

PROPOSED
BUDGET

For

WILBARGER
COUNTY
TEXAS

For the Fiscal Year
2020



County Of Wilbarger

1700 Wilbarger
Vernon, Texas 76384

To Whom It May Concern,

Transmitted herewith is the proposed budget of Wilbarger County, Texas to be adopted for the fiscal year October 1, 2019 through September 30, 2020 by the Wilbarger County Commissioners Court. The primary source of funding for county operations is the ad valorem property tax. This year's proposed budget was prepared using an estimated net taxable value of \$1,151,147,394 for General Fund and \$1,143,490,934 for the Road & Bridge Fund. These estimated valuations are approximately \$16 million more than last year's certified values. The resulting 2019 ad valorem tax rate levy for proposed budgeting purposes is as follows:

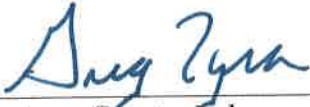
	<u>Rate</u>	<u>Levy</u>
Maintenance & Operations (General Fund)	.35284 cents per \$100 valuation	\$4,061,708
Special R&B Fund and FM/FC	<u>.16020</u> cents per \$100 valuation	<u>\$1,831,872</u>
Total levy	<u>.51304</u> cents per \$100 valuation	<u>\$5,893,580</u>

The 2019 proposed tax rate of \$.51304, which supports the 2020 proposed budget is \$.01136 lower than the 2018 adopted rate of \$.52440. The total amount of County taxes for this proposed budget is based on the above valuations and tax levy as follow:

	<u>General Fund</u>	<u>Road & Bridge</u>	<u>2019 Net Taxes</u>
Valuation	\$1,151,147,394	\$1,143,490,934	
Taxes Levied (Value X Rate)	4,061,708	1,831,872	
Estimated Collections	X 97%	X 97%	
Budgeted Current Tax Revenues	<u>\$ 3,939,857</u>	<u>\$ 1,776,916</u>	<u>\$ 5,716,773</u>

The 2020 Wilbarger County proposed budget is prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Sections 111.004, applicable to counties with populations of 225,000 or less, with the County Judge as the budget officer. The proposed budget includes revenues of \$9,914,667 and expenditures of \$9,599,075. Annual budgets were proposed for the General Fund, Road & Bridge Fund, Airport Fund, and all Special Revenue Funds.

This proposed budget is on file with the County Clerk for public review.



Greg Tyra, County Judge



Date



Sid Beebe, County Auditor

WILBARGER COUNTY, TEXAS
Audited Fund Balances @ September 30, 2018

	Cash on Hand	Investments	In Transit	Fixed Assets	Total Fund Balance
General Fund	\$ 568,165	\$ 1,399,777	\$ (66,103)	\$ -	\$ 1,901,839
Road & Bridge Fund	\$ 836,455	\$ 919,447	\$ 16,484	\$ -	\$ 1,772,386
Airport Fund	\$ 48,670	\$ -	\$ (7,631)	\$ 939,777	\$ 980,816
Jury Fund	\$ (364)	\$ -	\$ (1,348)	\$ -	\$ (1,712)
Special Services Account	\$ 278,062	\$ -	\$ (8,667)	\$ -	\$ 269,395
Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Services	\$ 985	\$ -	\$ 24,159	\$ -	\$ 25,144
Capital Improvement Fund	\$ 106,760	\$ -	\$ -	\$ -	\$ 106,760
	\$ 1,838,733	\$ 2,319,224	\$ (43,106)	\$ 939,777	\$ 5,054,628

**Estimated Outstanding Obligations at
September 30, 2019**

Description	Lease Number	Lease Date	Maturity Date	Payable at Sept. 30, 2019	Principal payable from 2020 budget	Interest Payable from 2020 budget	Payable balance at Sept. 30, 2020
Leases Payable							
Airport Jet Refueler-2004 International	63057	01/24/14	11/15/19	10,359	10,359	235	-
Pct #1 2016 Mack CHU613	66984	03/20/19	03/29/22	53,491	17,195	1,952	36,296
Pct #1 2017 CAT 930M Wheel Loader	65782	05/10/17	05/31/20	129,508	10,411	3,303	119,097
Pct #1 2017 CAT 140M3 Grader	66085	11/21/17	11/21/20	67,247	33,180	1,809	34,067
Total for Pct #1:				250,246	60,786	7,064	189,460
Pct #3 2018 John Deere 672G Grader	66086	11/21/17	11/21/20	100,527	12,296	2,704	88,231
Pct #3 2018 John Deere 672G Grader	66087	11/21/17	11/21/20	109,486	12,055	2,945	97,431
Pct #3 2018 John Deere 672G Grader	66088	11/21/17	11/21/20	109,486	12,055	2,945	97,431
Total for Pct #3:				319,499	36,406	8,594	283,093
Pct #4 2016 Peterbilt Truck	64758	01/19/16	01/15/20	16,093	16,093	435	-
Total for Pct #4:				16,093	16,093	435	-
Total Capital Leases Payable Balances				\$ 596,197	\$ 123,644	\$ 16,328	\$ 472,553
TOTAL OUTSTANDING OBLIGATIONS				\$ 596,197	\$ 123,644	\$ 16,328	\$ 472,553

**WILBARGER COUNTY, TEXAS
2020 PROPOSED BUDGET
ADOPTED and PROPOSED TAX RATES - BY FUND**

Fund	Tax Rate FY 2017	Tax Rate FY 2018	Tax Rate FY 2019	<i>Proposed</i> Tax Rate FY 2020	Increase (Decrease)
General Fund	0.32891	0.31273	0.36927	0.35284	(0.01643)
Road & Bridge Fund	0.16607	0.18600	0.15513	0.16020	0.00507
	0.49498	0.49873	0.52440	0.51304	(0.01136)

