

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
REVENUES								
GENERAL FUND REVENUES								
100-10000-310	CURRENT TAXES	-24,043,563.00	-22,202,295.94	98%	-22,743,320.00	-22,743,320.00	-22,180,451.68	-21,906,009.92
100-20000-310	DELINQUENT TAXES	-620,000.00	-234,410.11	38%	-620,000.00	-620,000.00	-488,615.85	-629,791.86
100-30000-319	PENALTY & INTEREST	-600,000.00	-247,862.34	41%	-600,000.00	-600,000.00	-475,431.67	-527,627.98
		-25,263,563.00	-22,684,568.39		-23,963,320.00	-23,963,320.00	-23,144,499.20	-23,063,429.76
100-10000-320	LIQUOR LICENSE	-12,000.00	-6,375.00	53%	-12,000.00	-12,000.00	-21,425.00	-13,345.00
100-40000-320	ALCOHOL BEVERAGE TAX	-100,000.00	-30,609.92	31%	-100,000.00	-100,000.00	-116,034.92	-102,612.41
		-112,000.00	-36,984.92		-112,000.00	-112,000.00	-137,459.92	-115,957.41
100-30200-330	TITLE IVE - CWB	-9,500.00	0.00	0%	-8,000.00	-8,000.00	-895.99	-2,495.54
100-30300-330	TITLE IV-E LEGAL	-41,000.00	0.00	0%	-20,000.00	-20,000.00	-22,009.26	-13,075.79
100-30500-330	GRANT: DA/CA ASST PROS LONGEVITY	-23,390.00	-5,686.24	25%	-22,743.00	-22,743.00	-17,538.70	-23,312.68
100-31000-330	CCL STATE SUPPLEMENT	-178,000.00	-42,000.00	25%	-168,000.00	-168,000.00	-168,000.00	-168,000.00
100-31500-330	CO JDG STATE SUPPLEMENT	-25,200.00	-10,100.00	40%	-25,200.00	-25,200.00	-25,200.00	-25,200.00
100-31700-330	DA STATE SUPPLEMENT	0.00	-1,477.84	34%	-4,400.00	-4,400.00	-4,433.52	-4,433.52
100-32000-330	EMERGENCY MANAGEMENT	-33,680.00	-8,528.02	21%	-40,000.00	-40,000.00	-33,535.96	-62,683.75
100-32500-330	COMPTRROLLER - CAC	-35,000.00	0.00	0%	-35,000.00	-35,000.00	-120,246.25	-104,567.18
100-34500-330	SOLID WASTE GRANT	0.00	0.00	0%	0.00	0.00	0.00	0.00
100-35000-330	LEOSE - SHERIFF	-9,900.00	-9,652.50	98%	-9,900.00	-9,900.00	-9,820.94	-9,909.44
100-35300-330	LEOSE - CONSTABLES	-3,400.00	-3,407.60	100%	-3,400.00	-3,400.00	-3,391.50	-3,413.01
100-35500-330	LEOSE - FIRE MARSHAL	-800.00	-853.18	107%	-800.00	-800.00	-794.77	-800.11
100-36000-330	SHERIFF'S SRD PROGRAM	-100,000.00	-20,053.31	13%	-152,868.00	-152,868.00	0.00	0.00
100-37700-330	AUTO THEFT TASK FORCE	-71,000.00	-42,034.37	59%	-71,000.00	-71,000.00	-72,671.31	-69,928.20
100-38000-330	ALIEN ASSISTANCE PROG (SCAAP)	0.00	0.00	0%	0.00	0.00	-8,516.00	0.00
100-38500-330	BULLET PROOF VEST	0.00	0.00	0%	0.00	0.00	-5,400.00	-10,364.87
100-39000-330	CO ATTY STATE SUPPLEMENT	-84,000.00	0.00	0%	-70,000.00	-70,000.00	-70,000.00	0.00
100-39400-330	CHAPTER 19 FUNDS	0.00	0.00	0%	0.00	0.00	0.00	-4,471.00
100-40000-330	PRISONER CARE	-6,000.00	-3,786.40	63%	-6,000.00	-6,000.00	-6,844.46	-9,362.68
100-40300-330	OUT-OF-COUNTY INMATE HOUSING	-800,000.00	-194,515.00	24%	-800,000.00	-800,000.00	-673,937.77	-808,435.00
100-40500-330	CRIME VICTIM'S REIMBURSEMENT	-7,000.00	0.00	0%	-7,000.00	-7,000.00	0.00	-3,191.70
100-42000-330	INDIGENT HEALTH CARE REIMB.	0.00	-794.22	0%	0.00	0.00	-64,845.81	-5,734.44
100-44000-330	INDIGENT DEF. FORMULA	-100,000.00	-34,444.00	34%	-100,000.00	-100,000.00	-72,923.00	-98,377.00
100-44500-330	IND. DEF. DISCRETIONARY GRANT	0.00	0.00	0%	0.00	0.00	-10,093.00	0.00
100-45000-330	INMATE TRANSPORTATION	-12,500.00	0.00	0%	-12,500.00	-12,500.00	-11,764.45	-10,032.30
100-45500-330	VOTING MACHINE LEASE FEES	-50,000.00	-39,868.32	80%	-50,000.00	-50,000.00	-95,620.57	-26,560.71
100-46000-330	TOBACCO SETTLEMENT	-165,000.00	-166,871.66	95%	-175,000.00	-175,000.00	-187,491.59	-172,260.85
100-51000-330	FIRST RESPONDER	-80,000.00	-80,386.92	104%	-77,500.00	-77,500.00	-78,964.94	-77,038.97
		-1,835,370.00	-664,459.58		-1,859,311.00	-1,859,311.00	-1,764,939.79	-1,713,648.74
100-20000-340	COUNTY SHERIFF	-220,000.00	-85,403.57	61%	-140,000.00	-140,000.00	-234,739.54	-134,188.62
100-20500-340	SHERIFF COURT COSTS	0.00	-1,356.00	0%	0.00	0.00	-2,687.50	0.00
100-25000-340	COUNTY FIRE MARSHAL	-20,000.00	-4,200.00	21%	-20,000.00	-20,000.00	0.00	0.00
100-30000-340	COUNTY ATTORNEY	-15,000.00	-4,790.62	32%	-15,000.00	-15,000.00	-12,839.23	-12,176.57
100-35000-340	COURT APPT ATTORNEY FEES	-100,000.00	-36,762.64	37%	-100,000.00	-100,000.00	-84,696.96	-103,853.08
100-40000-340	COUNTY CLERK FEES	-575,000.00	-115,471.07	19%	-600,000.00	-600,000.00	-573,379.81	-601,594.04
100-40200-340	COUNTY COURT COSTS	-10,000.00	-7,607.83	76%	-10,000.00	-10,000.00	-15,584.72	-16,079.36
100-40500-340	CO CLERK RECORDS ARCHIVE FEES	-200,000.00	-73,810.00	37%	-200,000.00	-200,000.00	-178,456.00	-193,158.04
100-41500-340	COUNTY TRANSACTION FEES	-3,000.00	-1,495.90	50%	-3,000.00	-3,000.00	-2,979.44	-3,066.89
100-50000-340	TAX COLL. PROP COMMISSIONS	-85,000.00	-43,477.43	51%	-85,000.00	-85,000.00	-88,831.34	-88,176.00
100-52000-340	TAX COLLECTOR SVC. AGREE.	-127,000.00	-127,467.15	121%	-105,000.00	-105,000.00	-109,065.80	-102,296.70
100-53000-340	AUTO TITLE FEES & COMMISSIONS	-330,000.00	-153,346.79	46%	-330,000.00	-330,000.00	-311,236.45	-306,243.82
100-54500-340	AUTO TAX COMMISSION (152.123B)	-350,000.00	-349,941.15	100%	-350,000.00	-350,000.00	-350,985.47	-324,580.38
100-55000-340	TAX CERTIFICATE FEES	-45,000.00	-19,100.00	42%	-45,000.00	-45,000.00	-41,830.00	-40,421.20
100-70000-340	DISTRICT CLERK FEES	-225,000.00	-100,473.80	45%	-225,000.00	-225,000.00	-142,910.36	-201,656.25
100-70100-340	DISTRICT COURT COSTS	-4,000.00	-2,989.55	75%	-4,000.00	-4,000.00	-4,678.66	-5,945.61
100-70500-340	PASSPORT PHOTOS	-6,000.00	-2,601.89	43%	-6,000.00	-6,000.00	-4,759.03	-5,120.04
100-70600-340	DISTRICT CLK ARCHIVE FEES	-16,000.00	-5,907.58	37%	-16,000.00	-16,000.00	-13,525.63	-13,221.80
100-80000-340	TRUANCY COURT	-3,000.00	-2,750.52	92%	-3,000.00	-3,000.00	-2,893.12	-3,259.30
100-80100-340	JP-PRECINCT #1	-18,000.00	-6,456.15	29%	-22,000.00	-22,000.00	-18,177.90	-17,736.65
100-80200-340	JP-PRECINCT #2	-22,000.00	-11,535.82	52%	-22,000.00	-22,000.00	-26,191.44	-22,260.07
100-80300-340	JP-PRECINCT #3	-13,000.00	-4,985.15	38%	-13,000.00	-13,000.00	-9,953.43	-12,064.08
100-80400-340	JP-PRECINCT #4	-12,000.00	-4,327.61	29%	-15,000.00	-15,000.00	-12,127.76	-9,608.19
100-80500-340	JP-PRECINCT #5	-14,000.00	-8,037.29	57%	-14,000.00	-14,000.00	-13,172.43	-14,044.01
100-81100-340	JP#1 TECHNOLOGY FEE	-4,500.00	-1,874.87	42%	-4,500.00	-4,500.00	-4,799.57	-4,664.35
100-81200-340	JP#2 TECHNOLOGY FEE	-2,000.00	-1,143.09	57%	-2,000.00	-2,000.00	-2,408.91	-1,951.19
100-81300-340	JP#3 TECHNOLOGY FEE	-2,500.00	-737.98	30%	-2,500.00	-2,500.00	-1,524.82	-2,554.37
100-81400-340	JP#4 TECHNOLOGY FEE	-1,200.00	-502.35	42%	-1,200.00	-1,200.00	-2,039.15	-1,475.93
100-81500-340	JP#5 TECHNOLOGY FEE	-1,500.00	-710.94	47%	-1,500.00	-1,500.00	-1,679.49	-1,504.54
100-81800-340	CNTY / DST COURT TECH FEE	-2,500.00	-1,209.16	48%	-2,500.00	-2,500.00	-3,883.85	-2,551.73
100-82000-340	JP COURT COSTS	-22,500.00	-18,886.38	84%	-22,500.00	-22,500.00	-39,814.94	-43,064.91
100-10000-341	COURTHOUSE SECURITY FEES	-35,000.00	-14,206.29	41%	-35,000.00	-35,000.00	-73,227.04	-37,468.00
100-20000-341	JUSTICE COURT SECURITY FEES	-10,000.00	-3,094.95	31%	-10,000.00	-10,000.00	-9,561.96	-4,525.70
100-10000-342	CONSTABLE PCT #1	-15,000.00	-4,694.77	28%	-17,000.00	-17,000.00	-14,307.76	-13,661.39
100-20000-342	CONSTABLE PCT #2	-22,000.00	-10,214.01	46%	-22,000.00	-22,000.00	-26,110.62	-22,055.00
100-30000-342	CONSTABLE PCT #3	-8,000.00	-3,155.00	39%	-8,000.00	-8,000.00	-8,594.69	-7,514.06
100-40000-342	CONSTABLE PCT #4	-8,500.00	-3,515.00	41%	-8,500.00	-8,500.00	-8,569.73	-8,310.00

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100-50000-342	CONSTABLE PCT #5	-8,500.00	-2,465.00	29%	-8,500.00	-8,500.00	-10,469.75	-13,082.64
		-2,556,700.00	-1,240,705.30		-2,488,700.00	-2,488,700.00	-2,462,732.70	-2,396,254.51
100-15000-350	COUNTY COURT FINES	-8,000.00	-1,827.00	1%	-160,000.00	-160,000.00	-7,069.13	-7,095.79
100-15100-350	COUNTY COURT AT LAW FINES	-70,000.00	-33,310.25	0%	0.00	0.00	-67,718.39	-74,746.18
100-15200-350	COUNTY COURT AT LAW 2 FINES	-80,000.00	-29,929.33	0%	0.00	0.00	-68,845.20	-96,021.48
100-31000-350	DISTRICT COURT FINES	-95,000.00	-40,735.34	41%	-100,000.00	-100,000.00	-64,188.09	-89,912.80
100-50100-350	JP 1 COURT FINES	-150,000.00	-79,996.63	57%	-140,000.00	-140,000.00	-182,338.06	-152,423.49
100-50200-350	JP 2 COURT FINES	-85,000.00	-43,337.82	54%	-80,000.00	-80,000.00	-78,386.20	-76,000.94
100-50300-350	JP 3 COURT FINES	-55,000.00	-20,292.58	34%	-60,000.00	-60,000.00	-49,659.51	-87,016.99
100-50400-350	JP 4 COURT FINES	-70,000.00	-20,077.79	29%	-70,000.00	-70,000.00	-76,404.23	-50,327.04
100-50500-350	JP 5 COURT FINES	-50,000.00	-28,516.21	71%	-40,000.00	-40,000.00	-52,459.13	-45,980.49
100-40000-352	BOND FORFEITURE	-30,000.00	-10,715.73	36%	-30,000.00	-30,000.00	-35,263.33	-26,697.54
		-693,000.00	-308,738.68		-680,000.00	-680,000.00	-682,331.27	-706,222.74
100-10000-360	INTEREST INCOME	-800,000.00	-462,971.00	93%	-500,000.00	-500,000.00	-480,354.28	-249,023.07
100-20200-360	HEALTH INSURANCE REFUNDS	-14,465.00	-20,765.00	144%	-14,465.00	-14,465.00	-15,043.15	-14,753.86
		-814,465.00	-483,736.00		-514,465.00	-514,465.00	-495,397.43	-263,776.93
100-40000-364	TELEPHONE-INMATE PHONE SYS.	-130,000.00	-77,794.90	65%	-120,000.00	-120,000.00	-109,657.80	-134,134.41
100-60000-364	INMATE MEDICAL REIMB.	-18,000.00	-19,683.55	394%	-5,000.00	-5,000.00	-2,304.10	-4,680.24
100-10000-370	SR CITIZENS BUILDING RENTAL	-3,000.00	-850.00	28%	-3,000.00	-3,000.00	-2,650.00	-4,150.00
100-20000-370	OTHER RENTALS & LEASES	-11,700.00	-5,850.00	45%	-13,000.00	-13,000.00	-11,700.00	-11,700.00
100-30000-370	ROYALTY	-500.00	-56.56	11%	-500.00	-500.00	-571.15	-478.79
100-35000-370	HISTORICAL COMMISSION REVENUE	-100.00	-1,875.00	1875%	-100.00	-100.00	-90.00	-2,211.75
100-40000-370	CSCD IT MANAGEMENT	-4,000.00	-2,000.00	50%	-4,000.00	-4,000.00	-4,000.00	-4,000.00
100-80000-381	HEALTHY CNTY & VENDING	-4,500.00	-1,016.30	15%	-7,000.00	-7,000.00	-3,995.51	-4,450.75
100-90000-381	MISCELLANEOUS INCOME	-80,000.00	-29,446.33	37%	-80,000.00	-80,000.00	-35,633.97	-78,616.90
		-251,800.00	-138,572.64		-285,100.00	-285,100.00	-193,871.71	-271,315.19
100-00000-390	TRANSFERS	-2,002,442.37	51,800.00	-2%	-2,795,726.00	-2,795,726.00	282,800.00	81,800.00
		-2,002,442.37	51,800.00		-2,795,726.00	-2,795,726.00	282,800.00	81,800.00
	TOTAL GENERAL FUND REVENUE	-33,529,340.37	-25,505,965.51		-32,698,622.00	-32,698,622.00	-28,598,432.02	-28,448,805.28
ACCOUNT	DEPARTMENT	2020 PROPOSED	2019 YTD ACTUAL		2019 REVISED BUDGET	2019 ADOPTED BUDGET	2018 ACTUAL	2017 ACTUAL
EXPENDITURES								
COUNTY JUDGE								
100-10100-401	SALARIES-ELECTED OFFICIALS	81,870.00	32,764.53	44%	75,009.00	75,009.00	73,626.74	72,049.18
100-10200-401	SALARIES-FT	84,244.00	34,241.69	45%	76,886.00	76,886.00	59,265.93	71,921.49
100-10800-401	SALARIES- PT	1,000.00	1.00	0%	1,000.00	1,000.00		
100-11200-401	LONGEVITY	0.00	4,994.38	70%	7,111.00	7,111.00	5,582.26	7,356.28
100-15200-401	TIME & A HALF	1,000.00	0.00	0%	1,000.00	1,000.00		
100-15700-401	JUVENILE BOARD PAY	9,000.00	4,154.05	46%	9,000.00	9,000.00	8,999.90	8,999.90
100-16000-401	STATE SUPPLEMENT	25,200.00	11,631.13	46%	25,200.00	25,200.00	25,199.98	24,812.24
		202,314.00	87,785.78		195,206.00	195,206.00	172,674.81	185,139.09
100-20100-401	FICA	15,400.52	6,135.32	41%	14,903.00	14,903.00	11,906.53	12,569.98
100-20200-401	HEALTH INSURANCE	31,389.82	14,230.49	46%	30,734.00	30,734.00	25,349.75	30,415.94
100-20300-401	RETIREMENT	30,237.36	12,623.65	45%	28,199.00	28,199.00	25,076.88	25,845.50
100-20500-401	SUPPLEMENTAL RETIREMENT	322.10	139.10	45%	311.00	311.00	316.54	352.46
100-20700-401	DENTAL INSURANCE	1,005.00	451.67	47%	966.00	966.00	729.46	906.36
100-20900-401	PHONE ALLOWANCE	0.00	0.00	0%	600.00	600.00	600.00	600.00
		78,354.81	33,580.23		75,713.00	75,713.00	63,979.16	70,690.24
100-31000-401	OFFICE SUPPLIES	1,500.00	374.48	25%	1,500.00	1,500.00	372.35	200.41
100-31100-401	POSTAGE	400.00	44.63	11%	400.00	400.00	268.99	114.29
100-34600-401	BOOK AND BOOK UPDATES	100.00	0.00	0%	100.00	100.00	65.00	73.00
100-35000-401	NON-CAPITAL EQUIP \$500-\$5K	1,200.00	0.00	0%	1,200.00	1,200.00	0.00	0.00
100-39100-401	MINOR EQUIPMENT	0.00	0.00	0%	0.00	0.00	1,575.98	183.98
		3,200.00	419.11		3,200.00	3,200.00	2,282.32	571.68
100-41300-401	SPECIAL COURT REPORTER	3,500.00	570.00	16%	3,500.00	3,500.00	1,140.00	0.00
100-41900-401	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0%	1,577.00	2,500.00	0.00	0.00
100-42600-401	BUSINESS & TRAVEL EXPENSE	0.00	0.00	0	0.00	0.00	148.35	0.00
100-42700-401	CONFERENCE & EDUCATION	5,000.00	2,363.89	47%	5,000.00	5,000.00	3,766.72	2,385.60
100-42800-401	DUES AND SUBSCRIPTIONS	531.00	529.88	100%	531.00	531.00	873.83	554.88
100-49100-401	FIDELITY BONDS	320.00	1,242.50	100%	1,243.00	320.00	71.00	321.69
100-49300-401	COPIER EXPENSE	3,480.00	1,419.59	41%	3,480.00	3,480.00	2,566.65	2,693.05
		15,331.00	6,125.86		15,331.00	15,331.00	8,566.55	5,955.22
	TOTAL COUNTY JUDGE	299,199.81	127,910.98		289,450.00	289,450.00	247,502.84	262,356.23
	GENERAL OPERATIONS							

