	687.80	52.91	1,174.39	1,124.92
2020 010-495-426	TRAVEL & TRAINING AUDITOR	3,300.00		3,300.00	.00	.00	1,269.17	1,908.36
2020 010-495-480	BOND PREMIUM AUDITOR	125.00		125.00	.00	.00	92.50	.00
2020 010-495-572	CAPITAL OUTLAY AUDITOR	6,000.00		6,000.00	.00	.00	.00	.00
2020 010-495-998	COUNTY AUDITOR	271,812.00		261,173.00	132,969.56	50.91	243,321.15	253,034.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-497-101	SALARY, TREASURER	63,506.00	_____	61,063.00	33,075.77	54.17	59,284.08	59,284.08
2020 010-497-103	1ST ASSISTANT ADMIN	37,756.00	_____	36,303.00	19,663.54	54.17	35,921.68	35,468.37
2020 010-497-105	REGULAR DEPUTY	32,686.00	_____	31,428.00	15,045.92	47.87	30,511.92	30,511.92
2020 010-497-107	EXTRA HELP	500.00	_____	500.00	.00	.00	.00	.00
2020 010-497-111	LONGEVITY	300.00	_____	.00	.00	.00	.00	.00
2020 010-497-200	FICA	10,309.00	_____	9,891.00	5,156.90	52.14	9,564.75	9,455.17
2020 010-497-202	GROUP INSURANCE	34,020.00	_____	34,020.00	16,890.00	49.65	33,780.00	34,020.00
2020 010-497-203	RETIREMENT	13,785.00	_____	11,702.00	6,135.97	52.44	11,279.41	10,839.36
2020 010-497-204	WORKERS COMPENSATION	600.00	_____	600.00	138.10	23.02	331.86	323.51
2020 010-497-310	OFFICE SUPPLIES TREAS	5,000.00	_____	5,000.00	1,817.57	36.35	7,694.48	5,134.70
2020 010-497-406	EQUIPMENT RENTAL	2,000.00	_____	575.00	.00	.00	.00	.00
2020 010-497-420	TELEPHONE TREAS	1,000.00	_____	1,000.00	515.85	51.59	880.23	843.69
2020 010-497-426	TRAVEL TREAS	4,000.00	_____	3,500.00	2,337.73	66.79	5,473.60	4,544.83
2020 010-497-480	BOND PREMIUM TREAS	250.00	_____	250.00	.00	.00	177.50	.00
2020 010-497-572	CAPITAL OUTLAY TREAS		_____	1,425.00	1,425.00	100.00	.00	.00
2020 010-497-998	COUNTY TREASURER	205,712.00	_____	197,257.00	102,202.35	51.81	194,899.51	190,425.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-101	SALARY, TAX COLLECTOR	64,048.00		61,584.00	33,358.00	54.17	59,790.00	59,790.00
2020 010-499-103	SALARY CHIEF DEPUTY/OFF MGR	37,584.00		36,138.00	19,574.75	54.17	35,085.12	35,085.12
2020 010-499-104	SALARY, CHIEF DEPUTY (3)	108,846.00		104,658.00	56,689.62	54.17	99,983.20	101,607.12
2020 010-499-105	SALARY, REGULAR DEPUTY (8)	261,488.00		251,424.00	144,056.68	57.30	242,824.03	244,095.36
2020 010-499-107	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2020 010-499-108	EXTRA HELP .40 SALARY	21,974.00		21,974.00	11,459.92	52.15	18,416.16	18,292.68
2020 010-499-111	LONGEVITY	6,660.00		7,080.00	2,957.50	41.77	6,292.50	5,460.00
2020 010-499-200	FICA	38,296.00		36,939.00	19,601.76	53.07	33,625.21	33,802.92
2020 010-499-202	GROUP INSURANCE	147,420.00		147,420.00	73,710.00	50.00	146,235.00	147,420.00
2020 010-499-203	RETIREMENT	51,212.00		43,699.00	24,262.61	55.52	41,481.02	40,166.99
2020 010-499-204	WORKERS COMPENSATION	2,300.00		2,300.00	549.13	23.88	1,223.31	1,200.02
2020 010-499-310	OFFICE SUPPLIES TAX COLL	15,500.00		15,500.00	14,033.63	90.54	20,222.99	15,342.76
2020 010-499-400	DELINQUENT TAX ROLL	110,000.00		110,000.00	35,618.16	32.38	160,237.72	98,540.54
2020 010-499-401	APPRAISAL DISTRICT	450,000.00		450,000.00	287,799.75	63.96	412,679.00	383,249.00
2020 010-499-406	CONTRACT WORK & EQUIPMENT	300,000.00		300,000.00	126,800.00	42.27	269,984.59	256,900.00
2020 010-499-420	TELEPHONE TAX COLL	8,000.00		8,000.00	5,089.19	63.61	7,777.41	7,607.71
2020 010-499-426	TRAVEL TAX COLL	9,000.00		9,000.00	3,414.50	37.94	4,799.20	7,656.93
2020 010-499-480	BOND PREMIUM TAX COLL	2,700.00		2,700.00	.00	.00	.00	71.00
2020 010-499-572	CAPITAL OUTLAY TAX COLL	2,500.00		2,500.00	.00	.00	.00	.00
2020 010-499-998	TAX COLLECTOR	1637,528.00		1610,916.00	858,975.20	53.32	1560,656.46	1456,288.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-503-102	I.T. COORDINATOR	52,115.00	_____	50,110.00	27,142.96	54.17	48,649.92	51,109.17
2020 010-503-105	REGULAR DEPUTY	32,686.00	_____	31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-503-111	LONGEVITY	1,500.00	_____	1,500.00	812.50	54.17	1,500.00	1,440.00
2020 010-503-200	FICA	6,941.00	_____	6,691.00	3,446.14	51.50	6,183.09	6,368.36
2020 010-503-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,360.00	50.09	22,680.00	22,680.00
2020 010-503-203	RETIREMENT	9,281.00	_____	7,915.00	4,089.64	51.67	7,273.08	7,221.08
2020 010-503-204	WORKER COMP	700.00	_____	700.00	92.34	13.19	214.44	215.52
2020 010-503-310	OFFICE SUPPLIES	7,000.00	_____	7,000.00	6,805.31	97.22	12,863.00	6,800.74
2020 010-503-406	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2020 010-503-420	TELEPHONE	1,800.00	_____	1,800.00	878.57	48.81	1,770.04	1,667.35
2020 010-503-427	CONFERENCE/SEMINAR EXPENSES	4,000.00	_____	4,000.00	951.03	23.78	1,437.53	948.01
2020 010-503-572	CAPITAL OUTLAY	6,000.00	_____	6,000.00	.00	.00	50,394.00	.00
2020 010-503-998	I.T. DEPARTMENT	144,703.00	_____	139,824.00	72,601.99	51.92	183,477.02	128,962.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-510-105	MAINTENANCE SALARY 4	143,516.00		137,994.00	74,746.88	54.17	132,005.87	133,393.40
2020 010-510-107	MAINTENANCE EXTRA HELP	13,000.00		13,000.00	4,024.02	30.95	7,115.04	8,249.85
2020 010-510-111	LONGEVITY	900.00		780.00	722.50	92.63	360.00	300.00
2020 010-510-200	MAINTENANCE FICA	12,550.00		12,102.00	5,784.92	47.80	10,369.52	10,938.99
2020 010-510-202	MAINTENANCE GROUP INSURANCE	45,360.00		45,360.00	22,720.00	50.09	44,415.00	46,284.88
2020 010-510-203	MAINTENANCE RETIREMENT	16,783.00		14,316.00	7,505.31	52.43	13,071.78	12,820.80
2020 010-510-204	MAINTENANCE WORKER COMP	6,000.00		6,000.00	2,317.73	38.63	3,774.68	3,779.04
2020 010-510-308	MAINTENANCE, GAS & INSURANCE	10,500.00		10,500.00	3,942.52	37.55	6,710.49	6,744.72
2020 010-510-310	SUPPLIES MAINTENANCE	70,000.00		70,000.00	42,509.38	60.73	67,409.95	71,432.56
2020 010-510-445	UTILITIES MAINTENANCE	80,000.00		80,000.00	26,974.22	33.72	74,561.17	71,664.14
2020 010-510-446	UTILITIES-ANNEX	50,000.00		50,000.00	15,052.91	30.11	35,663.18	32,575.61
2020 010-510-450	MINOR REPAIRS MAINTENANCE	60,000.00		60,000.00	10,599.05	17.67	32,462.49	52,921.15
2020 010-510-452	JAIL MINOR REPAIRS	100,000.00		75,000.00	42,950.16	57.27	88,194.70	104,426.63
2020 010-510-457	YARD	5,794.00		5,571.00	3,017.17	54.16	5,407.92	5,407.92
2020 010-510-530	CAPITAL OUTLAY MAINTENANCE	43,250.00		43,250.00	4,800.00	11.10	.00	1,345.00
2020 010-510-998	MAINTENANCE	657,653.00		623,873.00	267,666.77	42.90	521,521.79	562,284.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-512-104	JAIL CHIEF OFFICE CLERK (1)	36,282.00		34,886.00	18,896.54	54.17	33,869.04	33,869.04
2020 010-512-107	EXTRA HELP	25,000.00		20,600.00	16,272.96	78.99	27,362.14	8,954.92
2020 010-512-109	JAIL ADM. SALARY	52,063.00		50,060.00	27,115.79	54.17	48,600.96	48,600.96
2020 010-512-110	SERGEANTS 4	169,604.00		163,080.00	88,335.00	54.17	158,328.00	157,984.34
2020 010-512-111	LONGEVITY	12,300.00		10,900.00	6,012.50	55.16	9,512.50	8,870.00
2020 010-512-138	SALARIES, JAILERS 21	848,463.00		815,829.00	440,637.59	54.01	786,019.93	787,030.59