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 010-310-000	AD VALOREM TAXES			.00	.00	.00	.00	.00
2020 010-310-110	CURRENT TAXES	3939,857.00		4066,079.00-	4124,329.38	101.43	3382,670.25	3594,271.76
2020 010-310-120	DELINQUENT TAXES	100,000.00		100,000.00-	62,395.62	62.40	88,003.00	113,431.62
2020 010-330-000	INTERGOVERNMENTAL REVENUE			.00	.00	.00	.00	.00
2020 010-330-100	SALES TAX REVENUE	725,000.00		670,000.00-	499,174.34	74.50	687,871.57	609,612.87
2020 010-330-103	COMMISSION ON BINGO	500.00		500.00-	.00	.00	.00	51.25
2020 010-330-104	COMMISSION ON MIXED DRINK	10,000.00		7,000.00-	9,191.03	131.30	10,842.59	7,704.73
2020 010-330-106	STATE DHS CONTRACT	34,500.00		34,500.00-	28,650.00	83.04	34,380.00	34,380.00
2020 010-330-107	SENIOR CITIZENS REIMBURSE	22,000.00		30,000.00-	13,946.31	46.49	22,095.22	33,703.23
2020 010-330-110	TABC FEES	2,000.00		2,000.00-	1,157.50	57.88	3,226.00	179.00
2020 010-330-113	COUNTY JUDGE SALARY SUPPL	25,200.00		25,200.00-	20,150.00	79.96	26,752.76	26,289.37
2020 010-330-114	COUNTY ATTY. SALARY SUPPL	23,333.00		23,333.00-	23,333.00	100.00	23,333.00	23,333.00
2020 010-330-115	DIST. ATTY SALARY SUPPLEMENT	27,500.00		27,500.00-	25,208.15	91.67	27,499.80	27,499.80
2020 010-330-117	DA STATE RETIREMENT SUPPLEME	4,400.00		4,000.00-	3,274.92	81.87	4,366.56	4,366.56
2020 010-340-000	FEES & COMMISSIONS			.00	.00	.00	.00	.00
2020 010-340-100	COUNTY JUDGE FEES	8,000.00		9,000.00-	5,234.00	58.16	6,464.00	7,940.00
2020 010-340-200	SHERIFF FEES	40,000.00		40,000.00-	27,959.02	69.90	35,358.89	37,033.53
2020 010-340-202	SHERIFF: OTHER FEES	15,000.00		15,000.00-	10,497.83	69.99	14,205.65	15,688.55
2020 010-340-203	SHERIFF: DETENTION SERV.	2,000.00		2,000.00-	455.00	22.75	3,195.00	385.00
2020 010-340-204	SHERIFF: BOND FEE	500.00		500.00-	172.50	34.50	456.00	351.00
2020 010-340-210	CONSTABLE #1 FEES	13,000.00		15,000.00-	7,005.01	46.70	11,379.50	13,029.50
2020 010-340-211	CONSTABLE #2 FEES	15,000.00		15,000.00-	10,989.37	73.26	14,379.50	14,817.50
2020 010-340-212	OTHER CONSTABLE FEES			.00	.00	.00	.00	.00
2020 010-340-300	COUNTY ATTORNEY FEES	10,000.00		10,000.00-	7,202.05	72.02	8,117.77	9,138.16
2020 010-340-400	COUNTY CLERK FEES	90,000.00		90,000.00-	72,220.49	80.24	84,064.56	86,443.32
2020 010-340-500	TAX COLLECTOR AUTO FEES	290,000.00		260,000.00-	266,759.89	102.60	270,648.78	255,960.48
2020 010-340-502	TAX COLLECTOR: AUTO TITLE	22,500.00		22,500.00-	16,035.00	71.27	21,340.00	22,894.62
2020 010-340-503	TAX COLLECTOR: SALES TAX	900.00		750.00-	507.96	67.73	868.82	844.19
2020 010-340-504	TAX COLLECTOR: HANDL.CHG.	500.00		500.00-	390.00	78.00	260.00	290.00
2020 010-340-505	TAX COLLECTOR TAX FEES	25,000.00		25,000.00-	22,070.00	88.28	24,010.00	24,160.00
2020 010-340-700	DISTRICT CLERK FEES	20,000.00		20,000.00-	15,768.20	78.84	22,266.50	20,564.24
2020 010-340-801	J.P. #1: FEES	80,000.00		80,000.00-	54,563.42	68.20	77,323.90	89,142.68
2020 010-340-802	J.P. #2: FEES	90,000.00		80,000.00-	83,145.20	103.93	88,804.49	74,822.48
2020 010-349-154	TIME PAYMENT FEE	1,500.00		1,500.00-	894.78	59.65	1,523.29	1,307.72
2020 010-349-155	COMMISSION ON PAY PHONE	8,000.00		8,000.00-	5,033.40	62.92	7,956.18	9,089.00
2020 010-349-156	COMMISSION ON FINES	14,000.00		14,000.00-	8,654.20	61.82	15,354.04	13,311.89
2020 010-349-158	LAW LIBRARY: DISTRICT FEE	6,500.00		7,000.00-	4,870.00	69.57	5,582.00	6,195.00
2020 010-349-159	LAW LIBRARY: COUNTY FEE	6,000.00		9,000.00-	5,390.00	59.89	5,950.00	7,738.09
2020 010-349-160	JURY FEES	500.00		500.00-	160.00	32.00	310.00	560.00
2020 010-349-161	TRIAL FEES	1,000.00		1,000.00-	960.81	96.08	887.13	777.18
2020 010-349-162	ATTORNEY FEES: COUNTY	35,000.00		40,000.00-	22,380.99	55.95	27,745.86	33,491.71
2020 010-349-163	ATTORNEY FEES: DISTRICT	14,000.00		14,000.00-	9,218.62	65.85	14,103.03	11,184.32
2020 010-349-167	GUARDIANSHIP FEE	1,000.00		1,000.00-	860.00	86.00	600.00	840.00
2020 010-349-177	FINES & FORFEITURES	150,000.00		140,000.00-	127,018.52	90.73	167,158.03	98,074.72
2020 010-360-000	INTEREST REVENUE			.00	.00	.00	.00	.00
2020 010-360-100	INTEREST EARNED	90,000.00		85,000.00-	68,400.33	80.47	53,014.34	32,044.87
2020 010-361-000	REALIZED INVESMENT GAINS			.00	.00	.00	.00	4,280.34-
2020 010-362-000	UNREALIZED INVESTMENT GAINS			.00	9,556.77	.00	13,125.55-	7,484.37-
2020 010-370-000	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2020 010-370-100	PILOT REVENUE	350,000.00		350,000.00-	345,000.00	98.57	349,363.26	5,080.20
2020 010-370-252	AUDITORIUM RENT	13,000.00		13,000.00-	9,765.00	75.12	12,689.20	13,583.00
2020 010-370-253	EXHIBIT BUILDING RENT	6,000.00		6,000.00-	3,700.00	61.67	5,385.00	5,605.00
2020 010-370-254	COVERED ARENA RENT	30,000.00		35,000.00-	20,117.00	57.48	32,165.00	31,465.00
2020 010-370-255	RENT	4,000.00		4,000.00-	3,000.00	75.00	3,600.00	3,600.00
2020 010-370-256	OIL ROYALTIES	1,500.00		1,500.00-	.00	.00	2,080.18	568.78
2020 010-370-257	VENDING REVENUE	2,500.00		2,500.00-	1,461.45	58.46	2,026.20	2,108.10
2020 010-370-260	MISCELLANEOUS REVENUE	20,000.00		20,000.00-	23,260.19	116.30	11,085.61	3,584.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-370-261	INSURANCE PROCEEDS	30,000.00		100,000.00-	25,907.72	25.91	22,738.00	179,484.19
2020 010-370-262	SALE OF EQUIPMENT	10,000.00		20,000.00-	.00	.00	.00	.00
2020 010-370-266	SALE OF LIVESTOCK	500.00		500.00-	.00	.00	.00	.00
2020 010-370-294	ARENA ADVERTISING REVENUE	500.00		2,000.00-	250.00	12.50	.00	.00
2020 010-370-295	ARENA FEE REVENUE			500.00-	.00	.00	.00	.00
2020 010-390-000	TRANSFERS IN			.00	4,121.82	.00	6,801.70	4,664.35
2020 010-399-999	TOTAL REVENUE	6432,190.00		6551,362.00-	6111,766.79	93.29	5729,176.61	5600,921.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2020 010-400-101	SALARY: ELECTED OFFICIALS	92,461.00		92,396.00	72,121.42	78.06	90,739.45	88,817.46
2020 010-400-105	SALARY: SECRETARY	34,389.00		34,324.00	27,111.61	78.99	33,343.90	32,366.30
2020 010-400-201	EMPLOYER FICA	9,704.00		9,694.00	7,214.91	74.43	9,059.40	8,849.13
2020 010-400-202	EMPLOYER INSURANCE	21,940.00		20,400.00	16,999.00	83.33	18,858.98	17,372.48
2020 010-400-203	EMPLOYER RETIREMENT	15,431.00		15,447.00	12,039.94	77.94	15,107.93	14,466.84
2020 010-400-310	OFF SUPP-CO JUDGE	1,200.00		1,200.00	321.92	26.83	1,504.35	230.27
2020 010-400-400	ATTORNEY FEES	45,000.00		49,000.00	21,921.75	44.74	29,301.25	28,370.34
2020 010-400-420	TELEPHONE-CO JUDGE	1,400.00		1,400.00	1,189.51	84.97	1,403.01	960.46
2020 010-400-427	TRAVEL EXPENSE	1,500.00		1,500.00	1,221.38	81.43	1,475.15	1,448.92
2020 010-400-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	1,683.35	67.33	710.35	504.38
2020 010-400-570	CAPITAL IMPROVEMENTS			1,300.00	1,054.89	81.15	.00	.00
2020 010-400-998	TOTAL COUNTY JUDGE	225,525.00		229,161.00	162,879.68	71.08	201,503.77	193,386.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2020 010-403-101	SALARY: ELECTED OFFICIAL	50,823.00		50,758.00	40,056.93	78.92	48,466.80	46,735.14
2020 010-403-103	SALARY:DEPUTIES/ASSISTANT	103,602.00		102,107.00	80,618.58	78.95	100,623.21	97,043.90
2020 010-403-107	EXTRA LABOR	750.00		750.00	.00	.00	.00	.00
2020 010-403-201	EMPLOYER FICA	11,871.00		11,752.00	9,169.45	78.02	11,234.25	10,744.50
2020 010-403-202	EMPLOYER INSURANCE	43,680.00		40,800.00	33,998.00	83.33	37,717.96	34,744.96
2020 010-403-203	EMPLOYER RETIREMENT	18,877.00		18,726.00	14,607.72	78.01	18,115.82	17,119.33
2020 010-403-310	OFF SUPP-CO CLERK	9,000.00		9,000.00	1,846.74	20.52	5,189.20	4,473.50
2020 010-403-352	OFFICE MAINTENANCE	39,000.00		39,000.00	22,245.60	57.04	18,877.45	28,004.40
2020 010-403-420	TELEPHONE-CO CLERK	1,200.00		1,200.00	526.39	43.87	596.56	982.64
2020 010-403-427	TRAVEL EXPENSE	3,840.00		4,040.00	1,174.92	29.08	2,989.62	2,614.14
2020 010-403-484	ELECTION JUDGES & CLERKS	17,000.00		16,000.00	7,284.50	45.53	14,238.70	14,249.00
2020 010-403-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	490.50	122.63	375.50	375.50
2020 010-403-570	CAPITAL IMPROVEMENTS	88,500.00		52,500.00	1,659.97	3.16	1,299.99	1,839.99
2020 010-403-998	TOTAL COUNTY CLERK	388,543.00		347,033.00	213,679.30	61.57	259,725.06	258,927.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-405-000	VETERANS SERVICE			.00	.00	.00	.00	.00
2020 010-405-116	INTERLOCAL AGREEMENT	12,000.00		12,000.00	8,000.00	66.67	9,600.00	12,555.98
2020 010-405-310	OFF SUPP-VETERANS	1,000.00		1,000.00	246.91	24.69	.00	325.42
2020 010-405-420	TELEPHONE-VETERANS	500.00		500.00	526.39	105.28	596.56	485.92
2020 010-405-998	TOTAL VETERANS SERVICE	13,500.00		13,500.00	8,773.30	64.99	10,196.56	13,367.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-406-000	CIVIL DEFENSE			.00	.00	.00	.00	.00
2020 010-406-102	SALARY	34,487.00		34,422.00	27,174.22	78.94	N/A	N/A
2020 010-406-201	EMPLOYER FICA	2,638.00		2,634.00	2,078.59	78.91	N/A	N/A
2020 010-406-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	N/A	N/A
2020 010-406-203	EMPLOYER RETIREMENT	4,195.00		4,196.00	3,286.99	78.34	N/A	N/A
2020 010-406-330	FUEL & OIL	500.00		500.00	220.00	44.00	.00	.00
2020 010-406-420	TELEPHONE-C.D.			.00	.00	.00	1,730.06	6,383.74
2020 010-406-422	RADIO MAINTENANCE	1,500.00		1,500.00	385.00	25.67	633.66	1,979.53