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100-20400-402	WORKER'S COMPENSATION	130,000.00	82,535.97	63%	130,000.00	130,000.00	117,425.72	112,075.72
100-20600-402	UNEMPLOYMENT COMPENSATION	21,500.00	2,946.12	14%	21,500.00	21,500.00	13,820.21	24,022.11
100-20800-402	RETIREE HEALTH INSURANCE	103,560.00	48,798.60	53%	91,642.00	91,642.00	65,395.75	100,359.48
		255,060.00	134,280.69		243,142.00	243,142.00	196,641.68	236,457.31
100-31000-402	OFFICE SUPPLIES	2,000.00	1,589.24	79%	2,000.00	2,000.00	958.84	
100-31100-402	POSTAGE	15,000.00	5,963.12	40%	15,000.00	15,000.00	12,483.56	10,919.06
100-39100-402	MINOR EQUIPMENT (Tx P&W)	11,500.00	0.00	0%	0.00	0.00	0.00	0.00
		28,500.00	7,552.36		17,000.00	17,000.00	13,442.40	10,919.06
100-40000-402	LEGAL	11,200.00	500.00	42%	1,200.00	1,200.00	1,200.00	1,200.00
100-40100-402	AUDIT	29,000.00	24,000.00	83%	29,000.00	29,000.00	30,600.00	30,600.00
100-40200-402	INDIGENT - COURT RELATED	60,000.00	26,004.50	43%	60,000.00	60,000.00	67,824.36	52,681.14
100-40300-402	CT APPTY ATTY - CIVIL	23,000.00	14,610.00	64%	23,000.00	13,000.00	26,610.00	20,285.00
100-40400-402	CT APPOINTED ATTORNEYS	800,000.00	326,574.25	41%	790,000.00	800,000.00	711,438.47	700,368.44
100-40500-402	EMPLOYMENT EXAMS & IMMUN.	1,200.00	0.00	0%	1,200.00	1,200.00	0.00	
100-40600-402	APPRAISAL DISTRICT	486,549.00	387,259.50	75%	516,346.00	516,346.00	542,151.11	531,770.00
100-40900-402	CPS CT APPTY ATTY	300,000.00	87,647.65	29%	300,000.00	300,000.00	274,050.51	178,231.45
100-41300-402	SPECIAL COURT REPORTER	3,380.00	0.00	0%	3,380.00	3,380.00	0.00	
100-41400-402	SPECIAL JUDGE	2,000.00	107.30	5%	2,000.00	2,000.00	9,268.39	8,827.60
100-41900-402	OTHER PROFESSIONAL SERVICES	60,000.00	14,482.00	25%	58,000.00	60,000.00	52,456.01	59,114.88
100-42000-402	TELEPHONE	100,000.00	22,605.87	32%	70,000.00	70,000.00	48,009.70	61,706.58
100-42500-402	COMPLIANCE WITH HB 1495	0.00	0.00	0%	0.00	0.00	0.00	0.00
100-42600-402	BUSINESS AND TRAVEL EXPENSE	500.00	0.00	0%	500.00	500.00	0.00	227.91
100-42800-402	DUES AND SUBCRIPTIONS	4,000.00	3,600.00	90%	4,000.00	4,000.00	3,600.00	3,600.00
100-43000-402	ADVERTISING & PUBLICATION	1,600.00	612.29	38%	1,600.00	1,600.00	2,338.75	2,704.95
100-48200-402	LIABILITY/PROPERTY INSURANCE	290,000.00	290,003.00	107%	270,000.00	270,000.00	270,034.00	261,805.50
100-49000-402	LIABILITY CLAIMS	15,000.00	11,396.56	95%	12,000.00	10,000.00	58,906.70	32,417.60
100-49100-402	FIDELITY BONDS	584.00	405.82	69%	584.00	584.00	228.32	228.32
100-49200-402	BUILDING/OFFICE RENTAL	19,200.00	9,600.00	50%	19,200.00	19,200.00	19,200.00	19,200.00
		2,207,213.00	1,219,408.74		2,162,010.00	2,162,010.00	2,117,916.32	1,964,969.37
100-57600-402	EQUIPMENT	0.00	649,851.20	100%	650,852.00	0.00	0.00	0.00
		0.00	649,851.20		650,852.00	0.00	0.00	0.00
100-70000-402	AUTOPSY	225,000.00	107,052.50	48%	225,000.00	225,000.00	257,767.20	225,927.50
100-70400-402	IHC EMERGENCY PHYSICIAN	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
100-70500-402	IHC HOSPITAL-INPATIENT	0.00	0.00	0%	0.00	0.00	16,688.49	17,772.55
100-70600-402	IHC HOSPITAL-OUTPATIENT	80,000.00	45,760.17	458%	10,000.00	10,000.00	13,393.21	40,933.17
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	6,373.64	32%	20,000.00	20,000.00	29,233.58	30,633.45
100-70800-402	IHC PHYSICIAN, NON-EMERGENCY	150,000.00	37,053.44	37%	100,000.00	100,000.00	188,996.99	121,816.39
100-70900-402	IHC PRESCRIPTION DRUGS	40,000.00	16,926.34	42%	40,000.00	40,000.00	55,313.06	30,403.96
100-71200-402	CRIME VICTIM RELATED EXPENSES	12,000.00	5,036.58	42%	12,000.00	12,000.00	16,968.00	19,743.00
100-71400-402	MENTAL COMMITMENTS	15,000.00	1,300.00	9%	15,000.00	15,000.00	7,350.00	6,207.00
100-71700-402	CHILD WELFARE BOARD	33,000.00	12,584.13	38%	33,000.00	33,000.00	18,825.62	25,336.34
100-71900-402	BURIAL	3,000.00	0.00	0%	3,000.00	3,000.00	2,000.00	2,500.00
100-72000-402	CHILD ADVOCACY CENTER	35,000.00	35,000.00	100%	35,000.00	35,000.00	35,000.00	30,172.62
100-72200-402	FIRE DEPARTMENT SUPPORT	252,500.00	199,566.00	79%	252,500.00	252,500.00	252,499.85	252,500.01
100-72300-402	FIRE DEPARTMENT 1ST RESPONDER	80,000.00	80,386.92	104%	77,500.00	77,500.00	78,964.88	75,036.70
100-72600-402	LIBRARY DONATIONS	72,500.00	72,500.00	100%	72,500.00	72,500.00	62,276.00	62,276.00
100-72800-402	MH/MR DONATION	44,700.00	22,350.00	50%	44,700.00	44,700.00	44,700.00	37,050.00
100-72900-402	CITY OF ATHENS AIRPORT SUPPORT	12,000.00	0.00	0%	12,000.00	12,000.00	15,000.00	0.00
100-73000-402	CONSERVATION DISTRICT	2,000.00	2,000.00	100%	2,000.00	2,000.00	2,000.00	0.00
100-73200-402	RABIES EXPENSE/ANIMAL CONTROL	15,000.00	1,357.65	9%	15,000.00	15,000.00	7,044.30	23,324.00
100-73400-402	EAST TX COUNCIL ON GOVERNMENT	11,800.00	11,780.00	100%	11,800.00	11,800.00	11,780.00	11,780.00
100-73500-402	HUMANE SOCIETY DONATION	20,000.00	10,000.02	50%	20,000.00	20,000.00	20,000.04	82,083.29
100-74000-402	EAST TX ECONOMIC DEVELOPEMENT	3,667.00	0.00	0%	3,667.00	3,667.00	3,888.91	3,666.67
100-74100-402	CASA	22,500.00	22,500.00	100%	22,500.00	22,500.00	22,500.00	22,500.00
100-74200-402	EXTRAORDINARY EXPENSES	1,000.00	266.22	27%	1,000.00	1,000.00	0.00	4,557.53
100-74300-402	MEALS ON WHEELS DONATION	5,403.00	5,403.00	100%	5,403.00	5,403.00	5,403.00	5,403.00
		1,157,070.00	695,196.61		1,034,570.00	1,034,570.00	1,167,593.13	1,131,623.18
100-81500-402	CONTINGENCY FUND	2,032,819.00	0.00	0%	2,063,780.00	2,776,190.00	0.00	0.00
		2,032,819.00	0.00		2,063,780.00	2,776,190.00	0.00	0.00
	TOTAL GENERAL OPERATIONS	5,680,662.00	2,706,289.60		6,171,354.00	6,232,912.00	3,495,593.53	3,343,968.92
	JUVENILE - GENERAL OPERATIONS							
100-40400-404	CT. APPOINTED ATTORNEYS	30,000.00	13,518.00	45%	30,000.00	30,000.00	13,600.00	25,417.50
100-40900-404	CPS-COURT-APPOINTED ATTORNEYS	180,000.00	85,553.00	57%	150,000.00	150,000.00	181,626.41	153,005.60
	TOTAL JUVENILE- GENERAL OPERATION	210,000.00	99,071.00		180,000.00	180,000.00	195,226.41	178,423.10
	INFORMATION SYSTEMS							
100-35000-405	NON-CAPITAL EQUIP \$500-\$5K	750.00	9,000.00	100%	9,000.00	750.00	749.99	34,018.63
100-39100-405	MINOR EQUIPMENT	4,650.00	2,670.77	57%	4,650.00	4,650.00	3,954.26	2,429.92
		5,400.00	11,670.77		13,650.00	5,400.00	4,704.25	36,448.55
100-41900-405	OTHER PROFESSIONAL SERVICES	2,500.00	0.00	0%	2,500.00	2,500.00	0.00	3,385.00
100-42700-405	CONFERENCE AND EDUCATION	2,000.00	0.00	0%	2,000.00	2,000.00	0.00	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-45500-405	HARDWARE MAINTENANCE	135,000.00	49.99	0%	126,750.00	135,000.00	7,686.47	30,563.20
100-45800-405	SOFTWARE MAINTENANCE	435,000.00	183,682.52	42%	435,000.00	435,000.00	438,525.75	405,994.38
100-45900-405	NETWORK EXP. & MAINTENANCE	61,676.00	21,369.64	35%	61,676.00	61,676.00	42,966.54	64,956.67
		636,176.00	205,102.15		627,926.00	636,176.00	489,745.01	505,063.76
	TOTAL INFORMATION SYSTEMS	641,576.00	216,772.92		641,576.00	641,576.00	494,449.26	549,019.31
	COUNTY CLERK							
100-10100-410	SALARIES-ELECTED OFFICIALS	57,393.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-410	SALARIES-FT	456,879.00	178,316.43	43%	417,318.00	417,318.00	400,981.43	396,628.83
100-10800-410	SALARIES-PT	6,000.00	0.00	0%	6,000.00	6,000.00	36.87	1,847.13
100-11200-410	LONGEVITY	0.00	12,071.33	39%	31,034.00	31,034.00	27,376.03	24,687.66
100-15200-410	TIME & A HALF	6,000.00	133.41	2%	6,000.00	6,000.00	2,041.88	125.24
		526,272.00	214,339.39		514,880.00	514,880.00	483,959.04	475,664.81
100-20100-410	FICA	40,259.81	14,585.39	37%	39,389.00	39,389.00	32,423.52	31,419.39
100-20200-410	HEALTH INSURANCE	146,485.83	66,393.27	46%	143,425.00	143,425.00	130,994.88	136,032.44
100-20300-410	RETIREMENT	79,046.05	31,099.72	42%	74,761.00	74,761.00	70,064.13	66,028.76
100-20500-410	SUPPLEMENTAL RETIREMENT	842.04	342.69	42%	824.00	824.00	885.10	900.03
100-20700-410	DENTAL INSURANCE	4,690.00	2,108.05	47%	4,508.00	4,508.00	4,280.66	4,129.60
		271,323.73	114,529.12		262,907.00	262,907.00	238,648.29	238,510.22
100-31000-410	OFFICE SUPPLIES	14,495.00	7,277.19	50%	14,495.00	14,495.00	10,097.67	12,531.09
100-31100-410	POSTAGE	5,218.00	2,539.59	49%	5,218.00	5,218.00	4,551.83	4,597.41
100-37200-410	FURNITURE & FIXTURES LESS \$5K	120.00	0.00	0%	120.00	120.00	359.97	0.00
100-39100-410	MINOR EQUIPMENT	600.00	319.98	53%	600.00	600.00	470.64	0.00
		20,433.00	10,136.76		20,433.00	20,433.00	15,560.61	18,320.50
100-42600-410	BUSINESS AND TRAVEL EXPENSE	200.00	0.00	0%	200.00	200.00	0.00	70.13
100-42700-410	CONFERENCE AND EDUCATION	6,000.00	5,357.80	89%	6,000.00	6,000.00	6,930.66	3,971.66
100-42800-410	DUES AND SUBSCRIPTIONS	150.00	0.00	0%	150.00	150.00	125.00	0.00
100-45200-410	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	0%	500.00	500.00	280.00	386.87
100-49100-410	FIDELITY BONDS	200.00	3,106.25	100%	3,107.00	200.00	0.00	0.00
100-49300-410	COPIER EXPENSE	7,250.00	2,955.07	41%	7,250.00	7,250.00	6,936.36	7,276.16
		14,300.00	11,419.12		17,207.00	14,300.00	14,272.02	11,704.82
	TOTAL COUNTY CLERK	832,328.73	350,424.39		815,427.00	812,520.00	752,439.96	744,200.35
	CO CLERK ARCHIVE FEES							
100-37200-411	FURNITURE & FIXTURES LESS \$5K	500.00	0.00	0%	500.00	500.00	0.00	0.00
100-39100-411	MINOR EQUIPMENT	500.00	0.00	0%	500.00	500.00	0.00	0.00
100-41800-411	ARCHIVING SOFTWARE SERVICE	20,000.00	0.00	0%	20,000.00	20,000.00	6,300.00	0.00
100-49300-411	COPIER EXPENSE	5,531.00	2,765.28	50%	5,531.00	5,531.00	5,530.56	5,530.56
	TOTAL CO CLERK ARCHIVE FEES	26,531.00	2,765.28		26,531.00	26,531.00	11,830.56	5,530.56
	ELECTIONS ADMINISTRATION							
100-10200-412	SALARIES-FT	191,930.00	51,125.19	35%	146,330.00	146,330.00	130,688.52	138,138.88
100-10800-412	SALARIES - PT	60,000.00	20,705.78	35%	60,000.00	60,000.00	83,688.27	21,675.83
100-11200-412	LONGEVITY	0.00	2,184.08	44%	5,000.00	5,000.00	7,788.75	9,509.03
100-15200-412	OT - TIME & A HALF	15,000.00	5,475.21	37%	15,000.00	15,000.00	28,186.36	7,028.69
		266,930.00	79,490.26		226,330.00	226,330.00	251,316.61	176,382.61
100-20100-412	FICA	20,420.15	5,654.05	33%	17,315.00	17,315.00	17,298.43	11,529.67
100-20200-412	HEALTH INSURANCE	52,316.37	13,932.08	27%	51,224.00	51,224.00	34,645.00	40,556.00
100-20300-412	RETIREMENT	31,080.89	9,606.12	40%	24,152.00	24,152.00	23,011.00	21,319.47
100-20500-412	SUPPLEMENTAL RETIREMENT	331.09	105.84	40%	267.00	267.00	290.59	290.77
100-20700-412	DENTAL INSURANCE	1,675.00	442.20	27%	1,610.00	1,610.00	1,069.52	1,208.48
		105,823.49	29,740.29		94,568.00	94,568.00	76,314.54	74,904.39
100-31000-412	OFFICE SUPPLIES	2,500.00	678.57	27%	2,500.00	2,500.00	2,480.75	739.70
100-31100-412	POSTAGE	12,500.00	1,809.06	9%	20,000.00	20,000.00	11,425.13	6,507.28
100-33000-412	FUEL	750.00	325.38	81%	400.00	400.00	744.70	244.41
100-34000-412	TIRES	400.00	557.32		558.00	0.00	0.00	672.00
100-34600-412	BOOK & BOOK UPDATES	150.00	0.00	0%	0.00	0.00	0.00	0.00
100-35000-412	NON-CAPITAL EQUIP \$500-\$5K	0.00	0.00	0%	15,000.00	15,000.00	361.08	25,257.36
100-37200-412	FURNITURE & FIXTURES LESS \$5K	0.00	0.00	0%	0.00	0.00	89.99	0.00
100-39100-412	MINOR EQUIPMENT	0.00	0.00	0%	-558.00	0.00	0.00	0.00
		16,300.00	3,370.33		37,900.00	37,900.00	15,101.65	33,420.75
100-42000-412	TELEPHONE	400.00	157.70	39%	400.00	400.00	412.00	382.23
100-42600-412	BUSINESS & TRAVEL EXPENSE	600.00	32.72	5%	600.00	600.00	474.74	428.98
100-42700-412	CONFERENCE & EDUCATION	4,000.00	2,899.97	72%	4,000.00	4,000.00	2,315.90	5,622.48
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00	750.00	100%	750.00	450.00	650.00	450.00
100-43000-412	ADVERTISING AND PUBLICATION	600.00	0.00	0%	600.00	600.00	0.00	622.20
100-43600-412	BOOK & BOOK UPDATES	150.00	0.00	0%	150.00	150.00	0.00	0.00
100-45300-412	OTHER EQUIP REPAIRS	1,200.00	0.00	0%	900.00	1,200.00	2,202.37	1,250.75
100-45400-412	VEHICLE MAINTENANCE	250.00	44.93	18%	250.00	250.00	501.08	47.79
100-45800-412	SOFTWARE MAINTENANCE	83,598.92	0.00	0%	28,404.00	28,404.00	85,962.39	46,802.10

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-47500-412	ELECTION FEE RESERVE EXPENSE	0.00	10,084.30		0.00	0.00	4,750.00	4,775.00
100-48400-412	ELECTION EXPENSE	25,000.00	9,589.30	38%	25,000.00	25,000.00	15,941.82	30,258.58
100-49100-412	FIDELITY BONDS	50.00	50.00	100%	50.00	50.00	121.00	50.00
100-49300-412	COPIER EXPENSE	1,200.00	549.71	46%	1,200.00	1,200.00	1,492.47	1,453.68
		118,048.92	24,158.63		62,304.00	62,304.00	114,823.77	92,143.79
100-57600-412	EQUIPMENT	50,000.00	0.00		0.00	0.00	0.00	0.00
		50,000.00	0.00		0.00	0.00	0.00	0.00
	TOTAL ELECTION ADMINISTRATION	557,102.41	136,759.51		421,102.00	421,102.00	457,556.57	376,851.54
	VETERANS SERVICES							
100-10800-413	SALARIES - PT	16,500.00	2,304.50		2,305.00	0.00	11,377.00	18,940.53
		16,500.00	2,304.50		2,305.00	0.00	11,377.00	18,940.53
100-20100-413	FICA	1,262.25	176.30		177.00	0.00	870.33	3,031.00
100-20300-413	RETIREMENT	2,478.30	334.62		335.00	0.00	1,647.42	1,653.85
100-20500-413	SUPPLEMENTAL RETIREMENT	26.40	3.68		4.00	0.00	21.00	8.16
		3,766.95	514.60		516.00	0.00	2,538.75	4,693.01
100-31000-413	OFFICE SUPPLIES	300.00	33.15		34.00	0.00	260.48	602.16
100-31100-413	POSTAGE	300.00	16.55		17.00	0.00	107.18	293.39
100-34600-413	BOOK & BOOK UPDATES	250.00	0.00		0.00	0.00	0.00	656.62
100-39100-413	MINOR EQUIPMENT	200.00	0.00		0.00	0.00	0.00	284.99
		1,050.00	49.70		51.00	0.00	367.66	1,837.16
100-42700-413	CONFERENCE & EDUCATION	1,100.00	0.00		0.00	0.00	1,073.05	0.00
100-49300-413	COPIER EXPENSE	565.00	0.00		0.00	0.00	0.00	0.00
		1,665.00	0.00		0.00	0.00	1,073.05	0.00
	TOTAL VETERANS SERVICES	22,981.95	2,868.80		2,872.00	0.00	15,356.46	25,470.70
	COUNTY COURT-AT-LAW							
100-10100-425	SALARIES-ELECTED OFFICIALS	94,500.00	34,508.09	44%	79,000.00	79,000.00	78,453.43	76,849.95
100-10200-425	SALARIES-FT	128,772.00	51,939.16	43%	120,178.00	120,178.00	115,326.92	107,112.57
100-10800-425	SALARIES-PT	0.00	0.00	0%	0.00	0.00	450.72	0.00
100-11200-425	LONGEVITY	0.00	1,926.27	42%	4,559.00	4,559.00	4,951.55	6,172.90
100-15700-425	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.90
100-16000-425	STATE SUPPLEMENT	85,500.00	32,307.72	46%	70,000.00	70,000.00	70,000.06	70,000.06
		317,772.00	124,835.04		282,737.00	282,737.00	278,182.58	269,135.38
100-20100-425	FICA	24,309.56	8,836.76	41%	21,630.00	21,630.00	18,642.05	17,874.14
100-20200-425	HEALTH INSURANCE	31,389.82	15,210.00	49%	30,734.00	30,734.00	29,575.00	30,417.00
100-20300-425	RETIREMENT	47,729.35	17,842.41	43%	41,054.00	41,054.00	40,346.60	37,493.78
100-20500-425	SUPPLEMENTAL RETIREMENT	508.44	196.62	43%	453.00	453.00	509.81	511.17
100-20700-425	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	913.76	906.36
		104,942.17	42,568.55		94,837.00	94,837.00	89,987.22	87,202.45
100-31000-425	OFFICE SUPPLIES	1,000.00	94.80	24%	392.00	1,000.00	553.99	509.21
100-31100-425	POSTAGE	160.00	16.33	10%	160.00	160.00	68.30	16.60
100-34600-425	BOOK & BOOK UPDATES	300.00	0.00	0%	300.00	300.00	136.00	354.00
100-37200-425	FURNITURE & FIXTURES LESS \$5K	0.00	569.00	100%	569.00	0.00	0.00	688.97
100-39100-425	MINOR EQUIPMENT	0.00	38.39	98%	39.00	0.00	0.00	0.00
		1,460.00	718.52		1,460.00	1,460.00	758.29	1,568.78
100-42700-425	CONFERENCE & EDUCATION	2,000.00	1,320.22	66%	2,000.00	2,000.00	1,732.81	1,707.67
100-42800-425	DUES & SUBSCRIPTIONS	400.00	240.00	60%	400.00	400.00	335.00	265.00
100-47200-425	FURNITURE AND FIXTURES	500.00	0.00	0%	500.00	500.00	0.00	0.00
100-48200-425	LIABILITY INSURANCE	1,500.00	1,500.00	100%	1,500.00	1,500.00	1,500.00	1,500.00
100-49100-425	FIDELITY/NOTARY BONDS	0.00	647.50	100%	648.00	0.00	71.00	647.50
100-49300-425	COPIER LEASE EXPENSE	565.00	190.00	34%	565.00	565.00	456.00	456.00
		4,965.00	3,897.72		5,613.00	4,965.00	4,094.81	4,576.17
	TOTAL COUNTY COURT-AT-LAW	429,139.17	172,019.83		384,647.00	383,999.00	373,022.90	362,482.78
	COUNTY COURT-AT-LAW 2							
100-10100-426	SALARIES-ELECTED OFFICIALS	91,900.00	34,508.09	44%	79,000.00	79,000.00	78,453.43	76,849.95
100-10200-426	SALARIES-FT	128,102.00	49,278.23	41%	120,178.00	120,178.00	110,734.86	87,254.74
100-10800-426	SALARIES-PT	15,600.00	7,997.75	51%	15,600.00	15,600.00	16,150.20	15,493.40
100-11200-426	LONGEVITY	0.00	1,600.64	44%	3,675.00	3,675.00	3,435.63	3,152.86
100-15700-426	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.90
100-16000-426	STATE SUPPLEMENT	92,500.00	32,307.72	46%	70,000.00	70,000.00	70,000.06	70,000.06
		337,102.00	129,846.23		297,453.00	297,453.00	287,774.08	261,910.21
100-20100-426	FICA	25,498.69	9,354.79	41%	22,771.00	22,771.00	19,489.05	17,791.78
100-20200-426	HEALTH INSURANCE	31,389.82	15,210.00	49%	30,734.00	30,734.00	30,420.00	26,192.50
100-20300-426	RETIREMENT	50,064.09	18,582.72	43%	43,219.00	43,219.00	41,750.85	36,488.18

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-20500-426	SUPPLEMENTAL RETIREMENT	533.31	204.76	43%	477.00	477.00	527.42	497.95
100-20700-426	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	939.72	781.26
100-21100-426	UNIFORM ALLOWANCE	200.00	92.28	46%	200.00	200.00	161.49	199.94
		108,690.90	43,927.31		98,367.00	98,367.00	93,288.53	81,951.61
100-31000-426	OFFICE SUPPLIES	1,500.00	694.62	46%	1,500.00	1,500.00	1,060.98	723.81
100-31100-426	POSTAGE	340.00	125.86	37%	340.00	340.00	125.92	45.92
100-34600-426	BOOK & BOOK UPDATES	750.00	0.00	0%	500.00	500.00	34.00	175.90
100-37200-426	FURNITURE & FIXTURES LESS \$5K	1,000.00	0.00	0%	0.00	0.00	151.53	0.00
		3,590.00	820.48		2,340.00	2,340.00	1,372.43	945.63
100-41300-426	SPECIAL COURT REPORTER	0.00	0.00	0%	0.00	0.00	0.00	6,650.52
100-42700-426	CONFERENCE & EDUCATION	1,200.00	1,096.93	91%	1,200.00	1,200.00	1,302.66	595.63
100-42800-426	DUES & SUBSCRIPTIONS	300.00	297.00	99%	300.00	300.00	305.00	325.00
100-48200-426	LIABILITY INSURANCE	1,500.00	1,500.00	100%	1,500.00	1,500.00	1,500.00	1,142.47
100-49100-426	FIDELITY BONDS	0.00	647.50	100%	648.00	0.00	0.00	718.50
100-49300-426	COPIER EXPENSE	1,635.00	689.45	42%	1,635.00	1,635.00	1,700.48	1,617.65
		4,635.00	4,230.88		5,283.00	4,635.00	4,808.14	11,049.77
	TOTAL COUNTY COURT-AT-LAW 2	454,017.90	178,824.90		403,443.00	402,795.00	387,243.18	355,857.22
	DISTRICT COURT							
100-40700-430	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	710.82	47%	1,500.00	1,500.00	1,421.64	1,421.64
100-41100-430	FIRST JUDICIAL REGION EXPENSE	7,607.00	0.00	0%	7,607.00	7,607.00	7,606.36	7,225.34
100-41300-430	SPECIAL COURT REPORTER	1,500.00	0.00	0%	2,500.00	2,500.00	0.00	1,100.00
100-41900-430	OTHER PROFESSIONAL SERVICES	75,000.00	47,246.85	157%	30,000.00	30,000.00	27,985.68	31,743.24
	TOTAL DISTRICT COURT	85,607.00	47,957.67		41,607.00	41,607.00	37,013.68	41,490.22
	INDIGENT DEFENSE							
100-10200-431	SALARIES-FT	79,184.00	16,095.17	44%	36,848.00	36,848.00	35,003.05	33,182.82
100-10800-431	SALARIES-PT	0.00	0.00		0.00	0.00	0.00	0.00
100-11200-431	LONGEVITY	0.00	1,119.09	43%	2,596.00	2,596.00	2,561.60	2,340.35
		79,184.00	17,214.26		39,444.00	39,444.00	37,564.65	35,523.17
100-20100-431	FICA	6,057.58	1,112.02	37%	3,018.00	3,018.00	2,370.75	2,245.26
100-20200-431	HEALTH INSURANCE	20,926.55	5,070.00	49%	10,245.00	10,245.00	10,140.00	10,139.00
100-20300-431	RETIREMENT	11,893.44	2,499.51	44%	5,728.00	5,728.00	5,439.65	4,948.69
100-20500-431	SUPPLEMENTAL RETIREMENT	126.69	27.54	43%	64.00	64.00	68.73	67.52
100-20700-431	DENTAL INSURANCE	670.00	160.92	50%	322.00	322.00	313.24	302.12
		39,674.25	8,869.99		19,377.00	19,377.00	18,332.37	17,702.59
100-31000-431	OFFICE SUPPLIES	434.00	124.23	29%	434.00	434.00	381.39	516.63
100-39100-431	EQUIPMENT LESS \$500	266.00	24.71	9%	266.00	266.00	155.28	0.00
		700.00	148.94		700.00	700.00	536.67	516.63
100-42700-431	CONFERENCE & EDUCATION	1,000.00	0.00	0%	1,000.00	1,000.00	740.52	813.44
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00	480.00	42%	1,152.00	1,152.00	1,152.75	1,177.00
100-45800-431	SOFTWARE AND MAINTENANCE	12,686.00	5,342.00	42%	12,686.00	12,686.00	12,686.00	0.00
100-49100-431	FIDELITY BONDS	71.00	71.00	100%	71.00	71.00	0.00	0.00
100-49300-431	COPIER EXPENSE	825.00	272.45	33%	825.00	825.00	653.88	653.88
		15,734.00	6,165.45		15,734.00	15,734.00	15,233.15	2,644.32
	TOTAL INDIGENT DEFENSE	135,292.25	32,398.64		75,255.00	75,255.00	71,666.84	56,386.71
	3RD DISTRICT COURT							
100-10100-433	SALARIES - ELECTED OFFICIALS	1,405.07	609.19	43%	1,406.00	1,406.00	1,368.90	1,312.39
100-10200-433	SALARIES-FT	92,620.00	36,390.53	44%	82,255.00	82,255.00	81,774.25	76,402.47
100-10800-433	SALARIES-PT	8,320.00	1,600.00	19%	8,320.00	8,320.00	3,800.00	5,200.00
100-11200-433	LONGEVITY	0.00	2,869.03	44%	6,485.00	6,485.00	6,524.76	6,346.18
100-15700-433	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.90
		111,345.07	45,622.55		107,466.00	107,466.00	102,467.81	98,260.94
100-20100-433	FICA	8,517.90	3,122.20	38%	8,208.00	8,208.00	6,988.11	6,897.88
100-20200-433	HEALTH INSURANCE	20,926.55	10,140.00	49%	20,490.00	20,490.00	20,280.00	20,278.00
100-20300-433	RETIREMENT	16,724.03	6,592.08	42%	15,578.00	15,578.00	14,845.62	13,688.49
100-20500-433	SUPPLEMENTAL RETIREMENT	178.15	72.64	42%	172.00	172.00	187.46	186.69
100-20700-433	DENTAL INSURANCE	670.00	321.84	50%	644.00	644.00	626.48	679.30
		47,016.63	20,248.76		45,092.00	45,092.00	42,927.67	41,730.36
100-31000-433	OFFICE SUPPLIES	1,000.00	111.30	11%	1,000.00	1,000.00	378.18	409.17
100-31100-433	POSTAGE	340.00	125.86	37%	340.00	340.00	225.92	45.92
100-34600-433	BOOK & BOOK UPDATES	300.00	0.00	0%	300.00	300.00	214.00	226.00
		1,640.00	237.16		1,640.00	1,640.00	818.10	681.09
100-42700-433	CONFERENCE & EDUCATION	900.00	0.00	0%	900.00	900.00	1,631.15	949.05
100-42800-433	DUES & SUBSCRIPTIONS	50.00	0.00	0%	50.00	50.00	0.00	138.00
100-48200-433	LIABILITY INSURANCE	1,500.00	0.00	0%	1,500.00	1,500.00	0.00	0.00
100-49300-433	COPIER EXPENSE	1,775.00	689.46	39%	1,775.00	1,775.00	1,700.49	1,548.18

