

BUDGET 2019-2020



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HANSFORD COUNTY

Hansford County
Fiscal Year 2019-2020
Budget Cover Page
September 16, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$234,364, which is a 7.99 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 \$2,167.68.

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

FOR: Ira "Butch" Reed David Thomas
Tim Stedje Danny Henson
Benny Wilson, County Judge

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.554822/100	\$0.536326/100
Effective Tax Rate:	\$0.513725/100	\$0.536326/100
Effective Maintenance & Operations Tax Rate:	\$0.513725/100	\$0.536326/100
Rollback Tax Rate:	\$0.554822/100	\$0.579231/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for Hansford County secured by property taxes: \$0

FOR FISCAL YEAR 2020

FUND NAME	2020 REVENUE	2020 EXPENDITURES	2020 ENDING FUND BALANCE
GENERAL FUND	2,886,188.00	3,052,169.00-	165,981.00-
JURY FUND	.00	14,000.00-	14,000.00-
CO JUDGE-CLERK EDUCATION	140.00	.00	140.00
JOP TECHNOLOGY FUND	800.00	7,000.00-	6,200.00-
D.A. FORFEITURE FUND	.00	.00	.00
FAMILY PROTECTION FUND	200.00	200.00-	.00
COURT REPORTER FUND	800.00	1,500.00-	700.00-
FORFEITRUE FUND	.00	5,617.00-	5,617.00-
PCT #1 FUND	404,608.00	559,630.00-	155,022.00-
PCT #2 FUND	339,271.00	383,888.00-	44,617.00-
PCT #3 FUND	358,511.00	465,650.00-	107,139.00-
PCT #4 FUND	359,417.00	384,959.00-	25,542.00-
RECORDS MGMT. COUNTY	1,400.00	8,400.00-	7,000.00-
RECORDS PRESERVATION FUND	21,500.00	26,900.00-	5,400.00-
COUNTY ATTY HOT CHECK FUN	50.00	.00	50.00
EMPLOYEE BENEFIT FUND	2,000.00	28,500.00-	26,500.00-
LAW LIBRARY	1,500.00	8,200.00-	6,700.00-
COUTHUSE SECURITY FUND	1,500.00	10,500.00-	9,000.00-
CLERKS TECHNOLOGY FUND	1,500.00	12,000.00-	10,500.00-
TOTALS-ALL FUNDS	4,379,385.00	4,969,113.00-	589,728.00-

BUDGET 2019-2020

HANSFORD COUNTY

CERTIFIED TAX VALUE

GENERAL FUND \$571,429,789

SPECIAL ROAD \$569,102,028

TAX RATE

GENERAL FUND .411623

SPECIAL ROAD .143199

TOTAL .554822

PROJECTED COLLECTION PERCENTAGE 98%

TAX REVENUE

GENERAL FUND \$2,305,093

SPECIAL ROAD \$798,649

TOTAL \$3,103,742

Hansford County, Texas
Summary of Property Valuations & Tax Rates

<u>YEAR</u>	<u>Valuation</u>	<u>Tax Rate</u>
2007	\$621,414,394	0.397800
2008	\$751,438,883	0.329310
2009	\$727,435,309	0.340689
2010	\$732,412,766	0.346558
2011	\$673,970,927	0.391070
2012	\$639,642,027	0.413123
2013	\$599,543,422	0.481624
2014	\$629,457,190	0.462429
2015	\$617,169,745	0.475019
2016	\$538,775,709	0.540280
2017	\$517,637,728	0.552882
2018	\$532,955,107	0.536326
2019	\$571,429,789	0.554822

TAX RATE ALLOCATION

<u>YEAR</u>	<u>JURY</u>	<u>GENERAL</u>	<u>R&B GEN</u>	<u>SP ROAD</u>
2007	0.000100	0.269360	0.051310	0.077030
2008	0.000080	0.236280	0.029210	0.063740
2009	0.000102	0.303111	0.037476	0.065942
2010		0.251532	0.027948	0.067078
2011		0.276360	0.039120	0.075590
2012		0.266611	0.066650	0.079862
2013		0.334770	0.024951	0.121903
2014		0.310876	0.034542	0.007011
2015		0.319329	0.035481	0.120209
2016		0.363150	0.040350	0.136780
2017		0.369121	0.041013	0.142748
2018		0.355809	0.039789	0.138444
2019		0.363052	0.403400	0.143199

ROAD DISTRICT VALUATIONS: (ROUNDED TO NEAREST 1,000)

<u>YEAR</u>	<u>R&B #1</u>	<u>R&B #2</u>	<u>R&B #3</u>	<u>R&B #4</u>	<u>VALUATION</u>
2007	\$ 222,746.00	\$ 117,560.00	\$ 160,872.00	\$ 117,560.00	\$ 618,738.00
2008	\$ 261,097.00	\$ 141,436.00	\$ 203,158.00	\$ 141,012.00	\$ 746,703.00
2009	\$ 243,559.00	\$ 126,933.00	\$ 203,204.00	\$ 152,749.00	\$ 726,498.00
2010	\$ 249,388.00	\$ 147,653.00	\$ 186,555.00	\$ 146,082.00	\$ 729,678.00
2011	\$ 222,071.00	\$ 126,431.00	\$ 188,115.00	\$ 134,588.00	\$ 671,205.00
2012	\$ 216,781.00	\$ 112,497.00	\$ 172,502.00	\$ 138,237.00	\$ 640,017.00
2013	\$ 206,576.00	\$ 97,415.00	\$ 171,142.00	\$ 81,148.00	\$ 556,281.00
2014	\$ 212,621.00	\$ 92,393.00	\$ 199,295.00	\$ 122,424.00	\$ 626,733.00
2015	\$ 275,350.00	\$ 85,882.00	\$ 170,987.00	\$ 121,580.00	\$ 614,480.00
2016	\$ 226,986.00	\$ 65,311.00	\$ 158,468.00	\$ 115,418.00	\$ 541,230.00
2017	\$ 226,721.00	\$ 60,778.00	\$ 136,458.00	\$ 113,582.00	\$ 517,638.00
2018	\$ 230,067.00	\$ 77,860.00	\$ 116,614.00	\$ 119,171.00	\$ 530,607.00
2019	\$ 236,985.63	\$ 75,897.78	\$ 125,016.64	\$ 131,143.20	\$ 569,102.03

PRECINCT DISTRIBUTION & TRANSFER

PROPERTY TAX REVENUE:

GENERAL FUND

\$2,305,093

SPECIAL ROAD

\$798,649

GENERAL FUND TRANSFER TO PRECINCTS

10% TRANSFERRED TO PRECINCTS

\$230,509

GENERAL FUND REDUCED TO

\$2,074,583

SPECIAL ROAD INCREASED TO

\$1,029,158

1. The Proposed Budget for the 2019 year Expenditures for Legislative and Administrative activities. \$0.00

2. The Proposed Budget in 2020 year Expenditures for Legislative and Administrative activities. \$0.00

Linda Cummings
Tax Assessor-Collector
Hansford County
PO Box 367
Spearman, Tx 79081- 0367

Vehicle Inventory Tax
Estimated Expenditure Budget
2019-2020

Balance as of Reconciliation June 21, 2019	\$570.36
Estimated interest earning for 10-01-18 through 09-30-18	\$ 35.00
Estimated Expenditures	\$400.00

NOTE: This is a dedicated fund created to defray the cost of administration of the Vehicle Inventory Tax process and cannot be used for any other purpose.

Robert Mahaffee
Hansford County Sheriff
10 Northwest Court St.
Spearman, Texas 79081-2025

Phone:
806-659-4140
Fax:
806-659-2025



Cities Served:
Spearman
Gruver
Morse

Hansford County Sheriff's Office
Forfeiture Budget

This is my request for the forfeiture budget 2019/2020. We currently have \$5,616.86 in the account. I anticipate spending \$5,000.00 for training, and other equipment as needed and set out in the guidelines of the Texas Code of Criminal Procedure Chapter 59.

Respectfully,

A handwritten signature in black ink, appearing to read "Robert Mahaffee".