2020 010-406-440	UTILITIES	300.00		300.00	131.46	43.82	177.65	238.31
2020 010-406-451	MACHINERY & EQUIPMENT	12,305.00		12,305.00	12,304.00	99.99	2,577.53	11,250.00
2020 010-406-482	INSURANCE	600.00		600.00	501.50	83.58	587.50	521.75
2020 010-406-998	TOTAL CIVIL DEFENSE	67,445.00		66,657.00	54,581.26	81.88	5,706.40	20,373.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-409-000	ADMINISTRATIVE			.00	.00	.00	.00	.00
2020 010-409-202	EMPLOYER INSURANCE	35.00		35.00	35.00	100.00	35.00	35.00
2020 010-409-204	WORKERS' COMPENSATION	20,000.00		20,000.00	18,977.61	94.89	19,326.24	20,139.92
2020 010-409-310	OFFICE SUPPLIES	7,000.00		7,000.00	4,380.92	62.58	7,673.07	6,654.00
2020 010-409-311	POSTAGE	15,000.00		15,000.00	8,081.39	53.88	13,954.11	7,358.79
2020 010-409-330	FUEL/GAS KEYLOCK SYSTEM	1,000.00		1,000.00	6,748.90	674.89	1,336.47	2,437.95
2020 010-409-334	VENDING SUPPLIES	2,000.00		2,000.00	1,089.93	54.50	1,684.25	1,716.75
2020 010-409-350	GROUNDS MAINTENANCE/KEYLO			.00	.00	.00	288.25	.00
2020 010-409-352	OFFICE MAINTENANCE	25,000.00		25,000.00	17,105.04	68.42	24,911.87	25,105.35
2020 010-409-356	IT EXPENDITURES	50,000.00		50,000.00	42,591.50	85.18	62,640.81	46,502.97
2020 010-409-358	INDIGENT HEALTH	12,660.00		12,660.00	11,605.00	91.67	12,660.00	11,605.00
2020 010-409-360	BENEFITS CONSULTING FEES			.00	.00	.00	.00	.00
2020 010-409-400	COLLECTION FEES			.00	47.10	.00	4,412.02	.00
2020 010-409-401	FINANCIAL AUDIT	32,500.00		31,950.00	31,950.00	100.00	27,500.00	27,000.00
2020 010-409-404	CITY AMBULANCE SERVICE	72,000.00		72,000.00	53,604.00	74.45	71,472.00	71,472.00
2020 010-409-405	AUTOPSY/FUNERAL EXPENDITURES	60,000.00		60,000.00	41,450.00	69.08	38,770.00	73,630.00
2020 010-409-411	APPRAISAL DIST. EXPENSE	110,000.00		113,000.00	114,284.46	101.14	109,921.98	100,173.86
2020 010-409-412	SALES TAX PAYMENTS	1,000.00		1,200.00	139.54	11.63	508.29	176.49
2020 010-409-413	COMMITMENT EXPENDITURES	5,000.00		5,000.00	1,218.17	24.36	1,504.75	4,425.60
2020 010-409-481	DONATIONS	5,000.00		5,000.00	5,000.00	100.00	2,500.00	2,500.00
2020 010-409-482	INSURANCE	35,000.00		35,000.00	34,156.25	97.59	34,326.90	34,970.99
2020 010-409-490	OTHER OFFICE/DEPT. EXPENS	14,000.00		14,770.00	13,164.25	89.13	13,994.07	1,091.48
2020 010-409-491	MISCELLANEOUS/CONTINGENCY	100,000.00		82,733.00	25,585.00	30.92	8,054.13	44,926.12
2020 010-409-590	CARNEGIE LIBRARY BUDGET	69,880.00		69,880.00	58,233.30	83.33	56,880.00	56,880.00
2020 010-409-700	TRANSFERS OUT	135,000.00		214,000.00	231,000.00	107.94	124,200.00	320,050.00
2020 010-409-998	TOTAL ADMINISTRATIVE	772,075.00		837,228.00	720,353.16	86.04	629,730.17	858,852.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-410-000	OUTREACH SERVICES			.00	.00	.00	.00	.00
2020 010-410-420	TELEPHONE-OUTREACH	1,350.00		1,350.00	1,307.36	96.84	1,461.41	1,525.83
2020 010-410-440	UTILITIES	8,500.00		8,500.00	5,462.56	64.27	8,895.06	9,898.80
2020 010-410-450	BUILDING MAINTENANCE	6,000.00		6,000.00	1,781.07	29.68	49,331.02	30,849.58
2020 010-410-482	INSURANCE	6,500.00		5,000.00	6,222.25	124.45	5,094.50	4,906.25
2020 010-410-570	CAPITAL IMPROVEMENTS			.00	.00	.00	42,515.97	88,715.00
2020 010-410-998	OUTREACH SERVICES	22,350.00		20,850.00	14,773.24	70.85	107,297.96	135,895.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2020 010-435-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2020 010-435-110	SALARY:COURT REPORTER	57,426.00		57,361.00	45,264.71	78.91	54,730.46	49,204.93
2020 010-435-112	SALARY:COURT COORDINATOR	45,863.00		45,798.00	36,151.43	78.94	44,528.36	39,732.16
2020 010-435-201	EMPLOYER FICA	8,630.00		8,620.00	6,800.67	78.89	8,277.33	7,489.19
2020 010-435-202	EMPLOYER INSURANCE	22,315.00		20,774.00	17,290.00	83.23	19,208.29	16,936.63
2020 010-435-203	EMPLOYER RETIREMENT	12,565.00		12,575.00	9,874.36	78.52	12,077.88	10,616.53
2020 010-435-310	OFF SUPP-DIST COURT	7,000.00		7,000.00	3,648.89	52.13	3,028.32	5,826.96
2020 010-435-400	ATTORNEY FEES	115,000.00		100,000.00	100,641.22	100.64	118,409.65	102,224.79
2020 010-435-414	PROFESSIONAL EXPENSES	10,000.00		10,000.00	5,498.20	54.98	4,030.52	1,954.03
2020 010-435-420	TELEPHONE-DIST COURT	2,000.00		2,000.00	526.39	26.32	596.56	1,432.68
2020 010-435-427	TRAVEL EXPENSE	2,500.00		2,500.00	2,200.64	88.03	1,913.37	3,196.63
2020 010-435-490	OTHER OFFICE/DEPT. EXPENS	2,800.00		2,800.00	994.00	35.50	1,506.64	8,699.42
2020 010-435-570	CAPITAL IMPROVEMENTS	1,300.00		1,300.00	.00	.00	.00	.00
2020 010-435-998	TOTAL DISTRICT COURT	296,916.00		280,245.00	236,857.08	84.52	277,823.95	256,830.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2020 010-450-101	SALARY: ELECTED OFFICIAL	54,178.00		54,113.00	42,715.68	78.94	52,749.30	51,317.64
2020 010-450-103	SALARY:DEPUTIES/ASSISTANT	78,313.00		78,183.00	61,604.84	78.80	76,225.30	74,019.13
2020 010-450-201	EMPLOYER FICA	10,136.00		9,875.00	7,676.13	77.73	9,517.49	9,246.40
2020 010-450-202	EMPLOYER INSURANCE	32,760.00		30,600.00	25,498.50	83.33	28,288.47	26,058.72
2020 010-450-203	EMPLOYER RETIREMENT	16,118.00		16,127.00	12,640.44	78.38	15,682.61	14,935.45
2020 010-450-310	OFF SUPP-DIST CLK	6,000.00		6,000.00	3,985.53	66.43	7,677.66	3,786.75
2020 010-450-352	OFFICE MAINTENANCE	13,000.00		13,000.00	10,307.38	79.29	10,472.49	10,889.82
2020 010-450-420	TELEPHONE-DIST CLK	1,000.00		1,000.00	526.39	52.64	596.56	840.43
2020 010-450-427	TRAVEL EXPENSE	2,000.00		2,000.00	180.00	9.00	829.13	1,695.87
2020 010-450-490	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	231.00	46.20	281.00	356.00
2020 010-450-570	CAPITAL IMPROVEMENTS	1,000.00		1,300.00	.00	.00	.00	1,817.50
2020 010-450-998	TOTAL DISTRICT CLERK	215,005.00		212,698.00	165,365.89	77.75	202,320.01	194,963.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-455-000	JUSTICE OF PEACE #1			.00	.00	.00	.00	.00
2020 010-455-101	SALARY: ELECTED OFFICIALS	47,856.00		47,792.00	37,723.28	78.93	46,467.96	45,153.45
2020 010-455-105	SALARY: SECRETARY	32,519.00		37,089.00	28,377.98	76.51	36,603.90	35,626.30
2020 010-455-201	EMPLOYER FICA	6,149.00		6,532.00	5,056.61	77.41	6,354.86	6,179.53
2020 010-455-202	EMPLOYER INSURANCE	11,295.00		10,720.00	8,793.40	82.03	9,770.29	9,014.96
2020 010-455-203	EMPLOYER RETIREMENT	9,778.00		10,408.00	8,009.87	76.96	10,099.57	9,624.61
2020 010-455-310	OFF SUPP-J.P.#1	1,500.00		1,700.00	1,781.46	104.79	1,660.94	1,070.90
2020 010-455-352	OFFICE MAINTENANCE	12,000.00		12,000.00	11,966.08	99.72	11,677.83	10,930.42
2020 010-455-420	TELEPHONE-J.P. #1	700.00		700.00	526.39	75.20	596.56	649.26
2020 010-455-427	TRAVEL EXPENSE	2,200.00		2,500.00	2,264.76	90.59	1,101.77	2,197.99
2020 010-455-490	OTHER OFFICE/DEPT. EXPENS	250.00		250.00	195.00	78.00	195.00	195.00
2020 010-455-570	CAPITAL IMPROVEMENTS			.00	.00	.00	319.00	.00
2020 010-455-998	TOTAL JP # 1	124,247.00		129,691.00	104,694.83	80.73	124,847.68	120,642.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-456-000	JUSTICE OF PEACE #2			.00	.00	.00	.00	.00
2020 010-456-101	SALARY: ELECTED OFFICIAL	49,361.00		49,296.00	38,914.53	78.94	47,547.96	45,360.95
2020 010-456-105	SALARY: SECRETARY	40,689.00		40,624.00	32,077.86	78.96	39,368.90	37,366.30
2020 010-456-107	EXTRA LABOR	9,641.00		9,641.00	7,209.85	74.78	9,684.93	9,397.66
2020 010-456-201	EMPLOYER FICA	7,626.00		7,617.00	5,945.65	78.06	7,345.81	7,004.94
2020 010-456-202	EMPLOYER INSURANCE	11,295.00		10,562.00	8,781.24	83.14	9,759.57	9,004.40
2020 010-456-203	EMPLOYER RETIREMENT	12,127.00		12,137.00	9,472.79	78.05	11,744.74	10,973.95
2020 010-456-310	OFF SUPP-J.P.#2	2,200.00		2,000.00	1,191.94	59.60	2,446.60	1,194.21
2020 010-456-352	OFFICE MAINTENANCE	12,000.00		12,000.00	11,608.33	96.74	11,200.83	10,333.17
2020 010-456-420	TELEPHONE-J.P.#2	800.00		800.00	526.39	65.80	596.56	765.01
2020 010-456-427	TRAVEL EXPENSE	2,500.00		2,000.00	1,524.25	76.21	1,975.00	2,124.93
2020 010-456-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	235.00	58.75	275.00	369.00
2020 010-456-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2020 010-456-998	TOTAL JP #2	148,639.00		147,077.00	117,487.83	79.88	141,945.90	133,894.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2020 010-475-101	SALARY: ELECTED OFFICIALS	81,118.00		81,054.00	67,574.11	83.37	79,366.25	77,725.33
2020 010-475-105	SALARY: SECRETARY	78,224.00		76,794.00	60,309.47	78.53	76,322.47	71,455.10
2020 010-475-201	EMPLOYER FICA	12,190.00		12,075.00	8,844.32	73.24	10,899.90	10,587.16
2020 010-475-202	EMPLOYER INSURANCE	32,760.00		30,600.00	25,498.50	83.33	28,288.47	26,058.72
2020 010-475-203	EMPLOYER RETIREMENT	19,384.00		19,242.00	15,744.29	81.82	19,229.50	18,331.86
2020 010-475-310	OFF SUPP-CO ATTY	2,000.00		2,000.00	784.53	39.23	3,324.15	1,504.61
2020 010-475-352	OFFICE MAINTENANCE	6,000.00		7,000.00	5,931.37	84.73	6,030.22	3,396.13
2020 010-475-420	TELEPHONE-CO ATTY	1,000.00		1,000.00	526.39	52.64	596.56	823.16
2020 010-475-427	TRAVEL EXPENSE	500.00		1,500.00	232.95	15.53	35.25	.00
2020 010-475-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	428.36	42.84	399.48	557.00
2020 010-475-570	CAPITAL IMPROVEMENTS	8,000.00		2,600.00	1,709.98	65.77	.00	.00