2020 010-512-142	TRANSPORT/MENTAL HEALTH	45,975.00		44,206.00	23,944.96	54.17	42,918.00	42,918.00
2020 010-512-151	JAIL NURSE	41,871.00		40,260.00	21,807.50	54.17	39,087.12	39,087.12
2020 010-512-158	SALARY, COMP TIME	16,100.00		15,450.00	2,269.93	14.69	21,325.15	23,809.69
2020 010-512-200	FICA	95,511.00		91,503.00	47,894.85	52.34	86,231.05	84,928.62
2020 010-512-202	GROUP INSURANCE	328,860.00		328,860.00	164,720.00	50.09	326,959.99	313,154.92
2020 010-512-203	RETIREMENT	127,722.00		108,249.00	58,443.62	53.99	104,808.89	99,708.18
2020 010-512-204	WORKERS COMPENSATION	30,000.00		30,000.00	8,228.79	27.43	17,376.68	17,105.66
2020 010-512-310	SUPPLIES JAIL	110,000.00		100,000.00	57,307.97	57.31	114,988.96	93,996.59
2020 010-512-333	FEEDING PRISONERS JAIL	250,000.00		250,000.00	123,628.37	49.45	216,442.87	199,477.88
2020 010-512-335	BEDDING & UTENSILS JAIL	1,500.00		1,500.00	.00	.00	.00	2,495.00
2020 010-512-336	PRISON UNIFORMS JAIL	4,000.00		4,000.00	.00	.00	.00	4.30
2020 010-512-337	JAILER UNIFORMS	7,500.00		7,500.00	306.84	4.09	1,530.27	3,998.50
2020 010-512-405	MEDICAL FEES JAIL	150,000.00		150,000.00	62,608.74	41.74	133,752.89	133,691.49
2020 010-512-445	UTILITIES JAIL	155,000.00		140,000.00	69,630.60	49.74	149,103.66	139,198.21
2020 010-512-456	PRISONERS TRANSPORTATION	6,000.00		6,000.00	3,369.31	56.16	5,665.20	6,555.22
2020 010-512-572	CAPITAL OUTLAY JAIL	20,000.00		41,221.70	27,540.25	66.81	16,977.00	5,852.91
2020 010-512-998	JAIL	2533,751.00		2454,104.70	1268,972.11	51.71	2340,860.30	2251,292.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-550-101	SALARY, CONSTABLES-1-5	145,430.00		139,835.00	75,743.85 54.17	135,759.60	135,759.60
2020 010-550-111	LONGEVITY			.00	.00 .00	.00	.00
2020 010-550-200	FICA	16,221.00		15,793.00	8,488.48 53.75	15,372.24	15,361.71
2020 010-550-202	GROUP INSURANCE	56,700.00		56,700.00	28,400.00 50.09	56,700.00	56,700.00
2020 010-550-203	RETIREMENT	21,691.00		18,683.00	10,111.60 54.12	18,151.20	17,503.80
2020 010-550-204	WORKERS COMPENSATION	6,500.00		6,500.00	1,469.22 22.60	3,098.16	3,094.37
2020 010-550-310	OFFICE SUPPLIES CONSTABLES	2,100.00		2,100.00	1,032.98 49.19	2,065.86	889.19
2020 010-550-420	TELEPHONE - CONSTABLE	3,000.00		3,000.00	1,554.73 51.82	2,940.82	2,926.39
2020 010-550-426	TRAVEL, CONSTABLES-PAYROLL	64,500.00		64,500.00	34,937.50 54.17	64,500.00	64,500.00
2020 010-550-427	CONFERENCE TRAVEL CONSTABLES			.00	.00 .00	.00	70.44
2020 010-550-453	RADIO REPAIR CONSTABLES	1,500.00		1,500.00	61.11 4.07	.00	1,420.44
2020 010-550-480	BOND CONSTABLES	800.00		800.00	.00 .00	.00	.00
2020 010-550-572	CAPITAL OUTLAY CONSTABLES			.00	.00 .00	.00	.00
2020 010-550-998	CONSTABLES	318,442.00		309,411.00	161,799.47 52.29	298,587.88	298,225.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-560-101	SALARY, SHERIFF	63,506.00		61,063.00	33,075.77	54.17	59,284.08	59,284.08
2020 010-560-105	SALARY, SECRETARY ADMIN. AST	37,584.00		36,138.00	20,101.25	55.62	35,455.09	36,856.47
2020 010-560-106	SALARY, CIVIL WARRANTS SEC.	36,282.00		34,886.00	18,896.54	54.17	31,046.62	31,618.16
2020 010-560-107	SALARY, EXTRA HELP	21,500.00		20,600.00	10,691.71	51.90	28,802.19	14,731.43
2020 010-560-109	SALARY, SERGEANTS (4)	193,624.00		186,176.00	100,630.16	54.05	182,057.45	178,868.85
2020 010-560-111	LONGEVITY	17,380.00		15,660.00	7,432.50	47.46	12,722.50	11,710.00
2020 010-560-129	SALARY, JUVENILE INVESTIGATO	46,252.00		44,473.00	24,089.52	54.17	43,176.96	43,176.96
2020 010-560-139	SALARY, INVESTIGATOR1 (2)	98,054.00		94,982.00	52,190.52	54.95	92,214.24	83,977.60
2020 010-560-140	SALARY, CHIEF DEPUTY	53,214.00		51,167.00	27,715.48	54.17	49,675.92	49,675.92
2020 010-560-141	SALARY, CRIM INVESTIGAT (3)	138,756.00		133,419.00	73,318.10	54.95	111,540.48	120,535.68
2020 010-560-142	SALARY, CAR DEPUTIES (15)	689,625.00		663,090.00	333,921.94	50.36	609,483.64	635,874.32
2020 010-560-143	ANIMAL CONTROL OFFICER	45,975.00		44,206.00	31,616.65	71.52	66,329.17	32,841.03
2020 010-560-144	SALARY, DISPATCHERS (9)	332,280.00		319,500.00	169,629.20	53.09	311,055.33	308,725.84
2020 010-560-146	SALARY, COMMUNICATIONS SUPER	39,475.00		37,956.00	20,559.50	54.17	36,850.08	36,850.08
2020 010-560-148	AUTO THEFT GRANT			.00	7,602.16	.00	115.55	.00
2020 010-560-150	NARCOTIC OFFICER(2)	92,504.00		88,946.00	46,326.00	52.08	86,353.92	79,157.76
2020 010-560-153	AUTO THEFT CASH MATCH	10,000.00		10,000.00	8,530.00	85.30	8,530.00	8,520.00
2020 010-560-158	SALARY, COMP TIME	53,600.00		51,500.00	28,030.29	54.43	90,270.01	65,517.62
2020 010-560-200	FICA	151,857.00		145,958.00	76,304.46	52.28	139,638.17	132,170.20
2020 010-560-202	GROUP INSURANCE	476,280.00		476,280.00	239,335.00	50.25	467,990.00	463,060.00
2020 010-560-203	RETIREMENT	203,071.00		172,669.00	93,752.52	54.30	171,936.10	156,873.20
2020 010-560-204	WORKERS COMPENSATION	40,000.00		40,000.00	11,591.77	28.98	24,983.68	23,715.71
2020 010-560-225	SHERIFF TRAVEL ALLOWANCE	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2020 010-560-310	OFFICE SUPPLIES SHERIFF	70,000.00		58,000.00	52,719.99	90.90	68,176.04	64,257.75
2020 010-560-330	MOTOR FUEL SHERIFF	150,000.00		150,000.00	50,470.85	33.65	108,233.19	97,126.18
2020 010-560-331	SHERIFF TIRES	15,000.00		13,000.00	5,269.76	40.54	14,538.87	11,119.27
2020 010-560-332	SHERIFF MAINTENANCE	55,000.00		50,000.00	12,078.43	24.16	56,870.44	50,567.11
2020 010-560-337	SHERIFF UNIFORMS	14,000.00		14,000.00	8,351.39	59.65	19,935.09	9,914.12
2020 010-560-346	DOG MAINTENANCE SHERIFF			.00	.00	.00	.00	.00
2020 010-560-400	SHERIFF LITIGATION	12,000.00		12,000.00	.00	.00	736.70	5,000.00
2020 010-560-406	SHERIFF EQUIPMENT RENTAL/LEA	3,400.00		3,348.00	3,348.00	100.00	3,180.00	3,013.00
2020 010-560-414	DEPUTY TRAINING SHERIFF	24,000.00		24,000.00	2,440.20	10.17	21,722.20	7,764.68
2020 010-560-420	TELEPHONE SHERIFF	44,000.00		44,000.00	20,935.93	47.58	42,598.85	43,012.55
2020 010-560-426	OUT OF DISTRICT EXPENSE SHER	1,000.00		1,000.00	.00	.00	.00	5.50
2020 010-560-453	RADIO REPAIR SHERIFF	8,000.00		8,000.00	1,363.45	17.04	2,346.75	7,046.46
2020 010-560-455	SHERIFF GUNS & AMMUNITION	10,000.00		10,000.00	.00	.00	7,905.37	7,355.69
2020 010-560-480	BOND SHERIFF	600.00		600.00	.00	.00	.00	355.00
2020 010-560-482	VEHICLE INSURANCE	23,000.00		22,283.00	22,283.00	100.00	21,188.00	17,228.00
2020 010-560-483	SHERIFF LIABILITY INSURANCE	100,000.00		99,569.00	34,880.00	35.03	36,727.00	40,023.00
2020 010-560-490	INVESTIGATOR'S EXPENSE SHERI	8,000.00		8,000.00	3,899.28	48.74	15,458.22	3,633.42
2020 010-560-571	CAPITAL OUTLAY SHERIFF	130,000.00		142,686.17	95,328.00	66.81	113,015.55	189,652.70
2020 010-560-998	SHERIFF	3525,019.00		3405,355.17	1757,484.32	51.61	3208,343.45	3147,015.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-575-111	LONGEVITY			.00	.00	.00	.00	.00