Robert Mahaffee
Hansford County Sheriff

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
010-310-110	PROPERTY TAXES CURRENT	2074,583.00	1870,300.00	1890,771.34	101.09	1843,043.22	1910,832.54	1912,751.57
2020 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	12,747.20	63.74	28,280.15	16,980.70	33,865.11
2020 010-320-100	BEVERAGE TAX	1,200.00	1,200.00	2,262.41	188.53	1,810.92	530.06	350.98
2020 010-320-200	T.A.B.C. FEES	300.00	500.00	60.00	12.00	900.00	300.00	1,560.00
2020 010-333-300	GRANT REVENUE	20,000.00	58,700.00	14,008.74	23.86	14,185.54	38,637.88	51,649.34
2020 010-333-350	UNANTICIPATED GRANT REVENUE	100.00	100.00	.00	.00	.00	.00	4,008.89
2020 010-333-400	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	25,485.53	101.13	25,254.64	20,297.96	25,200.00
2020 010-335-500	COUNTY ATTORNEY SUPPLEMENT	35,000.00	35,000.00	.00	.00	70,000.00	.00	35,000.00
2020 010-340-200	SHERIFF FEES	12,000.00	12,000.00	9,318.50	77.65	12,361.64	10,129.00	9,917.01
2020 010-340-315	TAF-T I-TICKETS	400.00	400.00	278.86	69.72	342.83	215.83	121.59
2020 010-340-400	CLERK FEES	40,000.00	40,000.00	36,129.63	90.32	46,069.96	39,690.72	41,498.85
2020 010-340-401	PROBATE SUPPORT GRD/SHIP FUN		.00	16.00	.00	.00	.00	80.00
2020 010-340-500	TAX A/C FEES	60,000.00	55,000.00	59,927.77	108.96	54,402.72	52,738.99	60,758.89
2020 010-340-700	DISTRICT COURT FEES	15,000.00	15,000.00	12,909.94	86.07	18,377.14	13,752.70	24,324.06
2020 010-340-800	TREASURER'S FEE	1,100.00	1,100.00	1,109.84	100.89	1,272.20	994.33	1,470.34
2020 010-340-801	JOP FINES AND FEES	20,000.00	15,000.00	25,225.17	168.17	21,003.14	15,665.48	17,177.31
2020 010-340-802	CO ARREST FEE - AFC (80%)	2,000.00	2,000.00	1,298.73	64.94	1,865.71	2,274.37	2,654.85
2020 010-340-803	WFCO WARRANT FEE-COUNTY	150.00	125.00	175.00	140.00	.00	250.00	150.00
2020 010-350-100	COUNTY COURT FEES	18,000.00	15,000.00	24,072.76	160.49	13,251.05	14,614.82	35,066.71
2020 010-360-100	GENERAL FUND INTEREST	35,000.00	40,000.00	44,081.17	110.20	52,778.96	30,016.34	14,937.50
2020 010-362-000	INSURED PROPERTY PROCEEDS	2,000.00	10,000.00	.00	.00	.00	.00	.00
2020 010-363-100	NOW ACCT INTEREST	5.00	5.00	3.05	61.00	10.98	7.49	5.17
2020 010-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	401.45	781.97
2020 010-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	630.51	1,244.21	448.74
2020 010-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2020 010-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	4,508.34	4,871.88
2020 010-364-100	SALE OF EQUIPMENT	100.00	100.00	.00	.00	.00	2,850.00	7,970.50
2020 010-365-100	SFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2020 010-366-100	GFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2020 010-367-100	DONATIONS RECEIVED	7,500.00	500.00	3,000.00	600.00	.00	6,000.00	2,000.00
2020 010-368-000	MISCELLANEOUS REVENUE	2,000.00	7,500.00	1,066.00	14.21	376.16	96,321.46	39,400.59
2020 010-368-100	COURT COST REIMBURSEMENT	3,000.00	5,000.00	3,879.47	77.59	3,555.92	4,636.42	8,142.28
2020 010-368-200	REFUNDS	1,000.00	1,000.00	6,433.86	643.39	3,423.05	6,159.41	4,986.11
2020 010-368-300	JUVENILE PROB. REIMB		.00	.00	.00	.00	.00	.00
2020 010-368-400	PRISONER HOUSING	500.00	1,500.00	.00	.00	.00	.00	.00
2020 010-368-500	REIMBURSEMENTS	350,000.00	304,000.00	305,403.27	100.46	363,851.93	342,832.28	368,324.43
2020 010-368-600	LOAN PROCEEDS	140,000.00	166,000.00	.00	.00	.00	50,000.00	30,000.00
2020 010-370-100	AG BARN RENT	50.00	50.00	.00	.00	.00	100.00	50.00
2020 010-399-999	TOTAL REVENUE	2886,188.00	2702,280.00	2479,664.24	91.76	2577,048.37	2682,982.78	2739,524.67

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
010-400-101	COUNTY JUDGE SALARY	54,446.00	53,246.00	48,807.99	91.67	51,694.20	50,930.28	50,177.64
2020 010-400-103	PERSONNEL SALARIES	32,689.00	31,489.00	28,864.66	91.67	30,571.56	30,119.76	29,674.68
2020 010-400-108	PART TIME SALARY	1,600.00	1,600.00	50.00	3.13	80.00	290.00	400.00
2020 010-400-110	COURT REPORTER	4,000.00	4,000.00	2,075.00	51.88	1,764.00	2,382.00	2,280.00
2020 010-400-111	LONGEVITY	2,100.00	1,980.00	1,815.00	91.67	1,860.00	1,740.00	1,629.98
2020 010-400-112	SALARY SUPP. - STATE GRANT	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00	25,200.00
2020 010-400-135	INTERPRETER	3,500.00	3,500.00	343.14	9.80	3,177.72	2,863.67	5,270.14
2020 010-400-201	FICA	9,356.00	10,000.00	7,497.54	74.98	8,190.84	8,042.01	7,980.05
2020 010-400-202	HEALTH INSURANCE	36,936.00	35,200.00	35,203.94	100.01	33,811.20	31,533.92	31,505.24
2020 010-400-203	RETIREMENT	12,882.00	12,735.00	10,339.48	81.19	11,563.53	12,030.30	12,770.54
2020 010-400-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-400-225	TRAVEL	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2020 010-400-310	OFFICE EXPENSES	3,000.00	3,500.00	1,486.00	42.46	2,039.76	2,016.60	1,642.03
2020 010-400-312	VETERAN OFFICER EXPENSES	2,000.00	2,000.00	.00	.00	28.90	112.63	.00
2020 010-400-400	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	1,500.00	30.00	3,500.00	3,250.00	6,250.00
2020 010-400-405	MENTAL COMMITMENTS	5,000.00	5,000.00	1,372.87	27.46	5,534.36	2,174.96	5,655.40
2020 010-400-410	INTERPRETER HEALTH INSURANCE	1,000.00	1,000.00	135.80	13.58	813.12	440.02	298.60
2020 010-400-425	INTERPRETER TRAVEL		.00	.00	.00	.00	.00	77.59
2020 010-400-427	DUES AND CONFERENCES	4,500.00	4,500.00	1,931.17	42.91	4,172.29	3,062.69	2,306.89
2020 010-400-570	CAPITAL OUTLAY	800.00	.00	.00	.00	.00	.00	.00
2020 010-400-998	COUNTY JUDGE DEPARTMENT	206,409.00	202,350.00	166,722.59	82.39	186,401.48	178,588.84	185,518.78

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-409-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-409-310	COMM. COURT EXPENSES	11,000.00	11,200.00	4,261.60	38.05	5,182.41	6,772.74	8,805.99
2020 010-409-311	POSTAGE	5,000.00	2,000.00	4,573.07	228.65	3,680.49	4,612.96	5,552.40
2020 010-409-331	COPIER EXPENSE	2,000.00	2,500.00	1,333.42	53.34	1,994.06	2,367.51	2,351.26
2020 010-409-335	ADULT PROBATION EXPENSE	4,000.00	4,000.00	2,708.41	67.71	2,168.77	3,171.26	2,163.20
2020 010-409-336	JUVENILE PROBATION EXPENSE	21,903.00	33,600.00	33,598.00	99.99	21,903.00	22,828.04	18,891.96
2020 010-409-337	PH COMMUNITY CRISIS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2020 010-409-338	PH COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2020 010-409-339	CHARITY EXPENSE	2,000.00	2,000.00	.00	.00	.00	950.00	.00
2020 010-409-340	M H M R	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2020 010-409-341	COUNTY AND GRUVER LIBRARIES	45,120.00	45,120.00	41,360.00	91.67	45,120.00	45,120.00	45,120.00
2020 010-409-342	INDIGENT DEFENSE TASK FORCE		3,308.00	.00	.00	3,308.00	2,160.68	2,160.68
2020 010-409-343	REGIONAL FOOD BANK	1,500.00	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00
2020 010-409-350	DONATION EXPENDITURE	7,500.00	100.00	2,399.96	399.96	.00	5,544.75	.00
2020 010-409-355	SOFTWARE SUPPORT	58,350.00	61,000.00	26,019.74	42.66	30,860.57	13,996.89	12,354.38
2020 010-409-356	SPEARMAN FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	10,737.08	10,574.37
2020 010-409-357	GRUVER FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	36,322.70	25,000.00
2020 010-409-358	MORSE FIRE DEPT.		60,000.00	69,495.75	115.83	.00	.00	.00
2020 010-409-359	CIVIL DEFENSE EXPENSES	7,500.00	6,500.00	2,202.31	33.88	3,318.32	6,054.34	3,946.27
2020 010-409-360	TRANSFER TO ROAD FUND		.00	.00	.00	.00	20,000.00	.00
2020 010-409-370	DISASTER MANAGEMENT	8,000.00	8,000.00	7,200.00	90.00	7,602.47	7,200.00	7,502.22
2020 010-409-392	MISC. EXPENSE	15,000.00	15,000.00	9,445.04	62.97	6,122.44	114,244.46	4,786.50
2020 010-409-401	OUTSIDE AUDIT	19,000.00	18,500.00	18,500.00	100.00	18,000.00	17,500.00	17,400.00
2020 010-409-402	V.I.N.E. MAINTENANCE FEE		6,000.00	.00	.00	.00	.00	.00
2020 010-409-403	INSURED PROPERTY EXPENSE	100.00	100.00	.00	.00	.00	72,740.88	.00
2020 010-409-404	AMBULANCE EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-409-405	PATHOLOGY EXPENSE	7,500.00	6,000.00	3,781.50	63.03	6,230.50	5,038.00	10,002.00
2020 010-409-406	APPRAISAL DISTRICT CONTRACT	97,000.00	97,000.00	68,421.25	70.54	92,364.75	92,654.25	74,018.75
2020 010-409-407	VETERAN VAN EXPENSE	10,000.00	10,000.00	7,972.03	79.72	6,539.68	5,464.64	45,548.60
2020 010-409-420	TELEPHONE EQUIPMENT	3,000.00	14,000.00	6,179.00	44.14	1,548.17	1,628.75	29,863.92
2020 010-409-421	GRUVER DIRECT PHONE LINE		.00	.00	.00	.00	.00	423.21
2020 010-409-423	UNANTICIPATED GRANT EXPENDIT	100.00	100.00	.00	.00	.00	25,990.00	4,008.89
2020 010-409-450	STATIONMASTERS HOUSE MUSEUM	2,400.00	1,200.00	1,200.00	100.00	1,200.00	3,600.00	1,200.00
2020 010-409-452	COUNTYWIDE ELECTRONICS	7,500.00	7,500.00	1,554.97	20.73	3,599.95	1,399.98	1,018.98
2020 010-409-453	HANSFORD HISTORICAL COMMISSI		.00	.00	.00	.00	.00	.00
2020 010-409-456	SOLID WASTE DISPOSAL		10,000.00	.00	.00	.00	.00	.00
2020 010-409-457	AG BARN MAINTENANCE	12,000.00	10,000.00	11,403.23	114.03	11,928.03	4,770.23	4,697.34
2020 010-409-482	GENERAL INSURANCE EXPENSE	26,000.00	26,000.00	30,859.70	118.69	26,426.89	23,374.60	22,427.05
2020 010-409-485	JURY EXPENSE		2,000.00	540.00	27.00	1,018.35	4.99	.00
2020 010-409-487	TRIAL EXPENSE		2,000.00	.00	.00	.00	.00	.00
2020 010-409-488	JURY PAY		10,000.00	3,661.00	36.61	4,391.00	2,781.00	2,064.00
2020 010-409-489	CAPITAL OFFENSE CASES	2,528.00	.00	3,308.00	.00	.00	.00	.00
2020 010-409-570	COURTHOUSE CAPITAL OUTLAY	20,000.00	40,000.00	.00	.00	.00	.00	802.99
2020 010-409-571	AMBULANCE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-409-572	FIXED ASSET INVENTORY	750.00	750.00	500.00	66.67	500.00	500.00	500.00
2020 010-409-574	PROPERTY ACQUISITION/DEVELOP		5,000.00	6,626.25	132.53	.00	5,175.87	138,685.32
2020 010-409-590	LAW BOOKS		.00	.00	.00	.00	.00	.00
2020 010-409-600	EQUIPMENT LOAN		.00	.00	.00	.00	.00	191,838.00
2020 010-409-998	NON DEPARTMENTAL DEPARTMENT	454,951.00	580,178.00	427,304.23	73.65	364,707.85	574,406.60	703,408.28