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
		4,225.00	689.46		4,225.00	4,225.00	3,331.64	2,635.23
	TOTAL 3RD DISTRICT COURT	164,226.70	66,797.93		158,423.00	158,423.00	149,545.22	143,307.62
	173RD DISTRICT COURT							
100-10100-434	SALARIES-ELECTED OFFICIAL	9,000.00	4,029.50	45%	9,000.00	9,000.00	9,054.92	6,721.48
100-10200-434	SALARIES-FT	163,548.00	68,525.74	44%	156,878.00	156,878.00	157,468.27	148,093.41
100-11200-434	LONGEVITY	0.00	461.33	39%	1,182.00	1,182.00	1,305.57	4,081.81
100-15700-434	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.90
		181,548.00	77,170.37		176,060.00	176,060.00	176,828.66	167,896.60
100-20100-434	FICA	13,888.42	5,399.46	40%	13,469.00	13,469.00	12,328.30	11,760.24
100-20200-434	HEALTH INSURANCE	31,069.08	10,147.14	33%	30,734.00	30,734.00	22,823.50	28,727.20
100-20300-434	RETIREMENT	27,268.51	11,172.82	44%	25,564.00	25,564.00	25,614.09	23,389.94
100-20500-434	SUPPLEMENTAL RETIREMENT	290.48	123.13	44%	282.00	282.00	323.59	318.64
100-20700-434	DENTAL INSURANCE	1,005.00	321.84	33%	966.00	966.00	704.36	931.38
		73,521.49	27,164.39		71,015.00	71,015.00	61,793.84	65,127.40
100-31000-434	OFFICE SUPPLIES	1,000.00	461.35	46%	1,000.00	1,000.00	734.66	618.97
100-31100-434	POSTAGE	250.00	85.58	34%	250.00	250.00	151.73	212.93
100-34600-434	BOOK & BOOK UPDATES	500.00	0.00	0%	500.00	500.00	275.15	510.65
100-37200-434	FURNITURE & FIXTURES < \$5K	0.00	0.00	0%	0.00	0.00	0.00	119.06
		1,750.00	546.93		1,750.00	1,750.00	1,161.54	1,461.61
100-41300-434	SPECIAL COURT REPORTER	600.00	0.00	0%	0.00	0.00	0.00	0.00
100-42700-434	CONFERENCE & EDUCATION	2,500.00	1,941.32	78%	2,500.00	2,500.00	1,161.01	2,378.01
100-42800-434	DUES & SUBSCRIPTIONS	1,100.00	857.74	78%	1,100.00	1,100.00	1,063.00	1,027.00
100-48200-434	LIABILITY INSURANCE	1,500.00	0.00	0%	1,500.00	1,500.00	1,500.00	1,500.00
100-49300-434	COPIER EXPENSE	1,035.00	347.45	34%	1,035.00	1,035.00	833.88	833.88
		6,735.00	3,146.51		6,135.00	6,135.00	4,557.89	5,738.89
	TOTAL 173RD DISTRICT COURT	263,554.49	108,028.20		254,960.00	254,960.00	244,341.93	240,224.50
	392ND DISTRICT COURT							
100-10100-435	SALARIES-ELECTED OFFICIALS	9,000.00	4,029.50	45%	9,000.00	9,000.00	9,054.92	6,721.48
100-10200-435	SALARIES-FT	171,813.00	68,525.74	44%	156,877.00	156,877.00	153,986.64	153,226.11
100-11200-435	LONGEVITY	0.00	4,368.17	40%	10,906.00	10,906.00	10,055.08	10,141.96
100-15500-435	CERTIFICATE PAY	1,000.00	461.52	92%	500.00	500.00	999.96	942.27
100-15700-435	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.91
		190,813.00	81,538.73		186,283.00	186,283.00	183,699.23	180,031.73
100-20100-435	FICA	14,597.19	5,556.32	39%	14,251.00	14,251.00	12,500.89	12,140.22
100-20200-435	HEALTH INSURANCE	31,389.82	15,210.00	49%	30,734.00	30,734.00	30,420.00	30,417.00
100-20300-435	RETIREMENT	28,660.11	11,803.52	44%	27,048.00	27,048.00	26,609.53	25,077.28
100-20500-435	SUPPLEMENTAL RETIREMENT	305.30	130.07	44%	298.00	298.00	336.31	347.00
100-20700-435	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	939.72	981.42
		75,957.43	33,182.67		73,297.00	73,297.00	70,806.45	68,963.01
100-31000-435	OFFICE SUPPLIES	1,100.00	809.45	78%	1,034.00	1,034.00	760.50	958.60
100-31100-435	POSTAGE	170.00	85.90	51%	170.00	170.00	235.92	45.92
100-34600-435	BOOK & BOOK UPDATES	900.00	291.19	32%	900.00	900.00	341.00	310.00
100-37200-435	FURNITURE & FIXTURES LESS \$5K	0.00	0.00	0%	470.00	470.00	435.98	179.99
		2,170.00	1,186.54		2,574.00	2,574.00	1,773.40	1,494.51
100-42700-435	CONFERENCE & EDUCATION	2,500.00	1,754.95	70%	2,500.00	2,500.00	1,953.72	2,767.47
100-42800-435	DUES & SUBSCRIPTIONS	400.00	0.00	0%	400.00	400.00	98.00	113.00
100-48200-435	LIABILITY INSURANCE	1,500.00	1,500.00	100%	1,500.00	1,500.00	1,500.00	1,500.00
100-49300-435	COPIER EXPENSE	1,675.00	689.45	41%	1,675.00	1,675.00	1,834.23	1,617.65
		6,075.00	3,944.40		6,075.00	6,075.00	5,385.95	5,998.12
	TOTAL 392ND DISTRICT COURT	275,015.43	119,852.34		268,229.00	268,229.00	261,665.03	256,487.37
	COUNTY/DISTRICT TECH FUND							
100-39100-436	MINOR EQUIPMENT LESS \$500	0.00	0.00	0%	0.00	0.00	0.00	309.99
100-45900-436	NETWORK EXPENSE & MAINTENANCE	2,736.00	1,113.96	41%	2,736.00	2,736.00	2,782.13	2,735.28
	TOTAL CO/DIST TECH FUND	2,736.00	1,113.96		2,736.00	2,736.00	2,782.13	3,045.27
	DISTRICT CLERK							
100-10100-445	SALARIES-ELECTED OFFICIALS	60,607.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-445	SALARIES-FT	378,889.00	153,645.55	44%	351,420.00	351,420.00	312,451.89	304,689.53
100-10800-445	SALARIES-PT	15,600.00	8,168.11	52%	15,600.00	15,600.00	16,904.89	15,534.00
100-11200-445	LONGEVITY	0.00	8,078.84	38%	21,187.00	21,187.00	18,670.80	20,387.05
100-15200-445	TIME & A HALF	1,500.00	0.00	0%	1,500.00	1,500.00	129.20	0.00
		456,596.00	193,710.72		444,235.00	444,235.00	401,679.61	392,986.53
100-20100-445	FICA	34,929.59	13,747.26	40%	33,984.00	33,984.00	28,353.90	27,008.72
100-20200-445	HEALTH INSURANCE	125,559.28	55,265.40	45%	122,936.00	122,936.00	94,641.18	103,929.76
100-20300-445	RETIREMENT	68,580.72	28,126.77	44%	64,503.00	64,503.00	58,167.31	54,746.95

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-20500-445	SUPPLEMENTAL RETIREMENT	730.55	309.92	44%	711.00	711.00	734.25	746.55
100-20700-445	DENTAL INSURANCE	4,020.00	1,914.95	50%	3,864.00	3,864.00	3,236.24	3,248.26
		233,820.15	99,364.30		225,998.00	225,998.00	185,132.88	189,680.24
100-31000-445	OFFICE SUPPLIES	16,000.00	6,880.39	43%	16,000.00	16,000.00	15,137.44	14,875.84
100-31100-445	POSTAGE	7,294.00	4,269.49	59%	7,294.00	7,294.00	7,562.57	9,079.69
100-39000-445	DUES AND SUBSCRIPTION	200.00	0.00		0.00	0.00	0.00	0.00
100-39100-445	MINOR EQUIPMENT	100.00	65.99	66%	100.00	100.00	0.00	1,111.37
		23,594.00	11,215.87		23,394.00	23,394.00	22,700.01	25,066.90
100-42600-445	BUSINESS & TRAVEL							
100-42700-445	CONFERENCE AND EDUCATION	3,529.00	992.20	28%	3,529.00	3,529.00	3,540.00	1,377.51
100-42800-445	DUES AND SUBSCRIPTIONS	200.00	0.00	0%	200.00	200.00	125.00	125.00
100-49100-445	FIDELITY BONDS	171.00	2,485.00	100%	2,485.00	171.00	0.00	0.00
100-49300-445	COPIER EXPENSE	6,180.00	2,478.95	40%	6,180.00	6,180.00	6,255.31	5,804.04
		10,080.00	5,956.15		12,394.00	10,080.00	9,920.31	7,306.55
100-57700-445	NON CAPITAL EQUIPMENT	900.00	0.00	0%	900.00	900.00	0.00	0.00
		900.00	0.00		900.00	900.00	0.00	0.00
	TOTAL DISTRICT CLERK	724,990.15	310,247.04		706,921.00	704,607.00	619,432.81	615,040.22
	DISTRICT CLERK ARCHIVES							
100-45800-446	SOFTWARE MAINTENANCE	3,700.00	0.00	0%	3,700.00	3,700.00	0.00	0.00
100-57600-446	EQUIPMENT	6,800.00	0.00	0%	6,800.00	6,800.00	0.00	0.00
	TOTAL DIST CLERK ARCHIVES	10,500.00	0.00		10,500.00	10,500.00	0.00	0.00
	JUSTICE OF THE PEACE, PRECINCT 1							
100-10100-451	SALARIES-ELECTED OFFICIALS	57,393.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-451	SALARIES-FT	66,256.00	27,483.73	44%	62,920.00	62,920.00	61,358.70	30,218.23
100-10800-451	SALARIES-PT	0.00	0.00		0.00	0.00	0.00	11,520.00
100-11200-451	LONGEVITY	0.00	691.87	43%	1,596.00	1,596.00	1,420.11	2,325.39
100-15200-451	OT- TIME& HALF	0.00	0.00		0.00	0.00	0.00	2,508.36
		123,649.00	51,993.82		119,044.00	119,044.00	116,301.64	98,947.93
100-20100-451	FICA	9,505.05	3,801.59	42%	9,153.00	9,153.00	8,573.54	7,296.15
100-20200-451	HEALTH INSURANCE	31,389.82	15,210.00	49%	30,734.00	30,734.00	23,664.92	20,278.00
100-20300-451	RETIREMENT	18,662.20	7,587.11	44%	17,373.00	17,373.00	16,859.33	13,758.44
100-20500-451	SUPPLEMENTAL RETIREMENT	198.80	83.62	44%	192.00	192.00	212.48	186.74
100-20700-451	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	732.04	604.24
100-20900-451	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
		61,360.87	27,440.08		59,018.00	59,018.00	50,642.31	42,723.57
100-31000-451	OFFICE SUPPLIES	1,800.00	786.77	44%	1,800.00	1,800.00	1,196.75	691.43
100-31100-451	POSTAGE	1,600.00	669.35	28%	2,350.00	2,500.00	1,624.85	827.36
100-34600-451	BOOK & BOOK UPDATES	250.00	0.00	0%	250.00	250.00	0.00	50.25
100-37200-451	FURNITURE & FIXTURES LESS \$5K	0.00	0.00		0.00	0.00	281.44	0.00
100-39100-451	EQUIPMENT NONDISP LESS \$500	200.00	35.98	18%	200.00	200.00	0.00	66.04
		3,850.00	1,492.10		4,600.00	4,750.00	3,103.04	1,635.08
100-42600-451	BUSINESS & TRAVEL	500.00	131.56	26%	500.00	500.00	401.82	345.12
100-42700-451	CONFERENCE AND EDUCATION	1,800.00	2,636.07	100%	2,632.00	1,000.00	511.59	1,974.92
100-42800-451	DUES AND SUBSCRIPTIONS	200.00	210.00	100%	210.00	200.00	60.00	210.00
100-49100-451	FIDELITY BONDS	0.00	177.50	100%	178.00	0.00	142.00	0.00
100-49300-451	COPIER EXPENSE	2,200.00	776.33	35%	2,200.00	2,200.00	1,851.45	1,487.35
		4,700.00	3,931.46		5,720.00	3,900.00	2,966.86	4,017.39
	TOTAL JP1	193,559.87	84,857.46		188,382.00	186,712.00	173,013.85	147,323.97
	JUSTICE OF THE PEACE, PRECINCT 2							
100-10100-452	SALARIES-ELECTED OFFICIALS	57,393.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-452	SALARIES-FT	71,908.00	27,482.71	44%	62,917.00	62,917.00	61,757.42	60,434.27
100-11200-452	LONGEVITY	0.00	3,690.26	43%	8,592.00	8,592.00	7,083.07	6,488.26
		129,301.00	54,991.19		126,037.00	126,037.00	122,363.32	119,298.48
100-20100-452	FICA	10,082.78	3,595.55	37%	9,834.00	9,834.00	7,986.66	7,899.28
100-20200-452	HEALTH INSURANCE	31,389.82	15,198.14	49%	30,734.00	30,734.00	30,419.75	30,415.94
100-20300-452	RETIREMENT	19,796.51	7,984.73	43%	18,664.00	18,664.00	17,719.49	16,619.50
100-20500-452	SUPPLEMENTAL RETIREMENT	210.88	87.99	43%	206.00	206.00	223.92	226.73
100-20700-452	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	939.72	906.36
		62,484.99	27,349.17		60,404.00	60,404.00	57,289.54	56,067.81
100-31000-452	OFFICE SUPPLIES	1,800.00	1,466.07	105%	1,400.00	1,400.00	2,423.91	2,271.27
100-31100-452	POSTAGE	1,900.00	1,094.00	64%	1,700.00	1,700.00	1,876.92	1,713.84
100-34600-452	BOOK & BOOK UPDATES	250.00	0.00	0%	250.00	250.00	0.00	0.00
		3,950.00	2,560.07		3,350.00	3,350.00	4,300.83	3,985.11
100-42000-452	TELEPHONE	1,200.00	621.84	52%	1,200.00	1,200.00	1,219.68	1,201.68
100-42600-452	BUSINESS AND TRAVEL EXP	1,300.00	446.60	60%	750.00	750.00	1,103.26	1,357.39
100-42700-452	CONFERENCE AND EDUCATION	1,800.00	961.60	96%	1,000.00	1,000.00	820.05	1,309.18
100-42800-452	DUES AND SUBSCRIPTIONS	100.00	0.00	0%	100.00	100.00	0.00	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-49100-452	FIDELITY BONDS	178.00	177.50	100%	178.00	178.00	0.00	0.00
100-49300-452	COPIER EXPENSE	1,500.00	490.00	33%	1,500.00	1,500.00	1,176.00	1,176.00
		6,078.00	2,697.54		4,728.00	4,728.00	4,318.99	5,044.25
	TOTAL JP2	201,813.99	87,597.97		194,519.00	194,519.00	188,272.68	184,395.65
	JUSTICE OF THE PEACE, PRECINCT 3							
100-10100-453	SALARIES-ELECTED OFFICIALS	57,393.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-453	SALARIES-FT	37,278.00	13,741.87	44%	31,462.00	31,462.00	30,879.88	30,216.14
100-11200-453	LONGEVITY	0.00	2,645.41	44%	6,056.00	6,056.00	5,053.65	5,000.06
		94,671.00	40,205.50		92,046.00	92,046.00	89,456.36	87,592.15
100-20100-453	FICA	7,288.23	2,755.97	39%	7,088.00	7,088.00	6,020.52	5,876.86
100-20200-453	HEALTH INSURANCE	20,926.55	10,140.00	49%	20,490.00	20,490.00	20,280.00	20,278.00
100-20300-453	RETIREMENT	14,309.70	5,875.45	44%	13,453.00	13,453.00	13,000.01	12,202.36
100-20500-453	SUPPLEMENTAL RETIREMENT	152.43	64.75	43%	149.00	149.00	164.17	166.38
100-20700-453	DENTAL INSURANCE	670.00	321.84	50%	644.00	644.00	626.48	604.24
100-20900-453	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
		43,946.92	19,433.01		42,424.00	42,424.00	40,691.18	39,727.84
100-31000-453	OFFICE SUPPLIES	1,400.00	750.54	54%	1,400.00	1,400.00	1,025.20	1,361.00
100-31100-453	POSTAGE	1,300.00	719.25	69%	1,050.00	1,050.00	1,263.32	1,317.65
100-34600-453	BOOK & BOOK UPDATES	250.00	0.00	0%	250.00	250.00	213.00	128.00
100-37200-453	FURNITURE & FIXTURES LESS \$5K	182.00	0.00	0%	182.00	182.00	169.99	247.49
		3,132.00	1,469.79		2,882.00	2,882.00	2,671.51	3,054.14
100-42000-453	TELEPHONE	1,300.00	638.30	66%	969.00	969.00	1,268.64	1,268.64
100-42600-453	BUSINESS & TRAVEL EXPENSE	750.00	161.84	22%	750.00	750.00	416.93	337.80
100-42700-453	CONFERENCE AND EDUCATION	1,500.00	756.28	76%	1,000.00	1,000.00	149.50	942.68
100-42800-453	DUES AND SUBSCRIPTIONS	100.00	75.00	75%	100.00	100.00	156.00	302.00
100-49100-453	FIDELITY BONDS	178.00	177.50	100%	178.00	178.00	71.00	
100-49300-453	COPIER EXPENSE	900.00	345.00	38%	900.00	900.00	828.00	828.00
		4,728.00	2,153.92		3,897.00	3,897.00	2,890.07	3,679.12
	TOTAL JP3	146,477.92	63,262.22		141,249.00	141,249.00	135,709.12	134,053.25
	JUSTICE OF THE PEACE, PRECINCT 4							
100-10100-454	SALARIES-ELECTED OFFICIALS	60,607.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-454	SALARIES-FT	37,278.00	13,500.86	43%	31,460.00	31,460.00	30,879.88	30,216.14
100-11200-454	LONGEVITY	0.00	3,089.69	51%	6,106.00	6,106.00	5,256.75	5,000.06
		97,885.00	40,408.77		92,094.00	92,094.00	89,659.46	87,592.15
100-20100-454	FICA	7,534.10	2,869.37	40%	7,091.00	7,091.00	6,385.50	6,310.75
100-20200-454	HEALTH INSURANCE	20,926.55	9,633.01	49%	19,790.00	20,490.00	20,280.00	20,278.00
100-20300-454	RETIREMENT	14,792.45	6,016.64	45%	13,459.00	13,459.00	13,029.41	12,202.43
100-20500-454	SUPPLEMENTAL RETIREMENT	157.58	66.31	45%	149.00	149.00	164.46	166.40
100-20700-454	DENTAL INSURANCE	670.00	305.75	47%	644.00	644.00	626.48	604.24
100-20900-454	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
		44,680.67	19,166.08		41,733.00	42,433.00	41,085.85	40,161.82
100-31000-454	OFFICE SUPPLIES	1,400.00	565.32	44%	1,275.00	1,400.00	1,386.73	1,172.78
100-31100-454	POSTAGE	1,200.00	456.00	61%	750.00	750.00	1,143.20	746.60
100-34600-454	BOOK & BOOK UPDATES	250.00	0.00	0%	250.00	250.00	0.00	36.00
		2,850.00	1,021.32		2,275.00	2,400.00	2,529.93	1,955.38
100-42000-454	TELEPHONE	1,800.00	762.92	44%	1,722.00	1,725.00	1,793.98	1,390.46
100-42600-454	BUSINESS AND TRAVEL EXP	1,500.00	1,274.35	88%	1,450.00	750.00	1,226.84	786.92
100-42700-454	CONFERENCE AND EDUCATION	1,500.00	1,051.92	93%	1,128.00	1,000.00	753.00	1,793.85
100-42800-454	DUES AND SUBSCRIPTIONS	150.00	170.00	170%	100.00	100.00	95.00	168.00
100-49100-454	FIDELITY BONDS	200.00	248.50	140%	178.00	178.00	71.00	0.00
100-49300-454	COPIER EXPENSE	1,040.00	345.00	33%	1,040.00	1,040.00	828.00	828.00
		6,190.00	3,852.69		5,618.00	4,793.00	4,767.82	4,967.23
	TOTAL JP4	151,605.67	64,448.86		141,720.00	141,720.00	138,043.06	134,676.58
	JUSTICE OF THE PEACE, PRECINCT 5							
100-10100-455	SALARIES-ELECTED OFFICIALS	55,345.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	47,945.31
100-10200-455	SALARIES-FT	64,472.00	24,712.75	39%	62,920.00	62,920.00	61,058.94	60,436.35
100-11200-455	LONGEVITY	0.00	821.71	27%	3,091.00	3,091.00	2,843.78	3,223.85
		119,817.00	49,352.68		120,539.00	120,539.00	117,425.55	111,605.51
100-20100-455	FICA	9,211.90	3,302.81	36%	9,268.00	9,268.00	7,749.75	7,062.42
100-20200-455	HEALTH INSURANCE	31,389.82	13,520.00	45%	29,984.00	30,734.00	27,885.00	27,882.30
100-20300-455	RETIREMENT	18,086.63	7,203.60	41%	17,590.00	17,590.00	17,050.02	15,548.04
100-20500-455	SUPPLEMENTAL RETIREMENT	192.67	79.39	41%	194.00	194.00	215.41	212.17
100-20700-455	DENTAL INSURANCE	1,005.00	429.12	44%	966.00	966.00	861.84	831.30
100-20900-455	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	300.00	0.00
		60,486.02	24,809.92		58,602.00	59,352.00	54,062.02	51,536.23
100-31000-455	OFFICE SUPPLIES	1,400.00	606.25	43%	1,400.00	1,400.00	605.60	1,679.97
100-31100-455	POSTAGE	1,250.00	746.00	60%	1,250.00	1,250.00	1,231.20	1,053.10