2020 010-575-191	SALARY, DISTRICT JUDGE	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2020 010-575-192	SALARY, COUNTY JUDGE	7,700.00		7,700.00	4,170.79	54.17	7,699.92	7,699.92
2020 010-575-193	SALARY, CO. COURT AT LAW JUD	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2020 010-575-200	FICA	3,344.00		3,344.00	1,568.92	46.92	2,767.67	2,743.20
2020 010-575-202	GROUP INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2020 010-575-203	RETIREMENT	4,471.00		3,955.00	2,142.14	54.16	3,919.92	3,780.00
2020 010-575-204	WORKERS COMPENSATION	300.00		300.00	48.34	16.11	115.52	112.80
2020 010-575-483	LIABILITY INSURANCE PREM.			.00	.00	.00	.00	.00
2020 010-575-998	JUVENILE BOARD	63,155.00		62,639.00	33,110.19	52.86	61,843.03	61,675.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-585-103	REGULAR DEPUTY	32,686.00		31,428.00	17,023.50	54.17	30,511.92	30,511.92
2020 010-585-105	SALARY, ADMIN. ASST.	37,584.00		36,138.00	19,574.75	54.17	36,041.09	35,085.12
2020 010-585-107	EXTRA HELP			.00	.00	.00	1,188.00	756.00
2020 010-585-111	LONGEVITY	600.00		540.00	292.50	54.17	507.50	1,020.00
2020 010-585-200	FICA	5,422.00		5,211.00	2,776.54	53.28	5,165.16	5,066.51
2020 010-585-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	21,745.00	22,680.00
2020 010-585-203	RETIREMENT	7,250.00		6,164.00	3,338.66	54.16	6,121.82	5,827.80
2020 010-585-204	WORKERS COMPENSATION	400.00		400.00	75.44	18.86	180.74	174.18
2020 010-585-310	SUPPLIES HIGHWAY PATROL	2,400.00		2,400.00	1,462.53	60.94	6,540.93	1,791.36
2020 010-585-313	WEIGHT & LICENSE SUPPLIES	3,500.00		3,500.00	513.37	14.67	2,531.18	1,594.58
2020 010-585-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 010-585-420	TELEPHONE HIGHWAY PATROL	1,000.00		1,000.00	442.93	44.29	741.42	726.66
2020 010-585-421	WEIGHT & LICENSE TELEPHONE			1,000.00	.00	.00	148.28	1,285.43
2020 010-585-453	EQUIPMENT REPAIR HIGHWAY PAT	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-585-572	CAPITAL OUTLAY HIGHWAY PATRO			.00	.00	.00	.00	.00
2020 010-585-998	HIGHWAY PATROL	114,522.00		111,461.00	56,860.22	51.01	111,423.04	106,519.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-630-111	LONGEVITY	600.00	_____	540.00	292.50	54.17	480.00	420.00
2020 010-630-112	ENVIRONMENTAL SPECIALIST	37,584.00	_____	36,138.00	19,574.75	54.17	35,144.12	35,085.12
2020 010-630-200	FICA	3,451.00	_____	3,335.00	1,470.27	44.09	2,637.09	2,634.14
2020 010-630-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2020 010-630-203	RETIREMENT	4,614.00	_____	3,946.00	1,817.05	46.05	3,233.05	3,107.52
2020 010-630-204	WORKER COMP	400.00	_____	400.00	41.08	10.27	95.39	92.84
2020 010-630-310	TELEPHONE.OTHER OFFICE EXPEN	4,000.00	_____	4,000.00	1,059.14	26.48	3,488.66	2,229.00
2020 010-630-407	COUNTY TRAPPER	40,000.00	_____	40,000.00	19,200.00	48.00	38,314.33	32,400.00
2020 010-630-426	FUEL/MAINTENANCE	6,916.00	_____	6,916.00	1,415.07	20.46	4,903.05	1,396.14
2020 010-630-572	EQUIPMENT		_____	.00	.00	.00	1,940.76	.00
2020 010-630-998	COUNTY HEALTH	108,905.00	_____	106,615.00	50,549.86	47.41	101,576.45	88,704.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-631-111	LONGEVITY	_____	_____	355.00	20.00	5.63	420.00	360.00
2020 010-631-112	COORDINATOR	_____	_____	32,200.00	1,741.67	5.41	32,200.08	32,200.08
2020 010-631-200	FICA	_____	_____	2,501.00	135.52	5.42	2,389.68	2,402.32
2020 010-631-202	GROUP INSURANCE	_____	_____	10,570.00	10.00	.09	11,340.00	11,340.00
2020 010-631-203	RETIREMENT	_____	_____	2,958.00	159.43	5.39	2,926.08	2,816.40
2020 010-631-204	WORKER COMP	_____	_____	180.00	3.90	2.17	86.40	84.20
2020 010-631-310	SUPPLIES	_____	_____	800.00	800.00	100.00	4,438.62	851.10
2020 010-631-420	OTHER	_____	_____	1,459.00	147.68	10.12	293.41	281.23
2020 010-631-426	TRAVEL	_____	_____	1,225.00	.00	.00	1,755.96	1,318.70
2020 010-631-998	PUBLIC HEALTH	_____	_____	52,248.00	3,018.20	5.78	55,850.23	51,654.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-640-102	SALARY, WELFARE WORKER	2,899.00		2,787.00	1,508.65	54.13	2,704.08	2,654.03
2020 010-640-105	SALARY, SECRETARY			.00	.00	.00	.00	.00
2020 010-640-107	EXTRA HELP	500.00		500.00	.00	.00	.00	.00
2020 010-640-111	LONGEVITY			.00	.00	.00	.00	.00
2020 010-640-200	FICA	268.00		619.00	109.78	17.74	196.52	188.61
2020 010-640-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 010-640-203	RETIREMENT	358.00		732.00	136.50	18.65	242.64	229.67
2020 010-640-204	WORKERS COMPENSATION	300.00		300.00	3.06	1.02	7.12	6.83
2020 010-640-225	TRAVEL WELFARE WORKER			.00	.00	.00	.00	.00
2020 010-640-300	CASH ALLOWANCE WELFARE			.00	.00	.00	.00	.00
2020 010-640-301	GROCERIES & CLOTHES WELFARE	100.00		100.00	.00	.00	.00	.00
2020 010-640-302	MEDICINE & MEDICAL FEES	100.00		100.00	.00	.00	.00	1,740.34
2020 010-640-303	HOSPITALIZATION WELFARE			.00	.00	.00	.00	.00
2020 010-640-304	BURIAL EXPENSE WELFARE	1,200.00		1,200.00	.00	.00	300.00	1,200.00
2020 010-640-310	OFFICE SUPPLIES WELFARE	500.00		500.00	.00	.00	.00	156.54
2020 010-640-420	TELEPHONE WELFARE	500.00		500.00	86.00	17.20	146.70	140.60
2020 010-640-426	TRANSPORTATION FOR SICK	100.00		100.00	.00	.00	.00	100.00
2020 010-640-572	CAPITAL OUTLAY WELFARE			.00	.00	.00	.00	.00
2020 010-640-998	COUNTY WELFARE	6,825.00		7,438.00	1,843.99	24.79	3,597.06	6,416.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-645-111	LONGEVITY			.00	.00	.00	.00	.00
2020 010-645-145	NUISANCE ABATEMENT OFFICER	6,026.00		5,794.00	3,138.33	54.17	5,625.12	5,625.12
2020 010-645-200	SANITATION FICA	5,586.00		5,403.00	2,775.53	51.37	4,867.18	5,016.60
2020 010-645-203	SANITATION RETIREMENT	7,470.00		6,392.00	3,117.32	48.77	5,433.60	5,594.36
2020 010-645-204	SANITATION WORK COMP.	600.00		600.00	108.80	18.13	237.90	239.51
2020 010-645-310	SANITATION SUPPLIES	6,500.00		6,500.00	5,002.40	76.96	5,738.39	6,097.30
2020 010-645-411	KILGORE RESCUE UNIT	3,000.00		3,000.00	3,000.00	100.00	3,000.00	3,000.00
2020 010-645-413	RESCUE UNIT HENDERSON	6,000.00		6,000.00	6,000.00	100.00	6,000.00	6,000.00
2020 010-645-414	ANIMAL CONTROL	10,000.00		10,000.00	3,522.38	35.22	1,028.42	1,801.48
2020 010-645-418	SANITARY LANDFILL, SALARY(6)	66,986.00		64,409.00	32,961.60	51.18	57,772.16	60,004.56
2020 010-645-445	SANITATION UTILITIES	7,800.00		7,800.00	3,127.25	40.09	6,918.46	7,567.48
2020 010-645-461	SANITATION EQUIPMENT RENTAL	20,000.00		20,000.00	8,904.00	44.52	13,992.00	16,446.00
2020 010-645-486	SANITATION CONTRACT WORK	200,000.00		195,365.00	78,555.90	40.21	125,138.56	133,083.00
2020 010-645-571	CAPITAL OUTLAY SANITATION	3,000.00		5,400.00	5,340.64	98.90	.00	.00
2020 010-645-593	SANITATION CONSTRUCTION COST	7,000.00		9,235.00	9,234.58	100.00	.00	.00
2020 010-645-998	HEALTH AND WELFARE	349,968.00		345,898.00	157,743.97	45.60	235,751.79	246,872.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-646-405	OFFICE FEE MENTAL HEALTH	18,000.00	<u> </u>	18,000.00	467.00	2.59	1,843.00	1,044.00
