

RUNNELS COUNTY

Fiscal Year 2019-2020

Budget Cover Page

September 19, 2019

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

The members of the governing body voted on the budget as follows:

FOR: Barry Hilliard County Judge Robert Moore Commissioner Prct. #1
 Ronald Presley Commissioner Prct. #2 Roy Mints Commissioner Prct. #3
 Juan Ornales Commissioner Prct. #4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

Filed September 19, 2019
 at 2:45 o'clock P
 Julia Miller Julia Miller
 County Clerk, Runnels County, Texas
 By _____ Deputy


BUDGET CERTIFICATE
BUDGET OF RUNNELS COUNTY, TEXAS
BUDGET YEAR October 1, 2019 thru September 30, 2020


THE STATE OF TEXAS
COUNTY OF RUNNELS

Barry Hilliard
Julia Miller

COUNTY JUDGE
COUNTY CLERK

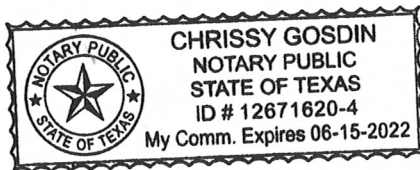
of RUNNELS COUNTY, TEXAS, do hereby certify that the attached Budget is a true copy of the BUDGET OF RUNNELS COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on the 19th day of September, 2019 as the same that appears on file in the office of the County Clerk of said County.

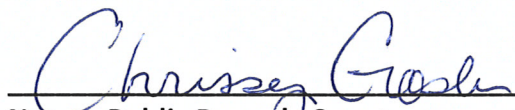


COUNTY JUDGE



COUNTY CLERK

Subscribed and Sworn before me the undersigned authority, this the 19th day of September 2019.





Notary Public Runnels County

Filed September 19 2019
at 2:45 o'clock P. M
Julia Miller 
County Clerk, Runnels County, Texas
By _____ Deputy

September 19, 2019

The Honorable Julia Miller County Clerk of Runnels County
Clerk of Runnels County

Attached herewith is a copy of the Runnels County Approved Budget for the fiscal year October 1, 2019-September 30, 2020. Commissioner's Court approved this budget on September 19, 2019. The tax rate of \$ 0.633834 for each \$ 100 value, includes \$ 0.044807 Special Road and Bridge, which was approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

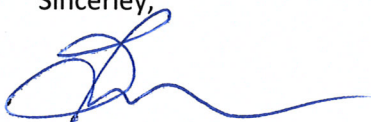
1. A summary of the cash on hand and investments for each fund as of August 31, 2019 is shown below.

Fund	Demand Accounts	Certificates of Deposit
General Fund	\$84,666.29	\$1,690,000.00
Interest and Sinking	\$39,021.21	\$0.00
Various Funds	\$668,573.60	\$1,270,000.00
Total Funds	\$929,824.20	\$2,960,000.00

2. Funds received from all sources during the preceding year are detailed on the attached budget pages.
3. Funds available from all sources for the ensuing year are detailed on the attached budget pages.
4. Estimated revenues available for the Approved Budget are detailed on the attached budget pages.
5. The tax rates required to fund the Approved Budget are as follows:

Description	Rate per\$ 100
Valuation Operations and Maintenance	\$ 0.589027
Special Road & Bridge	\$ 0.044807
Interest and Sinking	\$ -
Total	\$ 0.633834

Sincerley,



Barry Hilliard

County Judge

Changes to Budget after the posting of the corrected proposed budget on August 19, 2019

Expenditure balance for 2nd proposed budget:	\$	7,595,955.08
Software for JP#1	\$	240.00
Part-time salaries for County Attorney	\$	900.00
Travel expense for Constable #1	\$	100.00
Justice Court Technology Misc. Computer Expense for JP#1	\$	2,000.00
Justice Court Security	\$	1,000.00
Removed \$10,000.00 from R&B #4	\$	<u>(10,000.00)</u>
Total expenditures for 2019-2020 Budget to be adopted	\$	<u><u>7,590,195.08</u></u>

TAX RATES BY FUNDS

FUNDS	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
JURY	0.025000	0.025000	0.025000	0.025000	0.037100
GENERAL COUNTY	0.434664	0.435163	0.426552	0.345600	0.396206
PERM IMPROVEMENT	0.017500	0.047805	0.047805	0.047805	0.012000
ROAD AND BRIDGE TOTAL	0.133000	0.123000	0.123000	0.133000	0.136351
PAVING	0.012000	0.017500	0.017500	0.017500	0.009300
TOTAL	0.622164	0.648468	0.762857	0.568905	0.590957
ROAD AND BRIDGE SPECIAL	0.055080	0.057182	0.053803	0.046283	0.042877
TOTAL	0.677244	0.705650	0.693660	0.615188	0.633834
BONDS	0.032756	0.031565	0.000000	0.000000	0.000000
TAX RATE	0.710000	0.737216	0.693660	0.615188	0.633834
Effective Rate	\$0.698139	\$0.737215	\$0.693660	\$0.595188	0.570060
Rollback Rate	\$0.754752	\$0.798320	\$0.726876	\$0.651058	0.633834

RECAPITULATION OF BUDGET 2019-2020

GENERAL COUNTY	JURY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	PERMANENT IMPROVEMENTS	PAVING	TOTAL	
BEGINNING BALANCE	\$1,406,887.05	\$195,012.49	\$209,658.35	\$166,542.73	\$203,585.66	\$161,151.25	\$312,663.48	\$59,358.60	\$2,744,632.10
BUDGETED REVENUES	\$4,428,406.40	\$320,251.40	\$529,839.28	\$529,839.28	\$529,839.28	\$529,839.28	\$93,558.00	\$76,182.99	\$7,042,755.91
TOTAL REVENUES	\$5,835,293.45	\$515,263.89	\$739,497.63	\$696,382.01	\$733,424.94	\$690,990.53	\$406,221.48	\$135,541.59	\$9,787,388.01
APPROVED BUDGET	\$4,654,514.70	\$307,957.49	\$573,438.14	\$522,270.38	\$576,728.13	\$540,447.64	\$192,501.00	\$99,491.62	\$7,467,349.10
ENDING FUND BALANCE	\$1,180,778.75	\$207,306.40	\$166,059.49	\$174,111.63	\$156,696.81	\$150,542.89	\$213,720.48	\$36,049.97	\$2,320,038.91

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-300-000	GENERAL FUND REVENUES		.00	.00	.00	.00	.00	.00
2020 010-310-110	CURRENT ADVALOREM TAXES-GF	2996,362.40	2421,202.66	2469,116.32	101.98	2625,104.12	2478,671.17	2565,164.23
2020 010-310-120	DELINQUENT TAXES-GF	92,671.00	62,082.12	62,354.98	100.44	72,953.35	62,126.32	62,672.71
2020 010-310-197	TOTAL TAXES	3089,033.40	2483,284.78	2531,471.30	101.94	2698,057.47	2540,797.49	2627,836.94
2020 010-320-000	LICENSE AND PERMITS		.00	.00	.00	.00	.00	.00
2020 010-320-100	BEER & LIQUOR LICENSE	1,500.00	2,000.00	462.50	23.13	1,645.00	2,179.00	894.50
2020 010-320-197	TOTAL LICENSE AND PERMITS	1,500.00	2,000.00	462.50	23.13	1,645.00	2,179.00	894.50
2020 010-320-200	TAX ABATEMENT APP FEES		.00	1,000.00	.00	.00	.00	.00
2018 010-330-000	FEDERAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 010-330-120	CJD GRANT		.00	.00	.00	.00	.00	.00
2018 010-330-130	HOME GRANT REVENUE		.00	.00	.00	.00	.00	.00
2018 010-330-140	ADD REVENUE-HOME GRANT		.00	.00	.00	.00	.00	.00
2020 010-330-797	TOTAL FEDERAL GRANT REVENUE		.00	1,000.00	.00	.00	.00	.00
2020 010-339-000	INTERGOVERNMENTAL REVENUE		.00	.00	.00	.00	.00	.00
2020 010-339-100	CO JUDGE JUDICIAL SUPP SA	20,200.00	20,200.00	20,200.00	100.00	20,200.00	20,200.00	20,200.00
2020 010-339-110	CO ATTY STATE SUPPL SALAR	23,333.00	23,333.00	23,333.00	100.00	23,333.00	23,333.00	23,333.00
2020 010-339-120	CO JUDGE STATE SUPP SALAR	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020 010-339-130	STATE FEES COLLECTED	9,000.00	9,000.00	7,585.74	84.29	7,954.34	9,900.78	8,365.71
2020 010-339-140	1/2 SALES TAX	525,000.00	525,000.00	502,178.79	95.65	533,393.04	497,907.72	504,988.28
2020 010-339-200	INMATE TELEPHONE REFUND		.00	.00	.00	.00	.00	11,360.86
2020 010-339-220	COUNTY INMATE HOUSING	220,000.00	235,000.00	101,644.00	43.25	213,370.00	275,424.00	305,482.00
2020 010-339-242	CITY OF BALLINGER/DISPATC	55,000.00	50,000.00	41,250.00	82.50	45,000.00	40,364.00	39,684.00
2020 010-339-243	CITY OF WINTERS DISPATCH	40,000.00	35,000.00	30,000.00	85.71	28,999.92	28,999.92	28,999.92
2020 010-339-244	CITY OF MILES DISPATCHING	25,000.00	20,000.00	10,000.00	50.00	10,000.00	10,000.00	6,864.00
2017 010-339-343	CITY OF WINTERS-PAVING REIMB		.00	.00	.00	.00	.00	.00
2017 010-339-344	CITY OF MILES-PAVING REIMB		.00	.00	.00	.00	.00	.00
2020 010-339-400	TOBACCO SETTLEMENT	1,500.00	1,100.00	1,536.62	139.69	1,079.20	1,657.58	1,062.06
2020 010-339-401	SALES TAX/TERP COMM	45,000.00	34,000.00	43,938.47	129.23	37,886.40	34,096.71	39,794.28
2020 010-339-410	REFUND MHMR ELECTRICITY	2,200.00	2,000.00	2,261.83	113.09	2,650.32	2,036.45	2,166.82
2018 010-339-600	TX COOPERATIVE EXT REFUND		.00	.00	.00	.00	.00	.00
2020 010-339-797	TOTAL INTERGOVERNMENTAL REVE	971,233.00	959,633.00	788,928.45	82.21	928,866.22	948,920.16	997,300.93
2020 010-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 010-340-100	COUNTY JUDGE FEES	400.00	400.00	352.00	88.00	180.00	395.00	397.00
2020 010-340-110	CO JUDGE EDUCATION FUND	240.00	240.00	295.00	122.92	235.00	285.00	240.00
2020 010-340-200	SHERIFF FEES	24,000.00	22,000.00	25,617.22	116.44	24,147.40	21,906.30	19,151.04
2020 010-340-205	FINGERPRINTING FEES	100.00	100.00	70.00	70.00	.00	.00	.00
2020 010-340-210	CONSTABLE FEES	6,500.00	4,000.00	7,470.00	186.75	5,695.00	4,735.00	4,250.00
2020 010-340-300	COUNTY ATTORNEY FEES	1,100.00	900.00	1,549.00	172.11	851.00	930.00	1,897.00
2020 010-340-400	COUNTY CLERK FEES	75,000.00	60,000.00	78,579.81	130.97	70,577.74	64,474.64	76,591.60
2020 010-340-500	TAX COLLECTOR SERVICE	24,000.00	19,000.00	18,906.07	99.51	18,777.72	18,270.87	19,074.25
2020 010-340-510	TAX COLLECTOR FEES	38,000.00	36,000.00	41,579.11	115.50	42,590.31	39,441.42	40,242.37
2020 010-340-520	TAX COLLECTOR TAX CERTIFI	3,000.00	2,800.00	4,070.00	145.36	2,660.00	3,770.00	3,500.00
2020 010-340-600	VIDEO FEES	50.00	50.00	60.00	120.00	45.00	15.00	30.00
2020 010-340-610	ADMINISTRATION OF JUSTICE	300.00	100.00	295.43	295.43	157.12	179.26	273.29
2020 010-340-700	DISTRICT CLERK FEES	20,000.00	20,000.00	18,722.59	93.61	19,450.87	21,368.61	17,827.68
2020 010-340-710	TIME PAYMENT FEES	1,700.00	1,500.00	1,884.82	125.65	1,876.61	1,961.86	1,838.74
2020 010-340-720	OMNI BASE FEES	1,000.00	500.00	792.00	158.40	672.00	651.67	792.00
2020 010-340-801	J P # 1 FEES	15,000.00	15,000.00	9,857.66	65.72	14,315.48	15,849.54	11,596.39
2020 010-340-802	J P # 2 FEES	10,000.00	6,500.00	11,184.49	172.07	7,054.52	7,907.26	9,004.55
2020 010-340-897	TOTAL FEES OF OFFICE	220,390.00	189,090.00	221,285.20	117.03	209,285.77	202,141.43	206,705.91
2020 010-352-000	BONDS AND FORFEITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-352-100	BONDS AND FORFEITURES		.00	.00	.00	.00	.00	2,000.00
2020 010-352-597	TOTAL BONDS AND FORFEITUR		.00	.00	.00	.00	.00	2,000.00
2020 010-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	18.00	.00	.00
2020 010-360-087	REFUND PRO RATA PROBATION	900.00	600.00	655.97	109.33	615.34	404.94	428.93
2020 010-360-088	HOUSING PRJT-BALLINGER	3,600.00	3,600.00	3,096.62	86.02	3,601.04	3,677.77	3,749.16
2020 010-360-089	HOUSING PROJECT - WINTERS	2,400.00	2,400.00	1,539.28	64.14	4,632.33	325.02	1,537.50
2020 010-360-090	MIXED BEVERAGE TAX	2,500.00	1,000.00	2,374.88	237.49	992.02	964.03	1,206.43
2020 010-360-091	TAC-HEBP CREDIT		.00	17,661.22	.00	2,794.35	2,740.60	10,894.71
2020 010-360-092	UNEMPLOYMENT REFUND		.00	1,735.95	.00	.00	.00	.00
2020 010-360-093	WORKERS COMP REFUND		13,482.73	13,482.73	100.00	1,218.00	999.00	1,305.00
2020 010-360-094	ELECTION EXPENSE REFUNDS	17,500.00	20,108.14	20,108.14	100.00	13,426.43	7,461.92	21,919.80
2018 010-360-095	JUVENILE PROBATION COPIER		.00	.00	.00	.00	.00	.00
2020 010-360-096	PREDATOR CONTROL REIMBURSEME	6,500.00	6,000.00	8,000.00	133.33	6,100.00	.00	8,500.00
2020 010-360-100	DEPOSITORY INTEREST	85,000.00	61,000.00	86,990.50	142.61	68,632.33	36,877.13	22,792.95
2016 010-360-101	DONATIONS FOR CHRISTMAS LIGH		.00	.00	.00	.00	.00	.00
2016 010-360-102	HEALTHY COUNTY REWARDS		.00	.00	.00	.00	.00	.00
2020 010-360-104	ROYALTY INCOME O&G LEASES	250.00	250.00	100.62	40.25	342.44	732.83	595.14
2020 010-360-105	TOWER RENTAL INCOME	21,600.00	21,000.00	19,788.00	94.23	20,688.00	10,864.32	6,100.00
2020 010-360-110	INSURANCE CLAIM PROCEEDS		5,755.45	5,755.45	100.00	2,134.60	2,659.17	2,539.21
2020 010-360-112	RISK MANAGEMENT REIMB PROGRA		.00	.00	.00	.00	14,332.18	.00
2020 010-360-113	REIMBURSEMENT-CIHCP		7,838.06	7,838.06	100.00	.00	.00	.00
2020 010-360-115	DONATION OF ATV FOR TRAPPER		.00	.00	.00	.00	.00	4,999.99
2020 010-360-211	MISCELLANEOUS	5,000.00	5,000.00	2,711.84	54.24	6,333.85	4,260.04	9,766.50
2020 010-360-250	CAPITAL LEASE PROCEEDS		.00	.00	.00	98,496.71	.00	.00
2020 010-360-300	OPEN RECORDS REQUEST	1,000.00	.00	.00	.00	.00	.00	.00
2020 010-360-697	TOTAL MISCELLANEOUS REVEN	146,250.00	148,034.38	191,839.26	129.59	230,025.44	86,298.95	96,335.32
2020 010-399-999	ACTUAL REVENUE	4428,406.40	3782,042.16	3734,986.71	98.76	4067,879.90	3780,337.03	3931,073.60
2020 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2020 010-400-101	SALARY-COUNTY JUDGE	45,665.17	44,335.12	42,629.75	96.15	43,043.78	40,993.92	40,993.92
2020 010-400-102	JUDGE STATE SUPP SALARY	5,000.00	5,000.00	4,807.50	96.15	4,999.80	4,999.92	4,999.92
2020 010-400-103	SALARY SEC-CO JUDGE	31,096.11	30,190.40	29,029.00	96.15	29,310.84	27,915.12	27,915.12
2020 010-400-104	SALARY PART TIME-CO. JUDGE	1,400.00	1,385.18	468.22	33.80	126.44	632.23	438.22
2020 010-400-105	JUDGE JUDICIAL SUPP SALAR	20,200.00	20,200.00	19,423.00	96.15	20,199.92	20,199.84	20,199.84
2020 010-400-201	FICA/MED TAXES-CJ	8,181.40	7,826.77	7,411.32	94.69	7,519.42	7,294.82	7,231.60
2020 010-400-202	HEALTH INSURANCE-CJ	22,499.52	22,852.96	21,899.58	95.83	22,449.52	21,392.68	21,067.28
2020 010-400-203	RETIREMENT-CJ	10,556.13	10,132.92	9,743.90	96.16	9,844.68	9,511.62	9,647.58
2020 010-400-210	CO PD DENTAL-CJ	561.84	542.40	519.74	95.82	524.96	510.28	539.96
2020 010-400-300	IT ASSISTANT	2,400.00	.00	.00	.00	.00	.00	.00
2020 010-400-310	OFFICE EXPENSE-CJ	4,000.00	4,000.00	3,331.22	83.28	3,447.57	3,842.17	3,608.16
2020 010-400-420	CELL PHONES-CJ	1,000.00	1,000.00	587.04	58.70	676.49	883.31	752.12
2020 010-400-426	IN-COUNTY TRAVEL-CJ	1,200.00	1,200.00	1,153.75	96.15	1,199.90	1,200.00	1,200.00
2020 010-400-427	CONFERENCE EXPENSE-CJ	2,000.00	2,000.00	1,071.23	53.56	677.34	1,092.59	1,473.43
2020 010-400-453	SOFTWARE SUPPORT-CJ	2,400.00	2,400.00	2,100.00	87.50	2,100.00	2,100.00	2,100.00
2020 010-400-998	TOTAL COUNTY JUDGE	158,160.17	153,065.75	144,175.25	94.19	146,120.66	142,568.50	142,167.15
2020 010-403-101	SALARY-COUNTY CLERK	43,144.60	41,887.96	40,276.75	96.15	40,667.90	38,731.20	38,731.20
2020 010-403-103	SALARIES-DEPUTIES-CC	88,793.40	86,207.18	82,891.25	96.15	77,425.46	79,710.48	79,710.48
2020 010-403-104	SALARY PART TIME		.00	.00	.00	.00	.00	.00
2020 010-403-201	FICA/MED TAXES-CC	10,093.26	9,799.28	8,406.92	85.79	8,083.32	8,095.98	8,170.98
2020 010-403-202	HEALTH INSURANCE-CC	50,999.04	51,705.92	49,549.16	95.83	46,759.91	48,785.36	48,134.56
2020 010-403-203	RETIREMENT-CC	13,193.80	12,860.75	12,367.11	96.16	11,774.14	11,820.48	11,989.51
2020 010-403-210	CO PD DENTAL-CC	1,123.68	1,084.80	1,039.48	95.82	973.53	1,020.56	1,079.92