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-34600-455	BOOK AND BOOK UPDATES	250.00	0.00	0%	250.00	250.00	0.00	0.00
		2,900.00	1,352.25		2,900.00	2,900.00	1,836.80	2,733.07
100-42000-455	TELEPHONE	1,200.00	640.17	54%	1,175.00	1,200.00	1,454.33	1,180.86
100-42600-455	BUSINESS & TRAVEL	750.00	194.62	26%	750.00	750.00	565.45	1,199.88
100-42700-455	CONFERENCE & EDUCATION	1,800.00	960.72	55%	1,750.00	1,000.00	1,216.29	1,103.12
100-42800-455	DUES & SUBSCRIPTIONS	200.00	210.00	93%	225.00	200.00	170.00	281.00
100-49100-455	FIDELITY BONDS	178.00	248.50	140%	178.00	178.00		92.50
100-49300-455	COPIER EXPENSE	1,610.00	706.99	44%	1,610.00	1,610.00	1,729.37	1,526.20
		5,738.00	2,961.00		5,688.00	4,938.00	5,135.44	5,383.56
	TOTAL JP5	188,941.02	78,475.85		187,729.00	187,729.00	178,459.81	171,258.37
	JP TRUANCY							
100-31000-460	OFFICE SUPPLIES	500.00	0.00	0%	0.00	0.00	0.00	0.00
100-41900-460	OTHER PROFESSIONAL SERVICES	500.00	0.00	0%	0.00	0.00	0.00	0.00
	TOTAL JP TRUANCY	1,000.00	0.00		0.00	0.00	0.00	0.00
	JP#1 TECHNOLOGY FUND							
100-35000-461	NON CAPITAL EQUIP \$500-\$5000	0.00	0.00	0%	0.00	0.00	590.00	0.00
100-39100-461	EQUIPMENT NONDISP LESS \$500	0.00	0.00	0%	0.00	0.00	456.02	0.00
		0.00	0.00		0.00	0.00	1,046.02	0.00
100-42700-461	CONFERENCE & EDUCATION	0.00	0.00	0%	425.00	425.00	0.00	0.00
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00	0.00	0%	1,107.00	1,107.00	50.41	0.00
100-45900-461	WIRELESS/INTERNET SERVICES	881.00	189.95	42%	456.00	456.00	455.88	455.88
100-49300-461	COPIER LEASE EXPENSE	525.00	173.80	33%	525.00	525.00	417.12	486.61
		2,513.00	363.75		2,513.00	2,513.00	923.41	942.49
	TOTAL JP#1 TECH FUND	2,513.00	363.75		2,513.00	2,513.00	1,969.43	942.49
	JP#2 TECHNOLOGY FUND							
100-31000-462	OFFICE SUPPLIES	0.00	0.00	0%	0.00	0.00	115.64	101.91
100-35000-462	NON-CAPITAL EQUIP \$500-\$5000	0.00	0.00	0%	0.00	0.00	0.00	1,399.98
100-39100-462	MINOR EQUIPMENT	600.00	59.00	10%	600.00	600.00	0.00	0.00
		600.00	59.00		600.00	600.00	115.64	1,501.89
100-42000-462	TELEPHONE	300.00	201.28	67%	300.00	300.00	394.56	394.56
100-42800-462	DUES & SUBSCRIPTIONS	969.00	0.00	0%	969.00	969.00	0.00	0.00
100-45500-462	HARDWARE MAINTENANCE	460.00	0.00	0%	460.00	460.00	0.00	0.00
100-45800-462	SOFTWARE MAINTENANCE	340.00	0.00	0%	340.00	340.00	0.00	0.00
100-45900-462	NETWORK EXP. & MAINT.	456.00	189.95	42%	456.00	456.00	455.88	455.88
		2,525.00	391.23		2,525.00	2,525.00	850.44	1,000.44
	TOTAL JP#2 TECH FUND	3,125.00	450.23		3,125.00	3,125.00	966.08	2,502.33
	JP#3 TECHNOLOGY FUND							
100-35000-463	NON CAPITAL EQUIP 500-5K	0.00	1,652.00		0.00	0.00	640.41	0.00
100-39100-463	MINOR EQUIPMENT LESS \$500	330.00	0.00	0%	330.00	330.00	97.94	0.00
		330.00	1,652.00		330.00	330.00	738.35	0.00
100-42700-463	CONFERENCE & EDUCATION	0.00	0.00	0%	250.00	250.00	271.27	250.00
100-45900-463	NETWORK EXP. & MAINT.	706.00	0.00	0%	456.00	456.00	0.00	0.00
		706.00	0.00		706.00	706.00	271.27	250.00
	TOTAL JP#3 TECH FUND	1,036.00	1,652.00		1,036.00	1,036.00	1,009.62	250.00
	JP#4 TECHNOLOGY FUND							
100-31000-464	OFFICE SUPPLIES	0.00	0.00	0%	0.00	0.00	897.09	0.00
100-39100-464	NON CAPITAL EQUIPMENT	0.00	150.00	0%	0.00	0.00	0.00	466.76
		0.00	150.00		0.00	0.00	897.09	466.76
100-42700-464	CONFERENCE AND EDUCATION	0.00	0.00	0%	1,000.00	1,000.00	0.00	150.00
100-45900-464	WIRELESS/INTERNET SERVICES	1,456.00	189.95	42%	456.00	456.00	455.88	455.88
		1,456.00	189.95		1,456.00	1,456.00	455.88	605.88
	TOTAL JP#4 TECH FUND	1,456.00	339.95		1,456.00	1,456.00	1,352.97	1,072.64
	JP#5 TECHNOLOGY FUND							
100-31000-465	OFFICE SUPPLIES	1,000.00	0.00	0%	1,000.00	1,000.00	55.98	119.96
100-39100-465	MINOR EQUIPMENT	300.00	0.00	0%	300.00	300.00	0.00	0.00
		1,300.00	0.00		1,300.00	1,300.00	55.98	119.96
100-42700-465	CONFERENCE & EDUCATION	0.00	0.00	0%	1,500.00	1,500.00	0.00	0.00
100-45900-465	WIRELESS/INTERNET SERVICES	1,956.00	189.95	42%	456.00	456.00	455.88	455.88
		1,956.00	189.95		1,956.00	1,956.00	455.88	455.88
	TOTAL JP#5 TECH FUND	3,256.00	189.95		3,256.00	3,256.00	511.86	575.84
	ARRAIGNMENTS							
100-10200-470	SALARIES-FT	6,000.00	2,179.25	36%	6,000.00	6,000.00	4,863.25	4,365.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
		6,000.00	2,179.25		6,000.00	6,000.00	4,863.25	4,365.00
100-20100-470	FICA	459.00	154.10	34%	459.00	459.00	337.70	304.38
100-20300-470	RETIREMENT	901.20	316.39	36%	872.00	872.00	704.40	608.27
100-20500-470	SUPPLEMENTAL RETIREMENT	9.60	3.43	34%	10.00	10.00	8.76	8.39
		1,369.80	473.92		1,341.00	1,341.00	1,050.86	921.04
100-42600-470	BUSINESS AND TRAVEL EXPENSE	2,500.00	680.85	27%	2,500.00	2,500.00	1,623.37	1,417.40
		2,500.00	680.85		2,500.00	2,500.00	1,623.37	1,417.40
	TOTAL ARRAIGNMENTS	9,869.80	3,334.02		9,841.00	9,841.00	7,537.48	6,703.44
	COUNTY ATTORNEY PROSECUTION							
100-10100-475	SALARIES-ELECTED OFFICIALS	84,000.00	33,602.37	44%	76,927.00	76,927.00	75,509.17	73,891.07
100-10200-475	SALARIES-FT	698,733.00	222,147.53	43%	512,359.00	512,359.00	496,536.98	470,992.56
100-11200-475	LONGEVITY	0.00	14,894.60	38%	38,957.00	38,957.00	32,412.08	32,221.96
100-15700-475	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.90
100-16000-475	STATE SUPPLEMENT	84,000.00	32,307.72	46%	70,000.00	70,000.00	68,653.90	0.00
		875,733.00	307,106.02		707,243.00	707,243.00	682,408.67	586,105.49
100-20100-475	FICA	67,941.87	21,880.88	40%	54,150.00	54,150.00	46,996.03	44,895.60
100-20200-475	HEALTH INSURANCE	136,022.56	55,770.00	50%	111,540.00	111,540.00	111,539.75	108,147.34
100-20300-475	RETIREMENT	133,306.86	44,345.66	43%	102,692.00	102,692.00	99,400.97	91,027.80
100-20500-475	SUPPLEMENTAL RETIREMENT	1,420.05	488.76	43%	1,132.00	1,132.00	1,255.21	1,241.11
100-20700-475	DENTAL INSURANCE	4,355.00	1,609.20	45%	3,542.00	3,542.00	3,392.00	3,223.24
100-20900-475	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
		343,646.33	124,369.50		273,656.00	273,656.00	263,183.96	249,135.09
100-31000-475	OFFICE SUPPLIES	6,000.00	1,310.69	22%	5,850.00	6,000.00	6,290.61	4,057.03
100-31100-475	POSTAGE	5,300.00	2,555.59	48%	5,300.00	5,300.00	4,924.57	3,445.29
100-34600-475	BOOK & BOOK UPDATES	3,000.00	384.98	13%	3,000.00	3,000.00	948.56	2,401.03
100-35000-475	NON-CAPTIAL EQUIPMENT \$500-\$5K	0.00	0.00	0%	0.00	0.00	577.49	0.00
100-37200-475	FURNITURE AND FIXTURES < 5K	0.00	0.00	0%	0.00	0.00	453.79	99.71
100-39100-475	MINOR EQUIPMENT	0.00	-533.72	-356%	150.00	0.00	173.05	1,419.00
		14,300.00	3,717.54		14,300.00	14,300.00	13,368.07	11,422.06
100-41000-475	COURT RELATED EXPENSE	500.00	197.00	39%	500.00	500.00	240.55	
100-42600-475	BUSINESS AND TRAVEL EXPENSE	750.00	0.00	0%	750.00	750.00	185.84	739.92
100-42700-475	CONFERENCE AND EDUCATION	8,500.00	5,620.35	66%	8,500.00	8,500.00	7,231.84	6,583.57
100-42800-475	DUES AND SUBSCRIPTIONS	4,500.00	2,763.08	64%	4,345.00	4,500.00	5,248.34	4,442.50
100-45400-475	VEHICLE MAINTENANCE	0.00	154.01	99%	155.00	0.00	122.76	
100-45900-475	WIRELESS/INTERNET SERVICES	915.00	379.90	42%	915.00	915.00	911.76	911.76
100-49100-475	FIDELITY BONDS	0.00	0.00		0.00	0.00	0.00	177.50
100-49300-475	COPIER EXPENSE	6,000.00	1,803.00	30%	6,000.00	6,000.00	4,413.45	4,900.78
		21,165.00	10,917.34		21,165.00	21,165.00	18,354.54	17,756.03
		1,254,844.33	446,110.40		1,016,364.00	1,016,364.00	977,315.24	864,418.67
	COUNTY ATTORNEY COLLECTIONS							
100-10200-476	SALARIES-FT	117,632.00	46,668.20	43%	109,742.00	109,742.00	103,889.92	96,261.89
100-10800-476	SALARIES-PT	44,200.00	10,802.82	24%	44,200.00	44,200.00	30,513.18	36,078.50
100-11200-476	LONGEVITY	0.00	3,106.62	45%	6,862.00	6,862.00	6,744.88	5,631.26
100-15500-476	CERTIFICATE PAY	1,000.00	461.52	46%	1,000.00	1,000.00	999.96	846.12
		162,832.00	61,039.16		161,804.00	161,804.00	142,147.94	138,817.77
100-20100-476	FICA	12,456.65	4,185.29	34%	12,378.00	12,378.00	9,939.36	9,866.79
100-20200-476	HEALTH INSURANCE	31,389.82	15,210.00	49%	30,734.00	30,734.00	30,420.00	26,192.50
100-20300-476	RETIREMENT	24,457.37	8,859.29	38%	23,494.00	23,494.00	20,584.81	19,341.81
100-20500-476	SUPPLEMENTAL RETIREMENT	260.53	97.63	38%	259.00	259.00	259.90	262.58
100-20700-476	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	939.72	781.26
		69,569.37	28,834.97		67,831.00	67,831.00	62,143.79	56,444.94
100-31000-476	OFFICE SUPPLIES	4,800.00	1,296.76	27%	4,800.00	4,800.00	2,407.45	1,207.39
100-33000-476	FUEL	3,500.00	720.12	21%	3,500.00	3,500.00	1,075.47	1,076.89
100-33700-476	AMMUNITION	400.00	0.00	0%	400.00	400.00	0.00	262.00
100-34000-476	TIRES	700.00	0.00	0%	0.00	0.00	0.00	544.08
100-37200-476	FURNITURE & FIXTURES LESS \$5K	200.00	0.00	0%	200.00	200.00	0.00	199.99
100-39100-476	MINOR EQUIPMENT	0.00	0.00	0%	0.00	0.00	947.58	717.99
		9,600.00	2,016.88		8,900.00	8,900.00	4,430.50	4,008.34
100-41900-476	OTHER PROFESSIONAL SERVICES	2,500.00	337.50	22%	1,537.50	0.00	0.00	0.00
100-42600-476	BUSINESS & TRAVEL EXPENSE	250.00	0.00	0%	250.00	250.00	0.00	0.00
100-42700-476	CONFERENCE AND EDUCATION	2,500.00	0.00	0%	2,500.00	2,500.00	2,382.25	1,511.79
100-42800-476	DUES AND SUBSCRIPTIONS	750.00	50.00	7%	750.00	750.00	100.00	210.30
100-45400-476	VEHICLE MAINTENANCE	1,500.00	0.00	0%	1,500.00	1,500.00	1,576.90	80.74
100-45800-476	SOFTWARE MAINTENANCE	3,600.00	3,600.00	100%	3,600.00	3,600.00	3,600.00	3,600.00
100-49300-476	COPIER EXPENSE	3,600.00	1,295.23	36%	3,600.00	3,600.00	3,113.99	3,131.91
		14,700.00	5,282.73		13,737.50	12,200.00	10,773.14	8,534.74
100-57000-476	VEHICLES	0.00	33,630.76	96%	35,000.00	35,000.00	0.00	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
		0.00	33,630.76		35,000.00	35,000.00	0.00	0.00
	TOTAL CO ATTY COLLECTIONS	256,701.37	130,804.50		287,272.50	285,735.00	219,495.37	207,805.79
	DISTRICT ATTORNEY							
100-10100-485	SALARIES - ELECTED OFFICIALS	9,000.00	3,069.71	44%	7,028.00	7,028.00	6,898.12	6,680.23
100-10200-485	SALARIES-FT	812,639.00	390,070.22	43%	916,516.00	916,516.00	834,366.59	808,178.27
100-10800-485	SALARIES-PT	0.00	0.00	0%	9,360.00	0.00	2,050.00	2,290.00
100-11200-485	LONGEVITY	0.00	11,062.03	32%	34,472.00	34,472.00	29,865.50	31,277.06
100-15500-485	CERTIFICATE PAY	1,500.00	692.28	23%	3,000.00	3,000.00	1,792.64	2,999.88
100-15700-485	JUVENILE BOARD PAY	9,000.00	4,153.80	46%	9,000.00	9,000.00	8,999.90	8,999.91
100-16000-485	STATE SUPPLEMENT	0.00	1,615.44	46%	3,500.00	3,500.00	3,500.12	3,500.12
		832,139.00	410,663.48		982,876.00	973,516.00	887,472.87	863,925.47
100-20100-485	FICA	64,436.81	29,395.68	39%	75,094.00	75,094.00	63,356.43	62,524.86
100-20200-485	HEALTH INSURANCE	156,949.10	69,762.63	40%	172,380.00	172,380.00	148,722.87	138,578.60
100-20300-485	RETIREMENT	126,515.16	59,615.80	42%	142,531.00	142,531.00	128,574.46	120,333.87
100-20500-485	SUPPLEMENTAL RETIREMENT	1,347.70	657.03	42%	1,571.00	1,571.00	1,620.68	1,641.20
100-20700-485	DENTAL INSURANCE	5,025.00	2,403.07	44%	5,474.00	5,474.00	4,593.90	4,356.66
100-20900-485	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	550.00
		354,873.77	162,109.21		397,650.00	397,650.00	347,468.34	327,985.19
100-31000-485	OFFICE SUPPLIES	7,000.00	3,992.63	80%	5,000.00	5,000.00	5,668.82	7,116.61
100-31100-485	POSTAGE	500.00	377.16	25%	1,500.00	1,500.00	915.14	1,848.04
100-33000-485	FUEL	6,000.00	2,542.21	42%	6,000.00	6,000.00	6,721.76	3,996.77
100-34000-485	TIRES	600.00	0.00	0%	600.00	600.00	886.00	12.00
100-34600-485	BOOK & BOOK UPDATES	2,000.00	0.00	0%	1,507.00	2,000.00	180.24	1,798.19
100-35000-485	NON CAPITAL \$500 - \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	725.99
100-37200-485	FURNITURE & FIXTURES LESS \$5K	0.00	0.00	0.00	0.00	0.00	319.97	0.00
100-39100-485	MINOR EQUIPMENT	500.00	692.69	100%	693.00	200.00	0.00	79.99
		16,600.00	7,604.69		15,300.00	15,300.00	14,691.93	15,577.59
100-41000-485	COURT RELATED EXPENSE	5,000.00	1,948.00	30%	6,500.00	6,500.00	6,457.66	3,061.49
100-41900-485	OTHER PROFESSIONAL SERVICES	10,000.00	3,300.00	55%	6,000.00	6,000.00	6,408.50	1,834.50
100-42600-485	BUSINESS AND TRAVEL	500.00	0.00	0%	500.00	500.00	0.00	0.00
100-42700-485	CONFERENCE AND EDUCATION	5,000.00	2,647.46	53%	5,000.00	5,000.00	4,859.26	3,274.15
100-42800-485	DUES AND SUBSCRIPTIONS	6,000.00	2,873.00	62%	4,600.00	4,600.00	3,885.00	3,795.00
100-45400-485	VEHICLE MAINTENANCE	750.00	1,391.23	116%	1,200.00	1,200.00	807.96	780.13
100-45900-485	WIRELESS/INTERNET SERVICES	2,200.00	1,111.13	56%	2,000.00	2,000.00	1,823.52	1,823.52
100-49100-485	FIDELITY BONDS	200.00	0.00	0%	200.00	200.00	71.00	497.00
100-49300-485	COPIER EXPENSE	8,000.00	3,339.37	38%	8,700.00	8,700.00	9,169.05	9,297.42
		37,650.00	16,610.19		34,700.00	34,700.00	33,481.95	24,363.21
	TOTAL DISTRICT ATTORNEY	1,241,262.77	596,987.57		1,430,526.00	1,421,166.00	1,283,115.09	1,231,851.46
	DA CAPITAL CASES							
100-31000-486	OFFICE SUPPLIES	2,500.00	126.33	5%	2,500.00	2,500.00	389.39	1,015.59
100-31100-486	POSTAGE	500.00	0.00	0%	500.00	500.00	293.24	0.00
100-31200-486	AUDIO & VIDEO SUPPLIES	1,380.00	0.00	0%	1,380.00	1,380.00	0.00	0.00
100-31300-486	COPIER/PRINTER SUPPLIES	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
100-39100-486	MINOR EQUIPMENT	120.00	0.00	0%	120.00	120.00	179.97	0.00
		5,500.00	126.33		5,500.00	5,500.00	862.60	1,015.59
100-40400-486	COURT-APPOINTED ATTORNEYS	212,900.00	24,906.25	12%	212,900.00	212,900.00	26,479.73	13,476.65
100-40800-486	COMPETENCY EVALUATIONS	40,000.00	0.00	0%	30,203.00	40,000.00	0.00	22,214.47
100-41000-486	COURT RELATED EXPENSE	10,000.00	8,924.99	45%	19,797.00	10,000.00	5,626.29	0.00
100-41300-486	SPECIAL COURT REPORTER	10,000.00	0.00	0%	0.00	0.00	0.00	0.00
100-41900-486	OTHER PROFESSIONAL SERVICES	63,627.00	55,275.50	55%	100,000.00	100,000.00	64,325.55	76,210.82
100-42600-486	BUSINESS AND TRAVEL	2,500.00	0.00	0%	2,500.00	2,500.00	0.00	0.00
100-42700-486	CONFERENCE & EDUCATION	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
100-45500-486	HARDWARE MAINTENANCE	1,200.00	0.00	0%	1,200.00	1,200.00	0.00	0.00
100-45800-486	SOFTWARE MAINTENANCE	500.00	0.00	0%	500.00	500.00	0.00	0.00
100-48000-486	ORIGINAL PUBLIC DEFENDER	26,373.00	0.00	0%	0.00	0.00	0.00	0.00
100-48800-486	JURY EXPENSE	1,700.00	0.00	0%	1,500.00	1,500.00	95.57	0.00
100-49300-486	COPIER EXPENSE	1,000.00	0.00	0%	1,200.00	1,200.00	0.00	0.00
		370,800.00	89,106.74		370,800.00	370,800.00	96,527.14	111,901.94
100-71100-486	INMATE MEDICAL SERVICES	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	0.00
100-71500-486	PSYCHOLOGICAL TESTS & TREAT	12,500.00	0.00	0%	12,500.00	12,500.00	0.00	0.00
100-71600-486	PRISONER CARE	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	0.00
		22,500.00	0.00		22,500.00	22,500.00	0.00	0.00
	TOTAL DA CAPITAL CASES	398,800.00	89,233.07		398,800.00	398,800.00	97,389.74	112,917.53
	COUNTY AUDITOR							
100-10200-495	SALARIES-FT	492,692.00	203,153.49	43%	473,044.00	473,044.00	430,212.77	442,616.60
100-10800-495	SALARIES-PT	0.00	0.00	0.00	0.00	0.00	0.00	2,044.25
100-11200-495	LONGEVITY	0.00	8,208.40	43%	18,907.00	18,907.00	15,924.65	17,611.63
100-15200-495	TIME & A HALF	500.00	0.00	0%	500.00	500.00	306.43	0.00
		493,192.00	211,361.89		492,451.00	492,451.00	446,443.85	462,358.13

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-20100-495	FICA	37,729.19	14,003.28	37%	37,673.00	37,673.00	30,029.03	31,152.22
100-20200-495	HEALTH INSURANCE	94,169.46	43,916.28	48%	92,202.00	92,202.00	80,274.17	87,801.04
100-20300-495	RETIREMENT	74,077.44	30,689.74	43%	71,504.00	71,504.00	64,649.56	64,402.76
100-20500-495	SUPPLEMENTAL RETIREMENT	789.11	338.19	43%	788.00	788.00	815.79	880.67
100-20700-495	DENTAL INSURANCE	3,015.00	1,394.64	48%	2,898.00	2,898.00	2,481.68	2,619.00
		209,780.20	90,342.13		205,065.00	205,065.00	178,250.23	186,855.69
100-31000-495	OFFICE SUPPLIES	2,500.00	333.56	20%	1,629.00	2,500.00	1,375.14	1,195.34
100-31100-495	POSTAGE	430.00	234.78	68%	345.00	430.00	235.52	452.63
100-35000-495	NON CAPITAL EQUIP \$500-\$5K	0.00	0.00	0%	0.00	0.00	2,639.96	
100-37200-495	FURNITURE & FIXTURES LESS \$5K	0.00	84.43	99%	85.00	0.00	0.00	
100-39100-495	MINOR EQUIPMENT	770.00	1,389.97	85%	1,641.00	770.00	733.58	387.83
		3,700.00	2,042.74		3,700.00	3,700.00	4,984.20	2,035.80
100-41900-495	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0%	1,463.00	1,500.00	0.00	120.00
100-42600-495	BUSINESS AND TRAVEL EXPENSE	315.00	68.91	22%	315.00	315.00	0.00	289.00
100-42700-495	CONFERENCE AND EDUCATION	5,135.00	1,714.44	33%	5,135.00	5,135.00	1,746.59	5,210.57
100-42800-495	DUES AND SUBSCRIPTIONS	1,000.00	1,119.88	112%	1,000.00	1,000.00	1,218.00	1,345.76
100-49100-495	FIDELITY BONDS	105.00	142.00	100%	142.00	105.00	92.50	71.00
100-49300-495	COPIER EXPENSE	4,450.00	1,460.30	33%	4,450.00	4,450.00	3,507.05	3,767.48
		12,505.00	4,505.53		12,505.00	12,505.00	6,564.14	10,803.81
	TOTAL AUDIT DEPT	719,177.20	308,252.29		713,721.00	713,721.00	636,242.42	662,053.43
	INFORMATION TECHNOLOGY							
100-10200-496	SALARIES-FT	209,651.00	83,605.55	41%	202,731.00	202,731.00	180,914.47	183,584.26
100-11200-496	LONGEVITY	0.00	6,121.57	43%	14,190.00	14,190.00	12,335.51	10,259.64
100-15200-496	TIME & A HALF	7,273.00	0.00	0%	7,273.00	7,273.00	314.47	4,109.34
		216,924.00	89,727.12		224,194.00	224,194.00	193,564.45	198,110.74
100-20100-496	FICA	16,594.69	6,207.99	36%	17,151.00	17,151.00	13,584.84	13,976.88
100-20200-496	HEALTH INSURANCE	41,853.09	20,268.14	49%	40,979.00	40,979.00	37,179.75	40,554.94
100-20300-496	RETIREMENT	32,581.98	13,028.38	40%	32,553.00	32,553.00	28,030.25	27,595.98
100-20500-496	SUPPLEMENTAL RETIREMENT	347.08	146.57	41%	359.00	359.00	354.29	375.85
100-20700-496	DENTAL INSURANCE	1,340.00	643.68	50%	1,288.00	1,288.00	1,149.12	1,208.48
		92,716.84	40,294.76		92,330.00	92,330.00	80,298.25	83,712.13
100-31000-496	OFFICE SUPPLIES	750.00	118.81	66%	180.00	750.00	218.99	114.58
100-35000-496	NON-CAPITAL EQUIP \$500-\$5K	0.00	569.99	100%	570.00	0.00	0.00	719.94
		750.00	688.80		750.00	750.00	218.99	834.52
100-42600-496	BUSINESS AND TRAVEL EXPENSE	1,050.00	0.00	0%	1,050.00	1,050.00	57.77	408.22
100-42700-496	CONFERENCE AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	259.93
		1,050.00	0.00		1,050.00	1,050.00	57.77	668.15
100-57600-496	EQUIPMENT	525.00	0.00	0%	525.00	525.00	0.00	0.00
		525.00	0.00		525.00	525.00	0.00	0.00
	TOTAL IT DEPT	311,965.84	130,710.68		318,849.00	318,849.00	274,139.46	283,325.54
	COUNTY TREASURER							
100-10100-497	SALARIES-ELECTED OFFICIALS	59,516.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-497	SALARIES-FT	90,460.00	34,915.42	44%	79,713.00	79,713.00	78,244.12	76,567.55
100-11200-497	LONGEVITY	0.00	5,185.67	43%	12,160.00	12,160.00	11,431.17	10,575.16
100-15200-497	TIME & HALF	4,000.00	813.57	20%	4,000.00	4,000.00	2,871.65	3,149.20
		153,976.00	64,732.88		150,401.00	150,401.00	146,069.77	142,667.86
100-20100-497	FICA	11,779.16	4,290.33	37%	11,506.00	11,506.00	9,726.62	9,609.20
100-20200-497	HEALTH INSURANCE	31,389.82	15,210.00	49%	30,734.00	30,734.00	30,420.00	30,417.00
100-20300-497	RETIREMENT	23,127.20	9,399.21	43%	21,839.00	21,839.00	21,148.95	19,875.66
100-20500-497	SUPPLEMENTAL RETIREMENT	246.36	103.58	43%	241.00	241.00	267.08	270.92
100-20700-497	DENTAL INSURANCE	1,005.00	482.76	50%	966.00	966.00	939.72	906.36
		67,547.54	29,485.88		65,286.00	65,286.00	62,502.37	61,079.14
100-31000-497	OFFICE SUPPLIES	3,000.00	674.61	22%	3,000.00	3,000.00	2,808.36	2,884.06
100-31100-497	POSTAGE	4,000.00	2,616.37	65%	4,000.00	4,000.00	4,755.05	4,529.52
100-34600-497	BOOK & BOOK UPDATES	0.00	0.00	0%	0.00	0.00	0.00	73.00
100-35000-497	NON-CAPITAL EQUIPMENT \$500-\$5K	600.00	0.00	0%	630.00	800.00	0.00	579.99
100-37200-497	FURNITURE & FIXTURES LESS \$5K	0.00	0.00	0%	0.00	0.00	365.86	0.00
100-39100-497	MINOR EQUIPMENT	0.00	357.23	210%	170.00	0.00	0.00	132.99
		7,600.00	3,648.21		7,800.00	7,800.00	7,929.27	8,199.56
100-42700-497	CONFERENCE & EDUCATION	2,000.00	1,222.37	51%	2,375.00	2,400.00	1,332.37	1,388.94
100-42800-497	DUES & SUBSCRIPTIONS	150.00	150.00	100%	150.00	150.00	150.00	150.00
100-49100-497	FIDELITY BONDS	325.00	324.50	100%	325.00	300.00	147.00	218.00
100-49300-497	COPIER EXPENSE	1,000.00	619.12	43%	1,430.00	1,430.00	1,445.83	1,442.78
		3,475.00	2,315.99		4,280.00	4,280.00	3,075.20	3,199.72
	TOTAL CO TREASURER	232,598.54	100,182.96		227,767.00	227,767.00	219,576.61	215,146.28
	HUMAN RESOURCES							