2020 010-475-998	TOTAL COUNTY ATTORNEY	242,176.00		234,865.00	187,584.27	79.87	224,492.25	210,439.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-476-000	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2020 010-476-101	SALARY: ELECTED OFFICIALS	9,517.00		9,517.00	7,966.57	83.71	9,516.57	9,516.57
2020 010-476-102	SALARY: APPOINTED OFFICIAL	76,071.00		74,706.00	59,495.74	79.64	71,822.61	55,258.61
2020 010-476-105	SALARY: SECRETARY	79,555.00		79,425.00	62,697.22	78.94	76,494.95	74,130.31
2020 010-476-110	SALARY: DA SUPPLEMENT	3,640.00		3,640.00	3,033.30	83.33	3,639.96	3,639.96
2020 010-476-201	EMPLOYER FICA	12,633.00		12,519.00	8,965.67	71.62	10,498.48	10,123.86
2020 010-476-202	EMPLOYER INSURANCE	43,680.00		40,800.00	25,361.40	62.16	28,288.47	26,058.72
2020 010-476-203	EMPLOYER RETIREMENT	18,932.00		18,790.00	14,610.42	77.76	17,941.86	16,973.84
2020 010-476-310	OFF SUPP-DIST ATTY	6,500.00		6,500.00	2,440.74	37.55	7,415.90	6,548.42
2020 010-476-330	FUEL & OIL	3,000.00		3,000.00	1,994.65	66.49	3,145.22	2,730.48
2020 010-476-352	OFFICE MAINTENANCE	1,500.00		1,500.00	1,303.69	86.91	1,603.09	1,094.00
2020 010-476-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	719.95	72.00	2,235.00	169.15
2020 010-476-414	PROFESSIONAL/INVESTIGATIO	15,000.00		15,000.00	1,395.30	9.30	19,263.22	9,528.53
2020 010-476-420	TELEPHONE-DIST. ATTY.	1,500.00		1,500.00	926.51	61.77	1,076.56	1,471.88
2020 010-476-427	TRAVEL EXPENSE	4,000.00		4,000.00	3,941.05	98.53	3,122.13	2,820.84
2020 010-476-490	OTHER OFFICE/DEPT. EXPENS	600.00		600.00	215.00	35.83	171.42	333.00
2020 010-476-570	CAPITAL IMPROVEMENTS	1,100.00		5,200.00	3,754.91	72.21	.00	.00
2020 010-476-998	TOTAL DISTRICT ATTORNEY	278,228.00		277,697.00	198,822.12	71.60	256,235.44	220,398.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2020 010-495-102	SALARY APPOINTED OFFICIAL	63,732.00		63,667.00	50,248.61	78.92	61,814.39	58,137.05
2020 010-495-103	SALARY:DEPUTIES/ASSISTANT	48,606.00		48,541.00	38,320.11	78.94	46,919.97	41,097.19
2020 010-495-107	EXTRA LABOR	10,000.00		10,000.00	1,080.00	10.80	1,536.50	1,645.13
2020 010-495-201	EMPLOYER FICA	9,359.00		9,349.00	6,799.92	72.73	8,318.28	7,656.63
2020 010-495-202	EMPLOYER INSURANCE	21,940.00		20,400.00	16,999.00	83.33	18,858.98	17,372.48
2020 010-495-203	EMPLOYER RETIREMENT	14,882.00		14,897.00	10,868.10	72.95	13,414.48	12,022.43
2020 010-495-310	OFF SUPP-AUDITOR	2,500.00		2,500.00	766.19	30.65	1,274.53	1,186.27
2020 010-495-352	OFFICE MAINTENANCE	9,000.00		8,500.00	9,327.94	109.74	8,402.94	7,656.36
2020 010-495-420	TELEPHONE-AUDITOR	700.00		700.00	526.39	75.20	596.56	649.26
2020 010-495-427	TRAVEL EXPENSE	2,500.00		2,500.00	1,763.28	70.53	2,307.57	2,584.41
2020 010-495-490	OTHER OFFICE/DEPT. EXPENS	1,000.00		1,000.00	235.00	23.50	605.00	235.00
2020 010-495-570	CAPITAL IMPROVEMENTS			1,300.00	.00	.00	.00	1,904.00
2020 010-495-998	TOTAL COUNTY AUDITOR	184,219.00		183,354.00	136,934.54	74.68	164,049.20	152,146.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-497-000	TREASURER			.00	.00	.00	.00	.00
2020 010-497-101	SALARY: ELECTED OFFICIAL	57,356.00		55,992.00	44,103.18	78.77	54,514.30	53,157.64
2020 010-497-107	EXTRA LABOR	1,200.00		750.00	546.22	72.83	1,331.25	588.75
2020 010-497-201	EMPLOYER FICA	4,445.00		4,341.00	3,341.35	76.97	4,240.90	4,111.68
2020 010-497-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	9,429.49	8,686.24
2020 010-497-203	EMPLOYER RETIREMENT	7,069.00		6,917.00	5,351.12	77.36	6,635.85	6,341.69
2020 010-497-310	OFF SUPP-TREASURER	2,000.00		2,000.00	1,769.04	88.45	1,342.59	2,029.65
2020 010-497-352	OFFICE MAINTENANCE	3,500.00		3,500.00	3,495.00	99.86	3,040.00	2,815.00
2020 010-497-420	TELEPHONE-TREASURER	500.00		500.00	526.39	105.28	596.56	480.58
2020 010-497-427	TRAVEL EXPENSE	1,700.00		1,650.00	1,611.07	97.64	1,206.45	1,203.21
2020 010-497-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		2,050.00	2,010.00	98.05	165.00	165.00
2020 010-497-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2020 010-497-998	TOTAL COUNTY TREASURER	90,190.00		87,900.00	71,252.87	81.06	82,502.39	79,579.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-000	TAX COLLECTOR			.00	.00	.00	.00	.00
2020 010-499-101	SALARY: ELECTED OFFICIAL	57,468.00		57,403.00	47,868.25	83.39	56,010.09	54,654.03
2020 010-499-103	SALARY:DEPUTIES/ASSISTANT	131,931.00		131,852.00	99,295.29	75.31	125,339.68	117,043.80
2020 010-499-201	EMPLOYER FICA	14,489.00		14,480.00	11,073.93	76.48	13,767.47	13,087.66
2020 010-499-202	EMPLOYER INSURANCE	54,600.00		51,000.00	41,633.84	81.63	47,147.45	44,206.97
2020 010-499-203	EMPLOYER RETIREMENT	23,040.00		23,070.00	17,816.21	77.23	21,445.53	20,331.30
2020 010-499-310	OFF SUPP-TAX COLL	5,000.00		5,000.00	2,713.89	54.28	5,311.15	4,545.22
2020 010-499-352	OFFICE MAINTENANCE	24,000.00		24,000.00	29,398.59	122.49	29,417.29	23,288.39
2020 010-499-420	TELEPHONE-TAX COLL	1,000.00		1,000.00	526.39	52.64	596.56	986.49
2020 010-499-427	TRAVEL EXPENSE	4,000.00		4,000.00	3,060.47	76.51	6,564.00	2,460.51
2020 010-499-490	OTHER OFFICE/DEPT. EXPENS	1,200.00		1,200.00	925.00	77.08	946.00	835.00
2020 010-499-570	CAPITAL IMPROVEMENTS			7,305.00	2,579.96	35.32	6,018.00	.00
2020 010-499-998	TOTAL TAX COLLECTOR	316,728.00		320,310.00	256,891.82	80.20	312,563.22	281,439.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2020 010-510-102	SALARY: BUILDING MANAGERS	45,119.00		43,755.00	34,517.74	78.89	42,054.96	40,898.38
2020 010-510-115	SALARY: JANITORS	32,734.00		32,670.00	25,795.36	78.96	31,686.40	30,708.80
2020 010-510-201	EMPLOYER FICA	5,956.00		5,847.00	4,498.90	76.94	5,520.17	5,477.63
2020 010-510-202	EMPLOYER INSURANCE	21,940.00		20,400.00	16,999.00	83.33	18,858.98	17,372.48
2020 010-510-203	EMPLOYER RETIREMENT	9,471.00		9,316.00	7,300.85	78.37	8,959.14	8,525.31
2020 010-510-332	JANITOR SUPPLIES	5,500.00		5,500.00	3,010.66	54.74	5,052.11	5,267.19
2020 010-510-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	137.39	6.87	1,334.63	6,164.00
2020 010-510-420	TELEPHONE-CH ELEVATOR	500.00		500.00	504.92	100.98	574.93	439.72
2020 010-510-440	UTILITIES	42,000.00		42,000.00	19,266.12	45.87	41,757.15	36,087.17
2020 010-510-450	BUILDING MAINTENANCE	20,000.00		20,000.00	11,559.57	57.80	16,998.75	22,518.86
2020 010-510-482	INSURANCE	29,000.00		27,000.00	28,129.75	104.18	26,183.25	25,480.50
2020 010-510-570	CAPITAL IMPROVEMENTS			1,300.00	.00	.00	.00	.00
2020 010-510-998	TOTAL COURTHOUSE	214,220.00		210,288.00	151,720.26	72.15	198,980.47	198,940.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-511-000	AUDITORIUM			.00	.00	.00	.00	.00
2020 010-511-102	SALARY: BUILDING MANAGER	45,569.00		45,504.00	35,919.78	78.94	44,313.10	41,957.30
2020 010-511-115	SALARY: JANITORS	116,709.00		115,215.00	80,812.89	70.14	127,424.78	132,356.16
2020 010-511-201	EMPLOYER FICA	12,414.00		12,295.00	8,567.02	69.68	12,721.49	12,950.73
2020 010-511-202	EMPLOYER INSURANCE	43,680.00		40,800.00	33,998.00	83.33	47,147.45	43,431.20
2020 010-511-203	EMPLOYER RETIREMENT	19,741.00		19,592.00	14,004.01	71.48	20,856.17	20,725.56
2020 010-511-310	OFF SUPP-AUDITORIUM	1,400.00		1,400.00	286.28	20.45	1,009.78	457.47
2020 010-511-332	JANITOR SUPPLIES	8,000.00		10,000.00	3,880.20	38.80	6,627.88	6,354.13
2020 010-511-350	GROUNDS MAINTENANCE	2,000.00		2,000.00	707.05	35.35	876.59	1,158.40
2020 010-511-354	VEHICLE MAINTENANCE	500.00		600.00	151.85	25.31	152.03	216.11
2020 010-511-420	TELEPHONE-AUDITORIUM	1,800.00		1,800.00	1,492.49	82.92	1,721.99	1,742.15
2020 010-511-440	UTILITIES	45,000.00		45,000.00	24,057.39	53.46	44,344.48	43,032.55
2020 010-511-450	BUILDING MAINTENANCE	30,000.00		30,000.00	13,133.00	43.78	35,732.20	72,002.17
2020 010-511-482	INSURANCE	17,000.00		15,000.00	16,162.00	107.75	15,048.50	14,646.25
2020 010-511-570	CAPITAL IMPROVEMENTS			8,500.00	7,735.84	91.01	.00	5,000.00
2020 010-511-998	TOTAL AUDITORIUM	343,813.00		347,706.00	240,907.80	69.28	357,976.44	396,030.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-513-998	TOTAL EXHIBIT BUILDING				.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-514-000	EVENTS CENTER			.00	.00	.00	.00	.00
2020 010-514-102	SALARY: BUILDING MANAGER	31,158.00		31,093.00	24,828.26	79.85	30,885.64	28,544.26
2020 010-514-115	SALARY: ASSISTANT	30,963.00		30,963.00	15,223.27	49.17	24,564.74	27,455.37
2020 010-514-201	EMPLOYER FICA	4,752.00		4,748.00	3,064.05	64.53	4,241.80	4,284.02
2020 010-514-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	9,429.49	9,548.50
2020 010-514-203	EMPLOYER RETIREMENT	7,557.00		7,565.00	3,001.03	39.67	3,737.94	5,504.35
2020 010-514-310	OTHER OFFICE/DEPT. EXPENS	500.00		500.00	.00	.00	.00	34.85
2020 010-514-332	JANITOR SUPPLIES	2,000.00		2,000.00	1,041.73	52.09	1,085.31	1,317.33
2020 010-514-350	GROUNDS MAINTENANCE	8,000.00		8,000.00	6,346.49	79.33	8,682.98	8,727.59
2020 010-514-420	TELEPHONE	3,500.00		3,500.00	3,135.98	89.60	3,658.76	3,854.20
2020 010-514-440	UTILITIES	40,000.00		40,000.00	27,061.62	67.65	41,703.89	45,071.80
2020 010-514-450	BUILDING MAINTENANCE	15,000.00		20,000.00	9,407.64	47.04	11,273.36	110,809.56
2020 010-514-482	INSURANCE	10,200.00		9,500.00	9,889.75	104.10	9,181.50	8,913.25