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-403-310	OFFICE EXPENSE-CC	13,000.00	14,574.83	11,365.05	77.98	11,942.93	12,794.58	12,975.17
2020 010-403-427	CONFERENCE EXPENSE-CC	2,000.00	925.17	925.17	100.00	3,351.67	850.50	2,500.00
2020 010-403-453	COMPUTER SUPPORT-CC	6,300.00	6,300.00	6,300.00	100.00	6,300.00	7,029.00	6,300.00
2020 010-403-462	COPIER LEASE-CC	1,800.00	1,800.00	1,706.67	94.82	1,696.75	1,525.79	1,728.00
2020 010-403-465	COLLECTIONS SOFTWARE-CC	5,650.00	.00	.00	.00	.00	.00	.00
2020 010-403-998	TOTAL COUNTY CLERK	236,097.78	227,145.89	214,827.56	94.58	208,975.61	210,363.93	211,319.82
2020 010-405-000	VETERAN'S SERVICE		.00	.00	.00	.00	.00	.00
2020 010-405-310	OFFICE EXPENSE-VS	2,000.00	2,000.00	1,849.67	92.48	3,177.84	1,578.18	1,454.24
2020 010-405-427	TRAVEL & CONF EXP-VS	2,000.00	2,000.00	1,631.18	81.56	19.06	1,382.50	1,123.04
2020 010-405-998	TOTAL VETERAN'S SERVICE	4,000.00	4,000.00	3,480.85	87.02	3,158.78	2,960.68	2,577.28
2019 010-406-000	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00
2019 010-406-310	OFFICE EXPENSE-EM		.00	.00	.00	.00	.00	.00
2019 010-406-427	TRAVEL & TRAINING-EM		.00	.00	.00	.00	.00	.00
2019 010-406-457	GENERATOR EXPENSE		.00	.00	.00	.00	49.27	.00
2020 010-406-998	TOTAL EMERGENCY MANAGEMEN		.00	.00	.00	.00	49.27	.00
2020 010-409-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 010-409-300	OPEN RECORD REQUEST	1,000.00	.00	.00	.00	.00	.00	.00
2020 010-409-330	LEGISLATIVE & ADM ACTIVITIES		.00	.00	.00	.00	.00	.00
2020 010-409-334	DPS CELL PHONE/OFFICE EXP	1,000.00	1,800.00	1,578.55	87.70	1,283.85	1,173.64	1,688.96
2020 010-409-336	COUNTY TELEPHONES	60,000.00	69,800.00	69,191.79	99.13	17,654.39	17,225.05	17,557.25
2020 010-409-337	FAX LINES		1,400.00	1,361.69	97.26	9,450.33	9,086.72	8,461.26
2020 010-409-401	OUTSIDE AUDIT	21,000.00	20,394.00	20,393.21	100.00	19,392.34	19,257.43	19,346.36
2020 010-409-402	INSURANCE	34,500.00	34,500.00	31,942.00	92.59	31,353.00	31,234.00	32,568.00
2020 010-409-403	C.O.G MEMBERSHIP	525.00	525.00	525.00	100.00	525.00	525.00	525.00
2020 010-409-404	AGING COUNTY CONT. COG		.00	.00	.00	.00	2,450.53	2,582.09
2020 010-409-405	RANDOM DRUG TESTING	500.00	500.00	180.00	36.00	540.00	360.00	360.00
2020 010-409-406	APPRAISAL DISTRICT	140,610.67	147,000.00	137,028.36	93.22	132,137.64	132,514.24	121,623.76
2020 010-409-407	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00	100.00	36,400.00	32,400.00	32,400.00
2020 010-409-408	TAC ANNUAL DUES	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2020 010-409-410	WEBSITE - CIRA	2,100.00	2,000.00	1,640.00	82.00	1,380.00	1,110.00	1,078.00
2020 010-409-418	SOIL CONSERVATION SERVICE	1,650.00	1,650.00	1,650.00	100.00	1,650.00	1,650.00	1,650.00
2020 010-409-419	TRANSFER TO AGING SERVICE		.00	.00	.00	.00	.00	8,165.46
2020 010-409-421	DOT CELL PHONE	650.00	950.00	608.73	64.08	641.96	603.33	350.11
2020 010-409-428	WT JUDGE & COMMISSIONERS	300.00	300.00	150.00	50.00	150.00	150.00	100.00
2020 010-409-431	PUBLICATIONS-REQ BY LAW	3,000.00	3,000.00	2,529.33	84.31	3,053.29	1,447.50	2,630.94
2020 010-409-433	PUBLICATIONS-LOCAL	300.00	500.00	37.76	7.55	282.24	.00	.00
2020 010-409-435	DOCUMENTS SHREDDING	500.00	500.00	500.00	100.00	.00	.00	.00
2020 010-409-450	HISTORICAL EXPENSE	650.00	600.00	.00	.00	600.00	550.00	546.75
2018 010-409-452	ENTOMOLOGISTS COPY MACHIN		.00	.00	.00	.00	.00	.00
2020 010-409-455	OFFICE FURNITURE & EQUIPM	2,000.00	2,000.00	1,099.88	54.99	.00	.00	.00
2020 010-409-460	RISK MANAGEMENT PROGRAM		.00	.00	.00	.00	14,626.90	.00
2020 010-409-471	NACO	450.00	450.00	450.00	100.00	450.00	450.00	450.00
2020 010-409-472	OMNI BASE FEES	800.00	800.00	750.00	93.75	714.00	726.00	755.07
2020 010-409-475	REDISTRICTING EXPENSE	11,000.00	.00	.00	.00	.00	.00	.00
2020 010-409-479	RUNNELS COUNTY MHMR	100.00	100.00	.00	.00	.00	.00	.00
2020 010-409-480	OFFICIAL'S BONDS	1,500.00	6,000.00	5,188.50	86.48	1,422.00	5,948.75	1,275.00
2020 010-409-481	LOSS CONTROL	200.00	200.00	.00	.00	200.00	.00	.00
2020 010-409-491	INSURANCE RETIREE CLEARING		.00	.00	.00	.00	.00	.00
2020 010-409-492	MISCELLANEOUS	1,000.00	1,000.00	535.28	53.53	1,358.93	975.96	940.64
2020 010-409-493	CONTINGENCY	30,000.00	678.78	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-409-501	COURTHOUSE CHRISTMAS LIGHTS		2,000.00	1,953.78	97.69	134.86	499.88	136.48
2020 010-409-503	DONATION-ATV FOR TRAPPER		.00	.00	.00	.00	.00	4,999.99
2018 010-409-511	DONATION-BALLINGER MEALS		.00	.00	.00	.00	.00	.00
2020 010-409-512	DONATION-MILES MEALS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	.00
2020 010-409-513	DONATION-WINTERS MEALS	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00	.00
2020 010-409-514	MEALS FOR THE ELDERLY-S/A	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00	.00
2020 010-409-515	MEALS ON WHEELS	2,500.00	1,000.00	1,000.00	100.00	1,000.00	.00	.00
2020 010-409-571	HOME GRANT-DEFAULT		.00	.00	.00	.00	22,847.97	.00
2018 010-409-572	CJD GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-409-573	IT SERVICES	25,000.00	19,482.73	7,088.00	36.38	10,632.00	14,176.00	14,176.00
2020 010-409-575	ANTI-VIRUS SOFTWARE	2,000.00	2,000.00	.00	.00	1,890.00	1,575.00	2,697.00
2020 010-409-577	LEGAL FEES	10,000.00	30,000.00	20,000.00	66.67	.00	.00	.00
2020 010-409-600		***DELETE***	.00	.00	.00	.00	.00	.00
2020 010-409-998	TOTAL MISCELLANEOUS	398,255.67	394,550.51	350,801.86	88.91	277,315.83	317,583.90	277,884.12
2020 010-410-000	INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-410-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-410-204	WORKMEN'S COMPENSATION	23,000.00	23,000.00	23,000.00	100.00	21,596.00	20,917.02	21,198.00
2020 010-410-206	T.A.C UNEMPLOYMENT INSURA	6,800.00	6,800.00	3,330.98	48.99	5,410.44	13,992.26	3,786.36
2020 010-410-483	PUB OFFICIALS&LAW LIABILI	25,000.00	25,000.00	23,761.00	95.04	23,503.00	23,019.00	25,000.00
2020 010-410-998	TOTAL INSURANCE	54,800.00	54,800.00	50,091.98	91.41	50,509.44	57,928.28	49,984.36
2020 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2020 010-450-101	SALARY-DISTRICK CLERK	43,144.60	41,887.96	40,276.75	96.15	40,667.90	38,731.20	38,731.20
2020 010-450-103	SALARIES-DEPUTY-DC	52,193.90	30,190.40	29,029.00	96.15	29,310.84	27,915.12	27,915.12
2020 010-450-104	SALARY PART TIME-DC		1,000.00	.00	.00	.00	54.79	33.72
2020 010-450-201	FICA/MEDI TAXES-DC	7,293.39	5,590.49	5,267.10	94.22	5,328.04	5,075.62	5,050.14
2020 010-450-202	HEALTH INSURANCE-DC	18,724.16	11,426.48	10,949.79	95.83	11,224.76	10,696.34	10,533.64
2020 010-450-203	RETIREMENT-DC	9,491.15	7,236.67	6,958.93	96.16	6,975.82	6,651.36	6,746.46
2020 010-450-210	CO PD DENTAL-DC	465.72	271.20	259.87	95.82	262.48	255.14	269.98
2020 010-450-310	OFFICE EXPENSE-DC	11,000.00	11,000.00	9,647.75	87.71	12,822.65	12,038.94	11,651.50
2020 010-450-427	CONFERENCE EXPENSE-DC	4,000.00	4,000.00	3,999.55	99.99	2,036.60	2,906.08	3,336.85
2018 010-450-492	MISCELLANEOUS-DC		.00	.00	.00	.00	.00	.00
2020 010-450-998	TOTAL DISTRICT CLERK	146,312.92	112,603.20	106,388.74	94.48	108,629.09	104,324.59	104,268.61
2020 010-455-000	JUSTICE OF PEACE NO.1		.00	.00	.00	.00	.00	.00
2020 010-455-101	SALARY-JP #1	36,430.85	35,369.76	34,009.27	96.15	34,339.50	32,704.32	32,704.32
2020 010-455-104	SALARY PART TIME-JP1	12,743.53	12,372.36	11,899.95	96.18	10,199.08	10,652.19	9,263.56
2020 010-455-201	FICA/MED TAXES-JP 1	3,761.84	3,652.27	3,485.58	95.44	3,407.30	3,316.84	3,210.65
2020 010-455-202	HEALTH INSURANCE-JP1	11,249.76	11,426.48	10,949.79	95.83	11,224.76	10,696.34	10,533.64
2020 010-455-203	RETIREMENT-JP1	4,917.44	4,793.31	4,608.38	96.14	4,439.87	4,327.33	4,248.43
2020 010-455-210	CO PAID DENTAL-JP1	280.92	271.20	259.87	95.82	262.48	255.14	269.98
2020 010-455-246	SOFTWARE SUPPORT JP#1		.00	.00	.00	.00	.00	.00
2020 010-455-310	OFFICE EXPENSE-JP1	3,000.00	3,000.00	2,729.52	90.98	2,290.85	3,393.82	2,668.35
2020 010-455-420	CELL PHONE-JP1	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2020 010-455-425	SOFTWARE SUPPORT JP1	2,850.00	2,610.00	2,610.00	100.00	2,610.00	2,610.00	2,610.00
2018 010-455-426	SOFTWARE SUPPORT		.00	.00	.00	.00	.00	.00
2020 010-455-427	TRAVEL & CONF EXP-JP1	3,000.00	3,000.00	2,576.15	85.87	1,849.14	1,738.90	1,315.25
2020 010-455-998	TOTAL JP #1	78,834.34	77,095.38	73,728.51	95.63	71,222.98	70,294.88	67,424.18
2020 010-456-000	JUSTICE OF PEACE NO. 2		.00	.00	.00	.00	.00	.00
2020 010-456-101	SALARY-JP #2	36,430.85	35,369.76	34,009.25	96.15	34,339.50	32,704.32	32,704.32

WORK BUDGET VERSION: 0006

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-456-201	FICA/MED TAXES-JP2	2,786.96	2,705.79	2,519.87	93.13	2,568.64	2,451.84	2,453.88
2020 010-456-202	HEALTH INSURANCE-JP2	11,249.76	11,426.48	10,949.79	95.83	11,224.76	10,696.34	10,533.64
2020 010-456-203	RETIREMENT-JP2	3,643.08	3,551.12	3,414.71	96.16	3,423.10	3,264.00	3,310.50
2020 010-456-210	CO PD DENTAL-JP2	280.92	271.20	259.87	95.82	262.48	255.14	269.98
2020 010-456-310	OFFICE EXPENSE-JP2	2,600.00	1,700.00	1,581.78	93.05	1,369.22	1,721.33	1,244.90
2020 010-456-420	CELL PHONE-JP2	800.00	900.00	547.10	60.79	613.61	643.88	687.61
2020 010-456-425	SOFTWARE SUPPORT JP2	2,850.00	2,610.00	2,610.00	100.00	2,610.00	2,610.00	2,610.00
2020 010-456-427	TRAVEL & CONF EXP-JP2	3,200.00	4,900.00	4,735.74	96.65	1,381.89	150.00	621.23
2020 010-456-998	TOTAL JP # 2	63,841.57	63,434.35	60,628.11	95.58	57,793.20	54,496.85	54,436.06
2020 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2020 010-475-101	SALARY-COUNTY ATTORNEY	43,144.60	41,887.96	40,276.75	96.15	40,667.90	38,731.20	38,731.20
2020 010-475-102	CO ATTY STATE SUPPL SALAR	23,333.00	23,333.00	22,435.50	96.15	23,332.92	23,332.80	23,332.80
2020 010-475-103	SALARY-SECRETARY-CA	31,096.11	29,290.40	26,514.73	90.52	30,826.26	27,915.12	27,915.12
2020 010-475-104	SALARY-PART TIME	900.00	900.00	896.00	99.56	.00	.00	.00
2020 010-475-110	SICK LEAVE PAY		.00	.00	.00	1,000.00	.00	.00
2020 010-475-201	FICA/MED TAXES-CA	7,464.39	7,298.97	6,807.10	93.26	7,229.82	6,795.82	6,798.78
2020 010-475-202	HEALTH INSURANCE-CA	22,499.52	25,852.96	24,399.58	94.38	24,510.22	24,392.68	24,067.28
2020 010-475-203	RETIREMENT-CA	9,757.37	9,579.30	8,958.90	93.52	9,552.98	8,980.02	9,108.42
2020 010-475-210	CO PD DENTAL-CA	561.84	542.40	519.74	95.82	503.02	510.28	539.96
2020 010-475-310	OFFICE EXPENSE-CA	3,350.00	3,350.00	2,416.83	72.14	936.99	690.65	483.65
2020 010-475-427	TRAVEL-CA	650.00	650.00	399.85	61.52	.00	.00	.00
2020 010-475-998	TOTAL COUNTY ATTORNEY	142,756.83	142,684.99	133,624.98	93.65	138,560.11	131,348.57	130,977.21
2020 010-490-000	ELECTIONS		.00	.00	.00	.00	.00	.00
2020 010-490-102	ELECTIONS ADMINISTRATOR	31,827.00	30,900.00	29,711.50	96.15	28,846.00	.00	.00
2020 010-490-103	ELECTIONS ADM PART TIME	2,400.00	2,400.00	970.00	40.42	1,600.00	.00	.00
2020 010-490-104	ELECTIONS WORKERS	12,000.00	10,300.00	5,955.00	57.82	11,000.50	6,447.50	10,366.83
2020 010-490-201	FICA/MED TAXES-ELEC	3,536.37	3,465.45	2,306.73	66.56	2,555.28	146.13	296.05
2020 010-490-202	HEALTH INSURANCE-ELEC	14,249.76	14,426.48	13,824.79	95.83	13,653.53	.00	.00
2020 010-490-203	RETIREMENT-ELEC	3,182.70	3,102.36	2,983.30	96.16	2,875.90	.00	6.06
2020 010-490-210	COUNTY PD DENTAL-ELEC	280.92	271.20	259.87	95.82	251.91	.00	.00
2020 010-490-310	OFFICE SUPPLIES-ELEC	4,400.00	4,314.42	2,793.35	64.74	1,684.21	688.83	836.23
2020 010-490-427	CONFERENCE EXPENSE-ELEC	2,000.00	2,500.00	1,513.94	60.56	1,461.97	1,348.45	2,000.00
2020 010-490-456	COMPUTER SUPPORT-ELEC	35,000.00	37,608.14	30,904.29	82.17	29,531.54	26,853.71	39,383.59
2020 010-490-460	ADVERTISING-ELEC	600.00	600.00	264.00	44.00	249.00	308.00	.00
2020 010-490-462	COPIER	1,000.00	1,085.58	1,002.27	92.33	836.98	876.54	1,139.60
2020 010-490-463	ELECTION DAY EXPENSE	1,000.00	500.00	296.48	59.30	265.67	264.04	400.00
2020 010-490-465	ELECTION SUPPLIES		.00	.00	.00	611.29	414.84	1,157.83
2020 010-490-467	POLLING PLACES	400.00	400.00	250.00	62.50	400.00	200.00	600.00
2020 010-490-468	VOTER REGISTRATION MAILING	1,500.00	2,000.00	699.70	34.99	3,215.22	.00	.00
2020 010-490-469	CONT. FOR SPECIAL ELECTIONS		.00	.00	.00	.00	.00	6,000.00
2020 010-490-470	ELECTION EQUIPMENT-ELEC		.00	.00	.00	.00	.00	.00
2020 010-490-998	TOTAL ELECTION EXPENSE	113,376.75	113,873.63	93,735.22	82.32	99,039.00	37,548.04	62,186.19
2020 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2020 010-495-102	SALARY-COUNTY AUDITOR	51,798.44	50,289.75	48,355.50	96.15	48,824.88	46,500.00	46,500.00
2020 010-495-103	SALARY-ASSISTANTS-AUD	59,966.86	58,219.78	53,166.29	91.32	56,524.00	53,832.00	53,832.00
2020 010-495-201	FICA/MED TAXES-AUD	8,550.05	8,300.98	7,470.86	90.00	7,764.28	7,399.82	7,443.32
2020 010-495-202	HEALTH INSURANCE-AUD	36,749.28	37,279.44	34,294.30	91.99	36,674.28	35,089.02	34,600.92
2020 010-495-203	RETIREMENT-AUD	11,176.53	10,894.36	10,193.10	93.56	10,501.90	10,013.46	10,156.20
2020 010-495-210	CO PD DENTAL-AUD	842.76	813.60	745.62	91.64	787.44	765.42	809.94
2020 010-495-310	OFFICE EXPENSE-AUD	4,800.00	4,800.00	4,501.89	93.79	4,303.85	4,767.26	4,454.08