2020 010-646-998	MENTAL HEALTH	18,000.00		18,000.00	467.00	2.59	1,843.00	1,044.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-647-470	JUVENILE ROOM AND BOARD	42,000.00	<u> </u>	42,000.00	13,852.99	32.98	37,503.10	40,866.51
2020 010-647-998	WELFARE AID TO STATE	42,000.00		42,000.00	13,852.99	32.98	37,503.10	40,866.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-650-102	SALARY, LIBRARIAN	54,800.00		52,692.00	28,541.50 54.17	50,561.68	51,156.96
2020 010-650-103	SALARY, CHIEF ASSISTANT	42,940.00		41,288.00	22,364.29 54.17	40,085.04	28,404.13
2020 010-650-104	ASSISTANT LIBRARIANS(3)	112,752.00		108,414.00	58,724.25 54.17	105,255.36	104,670.72
2020 010-650-111	LONGEVITY	3,820.00		5,760.00	2,422.50 42.06	5,100.00	4,770.00
2020 010-650-170	SALARY, TECHNICAL SERVICES	32,686.00		31,428.00	18,411.26 58.58	30,511.92	30,511.92
2020 010-650-171	SALARY, INFORMATION ASSISTAN	32,686.00		31,428.00	17,023.50 54.17	30,511.92	30,511.92
2020 010-650-172	SALARY, CIRCULATIONS ASSISTA	32,686.00		31,428.00	17,023.50 54.17	30,511.92	30,511.92
2020 010-650-173	SALARY, MT. ENTERPRISE ASS'N	32,686.00		31,428.00	17,023.50 54.17	30,511.92	29,123.23
2020 010-650-174	SALARY, OVERTON ASSISTANT	32,686.00		31,428.00	17,023.50 54.17	30,511.92	30,511.92
2020 010-650-175	SALARY, TATUM ASSISTANT	32,686.00		31,428.00	17,417.52 55.42	30,511.92	28,790.78
2020 010-650-176	SALARY, P. T. CATALOG ASS'N	15,587.00		14,987.00	6,006.42 40.08	12,586.14	12,934.53
2020 010-650-178	SALARY, P. T. EXTRA HELP	136,407.00		131,160.00	60,468.71 46.10	108,144.18	114,637.94
2020 010-650-179	SALARY, CHILDREN'S ASSIT.	32,686.00		31,428.00	17,023.50 54.17	30,511.92	30,511.92
2020 010-650-200	FICA	45,526.00		43,934.00	22,252.19 50.65	39,626.46	39,160.09
2020 010-650-202	GROUP INSURANCE	136,080.00		136,080.00	65,960.00 48.47	123,760.00	131,145.00
2020 010-650-203	RETIREMENT	60,880.00		51,974.00	27,103.73 52.15	48,019.05	45,590.68
2020 010-650-204	WORKERS COMPENSATION	2,500.00		2,500.00	610.64 24.43	1,411.89	1,502.57
2020 010-650-310	OFFICE SUPPLIES LIBRARY	32,000.00		32,000.00	11,842.16 37.01	24,403.15	31,367.81
2020 010-650-340	PRINT MATERIALS-LIBRARY	34,850.00		34,547.50	15,905.24 46.04	31,792.26	30,027.63
2020 010-650-341	SERIAL SUBSCRIPTIONS-LIBRARY	40,000.00		40,000.00	6,943.65 17.36	37,561.36	34,075.85
2020 010-650-342	MICROFORMS-LIBRARY	400.00		400.00	66.29 16.57	263.97	405.42
2020 010-650-343	AUDIOVISUAL MATERIALS-LIBRAR	7,800.00		7,000.00	1,412.93 20.18	4,208.76	7,137.17
2020 010-650-350	LIBRARY AUTOMATION	32,000.00		32,000.00	31,673.50 98.98	12,219.42	35,274.50
2020 010-650-406	LIBRARY RENTAL EQUIPMENT			4,500.00	.00 .00	1,061.10	2,758.86
2020 010-650-420	TELEPHONE LIBRARY	15,000.00		15,000.00	8,013.74 53.42	14,763.12	12,469.91
2020 010-650-426	TRAVEL LIBRARY	11,000.00		11,500.00	11,278.05 98.07	8,263.91	12,429.31
2020 010-650-445	UTILITIES, HENDERSON LIBRARY	29,000.00		27,000.00	14,789.63 54.78	28,981.64	24,577.50
2020 010-650-447	UTILITIES, TATUM LIBRARY	7,700.00		7,700.00	2,998.45 38.94	5,098.04	5,879.94
2020 010-650-448	UTILITIES, MT. ENTERPRISE L	7,000.00		6,000.00	2,944.95 49.08	6,763.56	6,122.32
2020 010-650-456	JANITORIAL CONTRACT LIBRARY	25,425.00		23,485.00	11,742.48 50.00	22,800.00	22,800.00
2020 010-650-504	TEXAS BOOK FESTIVAL			.00	.00 .00	2,500.00	2,500.00
2020 010-650-572	CAPITAL OUTLAY LIBRARY	14,000.00		10,500.00	.00 .00	28,808.69	13,956.65
2020 010-650-998	LIBRARY COMPLEX	1096,269.00		1060,417.50	535,011.58 50.45	977,622.22	986,229.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-655-103	SALARY, DEPOT SUPERVISOR	37,584.00		36,138.00	19,574.75	54.17	35,307.23	35,606.82
2020 010-655-105	REGULAR DEPUTY	32,686.00		31,428.00	17,023.50	54.17	31,106.06	30,511.92
2020 010-655-107	EXTRA HELP	43,006.00		43,006.00	20,016.10	46.54	28,691.91	38,253.52
2020 010-655-111	LONGEVITY	1,260.00		1,200.00	650.00	54.17	1,140.00	1,080.00
2020 010-655-200	FICA	9,680.00		9,469.00	3,942.22	41.63	6,317.25	7,221.67
2020 010-655-202	GROUP INSURANCE	22,680.00		22,680.00	11,360.00	50.09	22,680.00	22,680.00
2020 010-655-203	RETIREMENT	12,945.00		11,202.00	5,182.48	46.26	8,633.20	9,396.73
2020 010-655-204	WORKERS COMPENSATION	800.00		800.00	116.28	14.54	254.29	309.55
2020 010-655-310	OFFICE SUPPLIES & MATERIALS	6,000.00		6,000.00	1,435.60	23.93	2,042.02	6,074.02
2020 010-655-311	SYRUP FESTIVAL	16,000.00		14,000.00	1,414.91	10.11	15,937.29	14,639.99
2020 010-655-420	TELEPHONE DEPOT	3,000.00		3,000.00	1,045.60	34.85	2,484.12	2,391.89
2020 010-655-426	TRAVEL DEPOT	3,000.00		3,000.00	376.88	12.56	3,087.32	1,145.28
2020 010-655-445	UTILITIES & ALARM SYSTEM	11,000.00		11,000.00	5,539.79	50.36	11,249.19	10,357.17
2020 010-655-456	JANITORIAL CONTRACT DEPOT	12,000.00		12,000.00	.00	.00	.00	3,179.61
2020 010-655-572	CAPITAL OUTLAY DEPOT	7,000.00		7,000.00	5,244.50	74.92	16,975.65	.00
2020 010-655-998	DEPOT/CHILDRENS DISCOVERY CN	218,641.00		211,923.00	92,922.61	43.85	185,905.53	182,848.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-665-105	SECRETARY AG & HOME DEMO	37,584.00		36,138.00	19,574.75	54.17	35,085.12	32,551.56
2020 010-665-107	EXTRA HELP	500.00		500.00	77.12	15.42	149.76	470.88
2020 010-665-111	LONGEVITY	360.00		300.00	162.50	54.17	.00	585.00
2020 010-665-181	SALARY, COUNTY AGENTS	29,521.00		28,385.00	15,375.23	54.17	27,558.00	27,558.00
2020 010-665-182	H. D. AGENT	29,521.00		28,385.00	15,375.23	54.17	27,558.00	27,558.00
2020 010-665-183	ASSOCIATE COUNTY AGENT	29,521.00		28,385.00	15,375.23	54.17	27,558.00	27,558.00
2020 010-665-184	ASSOCIATE H. D. AGENT			.00	.00	.00	.00	.00
2020 010-665-200	FICA	11,094.00		10,718.00	5,499.33	51.31	9,886.54	9,959.61
2020 010-665-202	GROUP INSURANCE (1)	12,060.00		12,060.00	5,940.00	49.25	11,820.00	11,115.00
2020 010-665-203	RETIREMENT	3,933.00		3,343.00	1,786.20	53.43	3,147.12	2,866.35
2020 010-665-204	WORKERS COMPENSATION	300.00		300.00	40.25	13.42	92.64	86.84
2020 010-665-225	TRAVEL ALLOWANCE			.00	.00	.00	.00	.00
2020 010-665-309	4-H CLUB	5,200.00		4,000.00	3,144.60	78.62	4,609.05	4,090.20
2020 010-665-310	OFFICE SUPPLIES	4,600.00		2,400.00	1,748.32	72.85	3,404.82	6,717.78
2020 010-665-313	MISCELLANEOUS MAJOR FCS	300.00		300.00	.00	.00	169.84	214.51
2020 010-665-406	EQUIPMENT RENTAL/LEASE			.00	.00	.00	.00	.00
2020 010-665-420	TELEPHONE	3,300.00		3,300.00	1,613.35	48.89	2,948.05	2,888.65
2020 010-665-424	TELEPHONE, H. D. AGENT			.00	.00	.00	.00	.00
2020 010-665-426	TRAVEL	18,000.00		18,000.00	9,750.00	54.17	18,000.00	18,000.00
2020 010-665-427	CONFERENCE	8,685.00		4,050.00	2,962.07	73.14	4,725.93	5,039.19
2020 010-665-428	MISCELLANEOUS, MAJOR AGRICUL	600.00		600.00	255.62	42.60	323.39	382.14
2020 010-665-572	CAPITAL OUTLAY	1,200.00		1,200.00	.00	.00	.00	.00
2020 010-665-998	AGRICULTURE & HOME DEMO	196,279.00		182,364.00	98,679.80	54.11	177,036.26	177,641.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-695-420	DISTRICT PROB	4,500.00		4,500.00	1,031.70	22.93	1,762.11	1,691.07