2020 010-514-570	CAPITAL IMPROVEMENTS			52,200.00	52,345.00	100.28	.00	2,400.00
2020 010-514-998	TOTAL COVERED ARENA	164,550.00		220,269.00	163,844.32	74.38	148,445.41	256,465.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-550-000	CONSTABLE #1			.00	.00	.00	.00	.00
2020 010-550-101	SALARY: ELECTED OFFICIAL	54,937.00		54,873.00	43,330.61	78.97	54,497.14	51,026.66
2020 010-550-201	EMPLOYER FICA	4,203.00		4,198.00	2,679.71	63.83	3,443.07	3,285.92
2020 010-550-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	9,429.49	8,682.46
2020 010-550-203	EMPLOYER RETIREMENT	6,683.00		6,689.00	5,257.85	78.60	6,633.22	6,086.00
2020 010-550-310	OFF SUPP-CONST #1	300.00		300.00	267.99	89.33	428.75	271.04
2020 010-550-420	TELEPHONE-CONST #1	500.00		200.00	263.18	131.59	570.18	480.58
2020 010-550-427	TRAVEL EXPENSE	1,000.00		1,700.00	.00	.00	N/A	N/A
2020 010-550-490	OTHER OFFICE/DEPT. EXPENS	300.00		300.00	100.00	33.33	35.00	213.00
2020 010-550-998	TOTAL CONSTABLE #1	78,843.00		78,460.00	60,398.84	76.98	75,036.85	70,045.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-551-000	CONSTABLE #2			.00	.00	.00	.00	.00
2020 010-551-101	SALARY: ELECTED OFFICIAL	46,792.00		46,728.00	38,200.61	81.75	46,747.14	43,549.16
2020 010-551-201	EMPLOYER FICA	3,580.00		3,575.00	2,922.32	81.74	3,576.15	3,331.51
2020 010-551-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	9,429.49	8,686.24
2020 010-551-203	EMPLOYER RETIREMENT	5,692.00		5,696.00	4,631.62	81.31	5,686.41	5,190.20
2020 010-551-310	OFF SUPP-CONST #2	300.00		300.00	339.97	113.32	519.73	273.49
2020 010-551-420	TELEPHONE-CONST #2	500.00		200.00	263.18	131.59	570.18	471.52
2020 010-551-427	TRAVEL EXPENSE	1,000.00		1,700.00	191.98	11.29	N/A	N/A
2020 010-551-490	OTHER OFFICE/DEPT. EXPENS	300.00		300.00	100.00	33.33	95.00	273.00
2020 010-551-998	TOTAL CONSTABLE #2	69,084.00		68,699.00	55,149.18	80.28	66,624.10	61,775.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2020 010-560-101	SALARY: ELECTED OFFICIALS	58,583.00		57,219.00	45,059.50	78.75	55,033.15	54,171.37
2020 010-560-103	SALARY:DEPUTIES/ASSISTANT	324,966.00		321,612.00	267,151.19	83.07	319,625.31	298,788.51
2020 010-560-107	EXTRA LABOR	1,000.00		2,000.00	.00	.00	.00	.00
2020 010-560-201	EMPLOYER FICA	29,495.00		29,134.00	23,207.30	79.66	27,730.37	26,607.46
2020 010-560-202	EMPLOYER INSURANCE	87,360.00		81,600.00	67,998.33	83.33	75,435.92	67,163.45
2020 010-560-203	EMPLOYER RETIREMENT	46,902.00		46,423.00	38,470.96	82.87	46,228.00	42,570.97
2020 010-560-310	OFF SUPP-SHERIFF	3,000.00		4,000.00	2,415.73	60.39	3,673.62	5,061.12
2020 010-560-330	FUEL & OIL	30,000.00		30,000.00	29,244.26	97.48	35,780.40	29,140.57
2020 010-560-334	UNIFORMS	8,000.00		8,000.00	7,389.34	92.37	7,777.16	5,848.45
2020 010-560-352	OFFICE MAINTENANCE	6,000.00		6,000.00	6,021.25	100.35	1,505.69	1,034.24
2020 010-560-354	VEHICLE MAINTENANCE	8,000.00		10,000.00	4,620.78	46.21	9,594.28	8,940.52
2020 010-560-414	PROFESSIONAL/INVESTIGATIO	10,000.00		10,000.00	9,442.62	94.43	14,248.46	22,780.27
2020 010-560-420	TELEPHONE-SHERIFF	4,200.00		4,200.00	3,326.39	79.20	3,956.57	4,017.93
2020 010-560-421	TELETYPE EXPENSE	8,100.00		8,100.00	6,075.00	75.00	8,100.00	8,100.00
2020 010-560-422	RADIO MAINTENANCE	2,000.00		2,000.00	.00	.00	1,501.49	5,754.96
2020 010-560-427	TRAVEL EXPENSE	6,500.00		6,500.00	7,186.08	110.56	6,424.75	4,189.12
2020 010-560-430	TRAINING	5,000.00		N/A	N/A	N/A	N/A	N/A
2020 010-560-454	AUTOMOBILES	60,000.00		59,000.00	2,282.09	3.87	59,262.39	.00
2020 010-560-482	INSURANCE	1,700.00		1,700.00	1,533.50	90.21	1,511.91	1,332.59
2020 010-560-490	OTHER OFFICE/DEPT. EXPENS	2,500.00		2,500.00	1,577.77	63.11	2,756.74	1,673.18
2020 010-560-570	CAPITAL IMPROVEMENTS	14,950.00		14,950.00	7,311.70	48.91	58,094.89	.00
2020 010-560-998	TOTAL SHERIFF	718,256.00		704,938.00	530,313.79	75.23	738,241.10	587,174.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-561-000	JAIL			.00	.00	.00	.00	.00
2020 010-561-104	SALARY: GUARDS & MATRONS	443,942.00		437,360.00	367,376.70	84.00	435,177.82	417,929.54
2020 010-561-201	EMPLOYER FICA	33,962.00		33,458.00	28,435.30	84.99	33,668.11	32,388.67
2020 010-561-202	EMPLOYER INSURANCE	109,200.00		102,000.00	85,852.67	84.17	95,091.17	85,292.14
2020 010-561-203	EMPLOYER RETIREMENT	54,005.00		53,315.00	43,979.84	82.49	52,531.68	49,726.15
2020 010-561-310	OFFICE SUPPLIES - JAIL	2,000.00		2,000.00	1,440.49	72.02	1,843.89	1,601.97
2020 010-561-332	JANITOR SUPPLIES	8,000.00		8,250.00	2,477.31	30.03	8,602.04	21,486.83
2020 010-561-333	GROCERIES	70,000.00		70,000.00	61,249.47	87.50	79,423.23	72,465.73
2020 010-561-334	UNIFORMS	7,000.00		7,000.00	5,623.87	80.34	5,623.87	6,063.24
2020 010-561-335	MISCELLANEOUS SUPPLIES	3,000.00		1,250.00	613.54	49.08	468.48	2,390.80
2020 010-561-352	OFFICE MAINTENANCE	10,500.00		11,000.00	7,289.29	66.27	12,511.51	11,861.51
2020 010-561-354	VEHICLE MAINTENANCE	2,500.00		2,500.00	316.38	12.66	1,242.80	1,699.77
2020 010-561-391	MEDICAL EXPENSES	55,000.00		55,000.00	46,446.90	84.45	50,111.66	66,222.76
2020 010-561-420	TELEPHONE-JAIL	2,300.00		2,300.00	1,939.68	84.33	2,166.11	2,313.29
2020 010-561-427	TRAVEL EXPENSE	3,000.00		N/A	N/A	N/A	N/A	N/A
2020 010-561-430	TRAINING	3,500.00		N/A	N/A	N/A	N/A	N/A
2020 010-561-440	UTILITIES	30,000.00		30,000.00	21,996.66	73.32	33,135.74	29,553.69
2020 010-561-450	BUILDING MAINTENANCE	55,000.00		62,500.00	62,091.31	99.35	47,637.78	46,958.20
2020 010-561-480	PROFESSIONAL SERVICES	26,500.00		25,000.00	40,445.00	161.78	18,724.09	1,216.29
2020 010-561-482	INSURANCE	7,900.00		7,500.00	7,654.75	102.06	7,125.00	6,934.50
2020 010-561-570	CAPITAL IMPROVEMENTS	15,650.00		15,650.00	13,779.98	88.05	8,807.55	.00
2020 010-561-998	TOTAL JAIL	942,959.00		926,083.00	799,009.14	86.28	893,892.53	856,105.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-570-000	JUVENILE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 010-570-352	OFFICE MAINTENANCE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 010-570-490	JUVENILE PROBATION EXPENS	35,000.00	<u> </u>	40,000.00	27,000.00	67.50	61,000.00	27,000.00
2020 010-570-998	TOTAL JUVENILE	35,000.00	<u> </u>	40,000.00	27,000.00	67.50	61,000.00	27,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-571-000	COMMUNITY SUPERVISION (PR	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 010-571-420	TELEPHONE-CSCD	250.00	<u> </u>	500.00	7.50	1.50	52.95	666.27
2020 010-571-998	TOTAL COMMUNITY SUPERVISION	250.00	<u> </u>	500.00	7.50	1.50	52.95	666.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-580-000	DEPT OF PUBLIC SAFETY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 010-580-420	TELEPHONE-DPS	2,000.00	<u> </u>	2,000.00	1,458.55	72.93	2,882.89	2,535.51
2020 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	2,000.00	<u> </u>	2,000.00	1,458.55	72.93	2,882.89	2,535.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-630-000	HEALTH & WELFARE			.00	.00	.00	.00	.00
2020 010-630-103	SALARY: DRIVER	32,818.00		32,753.00	25,867.39	78.98	31,813.65	30,877.96
2020 010-630-201	EMPLOYER FICA	2,511.00		2,506.00	1,920.87	76.65	2,364.29	2,295.25
2020 010-630-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	9,429.49	8,686.24
2020 010-630-203	EMPLOYER RETIREMENT	3,922.00		3,993.00	3,127.64	78.33	3,861.51	3,672.88
2020 010-630-310	OTHER OFFICE/DEPT. EXPENS	5,500.00		5,500.00	4,135.53	75.19	5,600.54	5,576.46
2020 010-630-330	FUEL	2,500.00		2,500.00	1,767.89	70.72	2,618.65	2,444.23
2020 010-630-354	VEHICLE MAINTENANCE	3,000.00		3,000.00	1,422.74	47.42	322.39	1,728.00
2020 010-630-420	TELEPHONE-SR. CITIZEN'S	500.00		500.00	316.14	63.23	353.13	338.23
2020 010-630-482	INSURANCE	200.00		200.00	97.42	48.71	162.00	.00
2020 010-630-998	TOTAL HEALTH & WELFARE	61,871.00		61,152.00	47,155.12	77.11	56,525.65	55,619.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-650-000	LAW LIBRARY			.00	.00	.00	.00	.00
2020 010-650-102	SALARY:APPOINTED OFFICIAL	600.00		600.00	500.00	83.33	600.00	600.00
2020 010-650-201	EMPLOYER FICA	46.00		46.00	38.29	83.24	45.84	45.84
2020 010-650-203	EMPLOYER RETIREMENT	73.00		73.00	60.94	83.48	73.20	71.93
2020 010-650-590	LAW BOOKS	34,000.00		34,000.00	34,640.06	101.88	40,213.20	37,199.52
2020 010-650-998	TOTAL LAW LIBRARY	34,719.00		34,719.00	35,239.29	101.50	40,932.24	37,917.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-665-000	EXTENSION SERVICE			.00	.00	.00	.00	.00
2020 010-665-102	SALARY:APPOINTED OFFICIAL	94,024.00		92,530.00	73,088.26	78.99	87,966.49	84,367.89
2020 010-665-105	SALARY: SECRETARY	32,704.00		32,640.00	26,844.23	82.24	33,169.90	30,974.10
2020 010-665-107	EXTRA LABOR	600.00		600.00	304.50	50.75	.00	.00
2020 010-665-201	EMPLOYER FICA	9,741.00		9,622.00	7,610.51	79.09	9,236.89	8,799.87
2020 010-665-202	EMPLOYER INSURANCE	10,920.00		10,200.00	8,499.50	83.33	9,429.49	8,686.24
2020 010-665-203	EMPLOYER RETIREMENT	4,051.00		4,052.00	3,246.15	80.11	4,028.69	3,684.02
2020 010-665-310	OFF SUPP-EXTENSION	2,400.00		2,400.00	1,376.96	57.37	2,210.03	1,906.92
2020 010-665-330	FUEL & OIL	7,000.00		7,000.00	6,048.82	86.41	5,100.80	4,240.17