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-10200-498	SALARIES-FT	55,939.00	8,461.50	15%	55,000.00	55,000.00	0.00	0.00
		55,939.00	8,461.50		55,000.00	55,000.00	0.00	0.00
100-20100-498	FICA	4,279.33	647.30	15%	4,208.00	4,208.00	0.00	0.00
100-20200-498	HEALTH INSURANCE	10,463.27	0.00	0%	10,140.00	10,140.00	0.00	0.00
100-20300-498	RETIREMENT	8,402.04	1,228.61	15%	7,986.00	7,986.00	0.00	0.00
100-20500-498	SUPPLEMENTAL RETIREMENT	89.50	13.54	15%	88.00	88.00	0.00	0.00
100-20700-498	DENTAL INSURANCE	335.00	0.00	0%	322.00	322.00	0.00	0.00
		23,569.15	1,889.45		22,744.00	22,744.00	0.00	0.00
100-31000-498	OFFICE SUPPLIES	2,000.00	347.07	87%	400.00	400.00	0.00	0.00
100-31100-498	POSTAGE	2,000.00	20.30	20%	100.00	100.00	0.00	0.00
100-39100-498	MINOR EQUIPMENT	500.00	0.00	0%	0.00	0.00	0.00	0.00
		4,500.00	367.37		500.00	500.00	0.00	0.00
100-42600-498	BUSINESS & TRAVEL EXPENSE	500.00	169.94	85%	200.00	200.00	0.00	0.00
100-42700-498	CONFERENCE & EDUCATION	1,400.00	481.60	39%	1,250.00	1,250.00	0.00	0.00
100-49300-498	COPIER EXPENSE	1,440.00	0.00	0%	700.00	700.00	0.00	0.00
		3,340.00	651.54		2,150.00	2,150.00	0.00	0.00
	HUMAN RESOURCES	87,348.15	11,369.86		80,394.00	80,394.00	0.00	0.00
	TAX ASSESSOR/COLLECTOR							
100-10100-499	SALARIES-ELECTED OFFICIALS	60,607.00	23,818.22	44%	54,528.00	54,528.00	53,522.83	52,375.95
100-10200-499	SALARIES-FT	473,940.00	188,091.71	44%	431,529.00	431,529.00	423,493.35	413,945.54
100-10800-499	SALARIES-PT	15,600.00	6,205.68	40%	15,600.00	15,600.00	14,184.32	14,167.50
100-11200-499	LONGEVITY	0.00	15,682.67	42%	37,450.00	37,450.00	34,738.33	32,387.04
100-15200-499	TIME & A HALF	1,000.00	311.87	31%	1,000.00	1,000.00	561.02	785.91
		551,147.00	234,110.15		540,107.00	540,107.00	526,499.85	513,661.94
100-20100-499	FICA	42,162.75	16,050.07	40%	39,869.00	39,869.00	35,844.22	35,178.01
100-20200-499	HEALTH INSURANCE	146,485.83	65,905.28	46%	143,238.00	143,238.00	136,874.68	141,942.82
100-20300-499	RETIRMENT	82,782.28	33,992.77	43%	78,424.00	78,424.00	76,242.37	71,498.84
100-20500-499	SUPPLEMENTAL RETIREMENT	881.84	374.56	43%	865.00	865.00	963.17	974.69
100-20700-499	DENTAL INSURANCE	4,690.00	2,091.96	46%	4,508.00	4,508.00	4,227.88	4,229.68
		277,002.69	118,414.64		266,904.00	266,904.00	254,152.32	253,824.04
100-31000-499	OFFICE SUPPLIES	10,000.00	7,006.90	74%	9,427.00	10,000.00	12,180.40	9,019.25
100-31100-499	POSTAGE	27,087.00	11,412.41	42%	27,087.00	27,087.00	41,534.92	13,633.42
100-35000-499	NON-CAPITAL EQUIP \$500-\$5K	0.00	0.00	0%	0.00	0.00	0.00	713.98
100-37200-499	FURNITURE & FIXTURES LESS \$5K	500.00	148.57	30%	500.00	500.00	207.97	0.00
100-39100-499	MINOR EQUIPMENT	0.00	580.05	101%	573.00	0.00	242.66	479.99
		37,587.00	19,147.93		37,587.00	37,587.00	54,165.95	23,846.64
100-41900-499	OTHER PROFESSIONAL SVCS	33,000.00	0.00	0%	33,000.00	33,000.00	30,861.36	30,278.91
100-42000-499	TELEPHONE	1,635.00	825.43	50%	1,635.00	1,635.00	1,634.88	1,823.40
100-42600-499	BUSINESS & TRAVEL EXPENSE	2,000.00	27.96	2%	1,441.00	2,000.00	106.39	26.75
100-42700-499	CONFERENCE & EDUCATION	3,429.00	3,802.60	95%	3,988.00	3,429.00	2,641.15	4,199.06
100-42800-499	DUES & SUBSCRIPTIONS	600.00	225.00	38%	600.00	600.00	165.00	165.00
100-49100-499	FIDELITY BONDS	2,275.00	500.00	22%	2,275.00	2,275.00	1,362.00	3,066.00
100-49300-499	COPIER EXPENSE	7,000.00	2,759.75	39%	7,000.00	7,000.00	6,553.45	6,794.84
		49,939.00	8,140.74		49,939.00	49,939.00	43,324.23	46,353.96
	TOTAL TAX ASSESSOR/COLLECTOR	915,675.69	379,813.46		894,537.00	894,537.00	878,142.35	837,686.58
	MAINTENANCE DEPARTMENT							
100-10200-510	SALARIES-FT	340,889.00	118,934.31	37%	319,651.00	319,651.00	282,125.77	270,980.58
100-10800-510	SALARIES-PT	5,855.20	2,271.42	39%	5,856.00	5,856.00	5,228.58	5,200.00
100-11200-510	LONGEVITY	0.00	5,517.55	32%	17,419.00	17,419.00	15,676.25	14,976.11
100-15200-510	TIME & A HALF	20,000.00	10,579.21	53%	20,000.00	20,000.00	20,463.64	17,487.74
		366,744.20	137,302.49		362,926.00	362,926.00	323,494.24	308,644.43
100-20100-510	FICA	28,156.47	9,772.84	36%	27,103.00	27,103.00	23,055.79	21,690.10
100-20200-510	HEALTH INSURANCE	104,632.74	35,485.28	35%	102,313.00	102,313.00	72,682.33	80,278.18
100-20300-510	RETIREMENT	55,282.37	19,936.31	39%	51,459.00	51,459.00	46,826.48	43,002.29
100-20500-510	SUPPLEMENTAL RETIREMENT	588.89	219.67	34%	640.00	640.00	589.92	587.40
100-20700-510	DENTAL INSURANCE	3,350.00	1,126.44	36%	3,120.00	3,120.00	2,245.46	2,391.00
		192,010.47	66,540.54		184,635.00	184,635.00	145,399.98	147,948.97
100-31000-510	OFFICE SUPPLIES	280.00	20.18	10%	201.00	280.00	34.79	255.49
100-33000-510	FUEL	6,741.00	2,662.36	41%	6,449.00	6,741.00	6,330.88	5,379.12
100-33600-510	UNIFORMS	2,608.00	785.52	36%	2,186.00	2,608.00	2,282.04	2,042.20
100-34000-510	TIRES	1,200.00	432.00	37%	1,174.00	1,200.00	663.14	1,256.91
100-34100-510	SHOP SUPPLIES	2,000.00	989.85	199%	498.00	180.00	140.29	357.49
100-35000-510	NON-CAPITAL EQUIP \$500-\$5K	0.00	1,228.00	100%	1,228.00	0.00	0.00	0.00
100-39100-510	MINOR EQUIPMENT	1,177.00	439.99	98%	450.00	1,177.00	24.54	508.34
		14,006.00	6,557.90		12,186.00	12,186.00	9,475.68	9,799.55
100-42600-510	BUSINESS & TRAVEL EXPENSE						191.84	
100-45000-510	BUILDING & GROUNDS MAINTENANCE	1,000.00	66.20	13%	500.00	500.00	848.71	549.10
100-45300-510	OTHER EQUIPMENT REPAIRS	1,000.00	305.05	31%	1,000.00	1,000.00	1,043.67	529.53

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-45400-510	VEHICLE MAINTENANCE	2,200.00	818.01	37%	2,200.00	2,200.00	2,376.88	1,225.42
		4,200.00	1,189.26		3,700.00	3,700.00	4,461.10	2,304.05
	TOTAL MAINTENANCE	576,960.67	211,590.19		563,447.00	563,447.00	482,831.00	468,697.00
	COURTHOUSE							
100-33200-515	JANITORIAL SUPPLIES	30,000.00	14,922.17	50%	30,000.00	30,000.00	30,101.67	23,395.31
100-35000-515	NON-CAPITAL EQUIP \$500-\$5K	4,000.00	0.00	0%	4,000.00	4,000.00	0.00	1,098.00
100-39100-515	MINOR EQUIPMENT	393.00	0.00	0%	393.00	393.00	895.97	
		34,393.00	14,922.17		34,393.00	34,393.00	30,997.64	24,493.31
100-44000-515	ELECTRICITY	50,000.00	16,492.21	33%	50,000.00	50,000.00	44,914.49	45,083.30
100-44100-515	NATURAL GAS	1,500.00	233.50	16%	1,500.00	1,500.00	540.20	549.05
100-44200-515	WATER & SEWAGE	9,000.00	2,261.44	25%	9,000.00	9,000.00	9,258.33	8,618.42
100-45000-515	BUILDING & GROUNDS MAINTENANCE	23,000.00	9,392.06	47%	20,137.00	23,000.00	17,212.27	16,047.98
100-45600-515	HEATING & COOLING	7,500.00	1,160.39	33%	3,500.00	3,500.00	7,811.67	580.78
100-45700-515	ELEVATOR MAINTENANCE	12,000.00	12,087.12	100%	12,088.00	10,500.00	11,951.12	14,359.12
		103,000.00	41,626.72		96,225.00	97,500.00	91,688.08	85,238.65
100-55000-515	IMPROVEMENTS	56,156.00	56,156.00	100%	56,156.00	1,500.00	0.00	0.00
		56,156.00	56,156.00		56,156.00	1,500.00	0.00	0.00
	TOTAL COURTHOUSE	193,549.00	112,704.89		186,774.00	133,393.00	122,685.72	109,731.96
	JUDICIAL COMPLEX							
100-44000-518	ELECTRICITY	30,000.00	10,285.37	34%	30,000.00	30,000.00	28,706.47	29,346.96
100-44100-518	NATURAL GAS	1,500.00	556.91	37%	1,500.00	1,500.00	915.69	685.99
100-44200-518	WATER & SEWAGE	6,000.00	1,846.79	31%	6,000.00	6,000.00	4,620.38	4,297.32
100-45000-518	BUILDING & GROUNDS MAINTENANCE	10,000.00	4,493.85	45%	10,000.00	10,000.00	5,726.15	4,613.53
100-45600-518	HEATING & COOLING	15,000.00	234.88	4%	5,410.00	10,000.00	7,874.81	
		62,500.00	17,417.80		52,910.00	57,500.00	47,843.50	38,943.80
100-55000-518	IMPROVEMENTS	20,000.00	0.00	0%	8,492.00	10,000.00		5,965.00
		20,000.00	0.00		8,492.00	10,000.00	0.00	5,965.00
	TOTAL JUDICIAL COMPLEX	82,500.00	17,417.80		61,402.00	67,500.00	48,820.98	44,908.80
	JUSTICE CENTER							
100-33200-519	JANITORIAL SUPPLIES	35,000.00	17,194.72	49%	35,000.00	35,000.00	31,607.09	33,913.97
		35,000.00	17,194.72		35,000.00	35,000.00	31,657.08	35,836.76
100-44000-519	ELECTRICITY	160,000.00	56,692.37	35%	160,000.00	160,000.00	161,878.14	163,527.56
100-44100-519	NATURAL GAS	45,000.00	14,403.28	32%	45,000.00	45,000.00	38,408.64	32,675.75
100-44200-519	WATER & SEWAGE	180,000.00	84,018.04	56%	150,000.00	150,000.00	189,012.76	162,358.16
100-45000-519	BUILDING & GROUNDS MAINTENANCE	90,000.00	36,220.24	50%	71,750.00	71,750.00	112,066.17	60,586.92
100-45300-519	OTHER EQUIPMENT REPAIRS	15,000.00	2,741.84	18%	15,000.00	15,000.00	3,893.67	12,051.25
100-45600-519	HEATING & COOLING	50,000.00	246.00	2%	10,000.00	10,000.00	9,391.03	5,257.21
		540,000.00	194,321.77		451,750.00	451,750.00	514,650.41	436,456.85
100-55000-519	IMPROVEMENTS	50,000.00	0.00	0%	0.00	0.00	83,350.93	208,843.00
100-57600-519	EQUIPMENT	7,500.00	0.00	0%	7,500.00	7,500.00	0.00	0.00
		57,500.00	0.00		7,500.00	7,500.00	83,350.93	208,843.00
	TOTAL JUSTICE CENTER	632,500.00	211,516.49		494,250.00	494,250.00	629,658.42	681,136.61
	LARKIN STREET BUILDINGS							
100-44000-520	ELECTRICITY	22,500.00	9,065.15	40%	22,500.00	22,500.00	21,881.16	16,515.54
100-44100-520	NATURAL GAS	1,000.00	247.74	25%	1,000.00	1,000.00	670.84	707.24
100-44200-520	WATER & SEWAGE	3,000.00	1,043.12	35%	3,000.00	3,000.00	2,510.57	2,321.84
100-45000-520	BUILDING & GROUNDS MAINTENANCE	10,000.00	2,383.63	95%	2,500.00	2,500.00	6,085.36	3,040.13
100-45600-520	HEATING & COOLING	15,000.00	1,006.00	40%	2,500.00	2,500.00	0.00	2,408.92
	TOTAL LARKIN STREET BUILDINGS	51,500.00	13,745.64		31,500.00	31,500.00	31,147.93	24,993.67
	LIBRARY BUILDING							
100-44000-523	ELECTRICITY	11,000.00	3,522.30	32%	11,000.00	11,000.00	10,397.56	11,049.43
100-44100-523	NATURAL GAS	2,000.00	639.40	32%	2,000.00	2,000.00	1,358.52	930.55
100-44200-523	WATER & SEWAGE	2,500.00	723.20	29%	2,500.00	2,500.00	2,886.95	2,533.33
100-45000-523	BUILDING & GROUNDS MAINTENANCE	4,900.00	2,684.88	55%	4,900.00	4,900.00	3,944.39	3,281.11
100-45600-523	HEATING & COOLING	1,500.00	102.33	7%	1,500.00	1,500.00	0.00	0.00
	TOTAL LIBRARY BUILDING	21,900.00	7,672.11		21,900.00	21,900.00	18,587.42	17,794.42
	SENIOR CITIZENS BUILDING							
100-44000-524	ELECTRICITY	13,000.00	4,546.97	35%	13,000.00	13,000.00	10,396.87	8,803.77
100-44200-524	WATER & SEWAGE	1,700.00	357.93	21%	1,700.00	1,700.00	1,341.37	1,316.52
100-45000-524	BUILDING & GROUNDS MAINTENANCE	10,000.00	5,263.16	211%	2,500.00	2,500.00	3,738.65	7,275.42
100-45600-524	COOLING	1,000.00	2,973.34	119%	2,508.00	1,000.00	27.50	1,441.79
100-45900-524	INTERNET SERVICES	1,000.00	0.00	0%	170.00	1,000.00	0.00	0.00
100-46000-524	SANITATION	830.00	275.00	33%	830.00	0.00	343.75	0.00
	TOTAL SENIOR CITIZENS BUILDING	27,530.00	13,416.40		20,708.00	19,200.00	15,848.14	18,837.50

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
CHANDLER SUB-STATION								
100-44000-525	ELECTRICITY	6,000.00	2,245.10	32%	7,000.00	7,000.00	5,712.46	5,431.25
100-44200-525	WATER & SEWAGE	1,028.00	361.75	35%	1,028.00	1,028.00	1,529.74	1,370.29
100-45000-525	BUILDING & GROUNDS MAINTENANCE	5,500.00	785.00	52%	1,500.00	1,500.00	3,081.71	1,347.11
100-45600-525	HEATING & COOLING	3,500.00	553.51	55%	1,000.00	1,000.00	2,019.75	27.16
	TOTAL CHANDLER SUB-STATION	16,028.00	3,945.36		10,528.00	10,528.00	12,343.66	8,175.81
MALAKOFF SUB-STATION								
100-44000-528	ELECTRICITY	5,000.00	2,252.24	38%	5,876.00	6,000.00	5,137.27	4,039.17
100-44200-528	WATER & SEWAGE	1,300.00	541.31	54%	1,000.00	1,000.00	1,236.85	1,160.65
100-45000-528	BUILDING & GROUNDS MAINTENANCE	1,200.00	1,551.87	117%	1,324.00	1,200.00	2,750.24	1,352.04
100-45600-528	HEATING & COOLING	1,000.00	4,590.00	100%	4,590.00	0.00	760.86	0.00
	TOTAL MALAKOFF SUB-STATION	8,500.00	8,935.42		12,790.00	8,200.00	9,885.22	6,551.86
MAINTENANCE SHOP (LUCAS ST)								
100-44000-529	ELECTRICITY	2,000.00	851.41	31%	2,750.00	2,750.00	2,096.74	1,199.37
100-44200-529	WATER & SEWAGE	800.00	410.37	51%	800.00	800.00	970.78	595.49
100-45000-529	BUILDING & GROUNDS MAINTENANCE	200.00	0.00	0%	200.00	200.00	0.00	0.00
	TOTAL MAINTENANCE SHOP	3,000.00	1,261.78		3,750.00	3,750.00	3,067.52	1,794.86
HENDERSON COUNTY ANNEX								
100-44000-532	ELECTRICITY	43,000.00	14,919.26	35%	42,992.00	43,000.00	40,281.44	42,174.43
100-44100-532	NATURAL GAS	6,500.00	1,774.28	27%	6,500.00	6,500.00	2,898.67	1,940.61
100-44200-532	WATER & SEWAGE	8,000.00	2,435.81	30%	8,000.00	8,000.00	6,318.06	6,069.13
100-45000-532	BUILDING & GROUNDS	15,000.00	4,353.19	29%	15,000.00	15,000.00	4,769.76	5,897.34
100-45600-532	HEATING & COOLING	25,000.00	150.00	2%	10,000.00	10,000.00	10.95	4,941.46
100-45700-532	ELEVATOR MAINTENANCE	2,500.00	2,507.39	100%	2,508.00	2,500.00	2,879.42	2,753.51
100-55000-532	IMPROVEMENTS	10,000.00	0.00	0%	0.00	0.00	0.00	5,965.00
100-57600-532	EQUIPMENT	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	0.00
	TOTAL HENDERSON COUNTY ANNEX	115,000.00	26,139.93		90,000.00	90,000.00	57,158.30	69,741.48
POYNOR SUB-STATION								
100-44000-533	ELECTRICITY	1,950.00	268.42	14%	1,950.00	1,950.00	1,238.35	1,277.07
100-44100-533	NATURAL GAS	1,000.00	406.69	41%	1,000.00	1,000.00	857.40	778.50
100-44200-533	WATER & SEWAGE	400.00	175.90	44%	400.00	400.00	422.16	532.18
100-45000-533	BUILDING & GROUNDS MAINTENANCE	150.00	125.00	83%	150.00	150.00	312.90	254.90
100-46000-533	SANITATION	500.00	167.70	34%	500.00	500.00	328.05	306.00
	TOTAL POYNOR SUB-STATION	4,000.00	1,143.71		4,000.00	4,000.00	3,158.86	3,148.65
LARUE SUB-STATION								
100-44000-534	ELECTRICITY	5,000.00	0.00		0.00	0.00	0.00	0.00
100-44200-534	WATER & SEWAGE	1,000.00	0.00		0.00	0.00	0.00	0.00
100-45000-534	BUILDING & GROUNDS MAINTENANCE	300.00	0.00		0.00	0.00	0.00	0.00
100-46000-534	SANITATION	500.00	0.00		0.00	0.00	0.00	0.00
100-53300-534	CONSTRUCTION IN PROGRESS	0.00	7,445.00		0.00	0.00	0.00	0.00
	TOTAL LARUE SUB-STATION	6,800.00	7,445.00		0.00	0.00	0.00	0.00
CONSTABLES								
100-33000-540	FUEL	3,000.00	0.00	0%	3,000.00	3,000.00	0.00	0.00
100-34000-540	TIRES	740.00	0.00	0%	740.00	740.00	0.00	0.00
100-45400-540	VEHICLE MAINTENANCE	4,225.00	0.00	0%	4,225.00	4,225.00	0.00	0.00
	TOTAL CONSTABLES	7,965.00	0.00		7,965.00	7,965.00	0.00	0.00
CONSTABLE PCT 1								
100-10100-541	SALARIES-ELECTED OFFICIALS	49,885.00	18,905.26	44%	43,281.00	43,281.00	42,482.69	41,572.21
100-11200-541	LONGEVITY	0.00	2,184.08	44%	5,000.00	5,000.00	5,027.54	5,000.06
		49,885.00	21,089.34		48,281.00	48,281.00	47,510.23	46,572.27
100-20100-541	FICA	3,953.90	1,559.28	42%	3,700.00	3,700.00	3,512.72	3,470.62
100-20200-541	HEALTH INSURANCE	10,463.27	5,070.00	50%	10,232.00	10,232.00	10,140.00	9,294.10
100-20300-541	RETIREMENT	7,672.97	3,138.28	44%	7,185.00	7,185.00	6,971.12	6,487.88
100-20500-541	SUPPLEMENTAL RETIREMENT	81.74	34.59	43%	80.00	80.00	88.01	88.40
100-20700-541	DENTAL INSURANCE	335.00	160.92	50%	322.00	322.00	313.24	277.10
100-20900-541	PHONE ALLOWANCE	600.00	0.00	0%	600.00	600.00	0.00	0.00
100-21100-541	UNIFORM ALLOWANCE	1,200.00	553.80	46%	1,200.00	1,200.00	1,199.90	1,153.75
		24,306.88	10,516.87		23,319.00	23,319.00	22,224.99	20,771.85
100-31000-541	OFFICE SUPPLIES	100.00	0.00	0%	100.00	100.00	48.73	83.75
100-31100-541	POSTAGE	100.00	0.00	0%	100.00	100.00	0.00	0.00
100-33000-541	FUEL	2,000.00	326.18	16%	2,000.00	2,000.00	1,197.04	1,134.00
100-34000-541	TIRES	400.00	0.00	0%	400.00	400.00	0.00	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-34600-541	BOOK & BOOK UPDATE	300.00	0.00	0%	300.00	300.00	207.25	0.00
100-35000-541	NON-CAPITAL EQUIP \$500-\$5K	0.00	0.00	0%	0.00	0.00	2,965.00	0.00
100-39100-541	MINOR EQUIPMENT LESS \$500	200.00	0.00	0%	400.00	400.00	36.90	722.27
		3,100.00	326.18		3,300.00	3,300.00	4,454.92	1,940.02
100-42800-541	DUES & SUBSCRIPTIONS	60.00	60.00	100%	60.00	60.00	60.00	60.00
100-45400-541	VEHICLE MAINTENANCE	400.00	21.75	11%	200.00	200.00	33.33	292.79
		460.00	81.75		260.00	260.00	93.33	739.29
100-57000-541	VEHICLE	0.00	0.00	0.00	0.00	0.00	27,695.00	0.00
		0.00	0.00		0.00	0.00	27,695.00	0.00
	TOTAL CONSTABLE PCT 1	77,751.88	32,014.14		75,160.00	75,160.00	101,978.47	70,023.43
	CONSTABLE PRECINCT 2							
100-10100-542	SALARIES-ELECTED OFFICIALS	49,885.00	18,905.26	44%	43,281.00	43,281.00	42,482.69	41,572.23
100-11200-542	LONGEVITY	0.00	2,184.08	44%	5,000.00	5,000.00	5,027.54	4,852.19
		49,885.00	21,089.34		48,281.00	48,281.00	47,510.23	46,424.42
100-20100-542	FICA	3,953.90	1,423.73	38%	3,700.00	3,700.00	3,198.10	3,147.22
100-20200-542	HEALTH INSURANCE	10,463.27	5,070.00	50%	10,232.00	10,232.00	10,140.00	10,139.00
100-20300-542	RETIREMENT	7,672.97	3,138.28	44%	7,185.00	7,185.00	6,971.12	6,467.27
100-20500-542	SUPPLEMENTAL RETIREMENT	81.74	34.59	43%	80.00	80.00	88.01	88.08
100-20700-542	DENTAL INSURANCE	335.00	160.92	50%	322.00	322.00	313.24	302.12
100-20900-542	PHONE ALLOWANCE	600.00	0.00	0%	600.00	600.00	0.00	0.00
100-21100-542	UNIFORM ALLOWANCE	1,200.00	553.80	46%	1,200.00	1,200.00	1,199.90	1,199.90
		24,306.88	10,381.32		23,319.00	23,319.00	21,910.37	21,343.59
100-31000-542	OFFICE SUPPLIES	200.00	120.00	88%	137.00	137.00	145.56	124.10
100-31100-542	POSTAGE	200.00	75.50	27%	276.00	276.00	106.92	0.00
100-33000-542	FUEL	2,000.00	602.11	30%	2,000.00	2,000.00	1,677.04	1,642.60
100-34000-542	TIRES	400.00	0.00	0%	400.00	400.00	479.94	0.00
		2,800.00	797.61		2,813.00	2,813.00	2,409.46	1,766.70
100-42700-542	CONFERENCE AND EDUCATION	100.00	100.00	100%	100.00	100.00	48.00	0.00
100-42800-542	DUES & SUBSCRIPTIONS	60.00	60.00	100%	60.00	0.00	60.00	60.00
100-45400-542	VEHICLE MAINTENANCE	400.00	558.48	59%	940.00	1,000.00	169.46	247.36
100-49100-542	FIDELITY/NOTARY BONDS	0.00	0.00		0.00	0.00	0.00	177.50
		560.00	718.48		1,100.00	1,100.00	277.46	484.86
100-57000-542	VEHICLE	0.00	0.00		0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL CONSTABLE PCT 2	77,551.88	32,986.75		75,513.00	75,513.00	72,107.52	70,019.57
	CONSTABLE PRECINCT 3							
100-10100-543	SALARIES-ELECTED OFFICIALS	48,106.00	18,905.26	44%	43,281.00	43,281.00	42,482.69	41,572.23
100-11200-543	LONGEVITY	0.00	1,614.41	44%	3,697.00	3,697.00	3,589.47	3,046.17
		48,106.00	20,519.67		46,978.00	46,978.00	46,072.16	44,618.40
100-20100-543	FICA	3,817.81	1,415.28	40%	3,580.00	3,580.00	3,045.84	2,933.54
100-20200-543	HEALTH INSURANCE	10,463.27	5,070.00	50%	10,232.00	10,232.00	10,140.00	10,139.00
100-20300-543	RETIREMENT	7,405.76	3,093.16	44%	6,996.00	6,996.00	6,808.59	6,216.53
100-20500-543	SUPPLEMENTAL RETIREMENT	78.89	34.09	44%	78.00	78.00	86.21	84.50
100-20700-543	DENTAL INSURANCE	335.00	160.92	50%	322.00	322.00	313.24	302.12
100-20900-543	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
100-21100-543	UNIFORM ALLOWANCE	1,200.00	553.80	46%	1,200.00	1,200.00	1,199.90	1,199.90
		23,900.73	10,602.25		23,008.00	23,008.00	22,193.78	21,475.59
100-31000-543	OFFICE SUPPLIES	200.00	0.00	0%	200.00	200.00	3.79	136.70
100-31100-543	POSTAGE	50.00	0.00	0%	50.00	50.00	0.00	0.00
100-33000-543	FUEL	2,000.00	547.98	27%	2,000.00	2,000.00	1,585.36	1,250.86
100-34000-543	TIRES	400.00	0.00	0%	400.00	400.00	500.00	0.00
100-39100-543	MINOR EQUIPMENT	200.00	0.00	0%	200.00	200.00	0.00	0.00
		2,850.00	547.98		2,850.00	2,850.00	2,089.15	1,387.56
100-42700-543	CONFERENCE & EDUCATION	100.00	100.00	100%	100.00	100.00	48.00	0.00
100-42800-543	DUES & SUBSCRIPTIONS	60.00	60.00	100%	60.00	60.00	60.00	60.00
100-45300-543	OTHER EQUIPMENT REPAIRS	200.00	0.00	0%	200.00	200.00	0.00	0.00
100-45400-543	VEHICLE MAINTENANCE	600.00	40.64	7%	600.00	600.00	325.75	134.69
100-49100-543	FIDELITY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	177.50
		960.00	200.64		960.00	960.00	433.75	372.19
	TOTAL CONSTABLE PCT 3	75,816.73	31,870.54		73,796.00	73,796.00	70,788.84	67,853.74
	CONSTABLE PRECINCT 4							
100-10100-544	SALARIES-ELECTED OFFICIALS	43,929.00	18,905.26	44%	43,281.00	43,281.00	42,482.69	41,572.21
100-11200-544	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,929.00	18,905.26		43,281.00	43,281.00	42,482.69	41,572.21
100-20100-544	FICA	3,498.27	1,281.57	36%	3,580.00	3,580.00	2,871.46	3,001.11
100-20200-544	HEALTH INSURANCE	10,463.27	5,070.00	50%	10,232.00	10,232.00	10,140.00	7,604.30