2020 010-695-940	COMMUNITY CENTER,N. VAN BURE			6,000.00	531.10	8.85	3,800.19	2,439.56
2020 010-695-950	POSTAGE & METER RENT	130,000.00		130,000.00	22,647.03	17.42	74,796.32	89,728.58
2020 010-695-955	UNEMPLOYMENT INSURANCE	60,000.00		34,278.30	30,541.80	89.10	9,452.85	8,485.71
2020 010-695-960	AUDIT & ACCOUNTANTS FEES	70,000.00		70,000.00	38,076.55	54.40	32,929.82	32,741.04
2020 010-695-965	EQUIPMENT SERVICE CONTRACT	35,000.00		35,000.00	16,262.60	46.46	30,475.30	29,692.59
2020 010-695-967	SOFTWARE MAINTENANCE	170,000.00		160,000.00	145,344.42	90.84	166,318.32	147,556.35
2020 010-695-968	HARDWARE MAINTENANCE	50,000.00		50,000.00	1,085.73	2.17	50,020.98	37,630.68
2020 010-695-970	MISCELLANEOUS	65,000.00		65,000.00	41,982.28	64.59	35,921.87	45,505.94
2020 010-695-972	N. E. TEX. TASKFORCE CASH MA	5,000.00		5,000.00	.00	.00	.00	.00
2020 010-695-973	RUSK CO CRIMESTOPPERS	1,000.00		1,000.00	.00	.00	1,000.00	.00
2020 010-695-974	RUSK CO MOUNTED PATROL	1,000.00		1,000.00	.00	.00	1,000.00	.00
2020 010-695-975	COMMUNITY HEALTH CORE	18,000.00		22,500.00	9,000.00	40.00	13,500.00	18,000.00
2020 010-695-976	BOYS AND GIRLS CLUB	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2020 010-695-978	FRIENDS HELPING FRIENDS	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2020 010-695-979	MEALS ON WHEELS	6,000.00		6,000.00	.00	.00	5,000.00	5,000.00
2020 010-695-980	E. T. CON. ON ALCOHOLISM	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2020 010-695-981	NET RMA	2,000.00		2,000.00	2,000.00	100.00	2,000.00	2,000.00
2020 010-695-982	EAST TEXAS CASA	5,000.00		5,000.00	5,000.00	100.00	5,000.00	5,000.00
2020 010-695-984	WOMEN'S CENTER OF EAST TEXAS	5,000.00		5,000.00	.00	.00	.00	.00
2020 010-695-987	RUSK SOIL & WATER CONSERVATI	2,000.00		2,000.00	2,000.00	100.00	502.00	2,000.00
2020 010-695-991	RUSK CO. HISTORICAL COMMISSI	8,000.00		8,000.00	1,038.03	12.98	2,365.54	5,429.13
2020 010-695-992	COMMUNITY CENTER MISC.	5,000.00		5,000.00	1,899.95	38.00	3,502.87	41,732.14
2020 010-695-993	FIRE FIGHTERS ASSOC. TOWER			.00	.00	.00	.00	600.00
2020 010-695-995	PROBATE EDUCATION	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-695-998	OTHER	658,500.00		633,278.30	272,357.59	43.01	435,442.47	473,261.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-700-017	LAW LIBRARY			.00	.00	.00	.00	.00
2020 010-700-030	RUSK CO. HUMAN SERV.	100,000.00		275,000.00	275,000.00	100.00	275,000.00	275,000.00
2020 010-700-060	INTEREST & SINKING FUND			.00	.00	.00	.00	.00
2020 010-700-080	AIRPORT			.00	.00	.00	.00	.00
2020 010-700-088	JUVENILE PROBATION	115,000.00		105,000.00	105,000.00	100.00	105,000.00	105,000.00
2020 010-700-098	INSURANCE TRUST			.00	.00	.00	.00	.00
2020 010-700-998	TRANSFER TO OTHER FUNDS	215,000.00		380,000.00	380,000.00	100.00	380,000.00	380,000.00
2020 010-999-999	TOTAL EXPENDITURES	19066,336.00		18481,572.67	9381,755.24	50.76	16014,904.62	15698,074.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-310-110	MAINT OF PUBLIC ROAD (A)	3459,601.98		3459,601.98	3369,191.57	97.39	3441,862.93	2596,346.19
2020 012-310-115	FM & LATERAL ROAD (C)	2055,806.53		2055,806.53	2094,835.30	101.90	2355,491.80	1961,114.72
2020 012-310-120	DELINQUENT TAXES	105,000.00		105,000.00	62,279.54	59.31	170,651.88	103,378.49
2020 012-319-000	TAX INTEREST & PENALTY	80,000.00		80,000.00	67,760.27	84.70	196,400.66	90,940.87
2020 012-321-200	AUTO REGISTRATION	360,000.00		360,000.00	360,528.78	100.15	360,880.44	360,000.00
2020 012-321-400	CO AUTO REG. TAX-\$10	450,000.00		450,000.00	236,000.00	52.44	445,650.00	441,933.00
2020 012-330-300	GROSS WEIGHT & AXLE WEIGHT F	80,000.00		80,000.00	47,940.63	59.93	97,158.76	87,685.90
2020 012-330-900	GRANT-TXDOT			.00	.00	.00	91,563.95	93,774.00
2020 012-333-300	F.E.M.A. REVENUE			.00	.00	.00	.00	.00
2020 012-333-500	LATERAL ROAD STATE	50,000.00		50,000.00	.00	.00	51,081.20	51,163.31
2020 012-350-100	FINES & FORFEITURES	200,000.00		150,000.00	107,736.25	71.82	194,620.93	158,990.37
2020 012-360-100	INTEREST EARNED	150,000.00		60,000.00	102,002.50	170.00	72,799.24	21,448.69
2020 012-365-100	SALE OF ASSETS			100,674.31	100,674.31	100.00	43,660.00	224,692.63
2020 012-370-000	MISCELLANEOUS REVENUE	800.00		800.00	521.71	65.21	1,303.63	278.88
2020 012-391-100	OTHER FINANCING SOURCES			.00	.00	.00	.00	301,643.01
2020 012-399-999	TOTAL REVENUE	6991,208.51		6951,882.82	6424,911.78	92.42	7523,125.42	6493,390.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-620-105	R & B SECRETARY/ADM. ASST.	37,584.00		36,138.00	19,574.75	54.17	35,085.12	35,085.12
2020 012-620-107	EXTRA HELP	1,000.00		1,000.00	.00	.00	.00	.00
2020 012-620-111	LONGEVITY	1,500.00		1,500.00	812.50	54.17	1,500.00	1,500.00
2020 012-620-200	FICA	8,024.00		7,914.00	4,039.22	51.04	7,448.31	7,457.80
2020 012-620-202	HEALTH INSURANCE	11,340.00		11,340.00	5,680.00	50.09	11,340.00	11,340.00
2020 012-620-203	RETIREMENT	10,730.00		9,362.00	4,960.62	52.99	9,094.56	8,770.08
2020 012-620-204	WORKER COMPENSATION INSURANC	600.00		600.00	43.27	7.21	97.72	1.69
2020 012-620-207	ROAD & BRIDGE TELEPHONE	1,000.00		1,000.00	515.85	51.59	888.45	993.64
2020 012-620-212	R & B SEC/ADM ASST CONFERENC	500.00		500.00	.00	.00	.00	.00
2020 012-620-229	TRAVEL, PCT. #1-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2020 012-620-230	TRAVEL, PCT. #2-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2020 012-620-231	TRAVEL, PCT. #3-PAYROLL	16,200.00		16,200.00	8,775.00	54.17	16,200.00	16,200.00
2020 012-620-232	TRAVEL, PCT. #4-PAYROLL	16,200.00		16,200.00	8,100.00	50.00	16,200.00	16,200.00
2020 012-620-313	OFFICE SUPPLIES-SECRETARY	2,800.00		2,700.00	1,700.37	62.98	3,230.18	2,077.60
2020 012-620-427	MISC. CONFERENCE & TRAVEL	9,000.00		10,000.00	8,107.86	81.08	4,665.50	6,781.00
2020 012-620-480	ROAD SUPERINTENDENT SAFETY P	100.00		100.00	97.65	97.65	.00	.00
2020 012-620-572	ROAD & BRIDGE CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 012-620-900	MISC. TREASURER'S COMMISSION	15,000.00		15,000.00	15,000.00	100.00	15,000.00	15,000.00
2020 012-620-998	ROAD & BRIDGE MISCELLANEOUS	163,978.00		161,954.00	94,957.09	58.63	153,149.84	153,806.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-621-108	#1 SALARY, PART TIME HELP	6,000.00		6,000.00	4,873.96	81.23	18,850.00	26,551.45
2020 012-621-109	#1 SALARY, FOREMAN	48,151.00		46,299.00	25,078.69	54.17	46,944.48	47,384.27
2020 012-621-111	LONGEVITY	9,660.00		7,920.00	4,452.50	56.22	7,680.00	7,034.00
2020 012-621-194	#1 OPERATORS #1 (8)	341,328.00		328,200.00	177,775.52	54.17	278,809.44	281,857.07
2020 012-621-195	#1 OPERATORS #II (3)	109,002.00		104,808.00	55,550.66	53.00	135,400.45	115,886.50
2020 012-621-196	#1 MECHANIC	45,272.00		43,530.00	23,578.75	54.17	42,262.08	42,262.08
2020 012-621-200	#1 FICA	42,860.00		41,127.00	21,533.44	52.36	39,418.61	38,805.96
2020 012-621-202	#1 GROUP INSURANCE	147,420.00		147,420.00	73,550.00	49.89	146,940.00	140,805.00