2020 010-665-352	OFFICE MAINTENANCE	1,500.00		1,500.00	876.36	58.42	1,361.04	1,132.32
2020 010-665-354	VEHICLE MAINTENANCE	1,000.00		1,000.00	216.75	21.68	295.28	160.48
2020 010-665-420	TELEPHONE-EXTENSION	1,000.00		1,000.00	526.39	52.64	596.56	828.48
2020 010-665-427	TRAVEL EXPENSE	6,200.00		6,200.00	6,456.85	104.14	6,588.82	4,580.69
2020 010-665-454	AUTO'S/TRUCKS			.00	.00	.00	.00	.00
2020 010-665-482	INSURANCE	250.00		250.00	241.42	96.57	198.00	223.75
2020 010-665-490	OTHER OFFICE/DEPT. EXPENS	400.00		400.00	350.00	87.50	350.00	369.00
2020 010-665-570	CAPITAL IMPROVEMENTS	1,600.00		.00	.00	.00	335.55	.00
2020 010-665-998	TOTAL EXTENSION SERVICE	173,390.00		169,394.00	135,686.70	80.10	160,867.54	149,953.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 010-999-998	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 010-999-999	TOTAL EXPENDITURES	6224,741.00	<u> </u>	6252,474.00	4898,821.68	78.35	5802,398.13	5831,363.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-300-000 REV - ROAD & BRIDGE FUND				.00	.00	.00	.00	.00
2020 020-310-112 SPECIAL TAX LEVY		1776,916.00		1696,455.00-	1722,302.07	101.52	1998,341.70	1804,473.88
2020 020-310-120 DELIQUENT TAXES		60,000.00		60,000.00-	30,731.16	51.22	44,770.57	59,026.27
2020 020-310-197 TOTAL AD VALOREM TAXES		1836,916.00		1756,455.00-	1753,033.23	99.81	2043,112.27	1863,500.15
2020 020-333-200 LATERAL ROAD AID		19,100.00		19,100.00-	19,022.41	99.59	19,070.49	19,070.49
2020 020-340-500 AUTO REGISTRATION		370,000.00		420,000.00-	334,735.72	79.70	365,514.72	362,793.74
2020 020-340-506 COUNTY AUTO FEE		135,000.00		140,000.00-	100,520.00	71.80	130,459.60	134,120.00
2020 020-340-507 GROSS WEIGHT & AXLE FEES		50,000.00		50,000.00-	24,394.87	48.79	48,944.72	44,666.97
2020 020-360-100 INTEREST INCOME		42,000.00		40,000.00-	31,834.22	79.59	26,314.39	15,419.79
2020 020-361-000 REALIZED INVESTMENT GAINS				.00	.00	.00	.00	2,140.14-
2020 020-362-000 UNREALIZED INVESTMENT GAINS				.00	6,371.19	.00	6,457.14-	3,742.19-
2020 020-370-100 PILOT REVENUE				.00	.00	.00	2,595.11	2,565.04
2020 020-370-260 MISCELLANEOUS REVENUE		5,000.00		5,000.00-	4,108.31	82.17	3,833.76	357.65
2020 020-370-261 INSURANCE PROCEEDS				.00	.00	.00	.00	49,300.98
2020 020-370-262 SALE OF EQUIPMENT		206,500.00		95,000.00-	100,819.63	106.13	972,006.91	229,708.85
2020 020-370-285 LOAN PROCEEDS				.00	.00	.00	.00	.00
2020 020-370-287 LEASE PROCEEDS				.00	.00	.00	496,964.27	150,660.59
2020 020-390-000 TRANSFERS IN				.00	.00	.00	.00	.00
2020 020-399-999 TOTAL REVENUE		2664,516.00		2525,555.00-	2374,839.58	94.03	4102,359.10	2866,281.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-610-354	VEHICLE MAINTENANCE	4,000.00	_____	4,000.00	862.83	21.57	8,759.22	3,075.73
2020 020-610-415	RURAL FIRE SERVICE	50,000.00	_____	50,000.00	37,499.94	75.00	49,999.92	25,000.08
2020 020-610-440	EXPENSES-DOANS	1,000.00	_____	1,000.00	283.29	28.33	300.55	300.00
2020 020-610-444	SWCD FUNDING	1,200.00	_____	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2020 020-610-454	TRUCKS / EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2020 020-610-482	INSURANCE	2,000.00	_____	325.00	2,018.67	621.13	303.58	303.00
2020 020-610-490	OTHER OFFICE/DEPT. EXPENS	2,500.00	_____	2,500.00	2,199.94	88.00	2,216.94	2,300.74
2020 020-610-700	TRANSFERS OUT	_____	_____	.00	.00	.00	.00	.00
2020 020-610-998	TOTAL-ADMINISTRATIVE	60,700.00	_____	59,025.00	44,064.67	74.65	62,780.21	32,179.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-621-000	COMMISSIONER, PCT. #1			.00	.00	.00	.00	.00
2020 020-621-101	SALARY: ELECTED OFFICIALS	52,577.00		52,548.00	43,334.95	82.47	54,689.83	62,872.32
2020 020-621-106	SALARY: ROAD HANDS	164,545.00		165,261.00	143,366.43	86.75	161,090.05	157,886.59
2020 020-621-107	SALARIES: EXTRA LABOR	12,000.00		12,000.00	1,573.72	13.11	18,514.94	8,651.22
2020 020-621-201	EMPLOYER FICA	17,528.00		17,580.00	14,211.79	80.84	17,714.82	17,444.05
2020 020-621-202	EMPLOYER INSURANCE	43,720.00		40,836.00	36,618.79	89.67	37,748.99	34,775.80
2020 020-621-203	EMPLOYER RETIREMENT	27,873.00		28,014.00	22,559.17	80.53	26,231.30	26,313.35
2020 020-621-204	WORKERS' COMP #1	5,000.00		5,000.00	5,052.93	101.06	5,112.09	5,106.65
2020 020-621-330	FUEL & OIL #1	50,000.00		50,000.00	46,754.10	93.51	63,998.38	40,968.77
2020 020-621-335	MISC. SUPPLIES #1	12,000.00		12,000.00	8,081.05	67.34	6,999.34	12,770.79
2020 020-621-339	CONSTRUCTION SUPPLIES #1	136,000.00		86,000.00	51,265.18	59.61	74,737.45	82,066.33
2020 020-621-354	VEHICLE MAINTENANCE # 1	45,000.00		45,000.00	34,863.42	77.47	83,357.71	61,878.73
2020 020-621-391	MEDICAL EXPENSES #1	250.00		250.00	75.00	30.00	250.00	375.00
2020 020-621-402	PROFESSIONAL EXP #1	2,000.00		2,000.00	2,293.99	114.70	12,363.25	.00
2020 020-621-420	TELEPHONE- #1	1,100.00		1,100.00	845.03	76.82	1,072.17	1,113.86
2020 020-621-427	TRAVEL EXPENSE #1	1,500.00		2,400.00	1,738.96	72.46	194.29	438.77
2020 020-621-440	UTILITIES #1	3,000.00		2,500.00	3,890.73	155.63	2,592.91	2,047.97
2020 020-621-450	BUILDING MAINTENANCE #1	3,000.00		3,000.00	1,516.65	50.56	4,049.49	1,031.22
2020 020-621-454	AUTOS'/TRUCKS #1			.00	.00	.00	20,418.25	31,500.00
2020 020-621-456	EQUIPMENT/MACH #1	58,000.00		214,000.00	211,424.26	98.80	410,446.22	177,000.00
2020 020-621-482	INSURANCE #1	6,600.00		6,000.00	6,410.48	106.84	6,114.87	5,890.99
2020 020-621-490	OTHER DEPT EXPENSE #1			.00	177.50	.00	1,445.00	675.31
2020 020-621-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2020 020-621-630	LOAN PAYMENTS #1	60,800.00		60,535.00	62,472.21	103.20	28,595.30	197,500.44
2020 020-621-670	INTEREST/DEBT #1	7,100.00		8,169.00	6,231.57	76.28	5,119.14	7,165.13
2020 020-621-998	TOTAL PRECINCT #1	709,593.00		814,193.00	704,757.91	86.56	1042,855.79	935,473.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 020-622-000	COMMISSIONER, PCT. #2			.00	.00	.00	.00	.00
2020 020-622-101	SALARY: ELECTED OFFICIALS	55,947.00		55,883.00	44,108.29	78.93	54,329.01	52,509.28
2020 020-622-106	SALARY: ROAD HANDS	161,054.00		160,890.00	120,120.46	74.66	143,061.68	121,613.96
2020 020-622-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	720.00	.00
2020 020-622-201	EMPLOYER FICA	16,983.00		16,966.00	12,058.44	71.07	14,806.85	13,075.86
2020 020-622-202	EMPLOYER INSURANCE	54,600.00		51,000.00	39,042.87	76.55	40,168.98	34,745.44
2020 020-622-203	EMPLOYER RETIREMENT	27,006.00		27,034.00	19,895.00	73.59	23,992.19	20,748.48
2020 020-622-204	WORKERS' COMP #2	5,000.00		5,000.00	5,052.93	101.06	5,112.09	5,106.65
2020 020-622-330	FUEL & OIL #2	55,000.00		55,000.00	51,120.11	92.95	47,925.67	37,437.74
2020 020-622-335	MISC. SUPPLIES #2	5,000.00		5,000.00	2,039.38	40.79	6,568.11	2,148.07
2020 020-622-339	CONSTRUCTION SUPPLIES #2	80,000.00		80,000.00	55,768.84	69.71	89,126.00	118,734.60
2020 020-622-354	VEHICLE MAINT #2	30,000.00		30,000.00	24,361.58	81.21	33,318.76	32,470.92
2020 020-622-391	MEDICAL EXPENSES #2	200.00		200.00	100.00	50.00	230.00	35.00
2020 020-622-402	PROFESSIONAL EXP #2	2,000.00		2,000.00	3,579.98	179.00	.00	.00
2020 020-622-420	TELEPHONE	1,300.00		1,200.00	945.36	78.78	1,126.67	1,045.75
2020 020-622-427	TRAVEL EXPENSE #2	1,200.00		1,500.00	742.85	49.52	663.30	481.38
2020 020-622-440	UTILITIES	3,000.00		4,000.00	2,491.58	62.29	4,060.78	3,672.07
2020 020-622-450	BUILDING MAINT. #2	2,000.00		2,000.00	1,060.88	53.04	1,117.29	866.29
2020 020-622-454	AUTOS'/TRUCKS #2			.00	.00	.00	.00	.00
2020 020-622-456	EQUIPMENT/MACH #2	174,558.00		.00	.00	.00	181,626.35	166,076.60
2020 020-622-482	INSURANCE #2	5,500.00		5,500.00	5,208.04	94.69	4,868.49	4,632.71
2020 020-622-490	OTHER DEPT EXPENSE #2	300.00		300.00	253.00	84.33	275.00	1,769.58
2020 020-622-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2020 020-622-998	TOTAL PRECINCT #2	685,648.00		508,473.00	387,949.59	76.30	653,097.22	617,170.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 020-623-000	COMMISSIONER, PCT. #3			.00	.00	.00	.00	.00
2020 020-623-101	SALARY: ELECTED OFFICIALS	61,097.00		61,033.00	48,168.93	78.92	59,479.09	51,399.57
2020 020-623-106	SALARY: ROAD HANDS	164,404.00		162,510.00	99,705.71	61.35	145,802.27	152,859.89
2020 020-623-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	360.00	7.20	.00	.00
2020 020-623-201	EMPLOYER FICA	17,633.00		17,614.00	10,764.29	61.11	14,916.20	14,704.97
2020 020-623-202	EMPLOYER INSURANCE	43,680.00		40,800.00	33,998.00	83.33	43,903.31	43,431.80
2020 020-623-203	EMPLOYER RETIREMENT	28,040.00		28,067.00	17,915.26	63.83	24,947.18	24,343.16
2020 020-623-204	WORKERS' COMP #3	5,000.00		5,000.00	5,052.93	101.06	5,112.09	5,106.65
2020 020-623-330	FUEL & OIL #3	50,000.00		80,000.00	41,006.90	51.26	42,234.60	32,463.08
2020 020-623-335	MISC. SUPPLIES #3	7,000.00		8,000.00	659.62	8.25	3,532.50	6,020.18
2020 020-623-339	CONSTRUCTION SUPPLIES #3	82,000.00		82,000.00	31,574.31	38.51	76,964.11	25,551.61
2020 020-623-354	VEHICLE MAINT #3	40,000.00		40,000.00	24,259.05	60.65	30,397.81	67,753.65
2020 020-623-391	MEDICAL EXPENSES #3	300.00		300.00	100.00	33.33	35.00	165.00
2020 020-623-402	PROFESSIONAL EXP #3	5,000.00		3,000.00	4,944.50	164.82	.00	3,500.00
2020 020-623-420	TELEPHONE #3	1,500.00		1,500.00	894.61	59.64	1,055.57	1,039.78