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2010-435-103	COURT ADMIN. SALARY	9,561.00	9,282.00	8,508.50	91.67	9,011.64	8,769.96	8,514.00
2020 010-435-108	PART TIME SECRETARY	500.00	500.00	.00	.00	23.27	216.06	360.81
2020 010-435-110	DIST COURT REPORTER SALARY	14,776.00	14,346.00	13,149.84	91.66	13,927.44	13,307.04	12,918.96
2020 010-435-111	LONGEVITY	648.00	1,224.00	690.00	56.37	1,128.00	1,152.00	1,425.97
2020 010-435-112	DISTRICT JUDGE SUPP. SALARY	840.00	840.00	.00	.00	.00	.00	.00
2020 010-435-113	SPECIAL COURT REPORTER	3,000.00	3,000.00	1,549.20	51.64	2,717.60	2,257.30	1,997.90
2020 010-435-130	BALIFF	9,621.00	9,340.00	8,513.36	91.15	9,067.80	8,940.00	8,514.00
2020 010-435-135	INTERPRETER	2,000.00	3,274.00	545.65	16.67	3,177.72	1,853.67	1,670.64
2020 010-435-201	FICA	2,920.00	3,250.00	2,446.16	75.27	2,842.32	2,666.92	2,567.47
2020 010-435-203	RETIREMENT	4,000.00	4,200.00	3,052.40	72.68	3,662.82	3,623.15	3,714.20
2020 010-435-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-435-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-435-225	DIST JUDGE TRAVEL ALLOWANCE		.00	770.00	.00	840.00	840.00	840.00
2020 010-435-226	CRT REPORTER TRAVEL REIMB		.00	.00	.00	.00	.00	.00
2020 010-435-310	OFFICE EXPENSE	500.00	500.00	189.09	37.82	167.34	502.16	606.73
2020 010-435-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2020 010-435-335	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2020 010-435-336	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2020 010-435-352	EQUIPMENT & MAINTENANCE	2,000.00	1,000.00	1,525.55	152.56	929.96	193.77	63.54
2020 010-435-400	APPOINTED COUNSEL	45,000.00	45,000.00	31,188.46	69.31	31,182.50	24,905.00	60,965.00
2020 010-435-410	INTERPRETER HEALTH INSURANCE		1,200.00	135.81	11.32	813.24	440.09	298.60
2020 010-435-411	REPORTER'S RECORD	4,000.00	4,000.00	3,875.96	96.90	1,672.00	4,284.00	3,339.00
2020 010-435-412	VISITING JUDGE EXPENSES	400.00	400.00	45.78	11.45	105.81	211.92	238.85
2020 010-435-420	TELEPHONE	1,000.00	1,000.00	748.80	74.88	749.50	748.80	688.73
2020 010-435-422	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2010-435-423	CRIMINAL TRIAL EXPENSE	5,000.00	5,000.00	1,198.00	23.96	.00	.00	.00
2020 010-435-425	INTERPRETER TRAVEL	500.00	.00	.00	.00	.00	.00	77.60
2020 010-435-426	COURT ADMIN. TRAVEL	300.00	300.00	36.94	12.31	226.50	64.50	142.20
2020 010-435-427	CONFERENCES	700.00	700.00	221.23	31.60	247.81	291.79	411.72
2020 010-435-428	BAILIFF TRAINING	550.00	550.00	106.14	19.30	335.30	480.47	420.45
2020 010-435-430	INTERPRETER TRAINING	500.00	500.00	.00	.00	291.11	298.43	.00
2020 010-435-481	9TH ADMIN. DUES	594.00	594.00	593.70	99.95	593.70	593.70	593.70
2020 010-435-499	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	130.34	13.03	148.42	245.10	645.48
2020 010-435-570	COURTROOM IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 010-435-590	LAW BOOKS	500.00	500.00	46.69	9.34	63.68	353.47	411.72
2020 010-435-998	DISTRICT JUDGE DEPARTMENT	111,410.00	112,500.00	79,267.60	70.46	83,925.48	77,239.30	111,427.27

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-450-101	DISTRICT & COUNTY CLERK SALA	49,192.00	47,992.00	43,991.97	91.67	46,593.48	30,603.28	45,226.56
2020 010-450-103	PERSONEL SALARIES	64,523.00	62,112.00	53,703.81	86.46	57,378.39	71,908.68	58,563.33
2020 010-450-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2020 010-450-111	LONGEVITY	1,260.00	1,080.00	990.00	91.67	900.00	980.00	2,460.00
2020 010-450-201	FICA	8,934.00	8,840.00	7,262.14	82.15	8,051.23	7,703.55	7,670.73
2020 010-450-202	HEALTH INSURANCE	59,537.00	44,000.00	44,311.66	100.71	32,281.24	35,212.68	40,701.34
2020 010-450-203	RETIREMENT	12,465.00	11,500.00	9,832.03	85.50	10,662.96	11,242.43	12,449.97
2020 010-450-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-450-225	TRAVEL	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2020 010-450-310	OFFICE EXPENSE	4,000.00	3,500.00	2,365.89	67.60	3,300.53	3,369.37	3,353.61
2020 010-450-331	COPIER EXPENSE	2,000.00	2,000.00	1,182.72	59.14	1,464.08	1,422.53	1,466.75
2020 010-450-332	RECORDING SUPPLIES	7,000.00	6,000.00	5,155.13	85.92	5,383.68	4,855.55	5,346.52
2020 010-450-352	SOFTWARE CONTRACTS	15,800.00	19,000.00	18,433.33	97.02	17,709.00	13,216.48	15,343.25
2020 010-450-420	TELEPHONE	1,600.00	2,000.00	1,424.70	71.24	1,431.50	1,453.20	1,490.14
2020 010-450-427	CONFERENCES	3,500.00	3,500.00	917.44	26.21	1,539.12	115.23	2,228.85
2020 010-450-484	ELECTION EXPENSE	15,000.00	19,000.00	13,683.23	72.02	9,037.45	16,605.54	12,965.14
2020 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	3,203.00	.00
2020 010-450-998	DISTRICT/CO CLERK DEPARTMENT	246,611.00	232,324.00	204,904.05	88.20	197,532.66	203,691.52	211,066.19

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2 010-455-101	J O P SALARY	49,192.00	47,992.00	43,991.97	91.67	46,593.48	45,904.92	45,226.56
2020 010-455-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2020 010-455-111	LONGEVITY	1,200.00	1,140.00	1,045.00	91.67	1,080.00	1,020.00	960.00
2020 010-455-201	FICA	4,067.00	3,980.00	3,544.75	89.06	3,768.48	3,711.24	3,620.04
2020 010-455-202	HEALTH INSURANCE	11,019.00	10,700.00	10,557.74	98.67	10,098.84	9,416.72	9,196.30
2020 010-455-203	RETIREMENT	5,674.00	5,200.00	4,661.02	89.64	5,040.69	5,302.68	5,639.85
2020 010-455-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-455-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-455-225	TRAVEL	2,400.00	2,400.00	2,200.00	91.67	2,400.00	2,400.00	2,400.00
2020 010-455-310	OFFICE EXPENSE	2,500.00	2,500.00	2,237.71	89.51	1,662.48	1,909.22	1,677.44
2020 010-455-315	TAF-T I-TICKETS	1,500.00	1,500.00	194.00	12.93	150.00	90.00	28.00
2020 010-455-352	SOFTWARE CONTRACTS	4,655.00	4,300.00	4,340.75	100.95	4,137.05	2,917.46	3,395.00
2020 010-455-405	PATHOLOGY		.00	.00	.00	.00	.00	.00
2020 010-455-427	CONFERENCES	2,500.00	2,700.00	1,467.04	54.33	1,243.45	1,870.06	1,060.23
2020 010-455-570	CAPITAL OUTLAY		500.00	.00	.00	.00	556.28	3,718.44
2020 010-455-998	JUSTICE OF PEACE DEPARTMENT	84,707.00	82,912.00	74,239.98	89.54	76,174.47	75,098.58	76,921.86