2020 012-621-203	#1 RETIREMENT	57,314.00		48,653.00	26,402.69	54.27	47,611.89	45,137.14
2020 012-621-204	#1 WORKER COMPENSATION INSUR	19,000.00		19,000.00	6,352.75	33.44	12,629.35	12,453.51
2020 012-621-330	#1 MOTOR FUEL & LUBRICATION	95,000.00		95,000.00	33,130.08	34.87	69,274.15	57,598.48
2020 012-621-341	#1 PIPE & BRIDGE MATERIAL	46,213.00		61,213.00	58,802.27	96.06	306.25	66,003.93
2020 012-621-342	#1 ROAD OIL & SEAL COAT	98,000.00		98,000.00	7,322.40	7.47	51,969.64	168,962.70
2020 012-621-343	#1 GRAVEL & REMIX	75,000.00		75,000.00	74,948.81	99.93	94,936.50	160,326.65
2020 012-621-351	#1 SHOP & PARTS	65,000.00		65,000.00	29,567.16	45.49	60,509.86	67,500.37
2020 012-621-395	#1 SUPPLIES	50,000.00		50,000.00	46,077.00	92.15	69,977.55	57,555.34
2020 012-621-445	#1 UTILITIES	8,500.00		8,500.00	4,008.61	47.16	7,986.02	9,912.01
2020 012-621-461	#1 MACHINE HIRE	2,500.00		2,500.00	.00	.00	1,654.80	.00
2020 012-621-486	#1 CONTRACT LABOR	6,000.00		6,000.00	1,370.00	22.83	300.00	905.00
2020 012-621-571	#1 EQUIPMENT PURCHASES	352,938.00		392,593.62	59,620.42	15.19	215,171.52	352,088.15
2020 012-621-998	ROAD & BRIDGE PCT. 1	1625,158.00		1646,763.62	733,995.71	44.57	1348,020.09	1699,029.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-622-108	#2 SALARY PART TIME HELP	25,436.00		25,436.00	19,720.56	77.53	31,005.84	33,587.84
2020 012-622-109	#2 SALARY, FOREMAN (1)	48,151.00		46,299.00	25,078.69	54.17	44,950.08	44,950.08
2020 012-622-111	LONGEVITY	6,900.00		5,940.00	3,022.50	50.88	4,740.00	4,200.00
2020 012-622-190	#2 OPERATORS #I (11)	469,326.00		451,275.00	222,219.40	49.24	398,498.17	398,299.20
2020 012-622-194	#2 OPERATORS #II			.00	.00	.00	.00	.00
2020 012-622-196	#2 SALARY, MECHANIC (1)	45,272.00		43,530.00	23,578.75	54.17	42,262.08	42,262.08
2020 012-622-200	#2 FICA	45,653.00		43,924.00	21,995.99	50.08	38,815.59	38,945.59
2020 012-622-202	#2 GROUP INSURANCE	147,420.00		147,420.00	68,160.00	46.24	136,525.00	143,480.00
2020 012-622-203	#2 RETIREMENT	61,050.00		51,962.00	26,111.18	50.25	46,269.40	44,718.33
2020 012-622-204	#2 WORKER COMENSATION INSURA	31,000.00		31,000.00	6,362.09	20.52	12,433.15	12,525.77
2020 012-622-330	#2 MOTOR FUEL & LUBRICATION	120,000.00		120,000.00	42,615.08	35.51	81,528.86	67,014.36
2020 012-622-341	#2 PIPE & BRIDGE MATERIAL	20,000.00		20,000.00	17,038.19	85.19	6,520.46	7,995.91
2020 012-622-342	#2 ROAD OIL & SEAL COAT	50,450.80		50,450.80	18,402.05	36.48	195,991.60	124,661.75
2020 012-622-343	#2 GRAVEL & REMIX	60,000.00		80,000.00	72,084.70	90.11	51,098.76	110,736.93
2020 012-622-351	#2 SHOP & PARTS	50,000.00		50,000.00	20,757.91	41.52	47,797.73	37,436.20
2020 012-622-395	#2 SUPPLIES	50,000.00		50,000.00	40,362.76	80.73	52,809.06	38,862.70
2020 012-622-445	#2 UTILITIES	18,000.00		18,000.00	5,875.25	32.64	12,179.60	10,538.08
2020 012-622-461	#2 MACHINE HIRE	7,250.00		7,250.00	90.00	1.24	187.54	.00
2020 012-622-486	#2 CONTRACT LABOR	6,000.00		6,000.00	.00	.00	8,235.00	438.95
2020 012-622-571	#2 EQUIPMENT PURCHASE	616,214.20		639,702.59	244,687.16	38.25	116,718.26	225,418.97
2020 012-622-998	ROAD & BRIDGE PCT. 2	1878,123.00		1888,189.39	878,162.27	46.51	1328,566.18	1386,072.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-623-108	#3 SALARY, PART TIME HELP	20,000.00		20,000.00	16,478.98	82.39	17,938.25	9,062.50
2020 012-623-109	#3 SALARY, FOREMAN (1)	48,151.00		46,299.00	25,078.69	54.17	44,950.08	52,344.09
2020 012-623-111	LONGEVITY	11,700.00		10,680.00	5,915.00	55.38	10,200.00	9,877.50
2020 012-623-190	#3 OPERATORS #I (15)	639,990.00		615,375.00	311,228.58	50.58	550,021.95	519,103.60
2020 012-623-194	#3 OPERATORS #II (1)	36,334.00		34,936.00	18,923.71	54.17	36,788.87	63,041.28
2020 012-623-196	#3 SALARY, MECHANIC (1)	45,272.00		43,530.00	23,578.75	54.17	42,332.99	42,372.23
2020 012-623-200	#3 FICA	61,375.00		59,032.00	29,383.34	49.78	51,566.57	51,118.61
2020 012-623-202	#3 GROUP INSURANCE	204,120.00		204,120.00	96,430.00	47.24	192,060.00	192,790.00
2020 012-623-203	#3 RETIREMENT	82,074.00		69,836.00	34,855.90	49.91	61,832.25	59,889.20
2020 012-623-204	#3 WORKER COMPENSATION INUSR	41,000.00		41,000.00	8,797.96	21.46	16,974.51	16,898.97
2020 012-623-330	#3 MOTOR FUEL & LUBRICATION	122,500.00		122,500.00	66,281.84	54.11	107,871.91	87,317.28
2020 012-623-341	#3 PIPE & BRIDGE MATERIAL	54,395.72		54,395.72	24,371.27	44.80	19,134.53	56,769.47
2020 012-623-342	#3 ROAD OIL & SEAL COAT	299,532.30		299,532.30	69,882.65	23.33	218,789.49	349,561.25
2020 012-623-343	#3 GRAVEL & REMIX	100,000.00		100,000.00	56,711.69	56.71	57,450.44	34,653.96
2020 012-623-351	#3 SHOP & PARTS	75,000.00		75,000.00	31,515.19	42.02	50,562.80	74,483.59
2020 012-623-395	#3 SUPPLIES	50,000.00		50,000.00	33,603.18	67.21	45,222.70	52,324.69
2020 012-623-445	#3 UTILITIES	9,000.00		9,000.00	4,130.05	45.89	8,304.13	8,052.62
2020 012-623-461	#3 MACHINE HIRE	40,000.00		40,000.00	.00	.00	26,000.00	46,080.03
2020 012-623-486	#3 CONTRACT LABOR	1,200.00		1,200.00	945.00	78.75	2,865.00	1,850.00
2020 012-623-571	#3 EQUIPMENT PURCHASE	1219,372.00		977,619.50	324,448.53	33.19	423,147.07	416,581.65
2020 012-623-998	ROAD & BRIDGE PCT. 3	3161,016.02		2874,055.52	1182,560.31	41.15	1984,013.54	2144,172.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-624-108 #4	SALARY, PART TIME HELP	20,000.00	_____	20,000.00	10,731.70	53.66	9,280.00	4,350.00
2020 012-624-109 #4	SALARY, FOREMAN	48,151.00	_____	46,299.00	25,078.69	54.17	45,382.17	44,950.08
2020 012-624-111	LONGEVITY	6,720.00	_____	5,280.00	2,600.00	49.24	4,560.00	4,320.00
2020 012-624-194 #4	OPERATORS #I (12)	511,992.00	_____	457,300.00	246,541.52	53.91	437,484.54	437,120.64
2020 012-624-195 #4	OPERATORS #II (1)	36,334.00	_____	35,000.00	18,923.71	54.07	31,091.50	.00
2020 012-624-196 #4	SALARY, MECHANIC	45,272.00	_____	43,530.00	23,578.75	54.17	42,262.08	42,262.08
2020 012-624-200 #4	FICA	51,203.00	_____	46,532.00	24,730.70	53.15	43,086.39	40,253.14
2020 012-624-202 #4	GROUP INSURANCE	170,100.00	_____	158,760.00	79,520.00	50.09	157,815.00	147,420.00
2020 012-624-203 #4	RETIREMENT	68,471.00	_____	55,047.00	28,701.43	52.14	50,376.53	45,800.30
2020 012-624-204 #4	WORKER COMPENSATION INS.	30,500.00	_____	30,500.00	7,103.88	23.29	13,640.22	12,758.15
2020 012-624-330 #4	MOTOR FUEL & LUBRICATION	120,000.00	_____	120,000.00	41,573.66	34.64	88,078.33	68,642.83
2020 012-624-341 #4	PIPE & BRIDGE MATERIAL	69,245.00	_____	79,245.00	74,894.79	94.51	972.00	20,198.61
2020 012-624-342 #4	ROAD OIL & SEAL COAT	311,270.00	_____	354,214.00	20,875.10	5.89	309,491.60	230,327.80
2020 012-624-343 #4	GRAVEL & REMIX	80,000.00	_____	80,000.00	18,872.70	23.59	43,515.15	44,293.50
2020 012-624-351 #4	SHOP & PARTS	75,000.00	_____	75,000.00	27,965.62	37.29	37,383.41	41,582.41
2020 012-624-395 #4	SUPPLIES	70,000.00	_____	70,000.00	65,290.69	93.27	42,850.86	33,778.53
2020 012-624-445 #4	UTILITIES	15,000.00	_____	15,000.00	6,528.79	43.53	11,446.92	11,255.87