2020 020-623-427	TRAVEL EXPENSE #3	1,500.00		1,500.00	621.91	41.46	789.35	2,401.15
2020 020-623-440	UTILITIES #3	4,000.00		4,000.00	2,674.51	66.86	4,023.23	3,667.81
2020 020-623-450	BUILDING MAINT #3	2,000.00		2,000.00	440.29	22.01	971.84	865.03
2020 020-623-454	AUTOS'/TRUCKS #3			.00	.00	.00	.00	.00
2020 020-623-456	EQUIPMENT/MACH #3			.00	.00	.00	715,020.00	.00
2020 020-623-482	INSURANCE #3	6,000.00		7,700.00	7,346.79	95.41	5,218.57	5,071.80
2020 020-623-490	OTHER DEPT EXPENSE #3	300.00		300.00	.00	.00	200.00	698.00
2020 020-623-630	LOAN PAYMENTS #3	36,405.00		35,451.00	35,454.86	100.01	193,817.82	58,681.58
2020 020-623-670	INTEREST/DEBT #3	8,600.00		9,549.00	9,545.14	99.96	5,451.45	5,238.31
2020 020-623-998	TOTAL PRECINCT #3	569,459.00		595,324.00	375,487.61	63.07	1373,871.99	504,963.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 020-624-000	COMMISSIONER, PCT #4			.00	.00	.00	.00	.00
2020 020-624-101	SALARY: ELECTED OFFICIALS	54,432.00		54,368.00	45,337.00	83.39	52,780.63	51,236.59
2020 020-624-106	SALARY: ROAD HANDS	168,200.00		166,641.00	134,335.35	80.61	181,437.48	175,692.57
2020 020-624-107	SALARY: EXTRA LABOR	5,000.00		5,000.00	.00	.00	.00	.00
2020 020-624-201	EMPLOYER FICA	17,414.00		17,290.00	13,745.15	79.50	17,917.65	17,359.98
2020 020-624-202	EMPLOYER INSURANCE	54,600.00		40,800.00	42,497.51	104.16	46,354.11	43,431.80
2020 020-624-203	EMPLOYER RETIREMENT	27,692.00		27,551.00	21,731.54	78.88	26,244.25	25,948.42
2020 020-624-204	WORKERS' COMP #4	5,000.00		5,000.00	5,052.93	101.06	5,112.09	5,106.65
2020 020-624-330	FUEL & OIL #4	50,000.00		50,000.00	45,619.52	91.24	51,834.31	45,455.13
2020 020-624-335	MISC. SUPPLIES #4	5,000.00		5,000.00	8,463.85	169.28	2,591.07	3,996.67
2020 020-624-339	CONSTRUCTION SUPPLIES #4	85,000.00		85,000.00	85,445.54	100.52	68,618.03	77,644.14
2020 020-624-354	VEHICLE MAINT #4	45,000.00		45,000.00	40,515.33	90.03	56,255.32	38,423.75
2020 020-624-391	MEDICAL EXPENSES #4	250.00		250.00	.00	.00	35.00	70.00
2020 020-624-402	PROFESSIONAL EXP #4	3,000.00		3,000.00	.00	.00	1,250.00	.00
2020 020-624-420	TELEPHONE #4	1,000.00		1,000.00	821.50	82.15	969.44	958.32
2020 020-624-427	TRAVEL EXPENSE #4	1,500.00		1,500.00	943.48	62.90	971.17	736.21
2020 020-624-440	UTILITIES #4	4,000.00		4,000.00	2,530.55	63.26	3,575.01	3,674.20
2020 020-624-450	BUILDING MAINT #4	2,000.00		2,000.00	730.22	36.51	906.02	1,506.80
2020 020-624-454	AUTOS'/TRUCKS #4			.00	.00	.00	.00	32,329.55
2020 020-624-456	EQUIPMENT/MACH #4			.00	.00	.00	278,750.00	.00
2020 020-624-482	INSURANCE #4	6,000.00		6,000.00	5,847.82	97.46	5,625.49	5,415.63
2020 020-624-490	OTHER DEPT EXPENSE #4	300.00		300.00	.00	.00	200.00	.00
2020 020-624-630	LOAN PAYMENTS #4	16,100.00		15,686.00	15,689.41	100.02	42,512.74	84,414.50
2020 020-624-670	INTEREST/DEBT #4	440.00		858.00	854.73	99.62	1,874.09	3,927.20
2020 020-624-998	TOTAL PRECINCT #4	551,928.00		536,244.00	470,161.43	87.68	845,813.90	617,328.11
2020 020-999-999	TOTAL EXPENDITURES	2577,328.00		2513,259.00	1982,421.21	78.88	3978,419.11	2707,114.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 026-300-000	REV - AIRPORT FUND			.00	.00	.00	.00	.00
2020 026-333-000	AIRPORT GRANTS REVENUE	30,000.00		30,000.00-	16,471.95	54.91	22,355.39	41,349.54
2020 026-360-100	INTEREST INCOME	500.00		500.00-	289.09	57.82	361.77	330.05
2020 026-370-257	PROFIT ON VENDING	900.00		800.00-	778.00	97.25	880.00	826.00
2020 026-370-260	MISCELLANEOUS COLLECTIONS	300.00		200.00-	237.34	118.67	169.27	576.86
2020 026-370-261	INSURANCE PROCEEDS			2,000.00-	.00	.00	.00	3,345.87
2020 026-370-262	SALE OF EQUIPMENT			.00	.00	.00	86.06-	.00
2020 026-370-263	SALE OF FUEL	220,000.00		216,000.00-	181,316.00	83.94	207,152.89	209,441.89
2020 026-370-264	HANGAR RENT	55,000.00		51,000.00-	45,281.23	88.79	55,016.64	49,646.64
2020 026-370-265	FARMLAND LEASE	15,000.00		15,000.00-	15,230.36	101.54	15,230.36	15,230.36
2020 026-370-266	EXCESS INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2020 026-370-267	CREDIT CARD DISCOUNT	3,500.00-		3,000.00	2,763.37-	92.11	2,699.24-	2,713.02-
2020 026-390-000	TRANSFERS IN	130,000.00		196,000.00-	226,000.00	115.31	124,200.00	310,050.00
2020 026-399-999	TOTAL REVENUE	448,200.00		508,500.00-	482,840.60	94.95	422,581.02	628,084.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT		
2020 026-520-000	EXP - AIRPORT FUND			.00	.00	.00	.00	.00
2020 026-520-102	SALARY: BUILDING MANAGER	44,913.00		43,548.00	35,530.38	81.59	43,139.96	41,564.29
2020 026-520-103	SALARY:DEPUTIES/ASSISTANT	31,787.00		31,722.00	28,599.72	90.16	35,429.38	36,280.24
2020 026-520-107	EXTRA LABOR	2,500.00		N/A	N/A	N/A	N/A	N/A
2020 026-520-201	FICA	5,868.00		5,760.00	4,905.94	85.17	5,989.75	5,969.30
2020 026-520-202	EMPLOYER INSURANCE	21,940.00		20,400.00	16,999.00	83.33	18,859.08	17,372.28
2020 026-520-203	EMPLOYER RETIREMENT	9,330.00		9,176.00	7,900.21	86.10	9,487.50	9,225.97
2020 026-520-204	WORKERS' COMPENSATION	1,800.00		1,900.00	1,866.73	98.25	1,842.64	1,875.94
2020 026-520-310	OFF SUPP-AIRPORT	2,000.00		2,000.00	2,051.55	102.58	1,307.45	1,884.44
2020 026-520-330	FUEL & OIL	145,000.00		140,000.00	116,528.88	83.23	144,965.05	144,485.03
2020 026-520-332	JANITOR SUPPLIES	500.00		500.00	444.87	88.97	486.85	711.80
2020 026-520-337	VENDING SUPPLIES	300.00		300.00	281.85	93.95	253.59	.00
2020 026-520-350	GROUNDS MAINTENANCE	20,000.00		10,000.00	12,217.21	122.17	14,590.37	39,325.80
2020 026-520-354	VEHICLE MAINTENANCE	5,500.00		11,700.00	10,968.56	93.75	3,678.15	5,883.99
2020 026-520-420	TELEPHONE-AIRPORT	3,000.00		3,000.00	2,427.26	80.91	2,974.96	3,558.27
2020 026-520-422	RADIO MAINTENANCE	6,000.00		6,000.00	2,982.00	49.70	5,966.00	5,966.00
2020 026-520-427	TRAVEL EXPENSE	1,700.00		500.00	437.91	87.58	736.61	237.56
2020 026-520-440	UTILITIES	22,000.00		20,000.00	17,186.57	85.93	21,867.40	21,393.65
2020 026-520-450	BUILDING MAINTENANCE	25,000.00		25,500.00	24,645.35	96.65	10,085.33	13,721.24
2020 026-520-475	SALES TAX PAYMENTS	400.00		400.00	203.31	50.83	236.03	129.76
2020 026-520-482	INSURANCE	14,300.00		13,000.00	13,849.47	106.53	12,988.33	12,692.37
2020 026-520-490	OTHER OFFICE/DEPT. EXPENS	1,500.00		1,500.00	1,783.52	118.90	1,415.00	1,399.00
2020 026-520-570	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	24,369.00
2020 026-520-580	DEPRECIATION EXPENSE			.00	.00	.00	92,529.95	95,868.04
2020 026-520-670	INTEREST/DEBT	250.00		464.00	463.25	99.84	687.50	905.30
2020 026-520-998	TOTAL AIRPORT FUND	365,588.00		347,370.00	302,273.54	87.02	429,516.88	484,819.27
2020 026-999-999	TOTAL EXPENDITURES	365,588.00		347,370.00	302,273.54	87.02	429,516.88	484,819.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-300-000	REV - JURY FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 040-339-000	STATE JURY REIMBURSEMENT	3,000.00	<u> </u>	3,000.00-	408.00	13.60	2,448.00	3,298.00
2020 040-339-100	ESTRAY REVENUES	<u> </u>	<u> </u>	.00	1,348.45	.00	N/A	N/A
2020 040-360-100	INTEREST INCOME	100.00	<u> </u>	75.00-	73.12	97.49	74.98	44.76
2020 040-390-000	TRANSFERS	5,000.00	<u> </u>	5,000.00-	5,408.00	108.16	.00	10,000.00
2020 040-399-999	TOTAL REVENUE	8,100.00	<u> </u>	8,075.00-	7,237.57	89.63	2,522.98	13,342.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 040-465-000	EXP - JURY FUND			.00	.00	.00	.00	.00
2020 040-465-111	PETIT JURY-COUNTY	1,000.00		1,000.00	456.00	45.60	210.00	.00
2020 040-465-112	PETIT JURY-DISTRICT	6,000.00		6,000.00	1,758.00	29.30	6,016.00	6,006.60
2020 040-465-113	GRAND JURY	4,000.00		4,000.00	2,502.00	62.55	3,874.00	4,512.00
2020 040-465-998	TOTAL JURY FUND	11,000.00		11,000.00	4,716.00	42.87	10,100.00	10,518.60
2020 040-999-999	TOTAL EXPENDITURES	11,000.00		11,000.00	4,716.00	42.87	10,100.00	10,518.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-340-801	JP #1			.00	9,670.80-	.00	.00	.00
2020 041-340-802	JP #2			.00	10,639.10-	.00	.00	.00
2020 041-360-100	INTEREST			.00	59.70-	.00	.00	.00
2020 041-399-999	TOTAL REVENUE			.00	20,369.60-	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 041-999-998	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-300-000	REV - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2020 045-340-200	COURTHOUSE SECURITY FEE	10,000.00		10,000.00-	7,421.70	74.22	9,580.47	8,518.91
2020 045-340-401	CNTY CLK: PROBATE SCHOOL	1,000.00		1,500.00-	808.00	53.87	870.00	1,212.00
2020 045-340-402	CNTY CLK: RECORDS MNGMT	25,000.00		25,000.00-	18,364.57	73.46	23,060.30	21,478.21
2020 045-340-403	STENO FEES	2,500.00		2,500.00-	2,078.00	83.12	2,400.00	2,640.00
2020 045-340-404	RECORDS PRESERVATION FEE	5,500.00		5,500.00-	3,958.78	71.98	5,140.28	5,403.06
2020 045-340-405	COUNTY & DISTRICT COURT T	500.00		500.00-	384.35	76.87	354.84	318.09
2020 045-340-406	FAMILY PROTECTION FEE	800.00		750.00-	615.00	82.00	825.00	720.00
2020 045-340-407	VITAL STATISTIC PRESERVATION	800.00		800.00-	580.00	72.50	783.00	782.00
2020 045-340-600	D.A. FORFEITURE FUNDS	20,000.00		10,000.00-	20,579.11	205.79	46,080.96	14,002.48
2020 045-340-601	D.A. FEDERAL FORFEITURE F			.00	.00	.00	.00	.00
2020 045-340-610	PRE TRIAL DIVERSION FUND	20,000.00		20,000.00-	16,405.00	82.03	13,460.00	8,900.00