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-475-101	COUNTY ATTORNEY SALARY	39,315.00	38,115.00	34,937.98	91.66	37,004.04	36,457.20	35,918.52
2020 010-475-103	ADMINISTRATIVE ASSISTANT		.00	.00	.00	14,861.82	19,999.98	.00
2020 010-475-108	PART TIME SALARY	20,800.00	20,800.00	16,385.40	78.78	.00	.00	.00
2020 010-475-111	LONGEVITY	120.00	60.00	55.00	91.67	.00	300.00	1,200.00
2020 010-475-112	SALARY SUPPLEMENT-STATE	35,000.00	35,313.00	32,083.26	90.85	34,999.92	34,999.92	34,999.92
2020 010-475-201	FICA	7,300.00	7,400.00	6,362.89	85.99	6,555.69	6,695.27	5,254.20
2020 010-475-202	HEALTH INSURANCE	11,019.00	10,560.00	10,544.56	99.85	15,584.79	24,996.26	15,752.62
2020 010-475-203	RETIREMENT	7,947.00	7,300.00	6,572.85	90.04	7,667.24	9,746.46	8,309.88
2020 010-475-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-475-303	PROSECUTORIAL EXPENSE	375.00	375.00	92.22	24.59	.00	19.50	598.00
2020 010-475-310	OFFICE EXPENSE	3,000.00	3,000.00	2,846.43	94.88	2,871.10	2,730.45	1,837.57
2020 010-475-314	COPIER EXPENSE		1,000.00	877.02	87.70	1,251.33	3,000.00	12,000.00
2020 010-475-352	SOFTWARE CONTRACTS	5,500.00	28,000.00	28,000.00	100.00	.00	.00	.00
2020 010-475-427	CONFERENCES	3,500.00	3,500.00	575.00	16.43	.00	2,883.78	725.00
2020 010-475-570	CAPITAL OUTLAY		750.00	749.99	100.00	.00	.00	.00
2020 010-475-998	COUNTY ATTORNEY DEPARTMENT	133,876.00	156,173.00	140,082.60	89.70	120,795.93	141,828.82	116,595.71

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2010-476-101	DISTRICT ATTORNEY SALARY		.00	.00	.00	.00	.00	.00
2020 010-476-103	PERSONNEL SALARIES	44,184.00	39,761.00	36,244.40	91.16	38,602.20	38,080.17	38,219.74
2020 010-476-105	ASST. D A COUNTY SUPPLEMENT	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2020 010-476-107	D.A. STATE SUPPLEMENT		778.00	.00	.00	.00	.00	.00
2020 010-476-111	LONGEVITY	1,152.00	1,584.00	1,220.00	77.02	1,464.00	1,386.00	1,452.00
2020 010-476-112	ASST. D A SALARY SUPP-STATE		.00	.00	.00	.00	.00	.00
2020 010-476-201	FICA	3,460.00	3,600.00	3,101.62	86.16	3,312.84	3,267.27	3,282.75
2020 010-476-203	RETIREMENT	4,720.00	4,600.00	3,779.99	82.17	4,100.61	4,317.54	4,689.82
2020 010-476-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-476-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-476-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2020 010-476-226	ASST. D A TRAVEL	432.00	432.00	396.00	91.67	432.00	432.00	432.00
2020 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	1,176.00	116.67	1,008.00	1,008.00	1,008.00
2020 010-476-310	OFFICE EXPENSE	500.00	500.00	193.85	38.77	22.95	617.22	375.20
2020 010-476-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2020 010-476-352	EQUIPMENT AND MAINTENANCE	3,600.00	3,600.00	1,617.02	44.92	2,931.29	.00	.00
2020 010-476-400	PART TIME INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-476-402	TRIAL EXPENSE	3,000.00	2,000.00	360.00	18.00	.00	488.97	.00
2020 010-476-408	VICTIM ASSISTANCE	1,500.00	2,500.00	608.00	24.32	1,599.00	298.00	762.00
2020 010-476-409	CRIME VICTIM INFORMATION		.00	.00	.00	.00	.00	.00
2020 010-476-420	TELEPHONE	700.00	700.00	469.20	67.03	470.80	470.20	430.33
2020 010-476-427	TRAINING AND EDUCATION	750.00	750.00	190.57	25.41	657.69	1,174.96	1,058.45
2020 010-476-481	DISTRICT ATTORNEY DUES	300.00	300.00	157.26	52.42	165.59	145.24	185.02
2020 010-476-485	GRAND JURY TESTIMONY	750.00	750.00	.00	.00	.00	.00	.00
2020 010-476-499	MISCELLANEOUS EXPENSE	300.00	300.00	72.52	24.17	11.10	302.89	.00
2010-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 010-476-590	LAW BOOKS	2,800.00	2,800.00	1,935.26	69.12	1,897.42	1,974.20	1,648.05
2020 010-476-998	DISTRICT ATTORNEY EXPENSES	76,956.00	73,763.00	53,171.69	72.08	63,475.49	60,762.66	60,343.36

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2 010-495-102	COUNTY AUDITOR SALARY	44,154.00	51,088.00	28,578.16	55.94	49,599.84	48,866.76	45,669.96
2020 010-495-111	LONGEVITY		1,080.00	.00	.00	1,020.00	960.00	900.00
2020 010-495-201	FICA	3,378.00	4,200.00	2,186.24	52.05	3,680.40	3,638.88	3,424.32
2020 010-495-202	HEALTH INSURANCE		17,700.00	302.56	1.71	16,905.60	15,767.42	15,752.42
2020 010-495-203	RETIREMENT	4,713.00	5,480.00	2,445.59	44.63	5,239.32	5,509.74	5,573.43
2020 010-495-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-495-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-495-225	TRAVEL		1,800.00	.00	.00	1,800.00	1,800.00	1,800.00
2020 010-495-310	OFFICE EXPENSE	2,360.00	2,360.00	1,210.79	51.30	1,695.22	1,662.01	1,149.84
2020 010-495-352	SOFTWARE CONTRACTS	5,515.00	5,800.00	5,141.00	88.64	4,896.29	3,270.81	4,398.75
2020 010-495-401	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 010-495-427	CONFERENCES	3,800.00	3,800.00	.00	.00	1,577.23	3,442.86	2,023.33
2020 010-495-570	CAPITAL OUTLAY	1,050.00	.00	.00	.00	.00	.00	198.08
2020 010-495-998	COUNTY AUDITOR DEPARTMENT	64,970.00	93,308.00	39,259.22	42.07	86,413.90	84,918.48	80,890.13

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-497-101	TREASURER SALARY	49,192.00	47,992.00	43,991.97	91.67	46,593.48	45,904.92	45,226.56
2020 010-497-108	PART TIME SECRETARY	4,000.00	6,000.00	1,132.50	18.88	655.00	1,242.50	2,074.90
2020 010-497-111	LONGEVITY		300.00	300.00	100.00	1,200.00	1,200.00	1,200.00
2020 010-497-201	FICA	4,207.00	4,300.00	3,570.19	83.03	3,743.00	3,735.39	3,746.46
2020 010-497-202	HEALTH INSURANCE	11,019.00	10,700.00	9,667.30	90.35	10,098.84	9,416.72	9,196.30
2020 010-497-203	RETIREMENT	5,444.00	5,000.00	4,502.05	90.04	4,956.75	5,219.43	5,556.87
2020 010-497-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-497-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-497-225	TRAVEL	1,800.00	1,800.00	2,177.27	120.96	1,800.00	1,800.00	1,800.00
2020 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	2,590.91	86.36	2,270.53	1,747.01	2,123.73
2020 010-497-352	SOFTWARE CONTRACTS	5,515.00	6,100.00	5,141.00	84.28	4,786.30	3,330.82	4,049.75
2020 010-497-427	CONFERENCES	5,000.00	4,000.00	4,020.39	100.51	1,749.56	1,556.76	1,508.11
2020 010-497-570	CAPITAL OUTLAY		550.00	.00	.00	.00	.00	.00
2020 010-497-998	TREASURER DEPARTMENT	89,177.00	89,742.00	77,093.58	85.91	77,853.46	75,153.55	76,482.68

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-499-101	TAX A/C SALARY	49,192.00	47,992.00	43,991.97	91.67	46,593.48	45,904.92	45,226.56
2020 010-499-103	PERSONNEL SALARIES	64,523.00	62,122.00	55,477.01	89.30	60,312.48	59,421.24	58,543.20
2020 010-499-108	PART TIME HELP	1,000.00	1,000.00	.00	.00	322.50	30.00	.00
2020 010-499-111	LONGEVITY	2,400.00	2,640.00	2,260.00	85.61	2,520.00	2,400.00	2,280.00
2020 010-499-201	FICA	9,100.00	8,840.00	7,307.12	82.66	8,071.64	7,938.62	7,841.52
2020 010-499-202	HEALTH INSURANCE	44,659.00	38,800.00	40,790.62	105.13	37,092.72	34,601.32	34,144.82
2020 010-499-203	RETIREMENT	12,600.00	11,500.00	10,130.53	88.09	11,116.92	11,689.17	12,427.02
2020 010-499-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-499-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-499-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00	1,800.00
2020 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	7,660.88	63.84	9,829.93	12,737.08	10,085.41
2020 010-499-311	POSTAGE	9,500.00	9,500.00	8,813.00	92.77	8,488.60	8,747.59	8,786.54
2020 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,540.22	64.18	1,872.58	1,996.80	1,994.81
2020 010-499-350	DATA CONVERSION	4,000.00	4,000.00	2,518.90	62.97	2,539.75	2,559.25	2,520.50
2020 010-499-352	SOFTWARE CONTRACTS	10,725.00	10,310.00	10,000.70	97.00	9,424.89	7,837.94	9,377.83
2020 010-499-360	TAX SUIT SERVICE FEES	1,000.00	1,000.00	125.00	12.50	956.35	630.88	416.05
2020 010-499-427	CONFERENCES	4,000.00	4,000.00	3,830.09	95.75	5,216.11	3,214.97	2,940.38
2020 010-499-484	VOTER REG. PKG.	2,500.00	2,000.00	225.00	11.25	456.60	304.00	292.00
2020 010-499-570	CAPITAL OUTLAY		9,000.00	7,536.00	83.73	.00	.00	495.00
2020 010-499-998	TAX A/C DEPARTMENT	231,399.00	228,904.00	203,857.04	89.06	206,614.55	201,813.78	199,171.64