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-495-427	TRAVEL AND CONF EXP-AUD	4,800.00	4,800.00	2,330.04	48.54	3,181.06	2,974.94	3,377.07
2020 010-495-453	SOFTWARE SUPPORT-AUD		.00	.00	.00	3,000.00	3,000.00	2,975.00
2020 010-495-456	SOFTWARE/COMPUTERS-AUD	12,500.00	12,500.00	11,067.77	88.54	5,062.51	5,058.82	4,846.32
2020 010-495-998	TOTAL COUNTY AUDITOR	191,183.92	187,897.91	172,125.37	91.61	176,624.20	169,400.74	168,994.85
2020 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2020 010-497-101	SALARY-COUNTY TREASURER	43,144.60	41,887.96	40,276.75	96.15	40,667.90	38,731.20	38,731.20
2020 010-497-103	SALARY - ASSISTANT CO TREAS	31,096.11	30,190.40	29,029.00	96.15	29,310.84	27,915.12	27,915.12
2020 010-497-104	SALARY PART TIME	2,000.00	.00	.00	.00	.00	.00	.00
2020 010-497-110	SICK LEAVE PAY-TR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-497-201	FICA/MED TAXES-TR	5,908.91	5,590.49	5,179.52	92.65	5,224.14	4,972.18	4,974.56
2020 010-497-202	HEALTH INSURANCE-TR	22,499.52	22,852.96	21,899.58	95.83	22,449.52	21,392.68	21,067.28
2020 010-497-203	RETIREMENT-TR	7,524.08	7,236.67	6,958.93	96.16	6,975.82	6,651.36	6,746.46
2020 010-497-210	CO PD DENTAL-TR	561.84	542.40	519.74	95.82	524.96	510.28	539.96
2020 010-497-310	OFFICE EXPENSE-TR	3,700.00	4,100.00	3,576.76	87.24	3,244.45	4,483.01	3,627.55
2020 010-497-427	CONFERENCE EXPENSE-TR	3,000.00	2,400.00	1,510.35	62.93	2,185.72	1,255.00	2,349.11
2020 010-497-453	SOFTWARE SUPPORT-TR		.00	.00	.00	3,000.00	3,000.00	2,975.00
2020 010-497-456	SOFTWARE/COMPUTERS-TR	12,500.00	12,500.00	8,778.76	70.23	5,062.50	5,058.82	4,846.32
2020 010-497-462	COPY MACHINE LEASE-TR	900.00	1,100.00	983.01	89.36	1,071.65	938.89	906.95
2020 010-497-998	TOTAL COUNTY TREASURER	133,835.06	129,400.88	118,712.40	91.74	119,717.50	114,908.54	114,679.51
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2020 010-499-101	SALARY-TAX COLLECTOR	43,144.60	41,887.96	40,276.75	96.15	40,667.90	38,731.20	38,731.20
2020 010-499-103	SALARIES-DEPUTIES-TC	118,279.95	112,657.71	107,189.00	95.15	108,229.68	103,075.44	103,075.44
2020 010-499-104	SALARY-PART TIME-TC	1,500.00	1,500.00	562.50	37.50	582.50	450.00	1,085.00
2020 010-499-110	SICK LEAVE PAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-499-201	FICA/MED TAXES-TC	12,368.68	12,013.99	10,666.18	88.78	10,803.39	10,281.59	10,333.45
2020 010-499-202	HEALTH INSURANCE-TC	59,248.80	60,132.40	57,623.95	95.83	59,123.80	56,481.70	55,668.20
2020 010-499-203	RETIREMENT-TC	16,018.23	15,616.79	14,806.68	94.81	14,843.20	14,152.20	14,354.40
2020 010-499-210	CO PD DENTAL-TC	1,404.60	1,356.00	1,299.35	95.82	1,312.40	1,275.70	1,349.90
2020 010-499-310	OFFICE EXPENSE-TC	20,000.00	20,500.00	18,569.17	90.58	19,214.98	19,980.22	21,922.24
2020 010-499-427	CONFERENCE EXPENSE-TC	3,000.00	3,000.00	2,362.74	78.76	2,645.50	1,140.86	1,050.01
2020 010-499-456	SOFTWARE & HARDWARE MAINT-TC	20,000.00	16,500.00	13,262.09	80.38	15,913.99	20,513.00	18,213.00
2020 010-499-998	TOTAL TAX COLLECTOR	295,964.86	286,164.85	266,618.41	93.17	273,337.34	266,081.91	265,782.84
2020 010-510-000	COURTHOUSE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 010-510-103	SALARIES-MAINTENANCE	62,192.22	60,380.80	58,058.00	96.15	58,621.68	55,830.24	55,830.24
2020 010-510-201	FICA/MED TAXES-MA	4,757.11	4,619.13	4,436.46	96.05	4,426.12	3,565.46	3,577.84
2020 010-510-202	HEALTH INSURANCE-MA	22,499.52	22,852.96	21,899.58	95.83	22,699.52	24,392.68	24,067.28
2020 010-510-203	RETIREMENT-MA	6,219.22	6,062.23	5,829.84	96.17	5,843.80	5,571.96	5,651.64
2020 010-510-210	CO PD DENTAL-MA	561.84	542.40	519.74	95.82	524.96	510.28	539.96
2020 010-510-310	SUPPLIES AND EQUIPMENT-MA	8,000.00	8,500.00	7,920.47	93.18	8,051.42	8,785.68	7,571.11
2020 010-510-354	PICKUP EXPENSE-MA	2,500.00	4,500.00	1,157.89	25.73	1,598.99	1,164.28	1,260.61
2020 010-510-440	ELECTRICITY	35,000.00	33,500.00	33,295.32	99.39	34,967.01	34,775.52	33,321.74
2020 010-510-441	NATURAL GAS	7,000.00	6,500.00	6,140.90	94.48	7,699.40	6,462.21	5,207.21
2020 010-510-442	WATER,GARBAGE & SEWER	13,000.00	13,000.00	10,881.63	83.70	10,380.71	9,426.55	9,626.51
2020 010-510-998	TOTAL COURTHOUSE MAINTENA	161,729.91	160,457.52	150,139.83	93.57	154,813.61	150,484.86	146,654.14
2020 010-543-000	FIRE PROTECTION		.00	.00	.00	.00	.00	.00
2020 010-543-412	BALLINGER FIRE DEPARTMENT	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00	10,500.00
2020 010-543-413	MILES FIRE DEPARTMENT	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2020 010-543-414	ROWENA FIRE DEPARTMENT	2,700.00	2,700.00	2,700.00	100.00	2,700.00	2,700.00	2,700.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-543-415	WINGATE FIRE DEPARTMENT	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020 010-543-416	WINTERS FIRE DEPARTMENT	10,500.00	10,500.00	10,500.00	100.00	10,500.00	10,500.00	10,500.00
2020 010-543-998	TOTAL FIRE PROTECTION	29,300.00	29,300.00	29,300.00	100.00	29,300.00	29,300.00	29,300.00
2020 010-550-000	CONSTABLES		.00	.00	.00	.00	.00	.00
2020 010-550-101	SALARIES-CONSTABLES	18,288.54	17,755.86	16,276.04	91.67	17,238.48	16,417.68	16,417.68
2020 010-550-201	FICA/MED TAXES-CON	1,399.07	1,358.32	1,245.20	91.67	1,318.56	1,255.92	1,255.92
2020 010-550-202	HEALTH INSURANCE-CON	22,499.52	22,852.96	20,946.20	91.66	22,449.52	21,392.68	21,067.28
2020 010-550-203	RETIREMENT-CON	1,828.84	1,782.69	1,633.70	91.64	1,718.16	1,638.54	1,661.94
2020 010-550-210	CO PD DENTAL-CON	561.84	542.40	497.08	91.64	524.96	510.28	539.96
2020 010-550-310	OFFICE EXPENSE CONST #1	300.00	400.00	117.35	29.34	94.88	60.00	60.00
2020 010-550-311	OFFICE EXPENSE CONST #2	60.00	60.00	60.00	100.00	60.00	.00	60.00
2020 010-550-426	TRAVEL EXPENSE CONST #1	900.00	800.00	756.62	94.58	456.14	696.59	504.03
2020 010-550-427	TRAVEL EXPENSE CONST #2	300.00	300.00	.00	.00	183.42	398.66	370.18
2020 010-550-490	UNIFORMS CONST #1	200.00	200.00	74.90	37.45	.00	17.75	.00
2020 010-550-491	UNIFORMS CONST #2		.00	.00	.00	.00	.00	.00
2020 010-550-998	TOTAL CONSTABLES	46,337.81	46,052.23	41,607.09	90.35	44,044.12	42,388.10	41,936.99
2020 010-560-000	SHERIFF'S OFFICE		.00	.00	.00	.00	.00	.00
2020 010-560-101	SALARY-SHERIFF	51,013.95	49,528.11	47,623.00	96.15	48,085.44	45,795.60	45,795.60
2020 010-560-103	SALARIES DEPUTIES-SO	217,266.92	213,289.76	201,416.59	94.43	203,339.63	195,042.24	188,890.08
2020 010-560-104	SALARY-PART-TIME-SO	4,709.00	2,358.00	2,057.97	87.28	1,433.05	2,971.54	1,589.02
2020 010-560-105	SALARIES/OVER-TIME-SO	5,250.00	5,250.00	3,673.64	69.97	3,259.58	2,703.69	2,397.57
2020 010-560-110	SICK LEAVE PAY	3,000.00	4,000.00	.00	.00	1,000.00	.00	.00
2020 010-560-201	FICA/MED TAXES-SO	21,514.85	20,993.58	18,509.31	88.17	18,714.25	17,926.69	16,587.57
2020 010-560-202	HEALTH INSURANCE-SO	87,748.32	85,985.36	82,070.15	95.45	82,694.72	79,981.92	72,977.52
2020 010-560-203	RETIREMENT-SO	27,653.13	27,079.57	25,377.11	93.71	25,487.48	24,306.36	22,967.66
2020 010-560-210	CO PD DENTAL-SO	1,966.44	1,898.40	1,796.43	94.63	1,793.48	1,764.84	1,755.48
2020 010-560-310	OFFICE EXPENSE-SO	11,212.00	9,800.00	7,537.01	76.91	8,745.61	10,103.83	9,702.74
2020 010-560-330	GAS AND OIL-SO	27,000.00	28,600.00	26,556.49	92.85	27,856.69	23,593.99	18,463.14
2020 010-560-353	TIRES AND TUBES-SO	2,310.00	3,940.00	3,881.52	98.52	2,813.08	2,491.00	2,867.76
2020 010-560-354	PARTS AND REPAIRS-SO	4,300.00	7,715.45	5,935.58	76.93	8,833.16	10,614.32	6,300.53
2020 010-560-420	CELL/ SATELITE PHONES-SO	9,000.00	9,000.00	6,282.24	69.80	8,981.67	5,404.49	4,568.47
2020 010-560-427	TRAVEL/CONF EXP-SO	4,500.00	3,500.00	2,338.08	66.80	3,442.12	2,923.93	1,907.71
2020 010-560-453	SOFTWARE/SUPPORT-SO		5,000.00	.00	.00	.00	.00	4,558.27
2020 010-560-454	CAR-SO	50,000.00	38,000.00	.00	.00	.00	65,092.32	11,194.69
2020 010-560-491	UNIFORMS-SO	7,000.00	1,000.00	512.03	51.20	936.35	386.30	858.57
2020 010-560-492	MISCELLANEOUS-SO	600.00	1,100.00	53.39	4.85	554.76	785.85	362.25
2018 010-560-493	HORSE SEIZURE EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 010-560-495	HARDWARE/SOFTWARE-COP SYNC	21,837.31	21,837.31	21,837.31	100.00	120,334.02	.00	.00
2020 010-560-998	TOTAL SHERIFF'S OFFICE	557,881.92	539,875.54	457,457.85	84.73	568,305.09	491,888.91	413,744.63
2020 010-561-000	JAIL EXPENSE		.00	.00	.00	.00	.00	.00
2020 010-561-102	SALARY-JAIL ADM	39,798.25	38,639.08	37,152.75	96.15	38,956.78	35,727.12	35,727.12
2020 010-561-103	SALARIES-DEPUTIES-JA	554,594.89	467,153.03	417,263.23	89.32	384,324.05	366,526.05	358,728.48
2020 010-561-105	OVERTIME/PART-TIME SALARY-JA	35,197.04	37,675.50	33,232.75	88.21	38,062.53	31,229.06	24,987.00
2020 010-561-106	HOLIDAY PAY JAILERS	42,287.94	38,201.00	31,917.67	83.55	29,886.78	29,232.84	27,534.97
2020 010-561-109	KITCHEN SUPERVISOR-JA	34,139.51	33,145.16	31,870.25	96.15	32,179.68	30,647.28	30,647.28
2020 010-561-110	SICK LEAVE PAY	2,000.00	2,000.00	1,000.00	50.00	.00	.00	.00
2020 010-561-201	FICA/MED TAXES-JA	54,163.35	46,780.82	40,631.56	86.86	38,899.02	36,093.41	36,155.08
2020 010-561-202	HEALTH INSURANCE-JA	209,245.92	194,038.72	162,340.86	83.66	162,253.64	159,183.54	147,084.32
2020 010-561-203	RETIREMENT-JA	70,801.88	61,406.71	55,826.79	90.91	52,556.97	49,521.77	48,651.17
2020 010-561-210	CO PD DENTAL-JA	4,775.64	4,250.80	3,502.94	82.41	3,455.32	3,440.74	3,533.56