2020 012-624-461 #4	MACHINE HIRE	_____	_____	.00	.00	.00	.00	.00
2020 012-624-486 #4	CONTRACT LABOR	10,000.00	_____	10,000.00	519.60	5.20	500.00	.00
2020 012-624-571 #4	EQUIPMENT PURCHASE	1488,340.00	_____	1031,622.80	125,927.88	12.21	222,987.72	358,979.18
2020 012-624-998	ROAD & BRIDGE PCT. 4	3227,598.00	_____	2733,329.80	849,959.21	31.10	1592,204.42	1588,293.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-628-111	LONGEVITY	900.00	_____	840.00	455.00	54.17	720.00	720.00
2020 012-628-145	SALARY, WEIGHT & LICENSE	46,806.00	_____	45,005.00	24,377.73	54.17	43,693.92	43,693.92
2020 012-628-149	SALARY, HOLIDAY PAY	_____	_____	.00	.00	.00	.00	.00
2020 012-628-200	FICA	3,650.00	_____	3,508.00	1,892.47	53.95	3,384.48	3,384.48
2020 012-628-202	GROUP INSURANCE	11,340.00	_____	11,340.00	5,680.00	50.09	11,340.00	11,340.00
2020 012-628-203	RETIREMENT	4,881.00	_____	4,149.00	2,247.44	54.17	3,984.00	3,841.68
2020 012-628-204	WORKERS COMPENSATION	1,400.00	_____	1,400.00	326.10	23.29	679.64	678.68
2020 012-628-310	OFFICE SUPPLIES	2,250.00	_____	2,250.00	1,229.96	54.66	2,353.85	3,589.56
2020 012-628-330	MOTOR FUEL	6,000.00	_____	6,000.00	1,410.26	23.50	2,497.78	2,341.23
2020 012-628-332	MAINTENANCE	1,500.00	_____	1,500.00	153.88	10.26	1,178.39	215.85
2020 012-628-337	UNIFORMS	1,000.00	_____	1,000.00	.00	.00	.00	.00
2020 012-628-420	TELEPHONE	1,200.00	_____	1,200.00	349.28	29.11	717.57	765.35
2020 012-628-571	CAPITAL OUTLAY WEIGHT & LICE	30,600.00	_____	30,600.00	.00	.00	.00	.00
2020 012-628-998	WEIGHT & LICENSE	111,527.00	_____	108,792.00	38,122.12	35.04	70,549.63	70,570.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 012-629-800	MISCELLANEOUS	15,000.00	_____	15,000.00	3,418.80	22.79	.00	.00
2020 012-629-802	RIGHT OF WAY HENDERSON LOOP	2,000.00	_____	2,000.00	.00	.00	.00	.00
2020 012-629-805	BRIDGES	17,000.00	_____	17,000.00	.00	.00	.00	.00
2020 012-629-998	RIGHT-OF-WAY	34,000.00	_____	34,000.00	3,418.80	10.06	.00	.00
2020 012-999-999	TOTAL EXPENDITURES R & B	10201,400.02		9447,084.33	3781,175.51	40.02	6476,503.70	7041,945.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-350-100	LAW LIBRARY FEES	30,000.00	_____	30,000.00	14,426.00	48.09	25,869.00	27,560.28
2020 017-360-100	INTEREST EARNED	800.00	_____	200.00	488.24	244.12	497.60	87.64
2020 017-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUE	30,800.00	_____	30,200.00	14,914.24	49.38	26,366.60	27,647.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 017-470-339	BOOKS & SUBSCRIPTIONS	30,800.00	<u>30,000.00</u>	30,000.00	11,614.00	38.71	17,992.00	18,794.00
2020 017-999-999	TOTAL EXPENDITURES	30,800.00		30,000.00	11,614.00	38.71	17,992.00	18,794.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 030-333-600	STATE REIMBURSEMENT			.00	.00	.00	.00	.00
2020 030-360-100	INTEREST EARNED	50,000.00		10,000.00	41,343.79	413.44	14,715.81	5,610.11
2020 030-375-100	PAID BY INDIGENTS			.00	.00	.00	.00	.00
2020 030-390-010	TRANSFER FROM GEN. TAXES	100,000.00		275,000.00	275,000.00	100.00	275,000.00	275,000.00
2020 030-399-999	TOTAL REVENUE	150,000.00		285,000.00	316,343.79	111.00	289,715.81	280,610.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 030-635-702	PHYSICIAN, NON-EMERGENCY	73,100.00	_____	73,100.00	2,119.08	2.90	13,483.86	33,289.86
2020 030-635-704	PRESCRIPTION DRUGS	30,000.00	_____	30,000.00	873.78	2.91	3,758.46	29,178.21
2020 030-635-706	HOSPITAL, INPATIENT	203,047.00	_____	203,047.00	.00	.00	.00	7,552.21
2020 030-635-708	HOSPITAL, OUTPATIENT	60,000.00	_____	60,000.00	15,937.39	26.56	34,728.12	55,605.00
2020 030-635-710	LABORATORY, X-RAY	9,000.00	_____	9,000.00	1,171.27	13.01	2,326.26	4,496.45
2020 030-635-712	SKILLED NURSING FACILITY	3,000.00	_____	3,000.00	.00	.00	.00	.00
2020 030-635-714	FAMILY PLANNING	3,000.00	_____	3,000.00	.00	.00	.00	.00
2020 030-635-716	EMERGENCY PHYSICIAN	3,000.00	_____	3,000.00	.00	.00	.00	.00
2020 030-635-718	EMERGENCY HOSPITAL	18,000.00	_____	18,000.00	.00	.00	.00	.00
2020 030-635-720	EMERGENCY LAB/X-RAY	1,000.00	_____	1,000.00	.00	.00	.00	.00
2020 030-635-998	ELIGIBLE EXPENSES	403,147.00	_____	403,147.00	20,101.52	4.99	54,296.70	130,121.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 030-636-702	PHYSICIAN, NON-EMERGENCY	_____	_____	.00	.00	.00	.00	.00
2020 030-636-704	PRESCRIPTION DRUGS	_____	_____	.00	.00	.00	.00	.00
2020 030-636-706	HOSPITAL, INPATIENT	_____	_____	.00	.00	.00	.00	.00
2020 030-636-708	HOSPITAL, OUTPATIENT	_____	_____	.00	.00	.00	.00	.00
2020 030-636-710	LABORATORY, X-RAY	_____	_____	.00	.00	.00	.00	.00
2020 030-636-712	SKILLED NURSING	_____	_____	.00	.00	.00	.00	.00
2020 030-636-714	FAMILY PLANNING	_____	_____	.00	.00	.00	.00	.00
2020 030-636-716	EMERGENCY PHYSICIAN	_____	_____	.00	.00	.00	.00	.00
2020 030-636-718	EMERGENCY HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2020 030-636-720	EMERGENCY LAB/X-RAY	_____	_____	.00	.00	.00	.00	.00
2020 030-636-998	INELIGIBLE EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 030-637-104	DIRECTOR'S SALARY	2,899.00		2,787.00	2,410.01	86.47	2,704.08	2,542.23
2020 030-637-107	PART TIME HELP	500.00		500.00	.00	.00	.00	.00
2020 030-637-111	LONGEVITY			.00	.00	.00	.00	.00
2020 030-637-200	FICA	498.00		451.00	175.34	38.88	196.74	175.71
2020 030-637-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2020 030-637-203	RETIREMENT	665.00		533.00	217.38	40.78	239.76	224.22
2020 030-637-204	WORKERS COMPENSATION	100.00		100.00	6.62	6.62	7.04	7.04
2020 030-637-225	TRAVEL DIRECTOR PAYROLL	500.00		500.00	.00	.00	.00	.00
2020 030-637-310	OFFICE SUPPLIES	500.00		500.00	262.97	52.59	431.36	1,854.16
2020 030-637-334	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2020 030-637-406	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2020 030-637-408	CONSULTANT	15,000.00		15,000.00	11,649.00	77.66	12,708.00	12,708.00
2020 030-637-420	TELEPHONE	800.00		800.00	135.38	16.92	145.41	138.66
2020 030-637-426	TRAVEL	2,600.00		2,600.00	.00	.00	.00	458.29
2020 030-637-572	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2020 030-637-998	ADMINISTRATIVE EXPENSES TOTA	24,062.00		23,771.00	14,856.70	62.50	16,432.39	18,108.31
2020 030-999-999	TOTAL EXPENDITURES	427,209.00		426,918.00	34,958.22	8.19	70,729.09	148,230.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 060-310-110	ADVALOREM TAXES	1020,343.28		1020,343.28	1038,773.25	101.81	1616,639.66	1465,177.59
2020 060-310-120	DELINQUENT TAXES	25,000.00		25,000.00	18,606.83-	74.43	46,982.26	30,956.13
2020 060-319-000	INTEREST & PENALTY	20,000.00		20,000.00	15,290.44	76.45	53,876.57	27,202.02
2020 060-344-000	SOLID WASTE FACILITIES			.00	.00	.00	.00	.00
2020 060-360-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 060-360-070	TRANSFER FROM JAIL CONSTRUCT			.00	.00	.00	.00	.00
2020 060-360-100	INTEREST EARNED	25,000.00		10,000.00	14,320.42	143.20	20,079.34	3,457.96