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-510-103	MAINTENANCE FOREMAN SALARY	38,140.00	36,940.00	33,861.19	91.67	35,332.56	35,333.52	34,811.40
2020 010-510-108	PART TIME CUSTODIAN	1,000.00	1,000.00	11.25	1.13	4,980.00	.00	14,270.00
2020 010-510-111	LONGEVITY	240.00	180.00	110.00	61.11	360.00	1,200.00	1,200.00
2020 010-510-115	CUSTODIAN SALARY	25,120.00	23,920.00	21,727.16	90.83	23,133.60	23,361.42	.00
2020 010-510-201	FICA	4,962.00	4,800.00	4,267.69	88.91	4,905.88	4,606.68	3,872.44
2020 010-510-202	HEALTH INSURANCE	29,487.00	21,200.00	21,107.12	99.56	20,199.24	18,836.22	9,196.10
2020 010-510-203	RETIREMENT	6,818.00	6,180.00	5,490.23	88.84	5,917.83	6,375.31	4,190.91
2020 010-510-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-510-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-510-350	COURTHOUSE REPAIR & MAINT	25,000.00	25,000.00	11,643.46	46.57	24,215.41	16,261.70	30,753.75
2020 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	5,812.98	77.51	7,296.11	6,023.28	4,541.24
2020 010-510-354	PICKUP TRUCK MAINT	3,500.00	3,500.00	1,626.01	46.46	1,169.08	1,409.15	1,057.40
2020 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	20,000.00	1,079.21	5.40	708.08	.00	.00
2020 010-510-420	TELEPHONE EXPENSE	360.00	360.00	330.00	91.67	360.00	360.00	360.00
2020 010-510-440	COURTHOUSE UTILITIES	25,000.00	24,000.00	19,798.41	82.49	23,783.07	24,862.57	21,004.98
2020 010-510-998	PUBLIC FACILITIES DEPARTMENT	177,127.00	174,580.00	126,864.71	72.67	152,360.86	138,629.85	125,258.22

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-560-101	SHERIFF SALARY	52,704.00	51,500.00	47,208.26	91.67	49,999.92	48,764.76	48,044.16
2020 010-560-104	DEPUTIES SALARIES	284,860.00	277,540.00	250,336.84	90.20	263,236.64	252,525.05	255,379.36
2020 010-560-108	PART TIME AND SUBS		.00	.00	.00	.00	.00	.00
2020 010-560-111	LONGEVITY	3,780.00	3,960.00	3,245.00	81.94	3,880.00	3,890.00	3,570.00
2020 010-560-120	DISPATCHERS SALARIES	208,000.00	202,130.00	186,862.47	92.45	199,949.04	194,318.98	188,022.88
2020 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2020 010-560-201	FICA	42,000.00	42,820.00	35,238.74	82.30	37,672.47	36,248.30	36,144.00
2020 010-560-202	HEALTH INSURANCE	184,308.00	157,700.00	173,424.45	109.97	152,241.89	152,838.58	148,083.93
2020 010-560-203	RETIREMENT	60,000.00	55,000.00	47,878.47	87.05	51,940.66	53,849.82	57,304.11
2020 010-560-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-560-205	UNIFORMS	5,000.00	6,000.00	4,980.55	83.01	3,040.42	7,217.53	8,345.08
2020 010-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-560-207	APARTMENT ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-560-310	OFFICE EXPENSE-SHERIFF	16,000.00	16,000.00	10,663.10	66.64	14,434.09	18,799.56	19,472.77
2020 010-560-312	OFFICE EXP CENTRAL DISPATCH	6,000.00	6,000.00	3,616.52	60.28	5,027.67	4,013.68	3,488.47
2020 010-560-333	PRISONER MEALS	14,000.00	14,000.00	15,613.54	111.53	16,432.18	19,023.94	18,169.18
2020 010-560-343	PRISONER MAINTENANCE	10,000.00	10,000.00	15,711.83	157.12	10,784.77	1,389.82	14,214.62
2020 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,500.00	911.22	26.03	3,788.83	3,305.11	3,839.89
2020 010-560-350	LEOSE TRAINING EXPENSE	1,300.00	1,300.00	1,366.80	105.14	1,300.00	.00	.00
2020 010-560-352	SOFTWARE CONTRACTS	20,000.00	18,000.00	12,207.65	67.82	17,605.52	13,544.16	14,119.18
2020 010-560-354	AUTO EXPENSE	53,000.00	53,000.00	37,174.64	70.14	47,689.10	37,577.04	43,731.97
2020 010-560-391	EMPLOYEE TESTING	1,000.00	1,000.00	1,195.57	119.56	363.00	632.78	1,122.19
2020 010-560-392	DRUG DOG EXPENSES	500.00	500.00	.00	.00	291.00	190.00	.00
2020 010-560-420	TELEPHONE	8,000.00	8,000.00	9,080.46	113.51	10,894.53	11,319.17	10,857.14
2020 010-560-421	TECHNOLOGY MAINTENANCE	1,800.00	1,800.00	360.00	20.00	.00	.00	.00
2020 010-560-422	RADIO MAINTENANCE	800.00	800.00	150.00	18.75	129.00	1,328.59	411.62
2020 010-560-423	FAX EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2020 010-560-427	CONFERENCES	2,500.00	2,500.00	1,833.45	73.34	1,398.41	1,425.93	1,699.87
2020 010-560-428	SHERIFF OFFICE TRAINING	9,500.00	9,500.00	7,330.03	77.16	8,726.47	8,119.49	9,680.99
2020 010-560-429	PRISONER TRANSPORTATION	2,500.00	2,500.00	1,837.24	73.49	2,516.76	961.51	2,350.74
2020 010-560-435	SHERIFF SALE - PRINT FEES	500.00	500.00	.00	.00	.00	.00	150.51
2020 010-560-450	JAIL MAINTENANCE	5,000.00	5,000.00	2,978.18	59.56	5,214.90	2,946.16	4,682.17
2020 010-560-482	LIABILITY INSURANCE	9,000.00	9,000.00	7,622.04	84.69	8,582.11	9,318.45	6,431.53
2020 010-560-570	CAPITAL OUTLAY	50,000.00	61,100.00	62,314.89	101.99	43,188.37	78,675.06	60,381.21
2020 010-560-998	SHERIFF DEPARTMENT	1055,152.00	1020,750.00	941,141.94	92.20	960,327.75	962,223.47	959,697.57

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 010-580-310	OFFICE EXPENSE	300.00	.00	.00	.00	.00	591.54	.00
2020 010-580-420	TELEPHONE		.00	.00	.00	234.00	280.80	287.70
2020 010-580-570	CAPITAL OUTLAY	450.00	.00	.00	.00	.00	.00	.00
2020 010-580-998	DEPT. OF PUBLIC SAFETY DEPT	750.00	.00	.00	.00	234.00	872.34	287.70

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2010-665-102	AG AGENT SALARY	17,463.00	16,215.00	5,420.72	33.43	11,485.03	15,974.52	15,738.48
2020 010-665-103	PERSONNEL SALARIES	28,871.00	27,671.00	25,364.46	91.66	26,629.95	25,889.40	26,467.44
2020 010-665-104	HOME DEMO AGENT SALARY	14,737.00	13,537.00	8,460.08	62.50	8,337.43	13,336.08	9,854.28
2020 010-665-108	PART TIME		.00	.00	.00	.00	.00	.00
2020 010-665-111	LONGEVITY	120.00	60.00	55.00	91.67	46.00	789.00	960.00
2020 010-665-201	FICA	4,820.00	4,500.00	2,777.17	61.71	3,419.71	4,316.69	4,070.04
2020 010-665-202	HEALTH INSURANCE	18,468.00	17,700.00	17,635.50	99.64	16,905.60	12,678.67	12,955.50
2020 010-665-203	RETIREMENT	3,095.00	2,690.00	2,490.86	92.60	2,662.00	2,847.67	3,160.32
2020 010-665-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 010-665-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-665-225	MILEAGE ALLOWANCE	1,800.00	1,800.00	1,125.00	62.50	1,108.00	1,800.00	1,350.00
2020 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	1,426.06	47.54	2,514.62	1,743.68	2,787.02
2020 010-665-312	STOCK SHOW SUPPLIES	1,500.00	1,500.00	705.08	47.01	1,293.55	1,106.32	1,386.98
2020 010-665-313	HOME EC DEMO SUPPLIES	2,000.00	2,000.00	662.54	33.13	1,693.83	1,462.88	1,147.52
2020 010-665-331	COPIER	2,000.00	1,000.00	1,050.97	105.10	950.77	1,562.37	1,365.96
2020 010-665-352	COMPUTER SUPPLIES/MAINT	1,200.00	1,200.00	1,905.00	158.75	666.00	.00	54.11
2020 010-665-354	AGENT VEHICLE EXPENSE	7,500.00	7,500.00	2,217.56	29.57	7,265.41	8,664.45	7,188.20
2020 010-665-420	TELEPHONE	1,000.00	1,000.00	756.70	75.67	757.60	759.50	755.28
2020 010-665-425	EXTENSION SECRETARY TRAVEL E	400.00	400.00	61.58	15.40	134.40	249.61	239.92
2020 010-665-426	HOME EXTENSION TRIPS	4,700.00	4,700.00	961.42	20.46	3,683.92	5,675.03	4,849.24
2020 010-665-427	CONFERENCES-AGENTS	5,500.00	5,500.00	4,818.07	87.60	7,118.22	5,339.40	4,636.86
2020 010-665-460	BUILDING USE AND TENT	500.00	500.00	400.00	80.00	100.00	475.00	600.00
2020 010-665-463	STOCK SHOW TENT		.00	.00	.00	.00	.00	.00
2020 010-665-470	NATIONAL COMPETITION		.00	1,264.97	.00	.00	2,167.63	1,290.51
2020 010-665-570	CAPITAL OUTLAY		.00	.00	.00	1,743.19	.00	34,160.60
2010-665-998	COUNTY AGENT DEPARTMENT	118,674.00	112,473.00	79,558.74	70.74	98,515.23	106,837.90	135,018.26

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20	010-700-000 TRANSFERS TO OTHER FUNDS		.00	.00	.00	350,425.64	.00	.00
2020	010-999-999 TOTAL EXPENDITURES	3052,169.00	3159,957.00	2613,467.97	82.71	3025,758.75	2882,065.69	3042,087.65

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 011-310-110	GENERAL PROPERTY TAXES-C	_____	.00	.00	.00	.00	.00	.00
2020 011-310-120	GENERAL PROPERTY TAXES-D	_____	5.00	.23	4.60	.35	1.06	1.10
2020 011-360-100	INTEREST	_____	500.00	675.04	135.01	854.50	465.94	294.08
2020 011-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 011-368-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 011-368-200	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2020 011-399-999	TOTAL REVENUES	_____	505.00	675.27	133.72	854.85	467.00	295.18