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-20300-544	RETIREMENT	6,778.38	2,821.15	44%	6,459.00	6,459.00	6,243.12	5,799.10
100-20500-544	SUPPLEMENTAL RETIREMENT	72.21	31.09	43%	72.00	72.00	78.85	79.25
100-20700-544	DENTAL INSURANCE	335.00	160.92	50%	322.00	322.00	313.24	227.06
100-20900-544	PHONE ALLOWANCE	600.00	0.00	0%	600.00	600.00	0.00	0.00
100-21100-544	UNIFORM ALLOWANCE	1,200.00	553.80	46%	1,200.00	1,200.00	1,199.90	1,199.90
		22,947.12	9,918.53		22,465.00	22,465.00	20,846.57	17,910.72
100-31000-544	OFFICE SUPPLIES	50.00	0.00	0%	50.00	50.00	0.00	219.60
100-31100-544	POSTAGE	100.00	0.00	0%	100.00	100.00	0.00	0.00
100-33000-544	FUEL	2,000.00	514.69	26%	2,000.00	2,000.00	1,410.02	1,176.79
100-34000-544	TIRES	400.00	0.00	0%	400.00	400.00	66.00	422.83
100-39100-544	EQUIPMENT NONDISP LESS \$500	0.00	0.00	0.00	0.00	0.00	0.00	83.75
		2,550.00	514.69		2,550.00	2,550.00	1,476.02	1,902.97
100-42700-544	CONFERENCE & EDUCATION	100.00	60.00	60%	100.00	100.00	51.00	40.68
100-45400-544	VEHICLE MAINTENANCE	400.00	239.16	60%	400.00	400.00	47.83	262.42
100-49100-544	FIDELITY/NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	177.50
		500.00	299.16		500.00	500.00	98.83	480.60
	TOTAL CONSTABLE PCT 4	69,926.12	29,637.64		68,796.00	68,796.00	64,904.11	61,866.50
	CONSTABLE PRECINCT 5							
100-10100-545	SALARIES-ELECTED OFFICIALS	48,106.00	18,905.26	44%	43,281.00	43,281.00	42,482.69	41,572.23
100-11200-545	LONGEVITY	0.00	1,614.41	44%	3,697.00	3,697.00	3,457.39	3,173.17
		48,106.00	20,519.67		46,978.00	46,978.00	45,940.08	44,745.40
100-20100-545	FICA	3,817.81	1,391.19	39%	3,580.00	3,580.00	3,112.72	3,059.95
100-20200-545	HEALTH INSURANCE	10,463.27	5,070.00	50%	10,232.00	10,232.00	10,140.00	10,139.00
100-20300-545	RETIREMENT	7,405.76	3,055.56	44%	6,996.00	6,996.00	6,743.69	6,233.37
100-20500-545	SUPPLEMENTAL RETIREMENT	78.89	33.68	43%	78.00	78.00	85.10	85.02
100-20700-545	DENTAL INSURANCE	335.00	160.92	50%	322.00	322.00	313.24	302.12
100-20900-545	PHONE ALLOWANCE	600.00	0.00	0%	600.00	600.00	0.00	0.00
100-21100-545	UNIFORM ALLOWANCE	1,200.00	553.80	46%	1,200.00	1,200.00	1,199.90	1,199.90
		23,900.73	10,265.15		23,008.00	23,008.00	21,594.65	21,019.36
100-31000-545	OFFICE SUPPLIES	100.00	0.00	0%	100.00	100.00	15.70	98.20
100-31100-545	POSTAGE	50.00	0.00	0%	50.00	50.00	0.00	0.00
100-33000-545	FUEL	2,500.00	991.65	33%	3,000.00	3,000.00	3,234.95	2,906.04
100-34000-545	TIRES	400.00	0.00	0%	400.00	400.00	66.00	0.00
100-35000-545	NON-CAPITAL EQUIP \$500-\$5K	0.00	0.00	0%	0.00	0.00	2,965.00	0.00
100-39100-545	MINOR EQUIPMENT	0.00	0.00	0%	0.00	0.00	36.90	357.91
		3,050.00	991.65		3,550.00	3,550.00	6,318.55	3,362.15
100-42700-545	CONFERENCE & EDUCATION	100.00	0.00	0%	100.00	100.00	0.00	0.00
100-42800-545	DUES & SUBSCRIPITONS	0.00	0.00	0%	0.00	0.00	162.00	0.00
100-45400-545	VEHICLE MAINTENANCE	400.00	266.75	67%	400.00	400.00	226.40	1,120.50
100-49100-545	FIDELITY/NOTARY BONDS	0.00	0.00	0%	0.00	0.00	0.00	177.50
		500.00	266.75		500.00	500.00	388.40	1,298.00
100-57000-545	VEHICLES	0.00	0.00	0%	0.00	0.00	27,695.00	0.00
		0.00	0.00		0.00	0.00	27,695.00	0.00
	TOTAL CONSTABLE PCT 5	75,556.73	32,043.22		74,036.00	74,036.00	101,936.68	70,424.91
	CONSTABLE 1 LEOSE							
100-42700-551	CONFERENCE & EDUCATION	660.00	100.00	15%	660.00	660.00	609.71	836.33
	TOTAL CONST 1 LEOSE	660.00	100.00		660.00	660.00	609.71	836.33
	CONSTABLE 2 LEOSE							
100-42700-552	CONFERENCE & EDUCATION	660.00	0.00	0%	660.00	660.00	1,036.05	150.00
	TOTAL CONST 2 LEOSE	660.00	0.00		660.00	660.00	1,036.05	150.00
	CONSTABLE 3 LEOSE							
100-42700-553	CONFERENCE & EDUCATION	660.00	0.00	0%	660.00	660.00	1,033.80	300.00
	TOTAL CONST 3 LEOSE	660.00	0.00		660.00	660.00	1,033.80	300.00
	CONSTABLE 4 LEOSE							
100-33700-554	AMMUNITION	300.00	0.00	0%	300.00	300.00	0.00	0.00
100-42700-554	CONFERENCE & EDUCATION	660.00	761.20	115%	660.00	660.00	2,002.51	1,318.69
	TOTAL CONST 4 LEOSE	960.00	761.20		960.00	960.00	2,002.51	1,318.69
	CONSTABLE 5 LEOSE							
100-42700-555	CONFERENCE & EDUCATION	660.00	0.00	0%	660.00	660.00	600.81	326.00
	TOTAL CONST 5 LEOSE	660.00	0.00		660.00	660.00	600.81	326.00
	FIRST MARSHAL LEOSE							
100-42700-557	CONFERENCE & EDUCATION	850.00	0.00	0%	850.00	850.00	794.76	450.00
	TOTAL FIRE MARSHAL LEOSE	850.00	0.00		850.00	850.00	794.76	450.00
	SHERIFF DEPARTMENT FIELD OPERATIONS							

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-10100-560	SALARIES-ELECTED OFFICIALS	79,383.00	30,084.39	44%	68,873.00	68,873.00	67,603.68	66,154.99
100-10200-560	SALARIES-FT	3,051,853.00	1,203,802.45	43%	2,816,839.00	2,816,839.00	2,584,371.41	2,616,019.70
100-11200-560	LONGEVITY	0.00	36,446.94	38%	96,827.00	96,827.00	90,885.62	102,588.15
100-15100-560	STRAIGHT TIME	40,000.00	19,735.32	49%	40,000.00	40,000.00	82,503.49	37,957.93
100-15200-560	TIME & A HALF	50,000.00	35,275.28	71%	50,000.00	50,000.00	76,082.61	84,992.58
100-15500-560	CERTIFICATE PAY	31,000.00	11,518.77	40%	29,000.00	29,000.00	24,152.88	23,672.13
		3,252,236.00	1,336,863.15		3,101,539.00	3,101,539.00	2,925,599.69	2,931,385.48
100-20100-560	FICA	253,707.35	97,156.48	41%	234,453.00	234,453.00	211,842.55	212,670.51
100-20200-560	HEALTH INSURANCE	721,965.88	323,600.61	46%	705,959.00	705,959.00	598,270.65	598,227.34
100-20300-560	RETIREMENT	498,128.69	197,730.99	43%	459,666.00	459,666.00	427,498.14	407,806.41
100-20500-560	SUPPLEMENTAL RETIREMENT	5,306.30	2,178.84	43%	5,066.00	5,066.00	5,409.52	5,568.04
100-20700-560	DENTAL INSURANCE	23,115.00	10,272.06	46%	22,218.00	22,218.00	18,769.30	18,303.28
100-21100-560	UNIFORM EXPENSE	60,000.00	26,259.35	44%	60,000.00	60,000.00	54,041.65	53,257.10
100-22500-560	TRAVEL ALLOWANCE	4,200.00	1,938.48	46%	4,200.00	4,200.00	4,200.04	4,200.04
		1,566,423.22	659,136.81		1,491,562.00	1,491,562.00	1,320,031.85	1,300,032.72
100-31000-560	OFFICE SUPPLIES	21,000.00	9,747.50	50%	19,500.00	20,000.00	22,356.13	22,707.25
100-31100-560	POSTAGE	14,500.00	6,676.52	46%	14,500.00	14,500.00	13,807.38	13,974.80
100-31200-560	AUDIO & VIDEO SUPPLIES	4,800.00	371.62	8%	4,800.00	4,800.00	32.45	2,362.97
100-33000-560	FUEL	200,000.00	86,655.81	41%	210,000.00	210,000.00	221,975.02	180,080.10
100-33600-560	UNIFORMS	2,500.00	2,313.32	93%	2,500.00	2,000.00	24,955.79	1,563.66
100-33700-560	AMMUNITION	12,000.00	5,282.50	44%	12,000.00	12,000.00	9,409.59	10,998.67
100-34000-560	TIRES	35,000.00	15,604.92	62%	25,000.00	25,000.00	29,275.81	21,851.04
100-34600-560	BOOK & BOOK UPDATES	2,500.00	444.00	18%	2,500.00	2,500.00	93.95	3,087.00
100-35000-560	NON-CAPITAL EQUIP \$500-\$5K	20,000.00	5,204.99	26%	20,000.00	20,000.00	14,745.48	34,453.29
100-37200-560	FURNITURE & FIXTURES LESS \$5K	2,000.00	0.00	0%	2,000.00	2,000.00	1,131.51	799.95
100-39100-560	MINOR EQUIPMENT	30,000.00	28,135.07	94%	30,000.00	30,000.00	25,919.31	26,301.51
		334,300.00	160,436.25		342,800.00	342,800.00	363,702.42	318,180.24
100-40500-560	EMPLOYMENT EXAMS&IMMUNIZATIONS	6,500.00	5,910.00	91%	6,500.00	6,500.00	10,400.00	10,360.48
100-41000-560	COURT RELATED EXPENSE	500.00	0.00	0%	500.00	500.00	0.00	0.00
100-41600-560	CONTRACT SERVICES	3,500.00	0.00	0%	3,500.00	3,500.00	0.00	1,024.85
100-41800-560	LAB FEES EXPENSES	40,000.00	0.00	0%	0.00	0.00	0.00	0.00
100-41900-560	OTHER PROFESSIONAL SERVICES	10,000.00	2,100.00	21%	10,000.00	10,000.00	11,383.04	19,043.00
100-42000-560	TELEPHONE	2,800.00	1,079.28	39%	2,800.00	2,800.00	2,099.25	2,059.72
100-42100-560	COMMUNICATIONS TOWER	40,000.00	3,999.82	40%	10,000.00	10,000.00	10,553.45	5,021.40
100-42600-560	BUSINESS & TRAVEL EXPENSE	500.00	0.00	0%	500.00	500.00	31.30	506.20
100-42700-560	CONFERENCE & EDUCATION	10,000.00	9,220.14	92%	10,000.00	10,000.00	7,590.49	11,248.66
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	3,140.85	31%	10,000.00	10,000.00	9,009.45	11,632.06
100-42900-560	PRISONER EXTRADITION	1,493.00	1,688.08	113%	1,493.00	1,493.00	5,900.53	671.65
100-43000-560	ADVERTISING & PUBLICATION	200.00	0.00	0%	200.00	1,200.00	0.00	0.00
100-44400-560	SATELLITE/CABLE SERVICES	2,000.00	840.96	42%	2,000.00	2,000.00	1,617.80	1,590.35
100-45300-560	OTHER EQUIPMENT REPAIRS	3,500.00	1,153.85	33%	3,500.00	5,000.00	820.93	1,114.32
100-45400-560	VEHICLE MAINTENANCE	50,000.00	19,667.58	42%	46,313.00	50,000.00	39,747.72	38,147.69
100-45800-560	SOFTWARE AND MAINTENANCE	0.00	6,186.87	0.00	6,187.00	0.00	5,550.00	5,550.00
100-45900-560	WIRELESS/INTERNET SERVICES	7,000.00	3,139.46	45%	7,000.00	7,000.00	6,998.76	6,855.84
100-48900-560	DAMAGES	2,000.00	0.00	0%	2,000.00	2,000.00	450.00	1,100.00
100-49100-560	FIDELITY BONDS	1,500.00	1,007.00	67%	1,500.00	1,500.00	1,561.00	1,468.50
100-49200-560	BUILDING/OFFICE RENTAL	0.00	300.00	50%	600.00	600.00	550.00	650.00
100-49300-560	COPIER EXPENSE	16,000.00	6,543.86	41%	16,000.00	16,000.00	15,112.54	15,459.72
100-49400-560	EQUIPMENT RENTAL	500.00	0.00	0%	500.00	500.00	0.00	0.00
		207,993.00	65,977.75		141,093.00	141,093.00	129,376.26	133,504.44
100-57000-560	VEHICLE	300,000.00	286,005.00	99%	290,000.00	290,000.00	240,003.80	259,358.20
100-57600-560	EQUIPMENT	15,000.00	0.00	0%	15,000.00	15,000.00	0.00	0.00
		315,000.00	286,005.00		305,000.00	305,000.00	240,003.80	259,358.20
100-70100-560	DRUG SCREENING TESTS	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
		1,000.00	0.00		1,000.00	1,000.00	0.00	0.00
	TOTAL SHERIFF'S DEPT FIELD OPS	5,676,952.22	2,508,418.96		5,382,994.00	5,382,994.00	4,978,714.02	4,942,461.08
	SHERIFF'S DEPARTMENT LEOSE							
100-33000-561	FUEL	0.00	0.00	0%	0.00	0.00	69.48	0.00
100-42700-561	CONFERENCE & EDUCATION	17,683.00	30.00	0%	17,683.00	17,683.00	6,567.18	1,575.00
	SHERIFF DEPT LEOSE	17,683.00	30.00		17,683.00	17,683.00	6,636.66	1,575.00
	BULLET PROOF VEST GRANT							
100-33600-563	UNIFORMS	0.00	0.00	0%	0.00	0.00	10,800.00	10,364.87
100-35000-563	NON-CAPITAL EQUIP \$500-\$5K	0.00	0.00	0%	0.00	0.00	1,499.98	0.00
	TOTAL BULLET PROOF VEST GRANT	0.00	0.00		0.00	0.00	12,299.98	10,364.87
	SHERIFF DEPARTMENT JAIL OPERATIONS							
100-10200-568	SALARIES - FT	3,641,421.00	1,380,484.55	41%	3,388,042.00	3,388,042.00	2,941,554.23	3,084,910.96
100-11200-568	LONGEVITY	0.00	34,416.86	38%	89,824.00	89,824.00	75,019.73	66,784.89
100-15100-568	OT - STRAIGHT TIME	54,000.00	47,021.45	106%	44,154.00	54,000.00	134,677.01	50,513.69
100-15200-568	OT - TIME & A HALF	30,000.00	46,891.28	118%	39,846.00	30,000.00	99,802.84	27,576.98

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-15500-568	CERTIFICATE PAY	5,000.00	2,576.82	74%	3,500.00	3,500.00	4,672.89	4,788.27
		3,730,421.00	1,511,390.96		3,565,366.00	3,565,366.00	3,255,726.70	3,234,574.79
100-20100-568	FICA	286,478.81	110,147.64	42%	262,877.00	262,877.00	235,997.35	235,787.62
100-20200-568	HEALTH INSURANCE	1,014,937.54	368,135.20	37%	982,203.00	982,203.00	733,496.00	834,789.08
100-20300-568	RETIREMENT	562,472.11	220,269.36	42%	519,782.00	519,782.00	471,714.85	452,199.98
100-20500-568	SUPPLEMENTAL RETIREMENT	5,991.71	2,427.23	42%	5,728.00	5,728.00	5,962.48	6,167.55
100-20700-568	DENTAL INSURANCE	32,495.00	11,874.21	38%	31,234.00	31,234.00	23,121.82	25,452.19
100-21100-568	UNIFORM ALLOWANCE	14,400.00	6,599.45	46%	14,400.00	14,400.00	12,368.20	12,453.14
		1,916,775.17	719,453.09		1,816,224.00	1,816,224.00	1,482,660.70	1,566,849.56
100-31000-568	OFFICE SUPPLIES	19,000.00	7,273.95	38%	19,000.00	19,000.00	19,509.60	22,234.17
100-31200-568	AUDIO & VIDEO SUPPLIES	2,000.00	0.00	0%	2,000.00	2,000.00	0.00	275.30
100-33300-568	CAFETERIA SUPPLIES	525,600.00	211,255.44	40%	525,600.00	525,600.00	489,980.18	445,088.10
100-33500-568	PRISONER HYGENIC SUPPLIES	25,000.00	9,810.87	39%	25,000.00	25,000.00	22,365.64	15,517.71
100-33600-568	UNIFORMS	5,000.00	189.79	4%	5,000.00	5,000.00	8,191.47	452.14
100-34000-568	TIRES	3,500.00	0.00	0%	3,500.00	3,500.00	0.00	0.00
100-34600-568	BOOK & BOOK UPDATES	1,000.00	0.00	0%	500.00	500.00	0.00	0.00
100-39100-568	MINOR EQUIPMENT	8,720.00	1,313.02	15%	8,720.00	8,720.00	7,307.53	1,940.90
		589,820.00	229,843.07		589,320.00	589,320.00	547,354.42	485,508.32
100-40800-568	COMPETENCY EVALUATIONS	3,500.00	0.00	0%	3,500.00	3,500.00	0.00	0.00
100-42600-568	BUSINESS & TRAVEL EXPENSE	500.00	0.00	0%	500.00	500.00	0.00	21.37
100-42700-568	CONFERENCE & EDUCATION	5,000.00	62.13	1%	5,000.00	5,000.00	4,339.06	4,544.46
100-42800-568	DUES & SUBSCRIPTIONS	500.00	0.00	0%	500.00	500.00	408.00	0.00
100-42900-568	PRISONER EXTRADITION	7,500.00	545.30	7%	7,500.00	7,500.00	1,716.90	3,355.86
100-45400-568	VEHICLE MAINTENANCE	8,000.00	22.50	0%	8,000.00	8,000.00	148.43	241.53
100-49300-568	COPIER EXPENSE	4,840.00	1,231.60	25%	4,840.00	4,840.00	1,382.82	1,524.00
		29,840.00	1,861.53		29,840.00	29,840.00	7,995.21	9,687.22
100-70100-568	DRUG SCREENING TESTS	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
100-71100-568	INMATE MEDICAL	702,904.00	316,398.99	47%	669,432.00	669,432.00	672,131.25	603,159.63
		703,904.00	316,398.99		670,432.00	670,432.00	672,131.25	603,159.63
	TOTAL SHER DEPT JAIL OPS	6,970,760.17	2,778,947.64		6,671,182.00	6,671,182.00	5,965,868.28	5,899,779.52
	SHERIFF SCHOOL RESOURCE DEPUTIES (SRD)							
100-10200-569	SALARIES-FT	91,020.00	36,237.65	29%	126,853.00	126,853.00	313.67	0.00
100-11200-569	LONGEVITY	0.00	203.10	0.00	0.00	0.00	0.00	0.00
100-15500-568	CERTIFICATE PAY	500.00	0.00		0.00	0.00	0.00	0.00
		91,520.00	36,440.75		126,853.00	126,853.00	313.67	0.00
100-20100-569	FICA	7,184.88	2,744.53	28%	9,980.00	9,980.00	26.26	0.00
100-20200-569	HEALTH INSURANCE	20,926.55	4,228.57	14%	30,420.00	30,420.00	0.00	0.00
100-20300-569	RETIREMENT	14,106.78	5,441.01	29%	18,942.00	18,942.00	49.85	0.00
100-20500-569	SUPPLEMENTAL RETIREMENT	150.27	59.96	29%	209.00	209.00	0.55	0.00
100-20700-569	DENTAL INSURANCE	670.00	134.10	14%	966.00	966.00	0.00	0.00
100-21100-569	UNIFORM ALLOWANCE	2,400.00	1,061.45	29%	3,600.00	3,600.00	0.00	0.00
		45,438.48	13,669.62		64,117.00	64,117.00	76.66	0.00
	TOTAL SHER SRD	136,958.48	50,110.37		190,970.00	190,970.00	390.33	0.00
	JUVENILE COUNTY FUNDED							
100-10200-570	SALARIES - FT	144,689.00	59,317.13	45%	130,961.00	130,961.00	125,106.69	115,195.35
100-11200-570	LONGEVITY	0.00	7,124.02	27%	26,462.00	26,462.00	23,686.37	23,596.03
		144,689.00	66,441.15		157,423.00	157,423.00	148,856.70	138,791.38
100-20100-570	FICA	10,609.27	3,992.13	33%	12,043.00	12,043.00	6,077.55	8,607.70
100-20200-570	HEALTH INSURANCE	68,704.92	40,679.92	61%	67,175.00	67,175.00	51,545.00	66,435.00
100-20300-570	RETIREMENT	35,023.47	19,846.66	55%	36,164.00	36,164.00	31,787.19	31,886.59
100-20500-570	SUPPLEMENTAL RETIREMENT	505.75	372.78	70%	536.00	536.00	433.76	604.56
100-20700-570	DENTAL & VISION INSURANCE	2,345.00	925.62	41%	2,254.00	2,254.00	2,086.26	2,114.84
		117,188.40	65,817.11		118,172.00	118,172.00	91,929.76	109,648.69
100-31000-570	OFFICE SUPPLIES	1,500.00	348.68	24%	1,449.00	1,500.00	847.96	936.40
100-31100-570	POSTAGE	270.00	42.62	16%	270.00	270.00	87.86	250.16
100-31600-570	U.A SUPPLIES	450.00	210.05	47%	450.00	450.00		15.57
100-33000-570	FUEL	5,200.00	1,530.76	31%	5,000.00	5,000.00	5,096.10	4,752.84
100-33600-570	UNIFORMS	140.00	190.95	100%	191.00	140.00	0.00	0.00
100-34000-570	TIRES	800.00	0.00	0%	500.00	500.00	454.96	0.00
100-34600-570	BOOK AND BOOK UPDATES	57.00	0.00	0%	57.00	57.00	0.00	64.00
100-37200-570	FURNITURE & FIXTURES LESS \$5K	250.00	0.00	0%	250.00	250.00	0.00	0.00
100-39100-570	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	117.69
		8,667.00	2,323.06		8,167.00	8,167.00	6,486.88	6,136.66
100-41700-570	ELECTRONIC MONITORING	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	480.00
100-41900-570	OTHER PROFFESIONAL SVC	3,900.00	0.00	0%	3,900.00	3,900.00	3,360.00	3,300.00
100-42600-570	BUSINESS AND TRAVEL EXPENSES	500.00	105.78	21%	500.00	500.00	185.03	259.07
100-42700-570	STAFF TRAINING/CONFERENCE	3,000.00	617.00	21%	3,000.00	3,000.00	227.23	2,221.34
100-45400-570	VEHICLE MAINTENANCE	1,300.00	1,142.83	88%	1,300.00	1,300.00	970.65	1,213.83