2020 060-391-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2020 060-391-200	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2020 060-399-999	TOTAL REVENUE	1090,343.28		1075,343.28	1049,777.28	97.62	1737,577.83	1526,793.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 060-681-401	SERVICE FEES	3,000.00	<u> </u>	3,000.00	1,500.00-	50.00	1,306.25	2,806.25
2020 060-681-610	PRINCIPAL	1160,000.00	<u> </u>	1115,000.00	1115,000.00	100.00	1065,000.00	1080,000.00
2020 060-681-615	RETIREMENT OF C. O.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 060-681-650	INTEREST PAYABLE	174,200.00	<u> </u>	219,700.00	219,700.00	100.00	263,300.00	282,483.33
2020 060-681-998	INTEREST & SINKING FUND	1337,200.00	<u> </u>	1337,700.00	1333,200.00	99.66	1329,606.25	1365,289.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 060-700-010	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 060-700-100	OTHER FINANCING USE-DEP EXCR	_____	_____	.00	.00	.00	.00	.00
2020 060-700-200	BOND ISSUANCE COSTS	_____	_____	.00	.00	.00	.00	.00
2020 060-700-998	TRANSFER TO OTHER FUNDS	_____	_____	.00	.00	.00	.00	.00
2020 060-999-999	TOTAL EXPENDITURES	1337,200.00		1337,700.00	1333,200.00	99.66	1329,606.25	1365,289.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 080-330-900	GRANT-TXDOT			.00	.00	.00	27,172.53	50,000.00
2020 080-347-500	EXPO FEES	70,000.00		40,000.00	40,745.00	101.86	66,846.15	17,966.86
2020 080-360-100	INTEREST EARNED	50,000.00		18,000.00	27,463.42	152.57	30,562.91	8,842.04
2020 080-364-100	SALE OF ASSETS			.00	.00	.00	66,947.55	.00
2020 080-367-100	DONATIONS			.00	.00	.00	4,297.00	5,114.00
2020 080-370-100	AIRPORT FEES	170,000.00		220,000.00	91,689.91	41.68	187,143.22	219,261.13
2020 080-370-200	OIL AND GAS LEASE RENTAL	450,000.00		400,000.00	226,491.86	56.62	481,642.51	656,757.87
2020 080-370-300	SODDING SALE			.00	.00	.00	.00	.00
2020 080-370-400	TIMBER SALE			.00	.00	.00	.00	.00
2020 080-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2020 080-399-999	TOTAL REVENUE	740,000.00		678,000.00	386,390.19	56.99	864,611.87	957,941.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 080-520-105	MAINTENANCE	33,782.00	_____	32,482.00	17,594.46	54.17	31,535.04	31,535.04
2020 080-520-111	LONGEVITY	840.00	_____	720.00	390.00	54.17	360.00	300.00
2020 080-520-115	SALARY, MANAGER	37,584.00	_____	36,138.00	19,574.75	54.17	35,190.14	35,295.91
2020 080-520-118	PART TIME HELP	10,000.00	_____	10,000.00	4,876.02	48.76	9,369.00	21,574.00
2020 080-520-200	FICA	6,551.00	_____	6,102.00	3,272.10	53.62	5,899.22	7,030.50
2020 080-520-202	GROUP INSURANCE	22,680.00	_____	22,680.00	11,230.00	49.51	22,440.00	22,680.00
2020 080-520-203	RETIREMENT	8,760.00	_____	7,219.00	4,006.32	55.50	7,164.69	8,039.26
2020 080-520-204	WORKERS COMPENSATION	4,000.00	_____	3,000.00	1,231.35	41.05	2,061.82	2,366.52
2020 080-520-310	SUPPLIES	70,000.00	_____	70,000.00	15,584.56	22.26	53,863.28	114,916.30
2020 080-520-330	FUEL	210,000.00	_____	210,000.00	73,147.05	34.83	126,654.38	165,825.66
2020 080-520-445	UTILITIES	20,000.00	_____	20,000.00	12,059.19	60.30	20,802.62	55,651.66
2020 080-520-450	BUILDING & RUNWAY REPAIR	60,000.00	_____	60,000.00	952.50	1.59	14,575.00	33,332.00
2020 080-520-460	TRACTOR FUEL & MAINTENANCE	4,500.00	_____	4,500.00	.00	.00	.00	.00
2020 080-520-483	LIABILITY INSURANCE	11,400.00	_____	11,400.00	11,376.00	99.79	7,005.00	7,651.00
2020 080-520-550	CONSTRUCTION	200,000.00	_____	200,000.00	.00	.00	154,346.00	3043,937.14
2020 080-520-571	AIRPORT CAPITAL OUTLAY	150,000.00	_____	145,600.00	37,138.56	25.51	10,795.00	29,968.00
2020 080-520-998	AIRPORT	850,097.00	_____	839,841.00	212,432.86	25.29	502,061.19	3580,102.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 080-673-102	EXPO MANAGER	37,584.00	_____	36,138.00	19,574.75	54.17	19,396.28	.00
2020 080-673-105	MAINTENANCE	32,136.00	_____	30,900.00	13,470.60	43.59	.00	.00
2020 080-673-107	EXTRA HELP	12,000.00	_____	12,000.00	7,601.40	63.35	8,205.00	.00
2020 080-673-200	FICA	6,376.00	_____	5,680.00	3,163.69	55.70	2,205.77	.00
2020 080-673-202	GROUP INSURANCE	22,680.00	_____	22,680.00	10,415.00	45.92	2,835.00	.00
2020 080-673-203	RETIREMENT	8,526.00	_____	6,719.00	3,756.38	55.91	2,588.52	.00
2020 080-673-204	WORKER COMPENSATION	2,000.00	_____	2,500.00	1,154.84	46.19	747.27	.00
2020 080-673-225	TRAVEL	1,200.00	_____	1,200.00	650.00	54.17	1,150.00	.00
2020 080-673-310	SUPPLIES	61,000.00	_____	61,000.00	48,652.95	79.76	60,953.51	.00
2020 080-673-330	FUEL	5,000.00	_____	5,000.00	.00	.00	.00	.00
2020 080-673-445	UTILITIES	60,000.00	_____	60,000.00	25,982.32	43.30	49,962.35	.00
2020 080-673-460	TRACTOR FUEL & MAINTENANCE	3,000.00	_____	3,000.00	2,762.03	92.07	238.94	.00
2020 080-673-483	LIABILITY INSURANCE	5,000.00	_____	3,500.00	.00	.00	.00	.00
2020 080-673-571	CAPITAL OUTLAY	10,000.00	_____	332,043.00	332,043.00	100.00	33,600.50	.00
2020 080-673-998	EXPO	266,502.00	_____	582,360.00	469,226.96	80.57	181,883.14	.00
2020 080-999-999	TOTAL EXPENDITURES	1116,599.00		1422,201.00	681,659.82	47.93	683,944.33	3580,102.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 086-360-100	INTEREST EARNED	1,800.00	_____	400.00	1,036.51	259.13	892.68	308.31
2020 086-360-222	PROBATION & I.A. FEES	1,500.00	_____	1,100.00	1,559.00	141.73	1,549.00	1,732.00
2020 086-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2020 086-370-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 086-390-010	TRANSFER FROM GENERAL FUND	115,000.00	_____	105,000.00	105,000.00	100.00	105,000.00	105,000.00
2020 086-399-999	TOTAL REVENUE	118,300.00	_____	106,500.00	107,595.51	101.03	107,441.68	107,040.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 086-573-102	OFFICER'S SALARIES	79,034.00	_____	69,761.00	37,786.97	54.17	63,008.48	46,622.48
2020 086-573-104	SECRETARY	12,401.00	_____	11,118.00	6,022.12	54.17	10,183.68	6,966.55
2020 086-573-111	LONGEVITY	6,780.00	_____	6,000.00	3,250.00	54.17	5,760.00	5,520.00
2020 086-573-200	FICA	7,578.00	_____	6,647.00	3,459.97	52.05	5,785.74	5,735.88
2020 086-573-202	INSURANCE FOR 088	2,373.00	_____	4,811.00	780.00	16.21	18,782.50	14,378.00
2020 086-573-203	RETIREMENT	10,134.00	_____	7,863.00	4,258.67	54.16	7,081.93	6,809.02
2020 086-573-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2020 086-573-209	PROGRESSIVE SANCT FRINGE 1 &	_____	_____	.00	.00	.00	.00	.00
2020 086-573-344	AUXILARY PLACEMENT	_____	_____	.00	.00	.00	10,652.54	.00
2020 086-573-349	OPERATING EXPENSES	_____	_____	.00	.00	.00	736.03	.00
2020 086-573-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2020 086-573-426	TRAVEL & TRAINING	_____	_____	.00	.00	.00	.00	.00
2020 086-573-430	OPERATING EXPENSES NON MATCH	_____	_____	.00	.00	.00	.00	.00
2020 086-573-572	CAPITAL OUTLAY NON MATCHING	_____	_____	.00	.00	.00	.00	.00
2020 086-573-998	JUVENILE	118,300.00	_____	106,200.00	55,557.73	52.31	121,990.90	86,031.93
2020 086-999-999	TOTAL EXPENDITURES	118,300.00	_____	106,200.00	55,557.73	52.31	121,990.90	86,031.93