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 011-465-485	JURY EXPENSES	2,000.00	.00	.00	.00	.00	.00	.00
2020 011-465-487	TRIAL EXPENSE	2,000.00	.00	.00	.00	.00	.00	.00
2020 011-465-488	JURY FEES	10,000.00	.00	.00	.00	.00	.00	.00
2020 011-465-998	JURY EXPENSES	14,000.00	.00	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENSES	14,000.00	.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			
2 015-340-400	CLERK'S FEES	140.00	125.00	150.00	120.00	165.00	135.00	140.00
2020 015-399-999	TOTAL REVENUE	140.00	125.00	150.00	120.00	165.00	135.00	140.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 015-400-427	EDUCATION EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 015-400-998	CO JUDGE/CLERK EDUCATION DEP	<u> </u>	.00	.00	.00	.00	.00	.00
2020 015-999-999	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			
20 016-340-801	JOP FINES	800.00	800.00	609.73	76.22	711.30	549.60	685.06
2020 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2020 016-399-999	TOTAL REVENUE	<u>800.00</u>	800.00	609.73	76.22	711.30	549.60	685.06

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2 016-455-353	TECHNOLOGY EXPENSE	6,000.00	5,000.00	49.00	.98	84.00	1,353.98	412.94
2020 016-455-570	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 016-455-998	JOP TECHNOLOGY DEPARTMENT	7,000.00	6,000.00	49.00	.82	84.00	1,353.98	412.94
2020 016-999-999	TOTAL EXPENDITURES	7,000.00	6,000.00	49.00	.82	84.00	1,353.98	412.94

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2017-352-200	FORFEITURE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUE	<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			
2017-476-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 017-476-570	FORFEITURE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2020 017-476-998	D.A. FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2020 017-999-999	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			
2 018-340-400	CLERK'S FEES		.00	.00	.00	.00	.00	.00
2020 018-340-700	DIST. CIVIL FAMILY PROTECTIO	200.00	200.00	165.00	82.50	225.00	225.00	225.00
2020 018-399-999	TOTAL REVENUE	200.00	200.00	165.00	82.50	225.00	225.00	225.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
21 018-403-334	CRISIS CENTER	200.00	200.00	15.00	7.50	240.00	195.00	240.00
2020 018-403-998	FAMILY PROTECTION DEPARTMENT	200.00	200.00	15.00	7.50	240.00	195.00	240.00
2020 018-999-999	TOTAL EXPENDITURES	200.00	200.00	15.00	7.50	240.00	195.00	240.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 019-341-000	COURT REPORTER FEES	800.00	650.00	450.00	69.23	810.00	540.00	675.00
2020 019-399-999	TOTAL REVENUE	800.00	650.00	450.00	69.23	810.00	540.00	675.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2019-465-310	COURT REPORTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 019-465-334	COURT REPORTER EXPENSE	1,500.00	1,500.00	.00	.00	225.00	.00	335.00
2020 019-465-998	COURT REPORTER DEPARTMENT	1,500.00	1,500.00	.00	.00	225.00	.00	335.00
2020 019-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	225.00	.00	335.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 020-352-200	FORFEITURE REVENUE	<u> </u>	10,000.00	.00	.00	7,087.34	.00	3,930.50
2020 020-399-999	TOTAL REVENUE	<u> </u>	10,000.00	.00	.00	7,087.34	.00	3,930.50

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 020-580-310	SUPPLIES	5,617.00	7,500.00	1,883.14	25.11	2,278.87	.00	3,357.94
2020 020-580-998	FORFEITURE DEPARTMENT	5,617.00	7,500.00	1,883.14	25.11	2,278.87	.00	3,357.94
2020 020-999-999	TOTAL EXPENDITURES	5,617.00	7,500.00	1,883.14	25.11	2,278.87	.00	3,357.94

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 021-310-110	PROPERTY TAXES	94,508.00	72,100.00	72,880.63	101.08	71,150.08	73,677.45	89,519.35
2020 021-310-120	PROPERTY TAXES DELINQUENT	900.00	900.00	491.15	54.57	1,104.50	797.31	1,397.75
2020 021-311-110	SPECIAL ROAD TAX CURRENT	199,500.00	180,000.00	181,976.27	101.10	177,323.00	179,100.73	179,242.18
2020 021-311-120	SPECIAL ROAD TAX DELINQUENT	1,800.00	2,000.00	1,115.95	55.80	2,640.25	1,715.94	2,520.66
2020 021-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,988.63	99.72	3,998.18	3,998.19	3,998.18
2020 021-321-200	LICENSE REPORTS	77,000.00	77,000.00	81,751.90	106.17	86,320.03	82,042.13	81,796.26
2020 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	13,140.00	93.86	14,347.50	14,156.02	14,909.16
2020 021-333-300	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 021-360-100	INTEREST	5,000.00	5,000.00	5,306.04	106.12	6,458.51	4,345.78	2,522.41
2020 021-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2020 021-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	106.63	195.52
2020 021-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	157.65	311.09	207.32
2020 021-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2020 021-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	300.04	366.34
2020 021-364-100	EQUIPMENT SALE		.00	.00	.00	.00	1,564.00	.00
2020 021-368-000	MISCELLANEOUS REVENUE	400.00	400.00	.00	.00	1,750.00	591.93	1,069.31
2020 021-368-200	REFUNDS		.00	.00	.00	.00	.00	.00
2020 021-368-600	COUNTY R & B FUND	7,500.00	7,500.00	5,435.09	72.47	9,775.02	9,037.79	10,632.67
2020 021-368-700	HEALTH INS. PARTICIPATION		.00	.00	.00	.00	.00	.00
2020 021-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 021-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	66,856.64	.00	.00
2020 021-399-999	TOTAL REVENUE	404,608.00	362,900.00	366,085.66	100.88	441,881.36	371,745.03	388,377.11

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 021-621-101	COMMISSIONER SALARY	26,689.00	26,689.00	24,464.66	91.67	25,911.36	25,528.44	25,151.28
2020 021-621-103	PERSONNEL SALARIES	127,148.00	126,050.00	113,697.28	90.20	120,104.90	119,112.70	79,425.79
2020 021-621-104	OVERTIME	4,500.00	.00	.00	.00	.00	.00	.00
2020 021-621-108	PART TIME HELP	3,000.00	5,000.00	50.00	1.00	20.00	728.00	14,118.00
2020 021-621-111	LONGEVITY	2,820.00	2,640.00	2,420.00	91.67	2,400.00	2,160.00	1,980.00
2020 021-621-201	FICA	12,572.00	12,800.00	9,688.63	75.69	10,321.36	10,327.75	8,847.77
2020 021-621-202	EMPLOYEE HEALTH INSURANCE	79,277.00	75,700.00	75,733.12	100.04	72,579.60	68,040.44	48,726.74
2020 021-621-203	RETIREMENT	17,224.00	16,500.00	14,196.16	86.04	15,301.46	16,174.12	12,774.70
2020 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,966.17	87.08	8,525.12	7,235.54	7,057.73
2020 021-621-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 021-621-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2020 021-621-310	OFFICE SUPPLIES	300.00	300.00	352.29	117.43	310.50	279.91	259.47
2020 021-621-330	FUEL EXPENSE	58,000.00	58,000.00	27,778.87	47.89	47,463.31	51,416.02	42,847.67
2020 021-621-440	UTILITIES	2,300.00	2,250.00	2,536.72	112.74	2,350.07	2,270.55	2,039.58
2020 021-621-449	CULVERTS	3,200.00	3,200.00	.00	.00	4,300.80	3,250.00	5,237.39
2020 021-621-453	REPAIRS AND MAINTENANCE	42,000.00	42,000.00	38,447.67	91.54	36,418.61	43,255.06	44,433.15
2020 021-621-459	ROAD MATERIALS	60,000.00	65,000.00	38,513.01	59.25	48,589.04	70,186.42	50,271.22
2020 021-621-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	1,635.19	54.51	1,989.28	1,769.12	2,080.89
2020 021-621-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 021-621-571	VEHICLE PURCHASES	26,000.00	.00	.00	.00	.00	.00	.00
2020 021-621-573	EQUIPMENT PURCHASES	60,000.00	100,000.00	.00	.00	154,856.64	.00	69,272.41
2020 021-621-580	DEBT SERVICE PRINCIPAL	20,000.00	.00	.00	.00	.00	.00	.00
2020 021-621-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2020 021-621-998	PCT #1 DEPARTMENT	559,630.00	550,729.00	359,779.77	65.33	555,042.05	425,334.07	418,123.79

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
021-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2020 021-999-999	TOTAL EXPENDITURES	559,630.00	550,729.00	359,779.77	65.33	555,042.05	425,334.07	418,123.79

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-310-110	PROPERTY TAXES CURRENT	32,271.00	33,870.00	34,244.31	101.11	33,472.30	34,607.20	27,928.32
2020 022-310-120	PROPERTY TAXES DELINQUENT	600.00	600.00	252.66	42.11	402.01	233.66	744.29
2020 022-311-110	SPECIAL ROAD TAX CURRENT	199,500.00	180,000.00	181,976.33	101.10	177,323.08	179,100.86	179,242.28
2020 022-311-120	SPECIAL ROAD TAX DELINQUENT	1,800.00	2,000.00	1,115.97	55.80	2,640.25	1,715.92	2,520.68
2020 022-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,988.65	99.72	3,998.19	3,998.19	3,998.18
2020 022-321-200	LICENSE REPORTS	77,000.00	77,000.00	81,752.10	106.17	86,320.19	82,042.38	81,796.49
2020 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	13,140.00	93.86	14,347.50	14,156.03	14,909.17
2020 022-333-300	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 022-360-100	INTEREST	2,500.00	2,500.00	3,935.76	157.43	3,791.63	1,576.55	624.58
2020 022-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2020 022-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	39.14	93.79
2020 022-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	75.63	149.24	92.36
2020 022-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2020 022-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	192.01	234.46
2020 022-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2020 022-368-000	MISCELLANEOUS REVENUE	100.00	100.00	.00	.00	.00	111.93	207.32
2020 022-368-600	COUNTY R & B FUND	7,500.00	7,500.00	15,035.76	200.48	9,775.04	9,037.80	10,632.67
2020 022-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2020 022-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 022-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	54,678.32	.00	.00
2020 022-399-999	TOTAL REVENUE	339,271.00	321,570.00	335,441.54	104.31	386,824.14	326,960.91	323,024.59