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-561-310	OFFICE EXPENSE-JA	13,000.00	14,500.00	13,120.01	90.48	10,982.94	11,305.79	10,394.51
2020 010-561-330	OIL, GAS & TIRES	1,800.00	1,500.00	1,378.05	91.87	.00	.00	.00
2020 010-561-333	FOOD-JAIL	82,000.00	79,500.00	74,658.73	93.91	81,091.96	78,212.11	86,476.27
2020 010-561-391	MEDICAL-JAIL	55,000.00	58,500.00	56,358.31	96.34	46,206.97	41,837.07	28,683.10
2020 010-561-392	DRUGS-JAIL	12,500.00	12,000.00	10,016.40	83.47	13,861.21	6,868.36	11,666.56
2020 010-561-393	SUPPLIES-JAIL	37,000.00	37,500.00	35,167.12	93.78	44,004.49	34,712.40	33,112.77
2020 010-561-405	JAIL TRAINING	8,000.00	8,500.00	8,361.43	98.37	6,068.91	4,875.19	1,575.28
2020 010-561-408	MEDICAL JAILERS	2,000.00	3,000.00	1,735.00	57.83	500.00	3,405.00	.00
2020 010-561-420	TELEPHONE-JAIL	4,000.00	5,000.00	3,001.02	60.02	6,902.18	6,836.92	7,777.43
2020 010-561-423	INTOXILIZER TELEPHONE-JAIL	1,000.00	1,100.00	188.74	17.16	1,077.49	1,052.00	1,011.09
2020 010-561-440	JAIL ELECTRICITY	25,000.00	21,500.00	20,356.15	94.68	22,981.46	21,473.05	25,976.66
2020 010-561-441	JAIL GAS	5,500.00	3,000.00	1,539.71	51.32	4,211.84	6,383.00	4,677.48
2020 010-561-442	WATER,GARBAGE & SEWER-JAIL	20,000.00	19,000.00	16,928.65	89.10	18,562.48	8,109.05	15,864.92
2020 010-561-453	SOFTWARE/SUPPORT-JA		1,500.00	.00	.00	.00	.00	9,534.79
2020 010-561-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 010-561-491	UNIFORMS-JA	4,800.00	4,000.00	3,800.00	95.00	3,800.00	2,800.00	3,000.00
2020 010-561-998	TOTAL JAIL EXPENSE	1318,604.42	1193,390.82	1061,348.12	88.94	1040,826.70	969,471.75	952,799.84
2020 010-562-000	DISPATCHING SERVICE		.00	.00	.00	.00	.00	.00
2020 010-562-102	SALARY-SUPVSR/DISPATCHER	34,139.51	33,145.16	31,870.25	96.15	32,179.68	29,787.12	29,787.12
2020 010-562-103	SALARIES/DISPATCHERS	165,190.00	160,878.62	154,438.01	96.00	156,903.02	137,293.00	137,292.00
2020 010-562-104	OVERTIME/DSP	4,455.78	3,826.00	2,677.50	69.98	4,797.30	19,423.80	18,770.40
2020 010-562-105	PART TIME DISPATCHER		.00	.00	.00	.00	.00	.00
2020 010-562-106	HOLIDAY PAY-DISPATCHING	12,253.40	11,896.50	11,895.24	99.99	11,309.76	10,929.60	10,612.80
2020 010-562-110	SICK LEAVE PAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 010-562-201	FICA/MED TAXES-DSP	16,679.96	16,198.59	15,013.55	92.68	15,269.23	14,459.04	13,652.44
2020 010-562-202	HEALTH INSURANCE-DSP	70,498.56	71,558.88	68,573.74	95.83	72,159.26	69,285.58	73,701.84
2020 010-562-203	RETIREMENT-DSP	21,792.98	21,259.33	20,231.01	95.16	20,514.41	19,765.98	19,946.77
2020 010-562-210	CO PD DENTAL-DSP	1,685.52	1,627.20	1,559.22	95.82	1,552.94	1,509.70	1,619.88
2020 010-562-310	OFFICE EXPENSE/SUPPLIES-DSP	7,350.00	7,850.00	7,389.28	94.13	7,293.19	5,528.86	3,217.84
2020 010-562-421	TOWER EXPENSE-DSP	3,700.00	3,700.00	3,703.61	100.10	2,292.01	2,301.05	4,498.53
2020 010-562-425	TRAINING EXPENSE-DSP	3,000.00	4,500.00	616.82	13.71	693.45	345.77	3,017.97
2020 010-562-491	UNIFORMS-DSP	700.00	700.00	600.00	85.71	600.00	600.00	600.00
2020 010-562-998	TOTAL DISPATCHING SERVICE	343,445.71	339,140.28	318,568.23	93.93	325,564.25	311,229.50	316,717.59
2020 010-571-000	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2020 010-571-310	OFFICE EXPENSE-JUV	1,020.00	1,020.00	84.77	8.31	806.86	833.25	773.81
2020 010-571-330	GAS AND OIL-JUV	2,200.00	2,200.00	1,683.55	76.53	2,093.97	1,989.27	1,792.92
2020 010-571-410	DETENTION-JUV		.00	.00	.00	.00	.00	.00
2020 010-571-411	DISTRICT JUVENILE PROBATI	13,160.00	13,160.00	13,160.00	100.00	13,160.00	13,160.00	13,160.00
2020 010-571-492	MISCELLANEOUS-JUV	680.00	680.00	.00	.00	299.00	49.07	461.89
2020 010-571-998	TOTAL JUVENILE PROBATION	17,060.00	17,060.00	14,928.32	87.50	16,359.83	16,031.59	16,188.62
2020 010-640-000	WELFARE SERVICES		.00	.00	.00	.00	.00	.00
2020 010-640-417	BURIAL	2,000.00	4,000.00	1,500.00	37.50	3,075.00	.00	500.00
2020 010-640-418	AUTOPSY AND INQUEST	12,000.00	13,500.00	12,411.72	91.94	10,900.00	10,367.00	13,915.00
2020 010-640-998	TOTAL WELFARE SERVICES	14,000.00	17,500.00	13,911.72	79.50	13,975.00	10,367.00	14,415.00
2020 010-641-000	INDIGENT HEALTH SERVICES		.00	.00	.00	.00	.00	.00
2020 010-641-405	INDIGENT HEALTH ADMINISTR	300.00	300.00	.00	.00	.00	.00	296.93
2020 010-641-419	INDIGENT HEALTH ELIGIBLE	24,867.75	28,484.06	35,629.05	125.08	.00	816.60	22,506.92
2020 010-641-998	TOTAL INDIGENT HEALTH SER	25,167.75	28,784.06	35,629.05	123.78	.00	816.60	22,803.85

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-650-000	CULTURE		.00	.00	.00	.00	.00	.00
2020 010-650-590	BALLINGER LIBRARY	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,500.00	6,500.00
2020 010-650-591	MILES LIBRARY	1,125.00	1,125.00	1,125.00	100.00	1,125.00	1,125.00	1,125.00
2020 010-650-592	WINTERS LIBRARY	3,150.00	3,150.00	3,150.00	100.00	3,150.00	3,150.00	3,150.00
2020 010-650-998	TOTAL CULTURE	10,775.00	10,775.00	10,775.00	100.00	10,775.00	10,775.00	10,775.00
2020 010-665-000	COUNTY AGENT		.00	.00	.00	.00	.00	.00
2020 010-665-102	SALARY-AGENT	21,181.19	20,564.26	19,773.25	96.15	13,307.22	16,464.96	16,464.96
2020 010-665-104	SALARY-PART TIME-COAGT		.00	.00	.00	.00	417.25	1,384.59
2020 010-665-201	FICA/MED TAXES-COAGT	1,620.36	1,673.17	1,582.70	94.59	1,079.43	1,413.92	1,425.19
2020 010-665-310	OFFICE EXPENSE-COAGT	4,000.00	4,000.00	3,217.79	80.44	4,844.80	3,187.19	3,936.49
2020 010-665-354	PICKUP REPAIRS-COAGT	1,650.00	350.00	195.45	55.84	155.70	1,235.61	1,628.37
2020 010-665-427	TRAVEL AND CONF EXP-COAGT	12,500.00	14,200.00	12,436.85	87.58	9,980.87	10,646.91	9,518.45
2020 010-665-454	PICKUP-CO AGT		50,000.00	27,017.38	54.03	.00	.00	.00
2020 010-665-998	TOTAL COUNTY AGENT	40,951.55	90,787.43	64,223.42	70.74	29,368.02	33,365.84	34,358.05
2020 010-673-000	HOME DEMONSTRATION		.00	.00	.00	.00	.00	.00
2020 010-673-102	SALARY-AGENT	15,172.60	14,730.68	14,164.00	96.15	4,455.49	.00	13,620.48
2020 010-673-103	SALARY SECRETARY-COAGT	31,096.11	30,190.40	29,029.00	96.15	29,310.84	28,918.96	27,915.12
2020 010-673-201	FICA/MED TAXES-HD	3,906.76	3,803.66	3,552.51	93.40	2,605.23	1,687.72	2,803.84
2020 010-673-202	HEALTH INSURANCE-HM	11,249.76	11,426.48	10,949.79	95.83	11,224.76	11,803.88	13,533.64
2020 010-673-203	RETIREMENT-HD	3,109.61	3,031.12	2,914.92	96.17	2,921.90	2,885.67	2,825.82
2020 010-673-210	CO PD DENTAL-HD	280.92	271.20	259.87	95.82	262.48	234.00	269.98
2020 010-673-310	OFFICE EXPENSE-HD	350.00	350.00	222.00	63.43	71.94	103.00	348.52
2020 010-673-420	CELL PHONE-HD	375.00	375.00	330.00	88.00	.00	.00	360.00
2020 010-673-421	VEHICLE ALLOWANCE HD	4,800.00	4,800.00	4,615.25	96.15	1,495.35	.00	4,800.00
2020 010-673-427	CONFERENCE EXPENSE-HD	1,500.00	1,500.00	1,496.03	99.74	1,091.58	.00	1,650.53
2020 010-673-998	TOTAL HOME DEMONSTRATION	71,840.76	70,478.54	67,533.37	95.82	53,439.57	45,633.23	68,127.93
2016 010-690-000	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 010-690-100	HOMELAND SECURITY GRANT EXPE		.00	.00	.00	.00	.00	.00
2016 010-690-110	SECO GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2016 010-690-120	CJD GRANT		.00	.00	.00	.00	.00	.00
2016 010-690-130	HOME GRANT		.00	.00	.00	.00	.00	.00
2016 010-690-140	ADD EXPENSES-HOME GRANT		.00	.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	4654,514.70	4490,318.76	4054,361.24	90.29	4017,774.93	3791,611.06	3720,503.82

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 015-300-000	REV - LAW LIBRARY FUND		.00	.00	.00	.00	.00	.00
2020 015-347-000	LAW LIBRARY FEES	6,500.00	6,500.00	6,616.00	101.78	5,818.00	6,187.00	6,125.00
2020 015-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 015-360-100	DEPOSITORY INTEREST-LAW		.00	.00	.00	.00	.00	.00
2020 015-399-999	ACTUAL REVENUE	6,500.00	6,500.00	6,616.00	101.78	5,818.00	6,187.00	6,125.00
2020 015-650-492	MISC EXPENSE-LAW LIB		.00	.00	.00	.00	.00	.00
2020 015-650-590	LAW BOOK EXPENSE	5,000.00	5,000.00	4,795.00	95.90	4,865.40	4,872.00	4,999.00
2020 015-650-998	TOTAL EXP - LAW LIBRARY	5,000.00	5,000.00	4,795.00	95.90	4,865.40	4,872.00	4,999.00
2020 015-999-999		5,000.00	5,000.00	4,795.00	95.90	4,865.40	4,872.00	4,999.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 016-300-000	REV - EXCESS JUDICIAL FUN		.00	.00	.00	.00	.00	.00
2020 016-362-100	JUDICIAL CONTRIBUTIONS	350.00	250.00	497.84	199.14	114.33	200.21	314.22
2020 016-399-999	ACTUAL REVENUE	350.00	250.00	497.84	199.14	114.33	200.21	314.22
2020 016-465-492	MISCELLANEOUS-EXCESS JUDICIA		2,000.00	.00	.00	.00	.00	.00
2020 016-465-998	EXCESS JUDICIAL EXPENSES		2,000.00	.00	.00	.00	.00	.00
2020 016-999-999	TOTAL EXPENDITURES		2,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-349-000	PRETRIAL INTERVENTION		.00	.00	.00	.00	.00	.00
2020 019-349-100	PRETRIAL DIVERSION FEES	15,000.00	15,000.00	10,100.00	67.33	21,200.00	10,552.00	902.00
2020 019-349-999	TOTAL REVENUES	15,000.00	15,000.00	10,100.00	67.33	21,200.00	10,552.00	902.00
2020 019-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2020 019-695-100	PRETRIAL ADMINISTRATION EXP	5,000.00	5,000.00	.00	.00	336.90	.00	.00
2020 019-695-999	TOTAL EXPENDITURES	5,000.00	5,000.00	.00	.00	336.90	.00	.00
2020 019-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-300-000	JURY FUND REVENUES		.00	.00	.00	.00	.00	.00
2020 020-310-000	TAXES		.00	.00	.00	.00	.00	.00
2020 020-310-110	CURRENT ADVALOREM TAXES-JURY	280,573.85	175,144.87	178,610.82	101.98	153,856.04	142,399.01	147,537.20
2020 020-310-120	DELINQUENT TAXES-JURY	8,677.55	4,490.89	4,359.49	97.07	4,264.11	3,569.87	3,485.99
2020 020-310-130	JURY FINES - FTA		.00	.00	.00	.00	200.00	.00
2020 020-310-197	TOTAL TAXES	289,251.40	179,635.76	182,970.31	101.86	158,120.15	146,168.88	151,023.19
2020 020-340-297	TOTAL FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 020-340-300	ATTORNEY FEES-JURY	3,200.00	3,000.00	4,106.00	136.87	3,813.00	6,069.00	6,063.00
2020 020-340-900	JURY FEES	200.00	250.00	240.00	96.00	280.00	280.00	250.00
2020 020-340-901	STENO FEES	1,500.00	1,500.00	1,770.00	118.00	1,605.00	1,680.00	1,695.00
2020 020-340-902	MISCELLANEOUS FEES		.00	13,362.69	.00	.00	.00	.00
2020 020-360-000	MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00
2020 020-360-100	DEPOSITORY INTEREST	5,000.00	4,000.00	6,008.97	150.22	4,919.70	2,858.86	1,828.52
2020 020-360-300	JUROR DONATIONS CLEARING		.00	.00	.00	.00	.00	.00
2020 020-360-397	TOTAL MISCELLANEOUS REVEN	9,900.00	8,750.00	25,487.66	291.29	10,617.70	10,887.86	9,836.52
2020 020-360-400	INDIGENT DEFENSE SERVICE	18,000.00	18,000.00	12,503.00	69.46	18,336.25	13,013.50	12,782.75
2020 020-360-600	STATE JUROR PAYMENTS	3,000.00	5,000.00	2,482.00	49.64	4,080.00	6,562.00	1,530.00
2020 020-360-800	DISTRICT COURT REIMBURSEMENT	100.00	100.00	30.00	30.00	181.60	125.20	.00
2018 020-360-810	SALARIES FROM DA		.00	.00	.00	.00	.00	.00
2020 020-399-999	ACTUAL REVENUE	320,251.40	211,485.76	223,472.97	105.67	191,335.70	176,757.44	175,172.46
2020 020-400-300	IT ASSISTANT	***DELETE***	.00	.00	.00	.00	.00	.00
2020 020-425-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2020 020-425-334	COUNTY COURT EXPENSE	2,500.00	2,500.00	1,597.40	63.90	1,026.90	1,434.94	690.00
2020 020-425-400	ATTORNEY FEES	25,000.00	25,000.00	19,369.00	77.48	8,208.25	8,489.00	8,900.00
2020 020-425-485	PETIT JURORS	500.00	500.00	.00	.00	.00	.00	.00
2016 020-425-486	JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2020 020-425-490	LUNACY FEES	4,000.00	6,000.00	2,711.00	45.18	1,485.00	1,695.00	3,116.00
2020 020-425-491	J.P. JURORS	300.00	300.00	.00	.00	.00	.00	195.00
2020 020-425-492	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 020-425-998	TOTAL COUNTY COURT	32,300.00	34,300.00	23,677.40	69.03	10,720.15	11,618.94	12,901.00
2020 020-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2020 020-435-101	SALARIES-DISTRICT JUDGE	1,364.00	1,364.00	1,250.26	91.66	1,363.92	1,363.92	2,727.84
2020 020-435-102	SALARY ASSISTANT DA		.00	.00	.00	.00	.00	17,020.32
2020 020-435-103	SALARY COURT REPORTER	6,846.17	6,846.17	6,236.89	91.10	6,846.12	6,706.20	6,706.20
2020 020-435-104	SALARY-D.A PART TIME		.00	.00	.00	.00	.00	.00
2020 020-435-201	FICA/MEDICARE TAXES	628.08	628.08	572.77	91.19	730.47	1,053.44	2,433.24
2020 020-435-203	RETIREMENT	687.36	687.36	626.09	91.09	815.19	1,203.42	2,539.74
2020 020-435-207	DEATH BENEFITS		.00	.00	.00	.00	.00	.00
2020 020-435-333	JUROR MEALS		.00	.00	.00	.00	.00	.00
2020 020-435-334	DISTRICT COURT EXPENSE	8,000.00	8,400.00	8,145.79	96.97	2,261.25	3,906.50	1,548.53
2020 020-435-335	DIST. ATTORNEY EXPENSE		.00	.00	.00	.00	.00	.00
2020 020-435-336	VISITING JUDGE EXPENSE	500.00	600.00	78.06	13.01	197.72	.00	.00
2020 020-435-337	COURT ADMINISTRATOR		.00	.00	.00	1,338.15	5,383.85	5,352.48
2020 020-435-340	ASSISTANT DA EXPENSE		.00	.00	.00	.00	.00	.00
2020 020-435-341	COURT REPORTER EXPENSE	5,000.00	5,852.61	1,822.75	31.14	5,470.75	3,206.85	853.54
2020 020-435-342	JUDICIAL ASSESSMENT	1,407.88	1,407.88	1,407.88	100.00	1,407.88	1,407.88	1,279.89
2020 020-435-343	REGIONAL PUBLIC DEFENDER	2,724.00	2,724.00	2,724.00	100.00	2,724.00	1,828.44	1,828.44
2020 020-435-394	JUVENILE ATTORNEY FEES	4,500.00	4,500.00	1,917.40	42.61	4,277.50	3,517.78	2,487.50
2020 020-435-395	CRIMINAL ATTY FEES	151,500.00	151,500.00	135,860.99	89.68	85,273.83	74,975.35	66,155.64