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-49100-570	FIDELITY BONDS	370.00	300.00	81%	370.00	370.00	250.00	300.00
100-49300-570	COPIER LEASE EXPENSE	1,975.00	851.95	43%	1,975.00	1,975.00	2,069.62	1,988.86
		12,045.00	3,017.56		12,045.00	12,045.00	7,062.53	9,763.10
100-70100-570	DRUG SCREENING TESTS	1,800.00	156.84	9%	1,800.00	1,800.00	517.36	531.23
100-75000-570	CONTRACT DETENTION	95,000.00	54,265.00	60%	90,000.00	90,000.00	106,545.00	91,409.00
100-75100-570	JUVENILE MEDICAL & DENTAL	700.00	0.00	0%	700.00	700.00	339.15	204.36
		97,500.00	54,421.84		92,500.00	92,500.00	107,401.51	92,144.59
	TOTAL JUVENILE CO FUNDED	380,089.40	192,020.72		388,307.00	388,307.00	361,737.38	356,484.42
	EMERGENCY MANAGEMENT							
100-10200-590	SALARIES-FT	52,621.00	20,653.00	44%	47,282.00	47,282.00	46,410.20	45,415.43
100-11200-590	LONGEVITY	0.00	1,610.79	44%	3,691.00	3,691.00	3,445.78	3,163.02
		52,621.00	22,263.79		50,973.00	50,973.00	49,855.98	48,578.45
100-20100-590	FICA	4,025.51	1,486.00	38%	3,900.00	3,900.00	3,210.87	3,153.37
100-20200-590	HEALTH INSURANCE	10,463.27	5,070.00	50%	10,232.00	10,232.00	10,140.00	10,139.00
100-20300-590	RETIREMENT	7,903.67	3,232.70	44%	7,402.00	7,402.00	7,219.60	6,767.33
100-20500-590	SUPPLEMENTAL RETIREMENT	84.19	35.62	43%	82.00	82.00	91.17	92.28
100-20700-590	DENTAL INSURANCE	335.00	160.92	50%	322.00	322.00	313.24	302.12
		22,811.65	9,985.24		21,938.00	21,938.00	20,974.88	20,454.10
100-31000-590	OFFICE SUPPLIES	600.00	25.19	2%	1,300.00	1,300.00	361.58	168.87
100-33000-590	FUEL	1,000.00	496.11	54%	912.00	1,000.00	791.92	654.97
100-34000-590	TIRES	600.00	0.00	0%	600.00	600.00	265.20	0.00
100-39100-590	MINOR EQUIPMENT	400.00	287.92	100%	288.00	200.00	57.99	0.00
		2,600.00	809.22		3,100.00	3,100.00	1,476.69	823.84
100-42200-590	COMMAND TRAILER	30,000.00	1,334.86	61%	2,174.00	2,000.00		3,394.22
100-42700-590	CONFERENCE & EDUCATION	1,500.00	789.58	53%	1,500.00	1,500.00	248.27	117.90
100-42800-590	DUES & SUBSCRIPTIONS	200.00	0.00	0%	100.00	100.00	179.88	179.88
100-43000-590	ADVERTISING & PUBLICATION	2,000.00	1,668.90	83%	2,000.00	2,000.00	1,674.95	561.85
100-44400-590	SATELLITE/CABLE SERVICES	0.00	357.84	72%	500.00	500.00	671.07	609.22
100-45400-590	VEHICLE MAINTENANCE	1,000.00	728.41	73%	1,000.00	1,000.00	1,303.67	891.34
100-45900-590	WIRELESS/INTERNET SERVICES	600.00	0.00	0%	326.00	500.00	0.00	0.00
100-49300-590	COPIER EXPENSE	920.00	347.45	38%	920.00	920.00	833.88	833.88
		36,220.00	5,227.04		8,520.00	8,520.00	4,911.72	6,588.29
	TOTAL EMERGENCY MGMT	114,252.65	38,285.29		84,531.00	84,531.00	77,219.27	76,444.68
	FIRE MARSHAL/ECU							
100-10200-591	SALARIES-FT	221,015.00	83,113.13	41%	200,971.00	200,971.00	150,587.61	121,010.70
100-10800-591	PART TIME	21,000.00	8,127.97	39%	21,000.00	21,000.00	17,544.73	18,221.00
100-11200-591	LONGEVITY	0.00	2,418.05	43%	5,680.00	5,680.00	5,763.91	5,830.00
100-15200-591	TIME & HALF	2,000.00	0.00	0%	2,000.00	2,000.00	50.26	2,326.58
		244,015.00	93,659.15		229,651.00	229,651.00	173,946.51	147,388.28
100-20100-591	FICA	19,126.15	7,000.74	39%	18,028.00	18,028.00	13,142.60	10,840.67
100-20200-591	HEALTH INSURANCE	52,316.37	23,037.07	45%	51,224.00	51,224.00	30,420.00	27,037.40
100-20300-591	RETIREMENT	37,552.25	13,959.74	41%	34,217.00	34,217.00	25,441.57	20,365.60
100-20500-591	SUPPLEMENTAL RETIREMENT	400.02	153.82	41%	378.00	378.00	320.20	278.62
100-20700-591	DENTAL INSURANCE	1,675.00	731.19	45%	1,610.00	1,610.00	939.72	806.28
100-21100-591	UNIFORM ALLOWANCE	6,000.00	2,630.55	44%	6,000.00	6,000.00	3,784.30	2,353.65
		117,069.79	47,513.11		111,457.00	111,457.00	74,048.39	61,682.22
100-31000-591	OFFICE SUPPLIES	2,840.00	1,556.73	55%	2,840.00	2,840.00	2,198.39	968.64
100-31100-591	POSTAGE	1,400.00	510.20	36%	1,400.00	1,400.00	1,335.25	2,092.47
100-33000-591	FUEL	15,000.00	5,171.06	34%	15,000.00	15,000.00	10,189.48	8,274.75
100-33700-591	AMMUNITION	100.00	0.00	0%	100.00	100.00	0.00	0.00
100-34000-591	TIRES	1,600.00	717.00	48%	1,500.00	1,500.00	639.12	2,129.64
100-34600-591	BOOK & BOOK UPDATES	300.00	158.73	53%	300.00	300.00	0.00	319.91
100-39100-591	MINOR EQUIPMENT	3,000.00	548.78	18%	3,000.00	3,000.00	4,622.43	1,690.08
		24,240.00	8,662.50		24,140.00	24,140.00	18,984.67	16,075.32
100-41900-591	OTHER PROFESSIONAL SVCS	1,000.00	0.00	0%	3,000.00	3,000.00	0.00	0.00
100-42700-591	CONFERENCE & EDUCATION	500.00	192.50	39%	500.00	500.00	0.00	350.08
100-42800-591	DUES & SUBSCRIPTIONS	750.00	252.75	34%	750.00	750.00	1,113.13	815.13
100-45400-591	VEHICLE MAINTENANCE	3,000.00	1,531.96	51%	3,000.00	3,000.00	1,361.47	2,258.23
100-45900-591	WIRELESS/INTERNET SERVICES	1,800.00	569.85	32%	1,800.00	1,800.00	1,367.64	1,367.72
100-49100-591	BONDS	150.00	0.00	0%	150.00	150.00	163.50	0.00
100-49300-591	COPIER EXPENSE	2,160.00	996.46	46%	2,160.00	2,160.00	2,177.78	1,825.16
		9,360.00	3,543.52		11,360.00	11,360.00	6,183.52	6,616.32
100-57000-591	VEHICLE	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00
		0.00	0.00		0.00	0.00	24,920.00	0.00
	TOTAL FIRE MARSHAL/ECU	394,684.79	153,378.28		376,608.00	376,608.00	298,083.09	231,762.14
	DEPARTMENT OF PUBLIC SAFETY							
100-10200-592	SALARIES-FT	71,941.00	29,619.59	44%	67,053.00	67,053.00	66,558.94	41,549.81
100-11200-592	LONGEVITY	0.00	1,153.20	41%	2,779.00	2,779.00	2,537.71	2,259.15

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
		71,941.00	30,772.79		69,832.00	69,832.00	69,096.65	43,808.96
100-20100-592	FICA	5,503.49	2,276.23	43%	5,343.00	5,343.00	5,108.68	3,195.59
100-20200-592	HEALTH INSURANCE	20,926.55	5,077.14	25%	20,490.00	20,490.00	10,151.56	10,139.00
100-20300-592	RETIREMENT	10,805.54	4,468.21	44%	10,140.00	10,140.00	10,005.85	6,105.56
100-20500-592	SUPPLEMENTAL RETIREMENT	115.11	49.23	44%	112.00	112.00	126.31	82.13
100-20700-592	DENTAL INSURANCE	670.00	160.92	25%	644.00	644.00	313.24	302.12
		38,020.68	12,031.73		36,729.00	36,729.00	25,705.64	19,824.40
100-31000-592	OFFICE SUPPLIES	1,074.00	22.17	2%	1,074.00	1,074.00	1,192.83	1,234.70
100-31200-592	AUDIO & VIDEO SUPPLIES	750.00	0.00	0%	750.00	750.00	0.00	0.00
100-39100-592	MINOR EQUIPMENT	1,000.00	237.99	24%	1,000.00	1,000.00	7,188.76	6,160.64
		2,824.00	260.16		2,824.00	2,824.00	9,509.35	9,473.15
100-49100-592	FIDELITY BONDS	0.00	0.00	0%	0.00	0.00	71.00	0.00
		0.00	0.00		0.00	0.00	71.00	0.00
	TOTAL DPS	112,785.68	43,064.68		109,385.00	109,385.00	104,382.64	73,106.51
	HEALTH CARE COORDINATOR							
100-10200-645	SALARIES-FT	0.00	303.56	1%	34,543.00	36,848.00	35,803.58	36,714.50
100-11200-645	LONGEVITY	0.00	0.00	0%	5,000.00	5,000.00	4,896.13	5,086.18
		0.00	303.56		39,543.00	41,848.00	40,699.71	41,800.68
100-20100-645	FICA	0.00	21.15	1%	2,781.00	2,958.00	2,850.36	2,979.68
100-20200-645	HEALTH INSURANCE	0.00	489.96	5%	10,232.00	10,232.00	10,140.00	10,139.00
100-20300-645	RETIREMENT	0.00	44.08	1%	5,742.00	6,077.00	5,893.38	5,823.03
100-20500-645	SUPPLEMENTAL RETIREMENT	0.00	0.49	1%	63.00	67.00	74.46	79.47
100-20700-645	DENTAL INSURANCE	0.00	15.55	5%	322.00	322.00	313.24	302.12
		0.00	571.23		19,140.00	19,656.00	19,271.44	19,323.30
100-31000-645	OFFICE SUPPLIES	500.00	216.54	46%	466.00	500.00	615.77	576.83
100-31100-645	POSTAGE	600.00	219.88	44%	498.00	600.00	608.54	441.74
100-37200-645	FURNITURE & FIXTURES LESS \$5K	0.00	84.42	99%	85.00	0.00	0.00	0.00
100-39100-645	EQUIPMENT NONDISP LESS \$500	0.00	0.00		0.00	0.00	0.00	183.99
		1,100.00	520.84		1,049.00	1,100.00	1,224.31	1,202.56
100-42700-645	CONFERENCE & EDUCATION	1,240.00	107.88	12%	900.00	900.00	845.16	1,496.71
100-42800-645	DUES & SUBSCRIPTIONS	800.00	200.00	25%	800.00	800.00	228.00	200.00
100-45800-645	SOFTWARE MAINTENANCE	11,600.00	7,753.50	67%	11,600.00	11,600.00	10,755.00	11,640.50
100-49300-645	COPIER EXPENSE	700.00	173.80	25%	700.00	700.00	417.12	417.12
		14,340.00	8,235.18		14,000.00	14,000.00	12,245.28	13,754.33
	TOTAL HEALTH CARE COORDINATOR	15,440.00	9,630.81		73,732.00	76,604.00	73,440.74	76,080.87
	PUBLIC LIBRARY							
100-10200-650	SALARIES-FT	108,370.00	45,629.72	44%	104,462.00	104,462.00	100,355.44	98,302.26
100-10800-650	SALARIES-PT	49,920.00	21,251.63	45%	47,500.00	45,000.00	44,257.04	29,060.35
100-11200-650	LONGEVITY	0.00	0.00	0%	1,629.00	4,129.00	2,360.80	2,370.85
100-15200-650	OT - TIME & A HALF	745.00	0.00	0%	745.00	745.00	0.00	0.00
		159,035.00	66,881.35		154,336.00	154,336.00	146,993.80	129,733.46
100-20100-650	FICA	12,166.18	4,697.85	46%	10,155.00	10,155.00	10,484.48	8,935.79
100-20200-650	HEALTH INSURANCE	31,389.82	14,365.00	47%	30,694.00	30,694.00	26,178.82	30,415.94
100-20300-650	RETIREMENT	23,887.06	9,536.46	43%	22,410.00	22,410.00	21,286.09	18,073.82
100-20500-650	SUPPLEMENTAL RETIREMENT	254.46	105.09	43%	247.00	247.00	268.59	246.08
100-20700-650	DENTAL INSURANCE	1,005.00	455.94	47%	966.00	966.00	808.20	906.36
		68,702.51	29,160.34		64,472.00	64,472.00	59,026.18	58,577.99
100-31000-650	OFFICE SUPPLIES	0.00	67.41	0%	68.00	0.00	345.06	0.00
100-31100-650	POSTAGE	600.00	303.40	76%	400.00	400.00	563.05	565.57
100-34600-650	BOOKS & BOOK UPDATES	2,500.00	628.35	26%	2,432.00	2,500.00	2,492.80	2,272.04
		3,100.00	999.16		2,900.00	2,900.00	3,400.91	2,837.61
100-42700-650	CONFERENCE & EDUCATION	2,000.00	1,457.00	97%	1,500.00	1,500.00	1,515.28	1,412.60
100-45800-650	SOFTWARE MAINTENANCE	2,000.00	0.00	0%	2,000.00	2,000.00	1,590.00	1,590.00
		4,000.00	1,457.00		3,500.00	3,500.00	3,105.28	3,002.60
	TOTAL PUBLIC LIBRARY	234,837.51	98,497.85		225,208.00	225,208.00	212,526.17	194,151.66
	LIBRARY RESERVE							
100-34600-651	BOOK & BOOK UPDATES	2,500.00	0.00	0%	2,500.00	2,500.00	0.00	0.00
	TOTAL LIBRARY RESERVE	2,500.00	0.00		2,500.00	2,500.00	0.00	0.00
	HISTORICAL COMMISSION							
100-10800-660	SALARIES PT	12,460.24	4,769.98	38%	12,461.00	12,461.00	10,378.52	10,788.50
		12,460.24	4,769.98		12,461.00	12,461.00	10,378.52	10,788.50
100-20100-660	FICA	953.21	364.90	38%	954.00	954.00	793.96	825.32
100-20300-660	RETIREMENT	1,871.53	692.61	38%	1,810.00	1,810.00	1,503.00	1,502.84
100-20500-660	SUPPLEMENTAL RETIREMENT	19.94	7.63	38%	20.00	20.00	19.10	20.55
		2,844.67	1,065.14		2,784.00	2,784.00	2,316.06	2,348.71