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 022-622-101	COMMISSIONER SALARY	26,689.00	26,689.00	24,464.66	91.67	25,911.36	25,528.44	25,151.28
2020 022-622-103	PERSONNEL SALARIES	85,735.00	85,340.00	76,789.97	89.98	81,419.98	80,728.58	79,187.19
2020 022-622-104	OVERTIME	3,000.00	.00	.00	.00	.00	.00	.00
2020 022-622-108	PART TIME HELP	4,000.00	4,000.00	.00	.00	.00	.00	907.50
2020 022-622-111	LONGEVITY	2,880.00	2,820.00	2,585.00	91.67	2,760.00	2,700.00	2,580.00
2020 022-622-201	FICA	9,458.00	9,550.00	7,643.33	80.03	8,140.06	8,095.74	8,084.40
2020 022-622-202	EMPLOYEE HEALTH INSURANCE	47,955.00	51,100.00	49,712.86	97.29	48,867.24	45,565.30	45,307.98
2020 022-622-203	RETIREMENT	12,771.00	13,500.00	10,563.57	78.25	11,436.18	12,095.02	12,816.70
2020 022-622-204	WORKERS COMP/LIAB INSURANCES	7,500.00	7,500.00	6,613.54	88.18	8,222.87	6,967.75	6,796.14
2020 022-622-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 022-622-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2020 022-622-310	OFFICE SUPPLIES	300.00	300.00	325.31	108.44	310.50	268.14	263.05
2020 022-622-330	FUEL EXPENSE	35,000.00	35,000.00	23,290.67	66.54	27,416.92	25,037.41	20,197.09
2020 022-622-440	UTILITIES	2,500.00	2,500.00	2,206.62	88.26	1,990.13	1,910.49	2,039.64
2020 022-622-449	CULVERTS	4,500.00	4,400.00	144.00	3.27	.00	.00	2,114.78
2020 022-622-453	REPAIRS AND MAINTENANCE	35,000.00	35,000.00	28,641.07	81.83	33,458.47	24,090.24	33,946.42
2020 022-622-458	MOWING EXPENSE		.00	.00	.00	.00	.00	.00
2020 022-622-459	ROAD MATERIALS	60,000.00	60,000.00	37,904.40	63.17	47,867.93	29,621.93	51,056.91
2020 022-622-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	260.35	8.68	160.01	128.21	2,580.67
2020 022-622-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2020 022-622-571	VEHICLE PURCHASES	40,000.00	55,000.00	.00	.00	.00	.00	.00
2020 022-622-573	EQUIPMENT PURCHASES		.00	.00	.00	107,678.32	.00	67,272.41
2020 022-622-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	.00	.00	.00
2020 022-622-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2020 022-622-998	PCT #2 DEPARTMENT	383,888.00	399,299.00	274,445.35	68.73	409,239.97	266,337.25	363,902.16

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
21 022-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2020 022-999-999	TOTAL EXPENDITURES	<u>383,888.00</u>	399,299.00	274,445.35	68.73	409,239.97	266,337.25	363,902.16

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 023-310-110	PROPERTY TAXES CURRENT	50,711.00	60,500.00	61,159.83	101.09	59,683.47	61,786.81	55,558.14
2020 023-310-120	PROPERTY TAXES DELINQUENT	600.00	600.00	434.02	72.34	838.66	520.39	1,170.64
2020 023-311-110	SPECIAL ROAD TAX CURRENT	199,500.00	180,000.00	181,976.29	101.10	177,323.04	179,100.85	179,242.29
2020 023-311-120	SPECIAL ROAD TAX DELINQUENT	1,800.00	1,800.00	1,115.96	62.00	2,640.29	1,715.91	2,520.65
2020 023-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,988.64	99.72	3,998.19	3,998.18	3,998.19
2020 023-321-200	LICENSE REPORTS	77,000.00	77,000.00	81,752.05	106.17	86,320.20	82,042.40	81,796.47
2020 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	13,140.00	93.86	14,347.50	14,156.03	14,909.16
2020 023-333-300	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 023-360-100	INTEREST	3,000.00	3,000.00	4,215.97	140.53	3,831.98	2,384.50	1,329.21
2020 023-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2020 023-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	16.27	39.09
2020 023-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	31.51	62.18	22.31
2020 023-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2020 023-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	189.61	231.50
2020 023-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	960.00
2020 023-368-000	MISCELLANEOUS REVENUE	400.00	400.00	.00	.00	.00	2,199.92	3,183.32
2020 023-368-600	COUNTY R & B FUND	7,500.00	7,500.00	10,235.43	136.47	9,775.04	9,037.81	10,632.66
2020 023-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2020 023-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 023-399-999	TOTAL REVENUE	358,511.00	348,800.00	358,018.19	102.64	358,789.88	357,210.86	355,593.63

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2. 023-621-104	OVERTIME		***DELETE***	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 023-623-101	COMMISSIONER SALARY	26,689.00	26,689.00	24,464.66	91.67	25,911.36	25,528.44	25,151.28
2020 023-623-103	PERSONNEL SALARIES	85,735.00	85,340.00	63,467.51	74.37	80,907.48	80,641.76	79,733.42
2020 023-623-104	OVERTIME	3,000.00	.00	.00	.00	.00	.00	.00
2020 023-623-108	PART TIME HELP	15,000.00	15,000.00	9,275.00	61.83	8,750.00	9,336.25	14,220.00
2020 023-623-111	LONGEVITY	2,160.00	2,280.00	2,015.00	88.38	2,160.00	2,040.00	1,920.00
2020 023-623-201	FICA	10,244.00	10,800.00	6,837.04	63.31	7,998.12	8,118.00	8,699.34
2020 023-623-202	EMPLOYEE HEALTH INSURNACE	57,528.00	68,600.00	55,593.58	81.04	65,588.40	61,143.48	56,149.94
2020 023-623-203	RETIREMENT	12,694.00	12,800.00	9,189.90	71.80	11,324.01	12,011.14	12,802.87
2020 023-623-204	WORKERS COMP/LIAB INSURANCES	8,400.00	8,400.00	6,619.52	78.80	9,593.75	6,956.05	6,763.64
2020 023-623-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 023-623-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2020 023-623-310	OFFICE EXPENSE	200.00	200.00	1.49	.75	7.88	4.64	.00
2020 023-623-330	FUEL EXPENSE	35,000.00	35,000.00	28,906.96	82.59	32,729.10	23,491.60	21,015.87
2020 023-623-440	UTILITIES	2,000.00	2,000.00	1,245.84	62.29	1,476.74	1,446.07	1,439.41
2020 023-623-448	BRIDGE REPAIR		.00	.00	.00	.00	.00	.00
2020 023-623-449	CULVERTS	2,400.00	4,800.00	.00	.00	2,551.50	500.00	4,229.56
2020 023-623-453	REPAIRS AND MAINTENANCE	45,000.00	40,000.00	32,735.14	81.84	38,802.74	43,758.34	55,956.33
2020 023-623-459	ROAD MATERIALS	40,500.00	40,500.00	21,862.89	53.98	30,524.18	7,662.41	3,113.46
2020 023-623-499	ADMINISTRATIVE EXPENSE	2,500.00	2,500.00	1,044.13	41.77	160.01	305.72	1,352.82
2020 023-623-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2020 023-623-571	VEHICLE PURCHASES	25,000.00	.00	.00	.00	.00	.00	25,582.33
2020 023-623-573	EQUIPMENT PURCHASES	15,000.00	25,000.00	.00	.00	109,983.76	233,356.92	49,272.42
2020 023-623-580	DEBT SERVICE PRINCIPAL	70,000.00	70,000.00	.00	.00	.00	.00	30,000.00
2020 023-623-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2020 023-623-998	PCT #3 DEPARTMENT	462,650.00	453,509.00	266,558.66	58.78	432,069.03	519,900.82	401,002.69

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2 023-700-000	TRANSFER TO OTHER ACCOUNTS		.00	.00	.00	228,890.68-	.00	.00
2020 023-999-999	TOTAL EXPENDITURES	462,650.00	453,509.00	266,558.66	58.78	203,178.35	519,900.82	401,002.69

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-310-110	PROPERTY TAXES CURRENT	53,017.00	41,340.00	41,809.59	101.14	40,844.91	42,250.71	39,531.95
2020 024-310-120	PROPERTY TAXES DELINQUENT	500.00	500.00	303.82	60.76	550.94	341.52	886.84
2020 024-311-110	SPECIAL ROAD TAX CURRENT	199,500.00	180,000.00	181,976.31	101.10	177,323.06	179,100.79	179,242.26
2020 024-311-120	SPECIAL ROAD TAX DELINQUENT	1,800.00	1,800.00	1,115.97	62.00	2,640.28	1,715.90	2,520.67
2020 024-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,988.63	99.72	3,998.18	3,998.18	3,998.19
2020 024-321-200	LICENSE REPORTS	77,000.00	77,000.00	81,752.06	106.17	86,320.14	82,042.37	81,796.46
2020 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	13,140.00	93.86	14,347.50	14,156.02	14,909.16
2020 024-333-300	GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 024-360-100	INTEREST	2,000.00	2,000.00	4,223.82	211.19	3,631.57	2,926.30	1,518.85
2020 024-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2020 024-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	16.33	39.08
2020 024-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	31.51	62.18	20.19
2020 024-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2020 024-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	204.03	249.11
2020 024-364-100	EQUIPMENT SALE		.00	.00	.00	.00	94,000.00	.00
2020 024-368-000	MISCELLANEOUS REVENUE	100.00	100.00	.00	.00	.00	111.92	207.32
2020 024-368-600	COUNTY R & B FUND	7,500.00	7,500.00	10,235.43	136.47	9,775.04	9,037.81	10,632.66
2020 024-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2020 024-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE	359,417.00	328,240.00	338,545.63	103.14	339,463.13	429,964.06	335,552.74