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-435-396	CPS ATTY FEES	35,000.00	25,000.00	21,881.57	87.53	31,120.04	24,191.79	42,017.88
2020 020-435-485	PETIT JURORS	4,000.00	3,750.00	.00	.00	5,010.00	5,610.00	3,590.00
2020 020-435-487	GRAND JURORS	3,500.00	3,750.00	3,270.00	87.20	3,780.00	3,290.00	2,510.00
2020 020-435-489	JURY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2020 020-435-998	TOTAL DISTRICT COURT	225,657.49	217,010.10	185,794.45	85.62	152,616.82	137,645.42	159,051.24
2020 020-436-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2020 020-436-101	SALARY-DISTRICT ATTORNEY		1,364.00	1,250.26	91.66	1,363.92	1,363.92	.00
2020 020-436-102	SALARY-ASSISTANT DA		18,407.68	17,699.50	96.15	17,871.36	17,020.32	.00
2020 020-436-104	SALARY-DA PART TIME		.00	.00	.00	.00	4,617.36	.00
2020 020-436-201	FICA/MEDICARE TAXES		1,512.53	1,449.70	95.85	1,471.74	1,759.59	.00
2020 020-436-203	RETIREMENT		1,985.08	1,902.60	95.85	1,917.40	1,834.65	.00
2020 020-436-335	DISTRICT ATTORNEY EXPENSE		5,000.00	.00	.00	.00	.00	.00
2020 020-436-340	ASSISTANT DISTRICT ATTY EXPE		.00	.00	.00	.00	.00	.00
2020 020-436-998	TOTAL DISTRICT ATTORNEY		28,269.29	22,302.06	78.89	22,624.42	26,595.84	.00
2020 020-437-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 020-437-100	CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 020-437-200	INTERLOCAL AGREEMENT-TOM GRE	50,000.00	.00	.00	.00	.00	.00	.00
2020 020-437-998	TOTAL MISCELLANEOUS EXPENSE	50,000.00	.00	.00	.00	.00	.00	.00
2020 020-999-999	TOTAL EXPENDITURES	307,957.49	279,579.39	231,773.91	82.90	185,961.39	175,860.20	171,952.24
2017 021-300-000	ROAD AND BRIDGE REVENUES		.00	.00	.00	.00	.00	.00
2017 021-310-100	TAXES		.00	.00	.00	.00	.00	.00
2017 021-310-110	CURRENT AD VALOREUM TAXES-R&		.00	.00	.00	.00	1026,309.92	1109,951.80
2017 021-310-120	DELIN AD VALOREUM TAXES-R&B		.00	.00	.00	.00	25,928.03	26,790.07
2020 021-310-197	TOTAL TAXES		.00	.00	.00	.00	1052,237.95	1136,741.87
2017 021-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2017 021-321-200	OPTIONAL R&B FEE (\$10)		.00	.00	.00	.00	96,330.00	107,658.54
2017 021-321-210	AUTO REGISTRATIONS		.00	.00	.00	.00	360,000.00	360,051.46
2020 021-321-397	TOTAL FEES OF OFFICE		.00	.00	.00	.00	456,330.00	467,710.00
2020 021-330-297	TOTAL INTERGOVERNMENTAL R		.00	.00	.00	.00	.00	.00
2017 021-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2017 021-350-400	COUNTY CLERK FINES		.00	.00	.00	.00	21,278.00	28,618.19
2017 021-350-700	DISTRICT CLERK FINES		.00	.00	.00	.00	8,779.00	10,259.50
2017 021-350-801	J P # 1 FINES		.00	.00	.00	.00	35,665.25	31,247.20
2017 021-350-802	J P # 2 FINES		.00	.00	.00	.00	21,688.00	17,072.26
2017 021-350-803	J P # 2 FINES		.00	.00	.00	.00	.00	.00
2020 021-350-897	TOTAL FINES AND FORFEITUR		.00	.00	.00	.00	87,410.25	87,197.15
2018 021-354-354	PARTS & REPAIRS R&B #4		.00	.00	.00	.00	.00	.00
2017 021-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2017 021-360-100	DEPOSITORY INTEREST-R&B		.00	.00	.00	.00	16,097.15	10,099.97
2017 021-366-520	TAC-HEBP CREDIT		.00	.00	.00	.00	1,013.65	3,827.86
2017 021-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	250.00	207.00
2017 021-366-540	WEIGHT AND AXLE WEIGHT FE		.00	.00	.00	.00	63,067.44	73,884.48
2017 021-366-550	GENERAL CO REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 021-366-560	R&B 1 REIMBURSEMENTS		.00	.00	.00	.00	7,714.80	9,677.00
2017 021-366-570	R&B 2 REIMBURSEMENTS		.00	.00	.00	.00	7,236.80	10,636.30
2017 021-366-580	R&B 3 REIMBURSEMENTS		.00	.00	.00	.00	29,391.12	888.92
2017 021-366-590	R&B 4 REIMBURSEMENTS		.00	.00	.00	.00	310.00	2,157.71
2020 021-366-697	TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	125,080.96	111,379.24

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2017 021-366-987	TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.00
2017 021-621-000	ROAD AND BRIDGE NO. 1		.00	.00	.00	.00	.00	.00
2017 021-621-101	SALARY-COMMISSIONER R&B #1		.00	.00	.00	.00	38,731.20	38,731.20
2017 021-621-103	SALARY-MACHINE OPERATORS-RB1		.00	.00	.00	.00	121,856.16	121,856.16
2017 021-621-104	SALARY-PART TIME-RB1		.00	.00	.00	.00	3,180.95	3,230.22
2017 021-621-110	SICK LEAVE PAY RB1		.00	.00	.00	.00	.00	.00
2017 021-621-201	FICA/MED TAXES-RB1		.00	.00	.00	.00	12,598.75	12,579.67
2017 021-621-202	HEALTH INSURANCE-RB1		.00	.00	.00	.00	53,481.70	53,668.20
2017 021-621-203	RETIREMENT-RB1		.00	.00	.00	.00	16,344.50	16,582.62
2017 021-621-204	WORKMEN'S COMP-RB1		.00	.00	.00	.00	5,229.48	5,299.50
2017 021-621-210	CO PD DENTAL-RB1		.00	.00	.00	.00	1,275.70	1,349.90
2017 021-621-310	OFFICE SUPPLIES-RB1		.00	.00	.00	.00	412.54	367.49
2017 021-621-330	FUEL-RB1		.00	.00	.00	.00	25,423.25	23,916.32
2017 021-621-353	TIRES AND TUBES-RB1		.00	.00	.00	.00	.00	19,889.89
2017 021-621-354	PARTS/REPAIRS RB1		.00	.00	.00	.00	40,645.63	65,664.91
2017 021-621-392	MATERIALS-RB1		.00	.00	.00	.00	12,006.22	28,034.39
2017 021-621-420	TELEPHONE-RB1		.00	.00	.00	.00	1,425.39	1,591.20
2017 021-621-427	CONFERENCE EXPENSE-RB1		.00	.00	.00	.00	853.34	1,336.97
2017 021-621-440	ELECTRICITY-RB1		.00	.00	.00	.00	779.69	770.51
2017 021-621-441	GAS-RB1		.00	.00	.00	.00	.00	.00
2017 021-621-442	WATER,GARBAGE & SEWER-RB1		.00	.00	.00	.00	3,428.90	3,750.25
2017 021-621-464	AUTO USE CLEARING-RB1		.00	.00	.00	.00	.00	.00
2017 021-621-482	BUILDING & EQUIPMENT INSU-RB		.00	.00	.00	.00	5,431.00	4,857.00
2017 021-621-492	MISCELLANEOUS-RB1		.00	.00	.00	.00	300.00	300.00
2017 021-621-494	EXPENDITURES CERTZ GRANT		.00	.00	.00	.00	143.44	3,312.72
2017 021-621-570	EQUIPMENT-RB1		.00	.00	.00	.00	105,750.41	19,490.45
2017 021-621-994	CERTZ GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2017 021-622-000	ROAD AND BRIDGE NO. 2		.00	.00	.00	.00	.00	.00
2017 021-622-101	SALARY-COMMISSIONER R&B #2		.00	.00	.00	.00	38,731.20	38,731.20
2017 021-622-103	SALARIES-MACHINE OPERATOR-RB		.00	.00	.00	.00	121,856.16	121,856.16
2017 021-622-104	SALARY-PART TIME-RB2		.00	.00	.00	.00	4,081.00	6,760.50
2017 021-622-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2017 021-622-201	FICA/MED TAXES-RB2		.00	.00	.00	.00	12,642.10	12,814.32
2017 021-622-202	HEALTH INSURANCE-RB2		.00	.00	.00	.00	56,731.70	58,668.20
2017 021-622-203	RETIREMENT-RB2		.00	.00	.00	.00	16,066.92	16,336.60
2017 021-622-204	WORKER'S COMP-RB2		.00	.00	.00	.00	5,229.48	5,299.50
2017 021-622-210	CO PD DENTAL-RB2		.00	.00	.00	.00	1,275.70	1,349.90
2017 021-622-310	OFFICE SUPPLIES-RB2		.00	.00	.00	.00	1,797.11	1,734.06
2017 021-622-330	FUEL-RB2		.00	.00	.00	.00	23,251.52	30,323.76
2017 021-622-353	TIRES AND TUBES-RB2		.00	.00	.00	.00	.00	5,854.15
2017 021-622-354	PARTS AND REPAIRS-RB2		.00	.00	.00	.00	51,207.07	41,087.69
2017 021-622-392	MATERIALS-RB2		.00	.00	.00	.00	49,690.52	14,815.61
2017 021-622-420	TELEPHONE-RB2		.00	.00	.00	.00	3,271.07	3,846.52
2017 021-622-427	CONFERENCE EXPENSE-RB2		.00	.00	.00	.00	1,673.22	861.39
2017 021-622-440	ELECTRICITY-RB2		.00	.00	.00	.00	2,061.37	2,069.51
2017 021-622-441	GAS-RB2		.00	.00	.00	.00	640.77	595.98
2017 021-622-442	WATER,GARBAGE & SEWER-RB2		.00	.00	.00	.00	3,709.61	2,348.45
2017 021-622-464	AUTO USE CLEARING-RB2		.00	.00	.00	.00	.00	.00
2017 021-622-482	BUILDING & EQUIPMENT INSU-RB		.00	.00	.00	.00	6,052.00	5,477.00
2017 021-622-492	MISCELLANEOUS-RB2		.00	.00	.00	.00	300.00	300.00
2017 021-622-494	EXPENDITURES CERTZ GRANT		.00	.00	.00	.00	1,913.28	8,830.87
2017 021-622-570	EQUIPMENT-RB2		.00	.00	.00	.00	50,436.34	57,122.77
2017 021-623-000	ROAD AND BRIDGE NO. 3		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2017 021-623-101	SALARY-COMMISSIONER R&B #3		.00	.00 .00	.00	38,731.20	38,731.20
2017 021-623-103	SALARIES-MACHINE OPERATOR-RB		.00	.00 .00	.00	120,220.38	121,688.79
2017 021-623-104	SALARY-PART TIME-RB3		.00	.00 .00	.00	3,865.00	2,345.00
2017 021-623-110	SICK LEAVE PAY		.00	.00 .00	.00	.00	.00
2017 021-623-201	FICA/MED TAXES-RB3		.00	.00 .00	.00	11,861.92	12,062.35
2017 021-623-202	HEALTH INSURANCE-RB3		.00	.00 .00	.00	56,946.78	56,409.64
2017 021-623-203	RETIREMENT-RB3		.00	.00 .00	.00	15,864.74	16,238.74
2017 021-623-204	WORKER'S COMP-RB3		.00	.00 .00	.00	5,229.51	5,299.50
2017 021-623-210	CO PD DENTAL-RB3		.00	.00 .00	.00	1,233.42	1,304.70
2017 021-623-310	OFFICE SUPPLIES-RB3		.00	.00 .00	.00	1,660.85	220.37
2017 021-623-330	FUEL-RB3		.00	.00 .00	.00	29,414.24	23,665.20
2017 021-623-353	TIRES AND TUBES-RB3		.00	.00 .00	.00	.00	5,218.53
2017 021-623-354	PARTS AND REPAIRS-RB3		.00	.00 .00	.00	77,280.61	56,092.85
2018 021-623-392	MATERIALS-RB3		.00	.00 .00	.00	29,137.52	7,888.56
2017 021-623-420	TELEPHONE-RB3		.00	.00 .00	.00	1,477.76	1,940.49
2017 021-623-427	CONFERENCE EXPENSE-RB3		.00	.00 .00	.00	1,513.10	45.00
2017 021-623-440	ELECTRICITY-RB3		.00	.00 .00	.00	1,331.65	1,371.72
2017 021-623-441	GAS-RB3		.00	.00 .00	.00	1,051.86	995.71
2017 021-623-442	WATER, GARBAGE & SEWER-RB3		.00	.00 .00	.00	749.09	746.92
2017 021-623-461	MACHINE HIRE-RB3		.00	.00 .00	.00	.00	7,480.00
2017 021-623-482	BUILDING & EQUIPMENT INSU-RB		.00	.00 .00	.00	4,620.00	4,495.00
2017 021-623-492	MISCELLANEOUS-RB3		.00	.00 .00	.00	300.00	614.61
2017 021-623-494	EXPENDITURES CERTZ GRANT		.00	.00 .00	.00	4,197.15	2,075.85
2017 021-623-570	EQUIPMENT-RB3		.00	.00 .00	.00	63,373.53	69,878.00
2017 021-624-000	ROAD AND BRIDGE NO. 4		.00	.00 .00	.00	.00	.00
2017 021-624-101	SALARY-COMMISSIONER R&B #4		.00	.00 .00	.00	38,731.20	38,731.20
2017 021-624-103	SALARIES-MACHINE OPERATOR-RB		.00	.00 .00	.00	121,490.33	123,154.83
2017 021-624-104	SALARY-PART TIME-RB4		.00	.00 .00	.00	.00	.00
2017 021-624-110	SICK LEAVE PAY		.00	.00 .00	.00	.00	1,000.00
2017 021-624-201	FICA/MED TAXES-RB4		.00	.00 .00	.00	11,506.03	11,045.76
2017 021-624-202	HEALTH INSURANCE-RB4		.00	.00 .00	.00	61,339.24	62,159.64
2017 021-624-203	RETIREMENT-RB4		.00	.00 .00	.00	15,990.87	16,488.54
2017 021-624-204	WORKERS COMP-RB4		.00	.00 .00	.00	5,229.51	5,299.50
2017 021-624-210	CO PD DENTAL-RB4		.00	.00 .00	.00	1,254.56	1,304.70
2017 021-624-310	OFFICE SUPPLIES-RB4		.00	.00 .00	.00	178.81	196.00
2017 021-624-330	FUEL-RB4		.00	.00 .00	.00	37,062.03	28,701.58
2017 021-624-353	TIRES AND TUBES-RB4		.00	.00 .00	.00	.00	13,645.98
2017 021-624-354	PARTS AND REPAIRS-RB4		.00	.00 .00	.00	48,229.64	54,387.39
2017 021-624-392	MATERIALS-RB4		.00	.00 .00	.00	13,698.61	8,766.50
2017 021-624-396	ICE-RB4		.00	.00 .00	.00	187.67	220.83
2017 021-624-420	TELEPHONE-RB4		.00	.00 .00	.00	1,793.25	1,832.37
2017 021-624-427	CONFERENCE EXPENSE-RB4		.00	.00 .00	.00	809.20	1,396.24
2017 021-624-440	ELECTRICITY-RB4		.00	.00 .00	.00	837.49	779.62
2017 021-624-441	GAS-RB4		.00	.00 .00	.00	636.06	609.26
2017 021-624-442	WATER,GARBAGE & SEWER-RB4		.00	.00 .00	.00	.00	.00
2017 021-624-460	PROPERTY LEASE-RB4		.00	.00 .00	.00	400.00	400.00
2017 021-624-461	MACHINE HIRE-RB4		.00	.00 .00	.00	.00	5,810.00
2017 021-624-482	BUILDING & EQUIPMENT INSU-RB		.00	.00 .00	.00	4,469.00	3,984.00
2017 021-624-492	MISCELLANEOUS-RB4		.00	.00 .00	.00	300.00	300.00
2017 021-624-494	EXPENDITURES CERTZ GRANT		.00	.00 .00	.00	1,871.40	3,381.53
2017 021-624-570	EQUIPMENT-RB4		.00	.00 .00	.00	83,339.90	55,636.88

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2020 022-339-100	LATERAL ROAD-PRECT. 1		6,162.28	6,162.28	100.00	6,178.85	6,178.85	6,178.85
2020 022-339-200	LATERAL RD PCT #2		6,162.27	6,162.27	100.00	6,178.85	6,178.85	6,178.85
2020 022-339-300	LATERAL RD PCT #3		6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-339-400	LATERAL RD PCT # 4		6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-399-999	ACTUAL REVENUE		24,649.09	24,649.09	100.00	24,715.38	3567,106.04	3567,448.43
2020 022-621-000	LATERAL ROAD NO. 1		.00	.00	.00	.00	.00	.00
2020 022-621-354	PARTS AND REPAIRS		.00	.00	.00	.00	.00	.00
2020 022-621-392	MATERIALS		6,162.28	6,162.28	100.00	6,178.85	6,178.85	6,178.85
2020 022-621-998	TOTAL LATERAL ROAD NO. 1		6,162.28	6,162.28	100.00	6,178.85	6,178.85	6,178.85
2020 022-622-000	LATERAL ROAD NO. 2		.00	.00	.00	.00	.00	.00
2020 022-622-392	MATERIALS		6,162.27	6,162.27	100.00	6,178.85	6,178.85	6,178.85
2020 022-622-998	TOTAL LATERAL ROAD NO. 2		6,162.27	6,162.27	100.00	6,178.85	6,178.85	6,178.85
2020 022-623-000	LATERAL ROAD NO. 3		.00	.00	.00	.00	.00	.00
2020 022-623-392	MATERIALS		6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-623-998	TOTAL LATERAL ROAD NO. 3		6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-624-000	LATERAL ROAD NO. 4		.00	.00	.00	.00	.00	.00
2020 022-624-392	MATERIALS		6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-624-998	TOTAL LATERAL ROAD NO. 4		6,162.27	6,162.27	100.00	6,178.84	6,178.84	6,178.84
2020 022-999-999	TOTAL EXPENDITURES		24,649.09	24,649.09	100.00	24,715.38	24,715.38	24,715.38
2018 023-330-200	CERTZ GRANT REVENUE		.00	.00	.00	.00	199,292.03	92,695.27
2018 023-690-000	CETZRZ GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2018 023-690-111	PROJECT #1 CR 233-231		.00	.00	.00	.00	.00	.00
2018 023-690-112	PROJECT 2 CR 300		.00	.00	.00	.00	.00	.00
2018 023-690-113	PROJECT 3 CR 303		.00	.00	.00	.00	.00	.00
2018 023-690-114			.00	.00	.00	.00	.00	.00
2018 023-690-115	PROJECT 5 JACOB LANE		.00	.00	.00	.00	.00	.00
2018 023-690-116	PROJECT 6 CR 400		.00	.00	.00	.00	.00	.00
2018 023-690-117	PROJECT 7 CR 347		.00	.00	.00	.00	.00	.00
2018 023-690-118	PROJECT 8 CR 636		.00	.00	.00	.00	.00	.00
2018 023-690-119	PROJECT 9 CR 252		.00	.00	.00	.00	.00	.00
2018 023-690-120	PROJECT 10 CR 254		.00	.00	.00	.00	.00	.00
2018 023-690-121	PROJECT 11 CR 101		.00	.00	.00	.00	.00	.00
2018 023-690-122	PROJECT 12 CR 334		.00	.00	.00	.00	.00	.00
2018 023-690-201	ALL PROJECTS R&B #1		.00	.00	.00	.00	1,290.93	29,814.53
2018 023-690-202	ALL PROJECTS R&B #2		.00	.00	.00	.00	17,219.49	79,476.76
2018 023-690-203	ALL PROJECTS R&B #3		.00	.00	.00	.00	38,264.80	18,682.70
2018 023-690-204	ALL PROJECTS R&B #4		.00	.00	.00	.00	57,757.35	30,433.89