2020 045-340-700	DIST.CLERK:RECORDS PRESER	1,800.00		1,500.00-	1,438.61	95.91	1,729.85	1,778.90
2020 045-340-701	TIME PAYMENT FEE-JUDICIAL	500.00		500.00-	223.70	44.74	380.83	326.93
2020 045-340-702	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	15,910.00	75.76	21,040.00	19,950.00
2020 045-340-800	J.P. TECHNOLOGY FEE	6,000.00		6,000.00-	5,238.05	87.30	6,785.48	6,023.24
2020 045-360-100	INTEREST INCOME	7,700.00		4,000.00-	5,777.45	144.44	4,906.75	2,541.77
2020 045-399-999	TOTAL REVENUE	123,100.00		109,550.00-	99,782.32	91.08	137,397.76	94,595.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-465-000	EXP - SPECIAL SERVICES FU			.00	.00	.00	.00	.00
2020 045-465-200	COURTHOUSE SECURITY EXPEN	20,000.00		10,000.00	2,904.99	29.05	22,617.53	978.30
2020 045-465-201	FICA-D.A. FORFEITURE	1,750.00		1,750.00	1,508.27	86.19	1,711.10	N/A
2020 045-465-202	INSURANCE-D.A. FORFEITURE	10,920.00		10,200.00	8,636.60	84.67	10,386.50	N/A
2020 045-465-203	RETIREMENT-D.A. FORFEITURE	2,750.00		2,750.00	2,378.66	86.50	2,707.40	N/A
2020 045-465-401	PROBATE SCHOOL EXPENSES	1,800.00		1,800.00	65.96	3.66	.00	186.66
2020 045-465-402	CO CLK: RECORDS MANAGEMEN	27,500.00		27,500.00	19,594.21	71.25	25,025.75	25,546.26
2020 045-465-403	STENO FEE EXPENDITURES			.00	.00	.00	13,672.50	8,388.00
2020 045-465-404	RECORDS PRESERVATION EXPE	37,637.00		5,000.00	.00	.00	28,000.00	.00
2020 045-465-405	CTY & DIST COURT TECH FUND E			.00	.00	.00	.00	.00
2020 045-465-407	VITAL STATISTIC PRESERVATION	500.00		570.00	543.81	95.41	357.24	435.00
2020 045-465-600	D A FORFEITURE EXPENDITURES	20,000.00		20,000.00	9,758.24	48.79	7,524.25	11,088.52
2020 045-465-602	D.A. FEDERAL FORFEITURE EXP			.00	.00	.00	.00	.00
2020 045-465-610	PRE TRIAL DIVERSION FUNDS	8,700.00		8,700.00	7,216.57	82.95	8,616.57	N/A
2020 045-465-700	DIST. CLK. RECORDS MGMT.			.00	.00	.00	.00	.00
2020 045-465-702	RECORDS ARCHIVE FEE EXPEN	45,000.00		.00	.00	.00	19,953.97	.00
2020 045-465-800	J.P. TECHNOLOGY EXP.	3,000.00		3,000.00	1,149.24	38.31	1,601.44	2,292.62
2020 045-465-998	TOTAL SPECIAL SERVICES	179,557.00		91,270.00	53,756.55	58.90	142,174.25	48,915.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 045-700-000	TRANSFER OUT	5,000.00	<u> </u>	.00	4,121.82	.00	6,801.70	4,664.35
2020 045-700-998	TOTAL TRANSFERS	5,000.00	<u> </u>	.00	4,121.82	.00	6,801.70	4,664.35
2020 045-999-999	TOTAL EXPENDITURES	184,557.00	<u> </u>	91,270.00	57,878.37	63.41	148,975.95	53,579.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-300-000	REV - GRANT FUND			.00	.00	.00	.00	.00
2020 050-333-234	INDIGENT DEFENSE GRANT	15,000.00		15,000.00-	14,026.00	93.51	19,923.75	13,850.75
2020 050-333-240	HOMELAND SECURITY GRANT			.00	.00	.00	.00	.00
2020 050-390-000	TRANSFERS IN			.00	3,500.00	.00	.00	.00
2020 050-399-999	TOTAL REVENUE	15,000.00		15,000.00-	17,526.00	116.84	19,923.75	13,850.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-690-000	EXP - GRANT FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 050-690-475	INDIGENT DEFENSE GRANT	15,000.00	<u> </u>	15,000.00	14,026.00	93.51	19,923.75	13,850.75
2020 050-690-477	HOMELAND SECURITY GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 050-690-998	TOTAL GRANT FUND	15,000.00	<u> </u>	15,000.00	14,026.00	93.51	19,923.75	13,850.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 050-700-000	TRANSFERS OUT			.00	3,500.00	.00	.00	.00
2020 050-999-999	TOTAL EXPENDITURES	15,000.00		15,000.00	17,526.00	116.84	19,923.75	13,850.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 071-300-000	REV - CAPITAL IMPROVEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 071-360-100	INTEREST INCOME	1,750.00	<u> </u>	1,500.00-	1,562.63	104.18	1,635.51	830.01
2020 071-399-999	TOTAL REVENUE	1,750.00	<u> </u>	1,500.00-	1,562.63	104.18	1,635.51	830.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 071-516-000	EXP - CAPITAL IMPROVEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 071-516-998	TOTAL CAPITAL IMPROVEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2020 071-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2020 BUDGET	2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 080-339-100	STATE JUVENILE GRANT REVENUE	167,861.00	<u> </u>	167,283.00-	165,062.00	98.67	187,385.00	219,127.00
2020 080-360-100	INTEREST INCOME	350.00	<u> </u>	300.00-	294.36	98.12	279.00	.00
2020 080-399-999	TOTAL REVENUE	168,211.00	<u> </u>	167,583.00-	165,356.36	98.67	187,664.00	219,127.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 080-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2020 080-570-102	SALARY:PROBATION OFFICERS	73,168.00		71,468.00	65,027.27	90.99	72,723.06	67,110.39
2020 080-570-103	SALARY: OFFICER			.00	.00	.00	.00	.00
2020 080-570-105	SALARY: SUPPORT STAFF	8,000.00		8,000.00	7,333.26	91.67	7,999.92	6,399.96
2020 080-570-107	SALARY: FISCAL OFFICER	6,000.00		6,000.00	5,500.00	91.67	6,000.00	6,000.00
2020 080-570-201	EMPLOYER FICA	6,668.00		6,538.00	5,951.02	91.02	6,622.17	6,073.08
2020 080-570-202	EMPLOYER INSURANCE	10,920.00		10,200.00	9,500.26	93.14	9,522.84	9,309.24
2020 080-570-203	EMPLOYER RETIREMENT	10,608.00		10,419.00	9,477.76	90.97	10,529.12	9,530.71
2020 080-570-204	WORKERS COMPENSATION	50.00		40.00	59.94	149.85	35.76	50.54
2020 080-570-305	MENTAL HEALTH	4,000.00		4,687.00	968.29	20.66	1,217.64	1,317.44
2020 080-570-310	OFFICE SUPPLIES			.00	73.36	.00	2,564.25	381.94
2020 080-570-311	POSTAGE			.00	.00	.00	.00	4.23
2020 080-570-320	COUNSELING			.00	.00	.00	3,972.76	9,635.96
2020 080-570-326	MEDICAL & DENTAL	2,000.00		1,000.00	280.69	28.07	1,935.06	2,881.40
2020 080-570-329	RESIDENTIAL SERVICES	13,347.00		13,719.00	17,690.00	128.95	21,976.50	58,076.11
2020 080-570-331	ELECTRONIC MONITORING	3,000.00		3,000.00	548.00	18.27	2,214.50	3,603.50
2020 080-570-352	OFFICE MAINTENANCE			.00	119.25	.00	119.25	411.95
2020 080-570-401	AUDIT FEES	3,100.00		2,900.00	.00	.00	.00	2,900.00
2020 080-570-420	TELEPHONE			.00	440.00	.00	480.00	1,359.90
2020 080-570-425	TRAVEL			.00	1,614.01	.00	1,367.99	1,841.49
2020 080-570-427	TRAINING	1,500.00		1,500.00	1,168.29	77.89	1,685.00	4,139.68
2020 080-570-452	COMPUTER EXPENSE	500.00		1,563.00	1,562.78	99.99	50.00	3,045.00
2020 080-570-487	DETENTION SERVICES	25,000.00		26,249.00	28,460.00	108.42	36,369.18	24,100.00
2020 080-570-490	REFUND OF STATE AID			.00	.00	.00	.00	1,398.91
2020 080-570-998	TOTAL JUVENILE SERVICES	167,861.00		167,283.00	155,774.18	93.12	187,385.00	219,571.43
2020 080-999-999	TOTAL EXPENDITURES	167,861.00		167,283.00	155,774.18	93.12	187,385.00	219,571.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 081-339-200	LOCAL FUNDS	50,000.00	_____	50,000.00-	46,500.00	93.00	61,500.00	37,000.00
2020 081-340-900	PROBATION FEES	3,000.00	_____	4,000.00-	2,381.06	59.53	2,931.50	3,936.67
2020 081-360-100	INTEREST INCOME	600.00	_____	300.00-	491.56	163.85	230.68	475.38
2020 081-370-260	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	465.20
2020 081-399-999	TOTAL REVENUE	53,600.00	_____	54,300.00-	49,372.62	90.93	64,662.18	41,877.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 081-570-000	EXP - JUVENILE SERVICES A			.00	.00	.00	.00	.00
2020 081-570-102	SALARY: PROBATION OFFICERS			.00	.00	.00	.00	.00
2020 081-570-201	EMPLOYER FICA			.00	.00	.00	.00	.00
2020 081-570-203	EMPLOYER RETIREMENT			.00	.00	.00	.00	.00
2020 081-570-310	OFFICE SUPPLIES	1,000.00		1,000.00	548.90	54.89	410.51	261.66
2020 081-570-311	POSTAGE	100.00		100.00	14.69	14.69	.00	57.68
2020 081-570-326	MEDICAL & DENTAL	1,000.00		1,000.00	1,781.57	178.16	295.78	1,659.17
2020 081-570-329	RESIDENTIAL SERVICES	30,400.00		33,400.00	1,890.00	5.66	58,413.00	16,385.89
2020 081-570-331	ELECTRONIC MONITORING			.00	60.50	.00	N/A	N/A
2020 081-570-352	OFFICE MAINTENANCE	1,000.00		1,000.00	238.50	23.85	587.67	N/A
2020 081-570-401	AUDIT FEES			.00	3,100.00	.00	.00	.00
2020 081-570-420	TELEPHONE			.00	.00	.00	.00	N/A
2020 081-570-425	TRAVEL	2,000.00		2,000.00	1,696.03	84.80	2,471.68	1,085.27
2020 081-570-427	TRAINING	2,000.00		2,000.00	2,551.87	127.59	1,626.91	2,928.33
2020 081-570-452	COMPUTER EXPENSE	500.00		2,000.00	.00	.00	1,990.31	1,919.24
2020 081-570-487	DETENTION SERVICES	15,000.00		11,500.00	20,375.00	177.17	7,950.72	10,800.00
2020 081-570-998	TOTAL JUVENILE SERVICES	53,000.00		54,000.00	32,257.06	59.74	73,746.58	35,097.24
2020 081-999-999	TOTAL EXPENDITURES	53,000.00		54,000.00	32,257.06	59.74	73,746.58	35,097.24

DATE 07/26/2019

BUDGET SUMMARY FOR WILBARGER COUNTY
FOR FISCAL YEAR 2020

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FUND NAME	2020 REVENUE	2020 EXPENDITURES	2020 ENDING FUND BALANCE
GENERAL FUND	6,432,190.00	6,224,741.00-	207,449.00
ROAD & BRIDGE FUND	2,664,516.00	2,577,328.00-	87,188.00
AIRPORT FUND	448,200.00	365,588.00-	82,612.00
JURY FUND	8,100.00	11,000.00-	2,900.00-
JP FEES ACCOUNT	.00	.00	.00
SPECIAL SERVICES FUND	123,100.00	184,557.00-	61,457.00-
GRANT FUND	15,000.00	15,000.00-	.00
CAPITAL IMPROVEMENT FUND	1,750.00	.00	1,750.00
JUVENILE SERVICES STATE A	168,211.00	167,861.00-	350.00
JUVENILE LOCAL FUNDS	53,600.00	53,000.00-	600.00
TOTALS-ALL FUNDS	9,914,667.00	9,599,075.00-	315,592.00