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-624-101	COMMISSIONER SALARY	26,689.00	26,689.00	24,464.66	91.67	25,911.36	25,528.44	25,151.28
2020 024-624-103	PERSONNEL SALARIES	85,735.00	85,340.00	76,858.05	90.06	73,718.94	80,679.71	79,721.60
2020 024-624-104	OVERTIME	3,000.00	.00	.00	.00	.00	.00	.00
2020 024-624-108	PART TIME HELP	10,000.00	20,000.00	7,510.00	37.55	4,865.00	9,685.00	15,844.00
2020 024-624-111	LONGEVITY	1,620.00	1,560.00	1,375.00	88.14	1,440.00	1,380.00	1,370.00
2020 024-624-201	FICA	9,820.00	10,500.00	8,160.78	77.72	7,899.77	9,076.47	9,543.01
2020 024-624-202	EMPLOYEE HEALTH INSURANCE	44,659.00	55,100.00	43,427.02	78.81	38,663.37	31,802.16	31,345.84
2020 024-624-203	RETIREMENT	12,636.00	11,800.00	10,451.36	88.57	10,504.60	11,942.15	12,738.20
2020 024-624-204	WORKERS COMP/LIAB. INSURANCE	7,000.00	7,000.00	5,970.62	85.29	6,289.00	6,462.91	6,281.43
2020 024-624-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 024-624-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2020 024-624-310	OFFICE SUPPLIES	200.00	200.00	1.50	.75	7.87	4.65	.00
2020 024-624-330	FUEL EXPENSE	30,000.00	30,000.00	20,157.92	67.19	17,855.77	23,476.02	28,428.48
2020 024-624-440	UTILITIES	2,000.00	2,000.00	1,395.82	69.79	1,403.10	1,448.98	1,439.42
2020 024-624-449	CULVERTS	5,000.00	5,000.00	2,556.90	51.14	.00	2,860.20	1,057.41
2020 024-624-453	REPAIRS AND MAINTENANCE	55,000.00	55,000.00	40,712.40	74.02	60,676.28	56,343.85	55,329.49
2020 024-624-459	ROAD MATERIALS	35,000.00	25,000.00	1,716.54	6.87	919.86	16,201.00	22,111.01
2020 024-624-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	610.62	20.35	3,153.75	128.22	471.91
2020 024-624-570	PURCHASE MAINT BARN		.00	.00	.00	.00	.00	.00
2020 024-624-571	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2020 024-624-572	EQUIPMENT PURCHASES		10,000.00	.00	.00	48,000.00	192,642.23	79,029.29
2020 024-624-580	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	.00	.00	.00	50,000.00	52,488.21
2020 024-624-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2020 024-624-998	PCT #4 EXPENSES	384,959.00	401,789.00	248,669.19	61.89	304,908.67	523,261.99	425,950.58

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 024-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2020 024-999-999	TOTAL EXPENDITURES	384,959.00	401,789.00	248,669.19	61.89	304,908.67	523,261.99	425,950.58

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-340-400	CLERK'S FEES	1,400.00	1,400.00	1,324.11	94.58	1,755.16	1,497.86	1,935.48
2020 025-360-100	INTEREST INCOME		.00	556.82	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE	<u>1,400.00</u>	1,400.00	1,880.93	134.35	1,755.16	1,497.86	1,935.48

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 025-410-460	STORAGE EXPENSE	8,400.00	8,400.00	312.00	3.71	430.00	336.00	1,020.98
2020 025-410-499	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2020 025-410-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 025-410-998	RECORDS MGMT DEPARTMENT	8,400.00	8,400.00	312.00	3.71	430.00	336.00	1,020.98
2020 025-999-999	TOTAL EXPENDITURES	8,400.00	8,400.00	312.00	3.71	430.00	336.00	1,020.98

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 026-340-400	RMP FEES	19,000.00	19,000.00	21,817.42	114.83	30,194.93	28,115.85	27,170.37
2020 026-360-100	INTEREST	2,500.00	2,500.00	3,426.75	137.07	4,595.14	2,166.05	1,181.90
2020 026-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2020 026-399-999	TOTAL REVENUE	<u>21,500.00</u>	21,500.00	25,244.17	117.41	34,790.07	30,281.90	28,352.27

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 026-403-108	PART TIME SALARY	3,000.00	7,000.00	170.00	2.43	.00	2,402.50	6,198.40
2020 026-403-201	FICA		550.00	13.01	2.37	.00	183.79	474.22
2020 026-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 026-403-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2020 026-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 026-403-310	OFFICE EXPENSE	2,500.00	7,000.00	469.99	6.71	997.50	235.98	199.94
2020 026-403-427	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 026-403-460	STORAGE EXPENSE	400.00	400.00	.00	.00	.00	.00	.00
2020 026-403-462	BOOK RESTORE/PRESERVATION	20,000.00	50,000.00	3,677.68	7.36	.00	.00	.00
2020 026-403-463	COMPUTER EXPENSE		.00	.00	.00	.00	.00	1,549.99
2020 026-403-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 026-403-998	RECORDS PRESERVATION DEPT	26,900.00	65,950.00	4,330.68	6.57	997.50	2,822.27	8,422.55
2020 026-999-999	TOTAL EXPENDITURES	26,900.00	65,950.00	4,330.68	6.57	997.50	2,822.27	8,422.55

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 027-340-300	HOT CHECK FEES	50.00	50.00	330.00	660.00	.00	190.00	218.74
2020 027-340-801	HOT CHECK FEES-J O P		.00	.00	.00	.00	30.00	20.00
2020 027-360-100	INTEREST		.00	.00	.00	73.62	.00	60.86
2020 027-399-999	TOTAL REVENUE	50.00	50.00	330.00	660.00	73.62	220.00	299.60

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET]**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 027-476-310	OFFICE EXPENSES	<u> </u>	.00	.00	.00	.00	653.33	700.00
2020 027-476-570	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2020 027-476-998	CO ATTY HOT CHECK DEPARTMENT	<u> </u>	.00	.00	.00	.00	653.33	700.00
2020 027-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	653.33	700.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-335-400	INSURANCE PREMIUMS	_____	.00	.00	.00	6,041.22	.00	.00
2020 028-335-401	REINSURANCE CONTRIBUTIONS	_____	.00	.00	.00	.00	.00	.00
2020 028-335-402	P R P FUNDING	_____	.00	.00	.00	.00	.00	.00
2020 028-360-100	INTEREST	_____	600.00	672.02	112.00	834.41	875.24	614.31
2020 028-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 028-368-000	MISCELLANEOUS REVENUE	2,000.00	.00	292.68	.00	.00	.00	23,235.46
2020 028-399-999	TOTAL REVENUE	2,000.00	600.00	964.70	160.78	6,875.63	875.24	23,849.77

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 028-695-202	PREMIUM EXPENSE		.00	.00	.00	.00	.00	.00
2020 028-695-310	OFFICE EXPENSE		.00	.00	.00	.00	40,000.00	.00
2020 028-695-405	CLAIMS EXPENSE	28,500.00	29,250.00	6,550.28	22.39	12,378.76	12,886.37	12,872.05
2020 028-695-570	LITERCY ED/EQUIPMENT		.00	121.97	.00	.00	.00	.00
2020 028-695-998	EMPLOYEE BENEFIT DEPARTMENT	28,500.00	29,250.00	6,672.25	22.81	12,378.76	52,886.37	12,872.05
2020 028-999-999	TOTAL EXPENDITURES	28,500.00	29,250.00	6,672.25	22.81	12,378.76	52,886.37	12,872.05

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 029-340-400	LAW LIBRARY FEES CLERK	1,500.00	2,000.00	2,070.00	103.50	3,030.00	2,206.00	2,480.00
2020 029-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2020 029-390-010	TRANSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2020 029-399-999	TOTAL REVENUE	1,500.00	2,000.00	2,070.00	103.50	3,030.00	2,206.00	2,480.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
21 029-450-590	LAW BOOKS	8,200.00	8,200.00	4,048.92 49.38	3,846.53	3,623.21	2,661.58
2020 029-450-998	LAW LIBRARY DEPARTMENT	8,200.00	8,200.00	4,048.92 49.38	3,846.53	3,623.21	2,661.58
2020 029-999-999	TOTAL EXPENDITURES	8,200.00	8,200.00	4,048.92 49.38	3,846.53	3,623.21	2,661.58

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 030-340-200	COURTHOUSE SECURITY FEES	1,500.00	2,000.00	1,988.14	99.41	2,717.41	2,322.14	2,476.66
2020 030-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2020 030-399-999	TOTAL REVENUE	<u>1,500.00</u>	2,000.00	1,988.14	99.41	2,717.41	2,322.14	2,476.66

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 030-400-499	CO JUDGE SECURITY EXPENSE	10,000.00	10,000.00	837.32	8.37	1,705.00	960.14	9,785.00
2020 030-400-998	CO JUDGE DEPARTMENT	10,000.00	10,000.00	837.32	8.37	1,705.00	960.14	9,785.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 030-435-499	DIST JUDGE SECURTY EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2020 030-435-998	DIST. JUDGE DEPARTMENT	500.00	500.00	.00	.00	.00	.00	.00
2020 030-799-999	ACTUAL EXPENDITURES	10,500.00	10,500.00	837.32	7.97	1,705.00	960.14	9,785.00
2020 030-999-999	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			
20. 031-340-400	CLERK'S FEES COUNTY	400.00	250.00	358.00	143.20	368.00	326.00	392.00
2020 031-340-420	CLERKS FEES DISTRICT	1,100.00	1,100.00	920.00	83.64	1,983.00	1,216.00	1,208.00
2020 031-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,350.00	1,278.00	94.67	2,351.00	1,542.00	1,600.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
21 031-410-460	COUNTY COURT TECHNOLOGY EXP.	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 031-410-499	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2020 031-410-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2020 031-410-998	RECORDS MGMT DEPARTMENT	6,000.00	6,000.00	.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 031-420-400	DIST. COURT TECHNOLOGY EXPEN	6,000.00	.00	.00	.00	.00	.00	.00
2020 031-999-999	TOTAL EXPENDITURES	12,000.00	6,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
20 088-399-999	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 097-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 097-630-998	GENERAL LONG TERM DEBT DEPT	<u> </u>	.00	.00	.00	.00	.00	.00
2020 097-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00