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-300-000	REVENUES-GUARDIANSHIP FD		.00	.00	.00	.00	.00	.00
2020 024-340-700	GUARDIANSHIP FEES	1,000.00	1,000.00	1,200.00	120.00	940.00	1,140.00	960.00
2020 024-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,200.00	120.00	940.00	314,964.60	252,063.15
2020 024-477-400	ATTORNEY COMPENSATION	1,000.00	1,000.00	.00	.00	.00	.00	900.00
2020 024-477-401	GUARDIAN COMPENSATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 024-477-998	TOTAL EXP- GUARDIANSHIP F	2,000.00	2,000.00	.00	.00	.00	.00	900.00
2020 024-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	900.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-300-000	REVENUES CO CLERK RMO		.00	.00	.00	.00	.00	.00
2020 025-340-400	CO CLERK RMO FEES	21,000.00	21,000.00	21,855.00	104.07	21,760.00	20,845.00	23,700.00
2020 025-360-100	DEPOSITORY INTEREST	1,000.00	500.00	2,046.62	409.32	1,383.57	706.71	323.96
2020 025-399-999	ACTUAL REVENUE	22,000.00	21,500.00	23,901.62	111.17	23,143.57	21,551.71	24,023.96
2020 025-403-453	COMPUTER SUPPORT	6,300.00	6,300.00	6,300.00	100.00	6,300.00	6,300.00	6,300.00
2020 025-403-456	COMPUTER	6,300.00	6,300.00	.00	.00	.00	.00	.00
2020 025-403-462	COPY MACHINE LEASE	2,000.00	2,000.00	1,772.28	88.61	2,051.40	2,001.12	1,955.28
2020 025-403-492	MISCELLANEOUS	20,000.00	1,000.00	.00	.00	.00	3,087.00	.00
2020 025-403-998	TOTAL CO CLK RMO EXPENDIT	34,600.00	15,600.00	8,072.28	51.75	8,351.40	11,388.12	8,255.28
2020 025-999-999	TOTAL EXPENDITURES	34,600.00	15,600.00	8,072.28	51.75	8,351.40	11,388.12	8,255.28

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 026-300-000	REVENUES COURTHOUSE RMO F		.00	.00	.00	.00	.00	.00
2020 026-341-000	COURTHOUSE RMO FEES	3,000.00	1,000.00	2,884.50	288.45	1,801.50	2,194.50	3,250.50
2020 026-360-100	DEPOSITORY INTEREST	190.00	150.00	193.79	129.19	168.70	128.28	85.09
2020 026-399-999	ACTUAL REVENUE	3,190.00	1,150.00	3,078.29	267.68	1,970.20	2,322.78	3,335.59
2020 026-450-436	IMAGING SERVICES		.00	.00	.00	.00	.00	.00
2020 026-450-456	DISTRICT CLERK COMPUTER M	4,000.00	3,720.00	3,720.00	100.00	3,720.00	3,720.00	3,720.00
2020 026-450-998	TOTAL EXP. COURTHOUSE RMO	4,000.00	3,720.00	3,720.00	100.00	3,720.00	3,720.00	3,720.00
2020 026-499-999	TOTAL COURTHOUSE RMO FUND	4,000.00	3,720.00	3,720.00	100.00	3,720.00	3,720.00	3,720.00
2020 026-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-300-000	REV - JUSTICE COURT TECHN		.00	.00	.00	.00	.00	.00
2020 027-339-000	GRANT MONEY		.00	.00	.00	.00	.00	.00
2020 027-340-801	JP #1 FEES		1,200.00	1,289.53	107.46	1,374.74	1,843.42	1,649.60
2020 027-340-802	JP #2 FEES	800.00	800.00	793.30	99.16	988.40	1,133.69	1,073.45
2020 027-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2020 027-390-000	TRANS FROM GEN COUNTY-CON		.00	.00	.00	.00	.00	.00
2020 027-399-999	ACTUAL REVENUE	800.00	2,000.00	2,082.83	104.14	2,363.14	2,977.11	2,723.05
2020 027-455-452	JP #1 MISC COMPUTER EXPEN	2,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2020 027-455-453	TECHNOLOGY		.00	.00	.00	.00	.00	.00
2020 027-455-998	TOTAL EXP JUSTICE COURT	2,000.00	2,000.00	2,000.00	100.00	.00	.00	.00
2020 027-456-452	JP #2 MISC COMPUTER EXPEN	1,500.00	2,000.00	1,219.58	60.98	.00	.00	.00
2020 027-999-999	TOTAL EXPENDITURES	3,500.00	4,000.00	3,219.58	80.49	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2020 028-340-400	VSR PRESERVATION FEES	450.00	450.00	580.00	128.89	491.00	435.00	788.00
2020 028-399-999	ACTUAL REVENUE	450.00	450.00	580.00	128.89	491.00	435.00	788.00
2020 028-403-436	VSR PRESERVATION EXP.	2,500.00	450.00	.00	.00	.00	.00	.00
2020 028-403-998	VSR PRESERVATION EXPENSE	2,500.00	450.00	.00	.00	.00	.00	.00
2020 028-999-999	TOTAL EXPENDITURES	2,500.00	450.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 029-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2020 029-340-700	DIST CLERK RM FEES	800.00	800.00	1,102.00	137.75	995.00	1,055.00	1,030.14
2020 029-399-999	ACTUAL REVENUE	800.00	800.00	1,102.00	137.75	995.00	1,055.00	1,030.14
2020 029-450-436	DISTRICT CLERK RM EXP		3,500.00	915.00	26.14	.00	.00	.00
2020 029-450-998	TOTAL DISTRICT CLERK RM		3,500.00	915.00	26.14	.00	.00	.00
2020 029-999-999	TOTAL EXPENDITURES		3,500.00	915.00	26.14	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 031-300-000	REV- CO COURT ARCHIVE		.00	.00	.00	.00	.00	.00
2020 031-340-400	CO COURT ARCHIVE FEE	20,000.00	20,000.00	21,745.00	108.73	21,650.00	20,645.00	23,550.00
2020 031-399-999	ACTUAL REVENUE	20,000.00	20,000.00	21,745.00	108.73	21,650.00	20,645.00	23,550.00
2020 031-403-435	CO COURT ARCHIVE EXPENDITURE	40,000.00	40,000.00	18,714.10	46.79	38,059.21	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	18,714.10	46.79	38,059.21	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 032-300-000	REVENUES-COUNTY COURT TECH		.00	.00	.00	.00	.00	.00
2020 032-340-400	TECHNOLOGY COUNTY COURT F	150.00	150.00	221.60	147.73	118.40	132.00	312.00
2020 032-399-999	ACTUAL REVENUE	150.00	150.00	221.60	147.73	118.40	132.00	312.00
2020 032-403-431	COUNTY COURT TECH EXPENSE	800.00	800.00	654.35	81.79	.00	.00	.00
2020 032-999-999	TOTAL EXPENDITURES	800.00	800.00	654.35	81.79	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 033-300-000	REVENUES - CO CLERK REC PREV		.00	.00	.00	.00	.00	.00
2020 033-340-400	COUNTY CLERK RECORD PRES	650.00	650.00	875.00	134.62	662.50	747.50	827.50
2020 033-399-999	ACTUAL REVENUE	650.00	650.00	875.00	134.62	662.50	747.50	827.50
2020 033-403-437	CO CLK RECORD PRESER EXPE	1,000.00	600.00	.00	.00	.00	.00	.00
2018 033-646-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	.00
2020 033-999-999	TOTAL EXPENDITURES	1,000.00	600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 034-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2020 034-340-801	JUSTICE COURT SECURITY FU	500.00	500.00	517.94	103.59	591.30	743.23	677.59
2020 034-340-802	JUSTICE COURT FEES		.00	.00	.00	.00	.00	.00
2020 034-399-999	ACTUAL REVENUE	500.00	500.00	517.94	103.59	591.30	743.23	677.59
2020 034-455-453	JUSTICE CRT SEC FUND EXPE	3,500.00	500.00	.00	.00	.00	.00	.00
2020 034-999-999	TOTAL EXPENDITURES	3,500.00	500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 035-300-000	REVENUES COURTHOUSE SECUR		.00	.00	.00	.00	.00	.00
2020 035-342-000	COURTHOUSE SECURITY FEES	5,200.00	5,200.00	5,185.89	99.73	5,175.89	5,645.39	5,849.71
2020 035-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00	.00
2020 035-399-999	ACTUAL REVENUE	5,200.00	5,200.00	5,185.89	99.73	5,175.89	5,645.39	5,849.71
2020 035-560-201	FICA/MEDICARE TAXES	573.75	573.75	339.31	59.14	347.35	432.25	323.62
2020 035-560-334	BAILIFF EXPENSE	7,500.00	7,500.00	4,870.60	64.94	4,975.60	6,085.60	4,484.10
2020 035-560-492	MISCELLANEOUS EXP		1,000.00	115.00	11.50	568.55	944.60	963.00
2020 035-560-998	TOTAL COURTHOUSE SECURITY	8,073.75	9,073.75	5,324.91	58.68	5,891.50	7,462.45	5,770.72
2020 035-999-999	TOTAL EXPENDITURES	8,073.75	9,073.75	5,324.91	58.68	5,891.50	7,462.45	5,770.72

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 037-300-000	REVENUES - COURTHOUSE SEC		.00	.00	.00	.00	.00	.00
2020 037-360-100	CTHSE SECURITY INTEREST	1,000.00	1,600.00	2,800.06	175.00	2,177.30	1,350.76	856.23
2020 037-399-999	ACTUAL REVENUE	1,000.00	1,600.00	2,800.06	175.00	2,177.30	1,350.76	856.23
2020 037-510-355	COURTHOUSE FURNITURE	8,000.00	8,000.00	.00	.00	.00	55.42	1,275.00
2020 037-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	.00	.00	.00	55.42	1,275.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 040-300-000	ATTORNEY CHECK FUND REVEN		.00	.00	.00	.00	.00	.00
2020 040-340-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 040-340-300	COUNTY ATTORNEY FEES	1,000.00	1,000.00	1,770.00	177.00	930.35	1,368.72	1,513.02
2020 040-399-999	ACTUAL REVENUE	1,000.00	1,000.00	1,770.00	177.00	930.35	1,368.72	1,513.02
2020 040-475-104	SALARIES PART TIME	2,000.00	2,000.00	1,687.00	84.35	1,435.00	1,105.00	1,315.00
2020 040-475-201	FICA/MED TAXES	153.00	200.00	129.05	64.53	109.80	84.55	100.63
2020 040-475-310	OFFICE EXPENSE		.00	.00	.00	1,943.25	1,744.79	1,877.70
2020 040-475-427	CONFERENCE EXPENSE		.00	.00	.00	649.00	574.14	252.52
2020 040-475-492	MISCELLANEOUS		.00	.00	.00	528.62	425.66	768.29
2020 040-475-590	LAW LIBRARY EXPENSE		.00	.00	.00	.00	560.00	575.00
2020 040-475-998	TOTAL COUNTY ATTORNEY	2,153.00	2,200.00	1,816.05	82.55	4,665.67	4,494.14	4,889.14
2020 040-999-999	TOTAL EXPENDITURES	2,153.00	2,200.00	1,816.05	82.55	4,665.67	4,494.14	4,889.14

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 041-300-000	REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 041-340-600	DISTRICT ATTORNEY FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 041-399-999	ACTUAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 041-700-484	DISTRICT ATTORNEY EXPENSE	1,019.23	1,019.23	.00	.00	.00	696.77	.00
2020 041-700-485	TRANSFER TO JURY FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2020 041-700-998	TOTAL DISTRICT ATTORNEY	1,019.23	1,019.23	.00	.00	.00	696.77	.00
2020 041-999-999	TOTAL EXPENDITURES	1,019.23	1,019.23	.00	.00	.00	696.77	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 045-300-000	REVENUES - L.E.O.S.E FUND		.00	.00	.00	.00	.00	.00
2020 045-340-200	FEES FROM STATE (SHERIFF)		2,110.02	2,110.02	100.00	2,134.14	2,155.20	2,136.19
2020 045-340-210	FEES CONST# 1		681.52	681.52	100.00	678.30	682.59	664.68
2020 045-340-220	FEES CONST #2		681.52	681.52	100.00	678.30	682.59	664.68
2018 045-340-900	FIRE MARSHALL TRAINING		.00	.00	.00	.00	.00	.00
2020 045-399-999	ACTUAL REVENUE		3,473.06	3,473.06	100.00	3,490.74	3,520.38	3,465.55
2020 045-543-427	FIRE MARSHALL TRAINING		.00	.00	.00	.00	.00	.00
2020 045-550-427	CONT EDU CONST #1		4,990.49	30.00	.60	1,407.16	286.50	42.00
2020 045-551-427	CONT EDU CONST #2		5,630.60	1,873.40	33.27	.00	.00	.00
2020 045-560-427	CONTINUING EDU. (SHERIFF)		2,160.36	1,735.36	80.33	2,273.25	2,360.38	1,741.56
2020 045-999-999	TOTAL EXPENDITURES		12,781.45	3,638.76	28.47	3,680.41	2,646.88	1,783.56

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 046-340-700	DISTRICT COURT ARCHIVE FE	20.00	300.00	15.00	5.00	10.00	20.00	15.00
2020 046-399-999	ACTUAL REVENUE	20.00	300.00	15.00	5.00	10.00	20.00	15.00
2020 046-450-435	DIST COURT ARCHIVE EXP		.00	.00	.00	.00	.00	.00
2020 046-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 047-340-700	TECHNOLOGY DIST COURT FEE	1,000.00	800.00	1,123.00	140.38	998.00	1,091.00	1,009.00
2020 047-399-999	ACTUAL REVENUE	1,000.00	800.00	1,123.00	140.38	998.00	1,091.00	1,009.00
2020 047-450-436	DISTRICT COURT TECH EXPEN		.00	.00	.00	.00	.00	.00
2020 047-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 048-340-700	DISTR CLERK RECORD PRESER	1,700.00	1,700.00	2,070.00	121.76	1,957.00	2,023.00	1,850.00
2020 048-399-999	ACTUAL REVENUE	1,700.00	1,700.00	2,070.00	121.76	1,957.00	2,023.00	1,850.00
2020 048-450-437	DISTR CLERK RECORD PRESER	1,700.00	1,700.00	.00	.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES	1,700.00	1,700.00	.00	.00	.00	.00	.00
2017 050-300-000	AGING SERVICE REVENUES		.00	.00	.00	.00	.00	.00
2017 050-360-100	DEPOSITORY INTEREST		.00	.00	.00	.00	.00	.00
2017 050-365-100	TAC-HEBP CREDIT		.00	.00	.00	.00	.00	.00
2017 050-365-200	BALLINGER TITLE XX MOW		.00	.00	.00	.00	.00	.00
2017 050-365-250	RC AGING TITLE XX MOW		.00	.00	.00	.00	3,019.50	48,519.90
2017 050-365-255	RC AGING TITLE XIX MOW		.00	.00	.00	.00	183.60	11,700.14
2017 050-365-300	MILES TITLE XX MOW		.00	.00	.00	.00	.00	.00
2017 050-365-400	WINTERS TITLE XX MOW		.00	.00	.00	.00	.00	.00
2017 050-365-500	C.O.G. REFUND TITLE III		.00	.00	.00	.00	1,069.20	50,262.81
2017 050-365-600	BALLINGER CITY FUNDS		.00	.00	.00	.00	.00	8,083.00
2017 050-365-601	WINTERS CITY FUNDS		.00	.00	.00	.00	.00	3,000.00
2017 050-365-602	MILES ELECTRICITY REFUND		.00	.00	.00	.00	.00	.00
2017 050-365-603	MILES CITY FUNDS		.00	.00	.00	.00	.00	3,300.00
2017 050-367-100	BALLINGER MEMORIALS/DONAT		.00	.00	.00	.00	.00	17,774.87
2017 050-367-200	MILES MEMORIALS/DONATIONS		.00	.00	.00	.00	.00	9,042.69
2017 050-367-300	WINTERS MEMORIALS/DONATIO		.00	.00	.00	.00	.00	20,171.60
2017 050-367-400	BALLINGER NUTRITION		.00	.00	.00	.00	.00	609.73
2017 050-367-500	MILES NUTRITION		.00	.00	.00	.00	.00	.00
2017 050-367-600	WINTERS NUTRITION		.00	.00	.00	.00	.00	907.50
2017 050-367-610	BALLINGER PAINT DONATION		.00	.00	.00	.00	.00	.00
2017 050-367-611	WALMART GRANT		.00	.00	.00	.00	.00	2,000.00
2017 050-367-612	DONATION FOR CATERING EQUIP		.00	.00	.00	.00	.00	.00
2017 050-367-613	4H PROJECTS DONATIONS		.00	.00	.00	.00	.00	485.00
2017 050-390-010	TRANSFER GENERAL FUND		.00	.00	.00	.00	.00	8,165.46
2017 050-650-000	AGING ONE KITCHEN		.00	.00	.00	.00	.00	.00
2017 050-650-102	SALARIES FULL TIME		.00	.00	.00	.00	.00	.00
2017 050-650-103	SALARIES PART TIME		.00	.00	.00	.00	.00	.00
2017 050-650-104	TEMPORARY PART TIME		.00	.00	.00	.00	.00	.00
2017 050-650-105	SALARY KITCHEN SUPERVISOR		.00	.00	.00	.00	.00	27,031.43
2017 050-650-106	SALARY ADMINISTRATION		.00	.00	.00	.00	.00	25,917.36
2017 050-650-107	SALARIES KITCHEN BALLINGER		.00	.00	.00	.00	.00	21,055.44
2017 050-650-108	SALARIES KITCHEN MILES		.00	.00	.00	.00	.00	8,767.58
2017 050-650-109	SALARIES PART TIME BALLINGER		.00	.00	.00	.00	.00	36,665.74
2017 050-650-110	SALARIES PART TIME MILES		.00	.00	.00	.00	.00	.00
2017 050-650-111	SALARIES PART TIME WINTERS		.00	.00	.00	.00	.00	9,336.34
2017 050-650-112	TEMPORARY PART TIME		.00	.00	.00	.00	.00	2,988.40
2017 050-650-115	SICK LEAVE PAY		.00	.00	.00	.00	.00	1,000.00
2017 050-650-201	FICA/MEDICARE		.00	.00	.00	.00	.00	9,383.10
2017 050-650-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	34,600.92
2017 050-650-203	RETIREMENT		.00	.00	.00	.00	.00	13,136.21
2017 050-650-210	COUNTY PAID DENTAL		.00	.00	.00	.00	.00	809.94
2017 050-650-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	1,724.93
2017 050-650-330	NATURAL GAS		.00	.00	.00	.00	932.63	2,790.66
2017 050-650-333	FOOD		.00	.00	.00	.00	1,499.22	50,397.44
2017 050-650-334	SUPPLIES		.00	.00	.00	.00	.00	7,854.26
2017 050-650-420	TELEPHONE		.00	.00	.00	.00	29.57	1,797.38
2017 050-650-427	TRAVEL/CONF EXPENSE		.00	.00	.00	.00	.00	.00
2017 050-650-440	ELECTRICITY		.00	.00	.00	.00	1,006.00	4,407.33
2017 050-650-442	WATER		.00	.00	.00	.00	.00	.00
2017 050-650-454	VEHICLE MAINTENANCE		.00	.00	.00	.00	282.79	3,981.89

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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
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ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 051-300-000	ROAD AND BRIDGE #1 REVENUES		.00	.00	.00	.00	.00	.00
2020 051-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 051-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	320,218.89	101.98	272,022.09	.00	.00
2020 051-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,799.80	96.87	7,558.60	.00	.00
2020 051-310-197	TOTAL TAXES	349,339.28	322,056.38	328,018.69	101.85	279,580.69	8,022.51	447,669.05
2020 051-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 051-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	24,897.50	99.59	24,776.87	.00	.00
2020 051-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.53	80.35	90,018.13	.00	.00
2020 051-321-397	TOTAL FEES OF OFFICE	137,000.00	137,000.00	114,895.03	83.86	114,795.00	.00	.00
2020 051-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2020 051-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,968.51	116.14	5,495.25	.00	.00
2020 051-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,367.39	94.70	2,340.05	.00	.00
2020 051-350-801	JP #1 FINES	7,000.00	7,000.00	6,170.15	88.15	6,386.35	.00	.00
2020 051-350-802	JP #2 FINES	5,000.00	5,000.00	3,947.82	78.96	5,143.15	.00	.00
2020 051-350-897	TOTAL FINES AND FORFEITURES	20,500.00	20,500.00	19,453.87	94.90	19,364.80	.00	.00
2020 051-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 051-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	7,169.60	143.39	6,283.67	.00	.00
2020 051-366-520	TAC-HEBP CREDIT		.00	1,633.05	.00	258.38	.00	.00
2020 051-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 051-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.14	100.15	17,098.88	.00	.00
2020 051-366-560	R&B #1 REIMBURSEMENTS		12,652.00	13,692.00	108.22	39,307.08	.00	.00
2020 051-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	35,652.00	40,520.79	113.66	62,948.01	.00	.00
2020 051-399-999	TOTAL REVENUE R&B #1	529,839.28	515,208.38	502,888.38	97.61	476,688.50	8,022.51	447,669.05
2020 051-621-000	ROAD & BRIDGE #1		.00	.00	.00	.00	.00	.00
2020 051-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	40,276.75	96.15	40,667.90	.00	.00
2020 051-621-103	SALARY-MACHINE OPERATORS	135,741.69	131,788.04	126,719.00	96.15	127,949.38	.00	.00
2020 051-621-104	SALARY-PART-TIME	5,000.00	5,000.00	1,658.90	33.18	4,221.19	.00	.00
2020 051-621-110	SICK LEAVE PAY	1,000.00	.00	.00	.00	.00	.00	.00
2020 051-621-201	FICA/MEDICARE TAXES	14,143.80	13,668.71	12,950.63	94.75	13,302.55	.00	.00
2020 051-621-202	HEALTH INSURANCE	56,248.80	57,132.40	54,748.95	95.83	56,123.80	.00	.00
2020 051-621-203	RETIREMENT	18,488.65	17,939.07	16,934.12	94.40	17,229.56	.00	.00
2020 051-621-204	WORKMAN'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 051-621-210	CO PAID DENTAL INSURANCE	1,404.60	1,356.00	1,299.35	95.82	1,312.40	.00	.00
2020 051-621-310	OFFICE SUPPLIES	480.00	480.00	127.22	26.50	577.98	.00	.00
2020 051-621-330	FUEL	45,000.00	45,000.00	33,774.22	75.05	31,958.71	.00	.00
2020 051-621-354	PARTS & REPAIRS	55,352.00	55,352.00	51,298.09	92.68	55,385.68	.00	.00
2020 051-621-392	MATERIALS	93,064.00	93,064.00	40,021.27	43.00	15,198.75	.00	.00
2020 051-621-420	TELEPHONE	1,800.00	1,800.00	157.61	8.76	1,015.24	.00	.00
2020 051-621-427	CONFERENCE EXPENSE	1,350.00	1,350.00	85.00	6.30	1,205.21	.00	.00
2020 051-621-440	ELECTRICITY	1,200.00	1,200.00	883.53	73.63	855.30	.00	.00
2020 051-621-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2020 051-621-442	WATER, GARBAGE & SEWER	3,200.00	3,200.00	2,504.57	78.27	4,615.74	.00	.00
2020 051-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 051-621-482	BUILDING & EQUIPMENT INSURAN	6,020.00	6,020.00	6,019.00	99.98	5,596.00	.00	.00
2020 051-621-492	MISCELLANEOUS	300.00	300.00	300.00	100.00	300.00	.00	.00
2020 051-621-570	EQUIPMENT	85,000.00	85,000.00	82,134.00	96.63	84,255.74	.00	.00
2020 051-621-998	TOTAL ROAD & BRIDGE #1	573,438.14	567,038.18	476,267.46	83.99	467,170.13	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	573,438.14	567,038.18	476,267.46	83.99	467,170.13	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 052-300-000	ROAD AND BRIDGE #2 REVENUES		.00	.00	.00	.00	.00	.00
2020 052-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 052-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	320,218.89	101.98	272,022.10	.00	.00
2020 052-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,799.80	96.87	7,558.57	.00	.00
2020 052-310-197	TOTAL TAXES	349,339.28	322,056.38	328,018.69	101.85	279,580.67	.00	.00
2020 052-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 052-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	24,897.50	99.59	24,776.87	.00	.00
2020 052-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.48	80.35	90,018.15	.00	.00
2020 052-321-397	TOTAL FEES OF OFFICE	137,000.00	137,000.00	114,894.98	83.86	114,795.02	.00	.00
2020 052-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2020 052-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,968.50	116.14	5,495.25	.00	.00
2020 052-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,367.36	94.69	2,340.05	.00	.00
2020 052-350-801	JP#1 FINES	7,000.00	7,000.00	6,170.15	88.15	6,386.30	.00	.00
2020 052-350-802	JP#2 FINES	5,000.00	5,000.00	3,947.81	78.96	5,143.16	.00	.00
2020 052-350-897	TOTAL FINES AND FORFEITURES	20,500.00	20,500.00	19,453.82	94.90	19,364.76	.00	.00
2020 052-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 052-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	6,579.08	131.58	6,270.32	.00	.00
2020 052-366-520	TAC-HEBP CREDIT		.00	1,633.06	.00	258.38	.00	.00
2020 052-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 052-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.13	100.15	17,098.88	.00	.00
2020 052-366-570	R&B #2 REIMBURSEMENTS		672.08	2,097.08	312.03	9,765.95	.00	.00
2020 052-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	23,672.08	28,335.35	119.70	33,393.53	.00	.00
2020 052-399-999	TOTAL REVENUE R&B #2	529,839.28	503,228.46	490,702.84	97.51	447,133.98	.00	.00
2020 052-621-000	ROAD & BRIDGE #2		.00	.00	.00	.00	.00	.00
2020 052-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	40,276.75	96.15	40,667.90	.00	.00
2020 052-621-103	SALARY-MACHINE OPERATORS	135,741.69	131,788.04	126,719.00	96.15	127,949.38	.00	.00
2020 052-621-104	SALARY-PART-TIME	12,000.00	12,000.00	4,295.50	35.80	3,927.00	.00	.00
2020 052-621-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2020 052-621-201	FICA/MEDICARE TAXES	14,602.80	14,204.21	13,143.00	92.53	13,254.63	.00	.00
2020 052-621-202	HEALTH INSURANCE	56,248.80	60,132.40	56,748.95	94.37	59,123.80	.00	.00
2020 052-621-203	RETIREMENT	17,888.64	17,437.07	16,808.02	96.39	16,848.72	.00	.00
2020 052-621-204	WORKER'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 052-621-210	CO PAID DENTAL INSURANCE	1,404.60	1,356.00	1,299.35	95.82	1,312.40	.00	.00
2020 052-621-310	OFFICE SUPPLIES	2,480.00	2,480.00	1,401.85	56.53	2,377.73	.00	.00
2020 052-621-330	FUEL	33,350.00	35,350.00	32,590.39	92.19	32,674.78	.00	.00
2020 052-621-354	PARTS AND REPAIRS	46,972.08	37,172.08	33,011.05	88.81	43,383.60	.00	.00
2020 052-621-392	MATERIALS	52,440.21	59,940.21	45,257.19	75.50	62,443.74	.00	.00
2020 052-621-420	TELEPHONE	3,800.00	3,800.00	2,306.03	60.69	2,938.39	.00	.00
2020 052-621-427	CONFERENCE EXPENSE	1,500.00	1,500.00	481.63	32.11	1,228.19	.00	.00
2020 052-621-440	ELECTRICITY	2,000.00	2,300.00	2,033.29	88.40	2,121.80	.00	.00
2020 052-621-441	NATURAL GAS	700.00	700.00	605.83	86.55	702.08	.00	.00
2020 052-621-442	WATER, GARBAGE & SEWER	2,400.00	2,400.00	1,651.69	68.82	3,115.15	.00	.00
2020 052-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 052-621-482	BUILDING & EQUIP INSURANCE	6,300.00	6,300.00	6,227.00	98.84	5,801.00	.00	.00
2020 052-621-492	MISCELLANEOUS	300.00	300.00	300.00	100.00	300.00	.00	.00
2020 052-621-570	EQUIPMENT	83,496.96	83,496.96	83,496.96	100.00	60,091.56	.00	.00
2020 052-621-998	TOTAL ROAD & BRIDGE #2	522,270.38	520,044.93	473,028.73	90.96	485,660.85	.00	.00
2020 052-999-999	TOTAL EXPENDITURES	522,270.38	520,044.93	473,028.73	90.96	485,660.85	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 053-300-000	ROAD AND BRIDGE #3 REVENUES		.00	.00	.00	.00	.00	.00
2020 053-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 053-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	320,218.89	101.98	272,022.09	.00	.00
2020 053-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,799.80	96.87	7,558.61	.00	.00
2020 053-310-197	TOTAL TAXES	349,339.28	322,056.38	328,018.69	101.85	279,580.70	.00	.00
2020 053-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 053-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	24,897.50	99.59	24,776.85	.00	.00
2020 053-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.50	80.35	90,018.14	.00	.00
2020 053-321-397	TOTAL FEES OF OFFICE	137,000.00	137,000.00	114,895.00	83.86	114,794.99	.00	.00
2020 053-350-000	FINES AND FORFEITURES		.00	.00	.00	.00	.00	.00
2020 053-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,968.50	116.14	5,495.25	.00	.00
2020 053-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,367.39	94.70	2,340.05	.00	.00
2020 053-350-801	JP #1 FINES	7,000.00	7,000.00	6,170.15	88.15	6,386.34	.00	.00
2020 053-350-802	JP #2 FINES	5,000.00	5,000.00	3,947.83	78.96	5,143.16	.00	.00
2020 053-350-897	TOTAL FINES AND FORFEITURES	20,500.00	20,500.00	19,453.87	94.90	19,364.80	.00	.00
2020 053-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 053-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	7,172.21	143.44	6,283.69	.00	.00
2020 053-366-520	TAC-HEBP CREDIT		.00	1,633.05	.00	258.38	.00	.00
2020 053-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 053-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.14	100.15	17,098.87	.00	.00
2020 053-366-570	ROAD & BRIDGE #3 REIMBURSEME		.00	830.10	.00	14,307.10	.00	.00
2020 053-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	23,000.00	27,661.50	120.27	37,948.04	.00	.00
2020 053-399-999		529,839.28	502,556.38	490,029.06	97.51	451,688.53	.00	.00
2020 053-621-000	ROAD AND BRIDGE #3		.00	.00	.00	.00	.00	.00
2020 053-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	40,276.75	96.15	40,667.90	.00	.00
2020 053-621-103	SALARY-MACHINE OPERATORS	135,741.69	131,788.04	126,719.00	96.15	127,949.38	.00	.00
2020 053-621-104	SALARY-PART-TIME	10,000.00	.00	.00	.00	.00	.00	.00
2020 053-621-110	SICK LEAVE PAY		.00	.00	.00	.00	.00	.00
2020 053-621-201	FICA/MEDICARE TAXES	14,449.80	14,051.21	12,744.61	90.70	12,315.64	.00	.00
2020 053-621-202	HEALTH INSURANCE	59,248.80	60,132.40	57,623.95	95.83	61,373.80	.00	.00
2020 053-621-203	RETIREMENT	17,888.64	17,437.07	16,767.78	96.16	16,808.80	.00	.00
2020 053-621-204	WORKER'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 053-621-210	CO PD DENTAL INSURANCE	1,404.60	1,356.00	1,299.35	95.82	1,312.40	.00	.00
2020 053-621-310	OFFICE SUPPLIES	1,000.00	1,000.00	470.66	47.07	839.73	.00	.00
2020 053-621-330	FUEL	45,000.00	45,000.00	30,841.25	68.54	35,778.24	.00	.00
2020 053-621-354	PARTS & REPAIRS	40,000.00	50,000.00	45,388.94	90.78	61,325.71	.00	.00
2020 053-621-392	MATERIALS	60,000.00	101,972.11	77,157.36	75.67	36,733.80	.00	.00
2020 053-621-420	TELEPHONE	2,100.00	1,500.00	904.46	60.30	1,552.63	.00	.00
2020 053-621-427	CONFERENCE EXPENSE	2,000.00	1,800.00	1,588.36	88.24	988.82	.00	.00
2020 053-621-440	ELECTRICITY	1,500.00	1,500.00	1,215.73	81.05	1,424.63	.00	.00
2020 053-621-441	NATURAL GAS	1,250.00	1,200.00	999.82	83.32	1,179.35	.00	.00
2020 053-621-442	WATER, GARBAGE, & SEWER	1,000.00	1,000.00	960.83	96.08	935.20	.00	.00
2020 053-621-461	MACHINE HIRE	10,000.00	1,000.00	1,000.00	100.00	2,129.00	.00	.00
2020 053-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 053-621-482	BUILDING & EQUIPMENT INSURAN	5,000.00	5,000.00	4,969.00	99.38	4,312.00	.00	.00
2020 053-621-492	MISCELLANEOUS	500.00	400.00	305.00	76.25	300.00	.00	.00
2020 053-621-494	EXPENDITURES CETRZ GRANT		.00	.00	.00	.00	.00	.00
2020 053-621-570	EQUIPMENT	120,000.00	80,881.89	80,881.89	100.00	33,819.53	.00	.00
2020 053-621-998	TOTAL ROAD & BRIDGE #3	576,728.13	564,406.68	506,489.99	89.74	447,145.56	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	576,728.13	564,406.68	506,489.99	89.74	447,145.56	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 054-300-000	ROAD AND BRIDGE REVENUE #4		.00	.00	.00	.00	.00	.00
2020 054-310-100	TAXES		.00	.00	.00	.00	.00	.00
2020 054-310-110	CURRENT AD VALOREUM TAXES	338,859.10	314,004.97	320,218.88	101.98	272,022.09	.00	.00
2020 054-310-120	DELINQUENT AD VALOREUM TAXES	10,480.18	8,051.41	7,799.81	96.88	7,558.56	.00	.00
2020 054-310-197	TOTAL TAXES	349,339.28	322,056.38	328,018.69	101.85	279,580.65	.00	.00
2020 054-321-000	FEES OF OFFICE		.00	.00	.00	.00	.00	.00
2020 054-321-200	OPTIONAL R&B FEE (\$10)	25,000.00	25,000.00	24,897.50	99.59	24,776.85	.00	.00
2020 054-321-210	AUTO REGISTRATIONS	112,000.00	112,000.00	89,997.49	80.35	90,018.14	.00	.00
2020 054-321-397	TOTAL FEES OF OFFICE	137,000.00	137,000.00	114,894.99	83.86	114,794.99	.00	.00
2020 054-350-000	FINES AND FOREITURES		.00	.00	.00	.00	.00	.00
2020 054-350-400	COUNTY CLERK FINES	6,000.00	6,000.00	6,968.49	116.14	5,495.25	.00	.00
2020 054-350-700	DISTRICT CLERK FINES	2,500.00	2,500.00	2,367.36	94.69	2,340.05	.00	.00
2020 054-350-801	JP#1 FINES	7,000.00	7,000.00	6,170.15	88.15	6,386.31	.00	.00
2020 054-350-802	JP#2 FINES	5,000.00	5,000.00	3,947.81	78.96	5,143.16	.00	.00
2020 054-350-897	TOTAL FINES AND FOREITURES	20,500.00	20,500.00	19,453.81	94.90	19,364.77	.00	.00
2020 054-360-000	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 054-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	6,769.43	135.39	6,283.72	.00	.00
2020 054-366-520	TAC-HEBP CREDIT		.00	1,633.06	.00	258.38	.00	.00
2020 054-366-530	OVERWEIGHT FEES		.00	.00	.00	.00	.00	.00
2020 054-366-540	WEIGHT AND AXLE FEES	18,000.00	18,000.00	18,026.13	100.15	17,098.87	.00	.00
2020 054-366-590	REIMBURSEMENT #4		10,218.48	11,368.48	111.25	.00	.00	.00
2020 054-366-697	TOTAL MISCELLANEOUS REVENUE	23,000.00	33,218.48	37,797.10	113.78	23,640.97	.00	.00
2020 054-399-999		529,839.28	512,774.86	500,164.59	97.54	437,381.38	.00	.00
2020 054-621-000	ROAD AND BRIDGE #4		.00	.00	.00	.00	.00	.00
2020 054-621-101	SALARY-COMMISSIONER	43,144.60	41,887.96	40,276.85	96.15	40,667.90	.00	.00
2020 054-621-103	SALARY-MACHINE OPERATORS	135,741.69	132,228.04	127,155.19	96.16	127,949.38	.00	.00
2020 054-621-104	SALARY-PART-TIME	12,000.00	4,500.00	4,103.00	91.18	.00	.00	.00
2020 054-621-110	SICK LEAVE PAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 054-621-201	FICA/MEDICARE TAXES	14,679.30	13,477.46	12,101.91	89.79	11,895.04	.00	.00
2020 054-621-202	HEALTH INSURANCE	62,248.80	63,132.40	59,545.57	94.32	62,373.80	.00	.00
2020 054-621-203	RETIREMENT	17,988.65	17,537.47	16,810.21	95.85	16,808.80	.00	.00
2020 054-621-204	WORKER'S COMP	5,500.00	5,500.00	4,375.25	79.55	5,399.00	.00	.00
2020 054-621-210	CO PAID DENTAL INSURANCE	1,404.60	1,356.00	1,276.69	94.15	1,312.40	.00	.00
2020 054-621-310	OFFICE SUPPLIES	1,200.00	3,200.00	2,982.46	93.20	291.31	.00	.00
2020 054-621-330	FUEL	35,000.00	40,000.00	39,538.78	98.85	41,096.47	.00	.00
2020 054-621-354	PARTS & REPAIRS	56,500.00	90,718.48	70,525.55	77.74	46,287.06	.00	.00
2020 054-621-392	MATERIALS	52,000.00	34,500.00	11,664.79	33.81	5,630.08	.00	.00
2020 054-621-396	ICE	250.00	250.00	102.72	41.09	87.21	.00	.00
2020 054-621-420	TELEPHONE	2,100.00	2,100.00	1,374.87	65.47	1,655.60	.00	.00
2020 054-621-427	CONFERENCE EXPENSE	2,000.00	2,000.00	1,795.11	89.76	1,237.21	.00	.00
2020 054-621-440	ELECTRICITY	800.00	800.00	692.33	86.54	727.49	.00	.00
2020 054-621-441	NATURAL GAS	700.00	700.00	680.02	97.15	703.31	.00	.00
2020 054-621-442	WATER, GARBAGE & SEWER	2,000.00	.00	.00	.00	.00	.00	.00
2020 054-621-460	PROPERTY LEASE		60.00	.00	.00	400.00	.00	.00
2020 054-621-461	MACHINE HIRE		.00	.00	.00	.00	.00	.00
2020 054-621-464	AUTO USE CLEARING		.00	.00	.00	.00	.00	.00
2020 054-621-485	BUILDING & EQUIPMENT INSURAN	4,500.00	4,500.00	4,228.00	93.96	4,086.00	.00	.00
2020 054-621-492	MISCELLANEOUS	1,000.00	1,000.00	300.00	30.00	300.00	.00	.00
2020 054-621-494	EXPENDITURES CETRZ GRANT		.00	.00	.00	.00	.00	.00
2020 054-621-570	EQUIPMENT	88,690.00	83,689.90	83,689.90	100.00	106,014.90	.00	.00
2020 054-621-998	TOTAL ROAD & BRIDGE #4	540,447.64	544,137.71	483,219.20	88.80	474,922.96	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 054-999-999	TOTAL EXPENDITURES	540,447.64	544,137.71	483,219.20	88.80	474,922.96	.00	.00
2017 055-300-000	R.C.AGING GRANT REV		.00	.00	.00	.00	.00	.00
2017 055-333-200	FY 2013		.00	.00	.00	.00	.00	.00
2017 055-333-500	FY 2016		.00	.00	.00	.00	.00	6,810.35
2017 055-646-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	300.00
2017 055-647-333	FOOD/MEALS		.00	.00	.00	.00	.00	1,128.07
2017 055-647-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	300.00
2017 055-648-333	FOOD/MEALS		.00	.00	.00	.00	101.85	6,708.50
2017 055-648-402	STATE INSPECTIONS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 056-300-000	REV - CONTRACT ELECTIONS		.00	.00	.00	.00	.00	.00
2020 056-340-500	ELECTION INCOME-10% FEE	800.00	800.00	1,804.08	225.51	799.92	.00	.00
2020 056-399-998	ACTUAL REVENUES	800.00	800.00	1,804.08	225.51	799.92	101.85	15,246.92
2020 056-399-999	TOTAL REVENUES	800.00	800.00	1,804.08	225.51	799.92	101.85	15,246.92
2020 056-490-000	CONTRACT ELECTIONS		.00	.00	.00	.00	.00	.00
2020 056-490-492	MISC EXP-CONTRACT ELEC		.00	.00	.00	.00	.00	.00
2020 056-999-998	ACTUAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 056-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 057-330-000	FEDERAL GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 057-330-200	TDA BLOCK GRANT-ROWENA		.00	.00	.00	41,937.06	248,724.29	.00
2020 057-330-797	TOTAL FEDERAL GRANTS		.00	.00	.00	41,937.06	248,724.29	.00
2020 057-333-000	STATE GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 057-333-100	HOME GRANT		.00	.00	.00	.00	.00	27,473.50
2016 057-333-200	TDC BLOCK GRANT-ROWENA		.00	.00	.00	.00	.00	.00
2020 057-333-400	CDJ EGRANTS		57,350.00	54,850.00	95.64	29,710.00	7,804.97	.00
2020 057-333-797	TOTAL STATE GRANTS		57,350.00	54,850.00	95.64	29,710.00	7,804.97	27,473.50
2020 057-690-000	GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 057-690-100	FEDERAL GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 057-690-200	TDC BLOCK GRANT-ROWENA		.00	.00	.00	41,937.06	248,724.29	.00
2020 057-690-797	TOTAL FEDERAL GRANT EXPEND		.00	.00	.00	41,937.06	248,724.29	.00
2016 057-691-200	TDC BLOCK GRANT-ROWENA		.00	.00	.00	.00	.00	.00
2020 057-691-300	STATE GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 057-691-330	HOME GRANT		.00	.00	.00	.00	.00	50,249.47
2016 057-691-340	EXPENDITURES -TDC BLOCK GRAN		.00	.00	.00	.00	.00	.00
2020 057-691-400	CJD EGRANTS		57,350.00	47,350.00	82.56	37,210.00	7,804.97	.00
2020 057-691-798	TOTAL STATE GRANT EXPEND		.00	.00	.00	.00	.00	.00
2020 057-691-998	TOTAL GRANT EXPENDITURES		114,700.00	102,200.00	89.10	150,794.12	513,058.52	77,722.97

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 060-300-000	REV - JAIL SINKING & INTE		.00	.00	.00	.00	.00	.00
2020 060-310-110	CURRENT AD VALOREM TAXES-S&I		.00	.00	.00	.00	179,756.93	193,208.94
2020 060-310-120	DELINQUENT TAXES-S&I	3,000.00	5,000.00	2,533.84	50.68	5,508.20	5,048.70	5,073.16
2020 060-360-100	INTEREST-S&I		.00	856.03	.00	643.27	1,437.90	1,184.41
2020 060-360-999	ACTUAL REVENUE	3,000.00	119,700.00	105,589.87	88.21	156,945.59	699,302.05	277,189.48
2020 060-399-999	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
2020 060-680-610	JAIL BOND PRINCIPAL		.00	.00	.00	.00	195,000.00	190,000.00
2020 060-680-650	JAIL BOND INTEREST		.00	.00	.00	.00	6,045.00	11,270.00
2020 060-680-690	ADMINISTRATIVE FEE AND EX		.00	.00	.00	.00	750.00	750.00
2020 060-680-998	TOTAL - JAIL SINKING & IN		.00	.00	.00	.00	201,795.00	202,020.00
2020 060-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	201,795.00	202,020.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 070-300-000	PERMANENT IMPROVEMENT FUN		.00	.00	.00	.00	.00	.00
2020 070-310-110	CURRENT AD VALOREUM TAXES-PI	90,751.65	334,912.02	341,539.65	101.98	294,203.52	272,293.86	103,276.03
2020 070-310-120	DELINQUENT TAXES-PI	2,806.75	8,587.49	8,336.19	97.07	8,153.85	6,062.70	2,540.86
2020 070-310-140	INSURANCE REIMBURSEMENT		2,251.00	2,251.00	100.00	28,664.72	130,622.37	109,851.30
2020 070-310-197	TOTAL TAXES	93,558.40	345,750.51	352,126.84	101.84	331,022.09	408,978.93	215,668.19
2020 070-360-100	DEPOSITORY INTEREST-PI	2,500.00	2,500.00	3,843.21	153.73	2,718.10	2,292.85	1,730.18
2020 070-399-999	ACTUAL REVENUE	96,058.40	348,250.51	355,970.05	102.22	333,740.19	411,271.78	217,398.37
2020 070-510-445	JAIL REPAIRS-PI	58,251.00	64,751.00	62,673.22	96.79	41,182.34	58,461.65	21,343.76
2020 070-510-446	ANNEX BUILDING REPAIRS-PI	500.00	2,500.00	581.90	23.28	5,510.45	6,429.80	4,040.50
2020 070-510-447	TAX OFFICE BUILDING-PI	500.00	2,500.00	733.71	29.35	3,087.51	330.00	800.57
2020 070-510-448	SHERIFF'S BUILDING REPAIR-PI	500.00	2,500.00	497.10	19.88	229.42	713.77	267.00
2020 070-510-449	WILLS BUILDING-PI	500.00	1,250.00	766.90	61.35	624.86	12.30	1,591.64
2020 070-510-450	COURTHOUSE REPAIRS-PI	20,000.00	20,000.00	5,958.51	29.79	17,088.99	21,920.01	120,238.27
2020 070-510-460	LAWN MAINTENANCE-PI	2,000.00	2,000.00	559.28	27.96	1,005.18	429.18	590.16
2020 070-510-461	TREE MAINTENANCE-PI	2,500.00	2,500.00	.00	.00	3,781.25	.00	.00
2020 070-510-463	WINTERS SO, TAX & J P OFF-PI	1,000.00	3,000.00	2,348.31	78.28	1,249.33	745.81	5,197.10
2020 070-510-464	COURTHOUSE ELEVATOR/TELEPHON	12,000.00	14,000.00	7,136.26	50.97	11,768.88	11,637.65	11,269.87
2020 070-510-492	LAND PURCHASE		12,000.00	2,510.58	20.92	10,000.00	.00	.00
2020 070-510-493	CAPITAL PROJECTS		237,000.00	70,212.99	29.63	279,881.29	407,465.37	63,523.12
2020 070-510-496	ACTIVITY CENTER REPAIRS	750.00	2,650.00	.00	.00	.00	.00	4,420.02
2018 070-510-500	TOWER-NIX CONTRACT		.00	.00	.00	.00	.00	.00
2020 070-510-550	CONTINGENCY	86,000.00	10,100.00	.00	.00	.00	.00	.00
2020 070-510-570	MAINTENANCE EQUIPMENT-PI	8,000.00	7,500.00	.00	.00	199.99	175.99	500.00
2020 070-510-998	TOTAL PERMANENT IMPROVEME	192,501.00	384,251.00	153,978.76	40.07	375,609.49	508,321.53	233,782.01
2020 070-510-999	TOTAL PERM. IMPROVEMENT F	192,501.00	384,251.00	153,978.76	40.07	375,609.49	508,321.53	233,782.01
2020 070-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 075-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2020 075-310-110	CURRENT ADVALOREM TAXES-PAV	72,507.76	122,601.41	125,027.60	101.98	107,699.23	99,679.03	70,817.86
2020 075-310-120	DELINQUENT TAXES-PAV	2,175.23	3,143.63	3,051.63	97.07	2,984.88	2,360.31	1,742.30
2020 075-310-130	PAVING REIMB-CITY OF WINTERS		.00	.00	.00	.00	2,800.00	.00
2020 075-310-140	PAVING REIMB-CITY OF MILES		.00	.00	.00	2,000.00	2,000.00	.00
2020 075-310-145	MISC REVENUE		12,786.00	13,456.00	105.24	540.00	.00	.00
2020 075-360-100	DEPOSITORY INTEREST-PAV	1,500.00	1,500.00	1,254.60	83.64	1,580.28	1,512.68	712.63
2020 075-399-999	ACTUAL REVENUE	76,182.99	140,031.04	142,789.83	101.97	114,804.39	108,352.02	73,272.79
2020 075-625-330	GAS AND OIL-PAV	200.00	200.00	200.00	100.00	233.73	193.00	46.45
2020 075-625-334	SUPPLIES-PAV	655.00	655.00	419.15	63.99	172.17	506.99	467.09
2020 075-625-354	PARTS AND REPAIRS-PAV	5,000.00	5,000.00	2,710.15	54.20	4,112.19	4,282.98	2,936.35
2018 075-625-392	PAVING MATERIALS		.00	.00	.00	.00	.00	.00
2020 075-625-401	PAVING MATERIALS R&B #1	15,000.00	12,000.00	12,000.00	100.00	21,742.12	.00	12,000.00
2020 075-625-402	PAVING MATERIALS R&B #2	3,000.00	24,000.00	.00	.00	24,500.00	12,000.00	5,035.29
2020 075-625-403	PAVING MATERIALS R&B #3	15,000.00	12,000.00	12,000.00	100.00	23,534.00	12,000.00	140.42
2020 075-625-404	PAVING MATERIALS R&B #4	27,000.00	12,786.00	12,393.13	96.93	20,293.37	11,646.69	12,000.00
2020 075-625-482	PAVING INSURANCE	2,000.00	1,545.00	1,545.00	100.00	1,555.00	1,284.00	1,267.00
2020 075-625-493	BRIDGE REPLACEMENT		30,000.00	.00	.00	.00	141,138.90	.00
2018 075-625-495	ADD EXP FOR FUZZY CREEK BRID		.00	.00	.00	.00	.00	.00
2020 075-625-570	EQUIPMENT-PAV	31,636.62	31,636.62	31,636.62	100.00	31,636.62	.00	.00
2020 075-625-998	TOTAL PAVING FUND	99,491.62	129,822.62	72,904.05	56.16	127,779.20	183,052.56	33,892.60
2020 075-999-999	TOTAL EXPENDITURES	99,491.62	129,822.62	72,904.05	56.16	127,779.20	183,052.56	33,892.60

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

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

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

**RUNNELS COUNTY DEPARTMENT BUDGET
GENERAL FUND
2019-2020**

DEPARTMENT	BUDGET AMOUNT	PERCENTAGE
COUNTY JUDGE	158,160.17	3.29%
COUNTY ATTORNEY	295,964.86	6.16%
COUNTY CLERK	236,097.78	4.91%
DISTRICT CLERK	146,312.92	3.04%
JP #1	78,834.34	1.64%
JP #2	63,841.57	1.33%
ELECTIONS	113,376.75	2.36%
COUNT AUDITOR	191,183.92	3.98%
COUNTY TREASURER	133,835.06	2.78%
TAX COLLECTOR	295,964.86	6.16%
SHERIFF'S OFFICE	557,881.92	11.60%
JAIL	1,318,604.42	27.43%
CONSTABLES	46,337.81	0.96%
JUVENILE PROBATION	17,060.00	0.35%
DISPATCHING	343,445.71	7.14%
FIRE PROTECTION	29,300.00	0.61%
VETERAN'S SERVICE	4,000.00	0.08%
WELFARE SERVICES	14,000.00	0.29%
INDIGENT HEALTH SERVICES	25,167.75	0.52%
COUNTY AGENT	40,951.55	0.85%
HOME DEMONSTRATION	71,840.76	1.49%
CULTURE	10,775.00	0.22%
COURTHOUSE MAINTENANCE	161,729.91	3.36%
EMERGENCY MANAGEMENT	0.00	0.00%
INSURANCE	54,800.00	1.14%
MISCELLANEOUS	398,255.67	8.28%
TOTAL	4,807,722.73	100.00%