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
100-31000-660	OFFICE SUPPLIES	695.00	218.47	31%	695.00	695.00	598.01	468.85
100-31100-660	POSTAGE	175.00	148.00	85%	175.00	175.00	65.66	186.12
100-34600-660	BOOK & BOOK UPDATES	1,500.00	0.00	0%	1,500.00	1,500.00	1,332.00	1,504.80
100-37200-660	FURNITURE & FIXTURES <\$5K	0.00	0.00	0%	0.00	0.00	0.00	199.98
100-39100-660	MINOR EQUIP NONDISPOSABLE \$500	0.00	0.00	0%	0.00	0.00	256.09	0.00
		2,370.00	366.47		2,370.00	2,370.00	2,251.76	2,359.75
100-42600-660	BUSINESS AND TRAVEL	200.00	0.00	0%	172.00	200.00	46.65	0.00
100-42800-660	DUES AND SUBSCRIPTIONS	0.00	28.00	100%	28.00	0.00	35.00	0.00
100-43100-660	HISTORICAL MARKER	0.00	3,750.00	0.00	0.00	0.00	100.00	0.00
100-49300-660	COPIER EXPENSE	1,200.00	634.09	53%	1,200.00	1,200.00	1,284.09	1,190.61
		1,400.00	4,412.09		1,400.00	1,400.00	1,465.74	1,190.61
	TOTAL HISTORICAL COMMISSION	19,074.91	10,613.68		19,015.00	19,015.00	16,412.08	16,687.57
	COUNTY EXTENTION OFFICE							
100-10200-665	SALARIES-FT	125,070.60	47,321.67	41%	115,398.00	115,398.00	115,161.47	98,252.44
100-11200-665	LONGEVITY	0.00	1,370.07	25%	5,540.00	5,540.00	5,500.86	7,624.86
		125,070.60	48,691.74		120,938.00	120,938.00	120,662.33	105,877.30
100-20100-665	FICA	10,586.88	3,684.32	35%	10,413.00	10,413.00	9,535.23	7,994.90
100-20200-665	HEALTH INSURANCE	20,926.55	10,140.00	50%	20,463.00	20,463.00	17,745.00	20,278.00
100-20300-665	RETIREMENT	10,344.12	3,953.42	44%	9,054.00	9,054.00	9,289.83	8,983.32
100-20500-665	SUPPLEMENTAL RETIREMENT	110.19	43.56	44%	100.00	100.00	117.37	122.44
100-20700-665	DENTAL INSURANCE	670.00	321.84	52%	624.00	624.00	548.60	604.24
100-22500-665	TRAVEL ALLOWANCE	13,320.00	5,372.34	40%	13,320.00	13,320.00	13,320.06	9,535.46
		55,957.74	23,515.48		53,974.00	53,974.00	50,556.09	47,518.36
100-31000-665	OFFICE SUPPLIES	2,250.00	154.20	7%	2,250.00	2,250.00	1,729.81	1,511.81
100-31100-665	POSTAGE	3,000.00	909.40	30%	3,000.00	3,000.00	1,484.87	2,348.10
100-31400-665	PROGRAM SUPPLIES	1,000.00	0.00	0%	1,000.00	1,000.00	838.93	136.82
100-37200-665	FURNITURE & FIXTURES LESS \$5K	200.00	0.00	0%	200.00	200.00	339.99	
100-39000-665	4-H SUPPLIES	500.00	0.00	0%	500.00	500.00	0.00	205.44
100-39100-665	MINOR EQUIPMENT	0.00	0.00	0%	0.00	0.00	1,119.81	1,103.23
		6,950.00	1,063.60		6,950.00	6,950.00	5,513.41	7,755.40
100-42600-665	BUSINESS & TRAVEL EXPENSE	6,900.00	3,342.15	49%	6,850.00	6,900.00	3,176.18	2,277.54
100-42700-665	CONFERENCE & EDUCATION	3,600.00	1,927.52	54%	3,600.00	3,600.00	2,807.79	4,775.98
100-42800-665	DUES & SUBSCRIPTIONS	500.00	250.00	45%	550.00	500.00	525.00	250.00
100-49300-665	COPIER EXPENSE	6,750.00	2,132.33	32%	6,750.00	6,750.00	4,957.55	5,861.49
		17,750.00	7,652.00		17,750.00	17,750.00	11,466.52	13,165.01
	TOTAL CO EXT	205,728.34	80,922.82		199,612.00	199,612.00	188,198.35	174,316.07
	HEALTHY COUNTY/VENDING MACHINE							
100-31000-670	OFFICE SUPPLIES	500.00	0.00	0%	500.00	500.00	0.00	303.09
100-31400-670	PROGRAM SUPPLIES	0.00	360.00	0%	0.00	0.00	2,005.16	1,572.36
100-33300-670	FOOD SERVICES	3,300.00	38.00	1%	3,300.00	3,300.00	2,134.36	855.00
100-42700-670	CONFERENCE & EDUCATION	500.00	196.62	39%	500.00	500.00	78.26	95.37
	HEALTHY CO/VENDING MACHINE	4,300.00	594.62		4,300.00	4,300.00	4,217.78	2,825.82
	TOTAL GENERAL FUND EXPENSES	33,529,340.37	14,016,535.17		32,722,009.50	32,713,974.00	27,366,688.29	26,588,753.76
	FUND 150 - RECORDS MANAGEMENT							
	REVENUES							
150-40600-340	CO CLERK RECORDS MGMT FEES	-200,000.00	-59,203.50	30%	-200,000.00	-200,000.00	-183,546.18	-207,821.77
150-42000-340	CO RECORDS MGMT FEE	-25,000.00	-10,826.36	43%	-25,000.00	-25,000.00	-30,272.93	-20,168.81
150-70300-340	DIST CLK RECORDS MGMT FEE	-20,000.00	-6,504.51	33%	-20,000.00	-20,000.00	-18,682.30	-18,664.27
150-00000-390	TRANSFERS	-55,000.00	0.00	0%	-55,000.00	-55,000.00	0.00	0.00
	TOTAL RCDS MGMT REVENUES	-300,000.00	-76,534.37		-300,000.00	-300,000.00	-232,501.41	-246,654.85
	EXPENSES							
	COUNTY RECORDS MANAGEMENT							
150-41900-406	OTHER PROFESSIONAL SERVICES	0.00	1,877.76	0%	0.00	0.00	6,510.49	919.58
150-45500-406	HARDWARE MAINTENANCE	70,000.00	0.00	0%	70,000.00	70,000.00	47,200.00	0.00
		70,000.00	1,877.76		70,000.00	70,000.00	53,710.49	919.58
	COUNTY CLERK RECORDS MANAGEMENT							
150-35000-411	NON-CAPITAL EQUIP \$500-\$5K	0.00	847.00	0%	0.00	0.00	0.00	10,980.00
150-41800-411	CO CLK RCDS MGMT/PRESERVATION	200,000.00	47,974.91	24%	200,000.00	200,000.00	169,781.54	140,116.55
150-42700-411	CONFERENCE & EDUCATION	0.00	0.00	0%	0.00	0.00	0.00	1,020.00
150-45500-411	HARDWARE MAINTENANCE	0.00	1,941.00	0%	0.00	0.00	0.00	608.00
150-45800-411	SOFTWARE ANNUAL MAINTENANCE	0.00	0.00	0%	0.00	0.00	0.00	748.00
150-49300-411	COPIER EXPENSE	2,190.00	0.00	0%	2,190.00	2,190.00	0.00	
		202,190.00	50,762.91		202,190.00	202,190.00	169,781.54	153,472.55
	DISTRICT CLERK RECORDS MANAGEMENT							
150-31000-446	OFFICE SUPPLIES	2,650.00	0.00	0%	2,650.00	2,650.00	0.00	0.00
150-37200-446	FURNITURE & FIXTURES LESS \$5K	0.00	0.00	0%	0.00	0.00	0.00	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
150-41800-446	DST CLK RCDS MGMT/PRESERVATION	1,350.00	0.00	0%	1,350.00	1,350.00	0.00	0.00
150-41900-446	OTHER PROF SERVICES	15,000.00	0.00	0%	15,000.00	15,000.00	0.00	0.00
150-42700-446	CONFERENCE & EDUCATION	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
150-49300-446	COPIER EXPENSE	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
150-57200-446	FURNITURE & FIXTURES	0.00	0.00	0%	0.00	0.00	0.00	0.00
150-57600-446	EQUIPMENT	6,810.00	0.00	0%	6,810.00	6,810.00	0.00	0.00
		27,810.00	0.00		27,810.00	27,810.00	0.00	0.00
	TOTAL RECORDS MGMT FUND EXP	300,000.00	52,640.67		300,000.00	300,000.00	223,492.03	154,392.13
	FUND 200 - ROAD AND BRIDGE							
	REVENUES							
200-11000-310	CURRENT TAXES-FMFC	-3,725,907.00	-3,406,878.35	97%	-3,526,170.00	-3,526,170.00	-2,870,325.88	-3,272,693.54
200-12000-310	CURRENT TAXES-ROAD & BRIDGE	-1,571,568.00	-1,355,844.00	89%	-1,528,350.00	-1,528,350.00	-1,267,422.77	-746,781.65
200-21000-310	DELINQUENT TAXES-FMFC	-90,000.00	-30,678.04	34%	-90,000.00	-90,000.00	-74,129.80	-92,834.83
200-22000-310	DELINQUENT TAXES-ROAD & BRIDGE	-20,000.00	-9,129.52	46%	-20,000.00	-20,000.00	-18,601.17	-21,524.82
		-5,407,475.00	-4,802,529.91		-5,164,520.00	-5,164,520.00	-4,230,479.62	-4,133,834.84
200-20000-321	MOTOR VEHICLE REGISTRATION	-360,000.00	-360,546.76	100%	-360,000.00	-360,000.00	-360,059.01	-361,851.50
200-32900-330	CERTZ	0.00	0.00	0%	0.00	0.00	0.00	-100,187.28
200-33000-330	LATERAL ROAD	-56,583.00	0.00	0%	-56,583.00	-56,583.00	-56,528.48	-56,582.76
200-34000-330	TX DEPT OF TRANSP & WEIGHT	-85,000.00	-44,329.59	52%	-85,000.00	-85,000.00	-90,228.03	-84,405.64
200-43500-330	FEMA GRANT REVENUE	0.00	-22,766.38	0%	0.00	0.00	0.00	-212,255.00
200-54000-340	TAX COLLECTOR \$10 REGIST. FEE	-800,000.00	-406,020.00	51%	-800,000.00	-800,000.00	-792,270.00	-760,320.00
		-1,301,583.00	-833,662.73		-1,301,583.00	-1,301,583.00	-1,299,085.52	-1,575,602.18
200-62100-344	WASTE COLLECTION PRECINCT 1	-80,000.00	-44,605.00	56%	-80,000.00	-80,000.00	-72,777.00	-80,277.50
200-62200-344	WASTE COLLECTION PRECINCT 2	-200,000.00	-137,430.00	69%	-200,000.00	-200,000.00	-191,665.00	-175,475.00
200-62300-344	WASTE COLLECTION PRECINCT 3	-80,000.00	-57,021.00	71%	-80,000.00	-80,000.00	-85,636.00	-77,632.00
200-62400-344	WASTE COLLECTION PRECINCT 4	-70,000.00	-35,275.00	54%	-65,000.00	-65,000.00	-69,429.30	-53,475.75
		-430,000.00	-274,331.00		-425,000.00	-425,000.00	-419,507.30	-386,860.25
200-10000-360	INTEREST INCOME	-50,000.00	0.00	0%	-28,000.00	-28,000.00	-42,958.05	-14,415.22
200-20000-364	SALE OF ASSETS	0.00	0.00	0%	0.00	0.00	-41,779.05	-43,616.52
200-90000-381	MISCELLANEOUS INCOME	0.00	-10,491.82	0%	0.00	0.00	-178,882.54	-217,098.77
200-00000-390	OPERATING TRANSFERS	-416,800.00	-16,800.00	4%	-416,800.00	-416,800.00	-16,800.00	-16,800.00
		-466,800.00	-27,291.82		-444,800.00	-444,800.00	-280,419.64	-291,930.51
	TOTAL R&B FUND REVENUES	-7,605,858.00	-5,937,815.46		-7,335,903.00	-7,335,903.00	-6,229,492.08	-6,388,227.78
	EXPENSES							
	ROAD AND BRIDGE SPECIAL							
200-20800-610	RETIREE HEALTH INSURANCE	41,425.00	10,125.72	25%	40,512.00	40,512.00	26,162.70	32,912.12
200-33800-610	CETRZ ROAD MATERIAL	0.00	0.00	0%	0.00	0.00	0.00	100,187.29
		41,425.00	10,125.72		40,512.00	40,512.00	26,162.70	133,099.41
200-40500-610	EMPLOYMENT EXAMS & IMMUN.	300.00	0.00	0%	300.00	300.00	0.00	0.00
200-44000-610	ELECTRICITY	1,500.00	359.30	24%	1,500.00	1,500.00	1,133.38	962.77
200-44100-610	NATURAL GAS	1,500.00	413.40	28%	1,500.00	1,500.00	654.01	653.01
		3,300.00	772.70		3,300.00	3,300.00	1,787.39	1,615.78
200-70100-610	DRUG SCREEN TESTS	1,000.00	246.00	25%	1,000.00	1,000.00	853.00	1,660.50
		1,000.00	246.00		1,000.00	1,000.00	853.00	3,660.50
	TOTAL ROAD AND BRIDGE SPECIAL	45,725.00	11,144.42		44,812.00	44,812.00	28,803.09	138,375.69
	ROAD AND BRIDGE, PRECINCT 1							
200-10100-611	SALARIES-ELECTED OFFICIALS	69,905.00	30,084.39	44%	68,873.00	68,873.00	62,435.00	66,155.17
200-10200-611	SALARIES-FT	357,158.00	151,288.13	44%	343,331.00	343,331.00	327,105.99	308,468.73
200-10800-611	SALARIES-PT	40,000.00	8,565.57	41%	20,800.00	20,800.00	14,876.43	8,464.00
200-11200-611	LONGEVITY	0.00	4,317.89	42%	10,388.00	10,388.00	9,575.22	9,314.91
		467,063.00	194,255.98		443,392.00	443,392.00	413,992.64	392,402.81
200-20100-611	FICA	34,582.82	13,565.04	41%	33,257.00	33,257.00	28,605.36	27,546.84
200-20200-611	HEALTH INSURANCE	104,632.74	47,324.76	47%	101,400.00	101,400.00	84,512.58	81,124.44
200-20300-611	RETIREMENT	67,899.86	28,472.38	44%	64,991.00	64,991.00	60,049.36	54,149.48
200-20400-611	WORKERS COMPENSATION	11,400.00	5,894.85	52%	11,400.00	11,400.00	7,906.36	7,362.08
200-20500-611	SUPPLEMENTAL RETIREMENT	723.30	313.73	44%	717.00	717.00	757.94	739.47
200-20600-611	UNEMPLOYMENT COMPENSATION	264.57	60.80	8%	725.00	725.00	380.07	654.63
200-20700-611	DENTAL INSURANCE	3,350.00	1,609.20	50%	3,220.00	3,220.00	2,923.00	2,720.96
200-20900-611	PHONE ALLOWANCE	0.00	0.00	0%	600.00	600.00	0.00	0.00
200-22500-611	TRAVEL ALLOWANCE	4,200.00	1,938.48	46%	4,200.00	4,200.00	3,925.41	4,200.04
		227,053.29	99,179.24		220,510.00	220,510.00	189,060.08	178,497.94
200-31000-611	OFFICE SUPPLIES	1,000.00	458.89	46%	1,000.00	1,000.00	1,074.24	930.89
200-31100-611	POSTAGE	40.00	0.00	0%	40.00	40.00	39.28	30.72
200-33000-611	FUEL	56,000.00	22,790.85	41%	56,000.00	56,000.00	65,993.08	51,051.97

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
200-33600-611	UNIFORMS	6,300.00	2,475.56	58%	4,300.00	4,300.00	4,538.65	4,270.99
200-33800-611	ROAD MATERIAL	800,957.58	184,434.29	25%	750,622.00	750,622.00	658,368.92	441,757.13
200-33900-611	BRIDGE MATERIAL	15,000.00	13,286.22	89%	15,000.00	15,000.00	6,145.14	7,283.62
200-34000-611	TIRES	7,000.00	2,789.95	40%	7,000.00	7,000.00	5,513.85	9,538.25
200-34100-611	SHOP SUPPLIES	15,000.00	9,664.66	64%	15,000.00	15,000.00	11,586.19	13,861.93
200-34200-611	SIGNS	10,611.00	6,154.31	19%	33,111.00	33,111.00	6,431.96	3,517.49
200-34300-611	HEALTH AND SAFETY	1,500.00	302.54	303%	100.00	0.00	0.00	0.00
200-35000-611	NON-CAPITAL EQUIP \$500-\$5K	2,000.00	1,965.66	103%	1,900.00	2,000.00	0.00	2,579.84
200-39100-611	MINOR EQUIPMENT	1,400.00	1,099.90	79%	1,400.00	1,400.00	50.48	3,654.22
		916,808.58	245,422.83		885,473.00	885,473.00	759,741.79	538,477.05
200-41900-611	OTHER PROFESSIONAL SERVICES	1,275.00	0.00	0%	1,275.00	1,275.00	600.00	1,275.00
200-42000-611	TELEPHONE	2,000.00	910.69	46%	2,000.00	2,000.00	2,159.27	2,162.71
200-42600-611	BUSINESS & TRAVEL EXPENSE	165.00	0.00	0%	165.00	165.00	0.00	0.00
200-42700-611	CONFERENCE AND EDUCATION	1,079.00	676.84	63%	1,079.00	1,079.00	399.29	1,144.97
200-44000-611	ELECTRICITY	3,463.00	1,305.52	38%	3,463.00	3,463.00	2,654.97	2,248.99
200-44100-611	NATURAL GAS	1,000.00	514.08	51%	1,000.00	1,000.00	858.48	657.42
200-44200-611	WATER & SEWAGE	1,530.00	610.97	40%	1,530.00	1,530.00	1,187.82	1,176.00
200-44300-611	R.O.W. MAINTENANCE	1,000.00	0.00	0%	1,000.00	1,000.00	96.32	451.94
200-45000-611	BLDG & GROUNDS MAINTENANCE	3,000.00	4,446.45	108%	4,118.00	3,000.00	3,215.53	2,977.69
200-45100-611	MACHINERY MAINTENANCE	37,076.00	13,420.96	37%	35,958.00	37,076.00	35,380.65	42,679.15
200-45300-611	OTHER EQUIPMENT REPAIRS	817.00	680.22	83%	817.00	817.00	816.98	774.26
200-45400-611	VEHICLE MAINTENANCE	33,649.00	30,783.13	120%	25,649.00	25,649.00	43,579.26	33,239.77
200-45800-611	SOFTWARE & MAINTENANCE	850.00	0.00	0%	0.00	0.00	4,764.50	48.80
200-48900-611	DAMAGES	1,000.00	0.00	0%	1,000.00	1,000.00	49.67	129.74
200-49100-611	FIDELITY/NOTARY BONDS	0.00	135.00	100%	135.00	0.00	0.00	177.50
200-49400-611	EQUIPMENT RENTAL	3,196.00	0.00	0%	3,061.00	3,196.00	3,166.67	0.00
		91,100.00	53,483.86		82,250.00	82,250.00	98,929.41	89,143.94
200-55000-611	IMPROVEMENTS	1,004.00	0.00	0%	1,004.00	1,004.00	1,003.70	0.00
200-57000-611	VEHICLE	48,003.00	39,500.00	82%	48,003.00	48,003.00	30,000.00	31,038.00
200-57100-611	HEAVY EQUIPMENT	12,150.00	0.00	0%	12,150.00	12,150.00	15,150.00	80,150.00
200-57600-611	EQUIPMENT	30,325.00	0.00	0%	30,325.00	30,325.00	0.00	7,282.95
200-57700-611	NON CAPITAL EQUIPMENT	143.00	0.00	0%	143.00	143.00	142.84	0.00
		91,625.00	39,500.00		94,825.00	94,825.00	46,296.54	118,670.94
	TOTAL R&B, PRECINCT 1	1,793,649.87	631,841.91		1,726,450.00	1,726,450.00	1,508,020.46	1,317,192.68
	ROAD AND BRIDGE, PRECINCT 2							
200-10100-612	SALARIES-ELECTED OFFICIALS	69,905.00	30,084.34	44%	68,873.00	68,873.00	67,603.58	66,154.99
200-10200-612	SALARIES-FT	376,049.00	152,408.04	43%	351,538.00	351,538.00	306,972.05	296,763.16
200-10800-612	SALARIES-PT	40,000.00	4,387.50	11%	40,000.00	15,000.00	3,012.75	2,193.75
200-11200-612	LONGEVITY	0.00	8,506.82	36%	23,524.00	23,524.00	29,496.65	31,033.29
200-15200-612	TIME & HALF	15,000.00	431.08	3%	15,000.00	15,000.00	2,786.80	6,023.76
		500,954.00	196,011.56		498,935.00	473,935.00	409,915.11	402,381.99
200-20100-612	FICA	38,644.28	14,281.41	40%	35,653.00	35,653.00	29,756.98	29,278.25
200-20200-612	HEALTH INSURANCE	104,632.74	42,721.78	42%	102,313.00	102,313.00	81,119.50	91,248.88
200-20300-612	RETIREMENT	75,874.13	28,668.79	41%	69,426.00	69,426.00	58,980.18	55,656.98
200-20400-612	WORKERS COMPENSATION	10,000.00	6,102.00	61%	10,000.00	10,000.00	8,573.68	7,193.52
200-20500-612	SUPPLEMENTAL RETIREMENT	808.25	315.91	41%	766.00	766.00	744.46	759.01
200-20600-612	UNEMPLOYMENT COMPENSATION	301.73	51.25	7%	770.00	770.00	370.85	660.94
200-20700-612	DENTAL INSURANCE	3,350.00	1,356.54	42%	3,220.00	3,220.00	2,507.64	2,719.08
200-22500-612	TRAVEL ALLOWANCE	4,200.00	1,938.54	46%	4,200.00	4,200.00	4,200.04	4,200.04
		237,811.13	95,436.22		226,948.00	226,948.00	186,253.33	191,716.70
200-31000-612	OFFICE SUPPLIES	1,000.00	127.83	13%	1,000.00	1,000.00	594.64	1,149.77
200-33000-612	FUEL	78,465.00	21,834.39	27%	80,550.00	80,550.00	72,007.89	44,279.67
200-33600-612	UNIFORMS	5,000.00	1,850.04	41%	4,500.00	4,500.00	3,461.28	2,970.35
200-33800-612	ROAD MATERIAL	753,367.74	85,615.52	14%	605,481.00	722,815.00	428,029.45	551,215.72
200-33900-612	BRIDGE MATERIAL	18,000.00	1,147.59	6%	18,000.00	18,000.00	14,511.60	16,624.75
200-34000-612	TIRES	13,000.00	2,781.00	21%	13,000.00	13,000.00	8,974.15	13,311.11
200-34100-612	SHOP SUPPLIES	12,000.00	16,489.81	137%	12,000.00	12,000.00	16,665.51	14,588.06
200-34200-612	SIGNS	4,452.00	1,986.52	45%	4,452.00	4,452.00	2,299.97	4,895.24
200-34300-612	HEALTH AND SAFETY	0.00	196.07	196%	100.00	0.00	0.00	0.00
200-35000-612	NON-CAPITAL EQUIP \$500-\$5K	0.00	4,849.99	808%	600.00	0.00	0.00	669.00
200-39100-612	MINOR EQUIPMENT	0.00	2,739.64	97%	2,834.00	0.00	137.47	955.99
		885,284.74	139,618.40		742,517.00	856,317.00	546,681.96	650,659.66
200-41900-612	OTHER PROFESSIONAL SERVICES	0.00	600.00	0%	0.00	0.00	38,560.11	0.00
200-42000-612	TELEPHONE	1,962.00	299.22	15%	1,962.00	1,962.00	551.98	423.15
200-42700-612	CONFERENCE AND EDUCATION	914.00	1,813.73	198%	914.00	914.00	1,092.94	727.37
200-43000-612	ADVERTISING & PUBLICATION	402.00	0.00	0%	402.00	402.00	0.00	0.00
200-44000-612	ELECTRICITY	2,500.00	1,855.51	74%	2,500.00	2,500.00	2,911.89	2,303.00
200-44300-612	R.O.W. MAINTENANCE	8,596.00	2,233.05	26%	8,596.00	8,596.00	551.90	9,665.00
200-45000-612	BLDG & GROUNDS MAINTENANCE	850.00	3,618.65	426%	850.00	850.00	375.70	659.03
200-45100-612	MACHINERY MAINTENANCE	40,000.00	20,243.78	51%	40,000.00	40,000.00	60,717.96	28,460.36
200-45300-612	OTHER EQUIPMENT REPAIRS	500.00	0.00	0%	500.00	500.00	1,168.63	285.90
200-45400-612	VEHICLE MAINTENANCE	25,000.00	7,747.23	31%	25,000.00	25,000.00	11,240.75	52,505.27

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
200-45800-612	SOFTWARE & MAINTENANCE	850.00	0.00	0%	0.00	0.00	4,764.50	0.00
200-49100-612	FIDELITY/NOTARY BONDS	178.00	177.50	100%	178.00	178.00	0.00	0.00
200-49400-612	EQUIPMENT RENTAL	0.00	455.75	0%	0.00	0.00	3,153.54	2,753.32
		81,752.00	39,044.42		80,902.00	80,902.00	125,089.90	123,552.21
200-57000-612	VEHICLE	5,500.00	94,300.00	100%	94,300.00	5,500.00	0.00	0.00
200-57100-612	HEAVY EQUIPMENT	82,000.00	54,700.00	67%	82,000.00	82,000.00	331,915.17	34,500.00
200-57200-612	FURNITURE & FIXTURES	348.00	0.00	0%	348.00	348.00	0.00	0.00
		87,848.00	149,000.00		177,148.00	88,348.00	331,915.17	34,500.00
	TOTAL R&B, PRECINCT 2	1,793,649.87	619,110.60		1,726,450.00	1,726,450.00	1,599,855.47	1,402,810.56
	ROAD & BRIDGE, PRECINCT 3							
200-10100-613	SALARIES-ELECTED OFFICIALS	69,905.00	30,084.39	44%	68,873.00	68,873.00	67,603.68	66,155.17
200-10200-613	SALARIES-FT	370,543.00	146,147.95	42%	347,616.00	347,616.00	318,553.57	299,896.90
200-10800-613	SALARIES-PT	22,000.00	7,585.69	34%	22,000.00	15,000.00	15,754.31	5,586.00
200-11200-613	LONGEVITY	0.00	6,318.06	43%	14,698.00	14,698.00	13,798.84	16,923.75
		462,448.00	190,136.09		453,187.00	446,187.00	415,710.40	388,663.82
200-20100-613	FICA	35,744.47	13,954.56	42%	33,536.00	33,536.00	29,867.82	30,761.35
200-20200-613	HEALTH INSURANCE	104,632.74	40,571.90	40%	102,313.00	102,313.00	89,582.38	81,958.90
200-20300-613	RETIREMENT	70,090.53	27,786.30	42%	65,396.00	65,396.00	60,564.05	53,414.60
200-20400-613	WORKERS COMPENSATION	11,000.00	5,993.52	54%	11,000.00	11,000.00	8,056.28	5,458.66
200-20500-613	SUPPLEMENTAL RETIREMENT	746.64	306.16	42%	721.00	721.00	764.99	727.04
200-20600-613	UNEMPLOYMENT COMPENSATION	274.78	41.42	6%	725.00	725.00	361.99	643.32
200-20700-613	DENTAL INSURANCE	3,350.00	1,394.64	48%	2,898.00	2,898.00	2,765.52	2,441.98
200-20900-613	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
200-22500-613	TRAVEL ALLOWANCE	4,200.00	1,938.48	46%	4,200.00	4,200.00	4,200.04	4,200.04
		230,639.15	92,261.98		221,389.00	221,389.00	196,763.07	180,205.89
200-31000-613	OFFICE SUPPLIES	1,200.00	219.14	18%	1,200.00	1,200.00	476.99	419.10
200-33000-613	FUEL	60,000.00	25,642.31	47%	55,000.00	55,000.00	57,951.04	41,859.44
200-33600-613	UNIFORMS	4,000.00	1,682.26	42%	4,000.00	4,000.00	4,056.71	4,015.10
200-33800-613	ROAD MATERIAL	775,059.72	248,933.36	34%	723,804.00	758,271.00	750,599.06	477,835.41
200-33900-613	BRIDGE MATERIAL	40,000.00	9,047.88	20%	45,000.00	45,000.00	12,579.15	24,617.04
200-34000-613	TIRES	12,000.00	2,214.90	18%	12,000.00	12,000.00	12,262.17	9,865.18
200-34100-613	SHOP SUPPLIES	7,500.00	2,033.50	27%	7,500.00	7,500.00	6,617.02	5,710.61
200-34200-613	SIGNS	4,000.00	2,868.00	74%	3,900.00	4,000.00	3,183.91	3,332.47
200-34300-613	HEALTH AND SAFETY	750.00	89.39	89%	100.00	0.00	0.00	0.00
200-35000-613	NON-CAPITAL EQUIP \$500-\$5K	2,000.00	0.00	0%	2,000.00	2,000.00	1,484.99	0.00
200-39100-613	MINOR EQUIPMENT	1,500.00	1,236.56	82%	1,500.00	1,500.00	815.07	981.66
		908,009.72	293,967.30		856,004.00	890,471.00	850,026.11	568,636.01
200-40500-613	EMPLOYMENT EXAMS & IMMUN.	800.00	0.00	0%	800.00	800.00	0.00	0.00
200-42000-613	TELEPHONE	1,200.00	657.14	55%	1,200.00	1,200.00	1,628.30	1,487.13
200-42700-613	CONFERENCE AND EDUCATION	800.00	468.78	59%	800.00	800.00	662.71	1,629.38
200-44000-613	ELECTRICITY	2,000.00	988.64	49%	2,000.00	2,000.00	2,244.12	1,849.93
200-44200-613	WATER & SEWAGE	500.00	202.37	40%	500.00	500.00	456.54	443.39
200-44300-613	R.O.W. MAINTENANCE	1,500.00	518.35	35%	1,500.00	1,500.00	2,197.98	834.25
200-45000-613	BLDG & GROUNDS MAINTENANCE	2,500.00	594.00	24%	2,500.00	2,500.00	3,803.96	1,217.70
200-45100-613	MACHINERY MAINTENANCE	30,000.00	16,026.30	53%	30,000.00	30,000.00	22,162.39	26,531.41
200-45300-613	OTHER EQUIPMENT REPAIRS	2,500.00	248.04	10%	2,500.00	2,500.00	254.95	919.21
200-45400-613	VEHICLE MAINTENANCE	22,000.00	14,426.03	66%	22,000.00	22,000.00	15,314.83	10,792.92
200-45800-613	SOFTWARE & MAINTENANCE	850.00	0.00	0%	750.00	750.00	4,764.50	0.00
200-48900-613	DAMAGES	800.00	0.00	0%	1,200.00	1,200.00	200.00	0.00
		65,450.00	34,129.65		65,750.00	65,750.00	53,690.28	45,882.82
200-55000-613	IMPROVEMENTS	5,103.00	0.00	0%	5,153.00	5,153.00	4,260.79	7,201.00
200-57000-613	VEHICLE	40,000.00	0.00	0%	0.00	25,000.00	20,000.00	0.00
200-57100-613	HEAVY EQUIPMENT	80,000.00	122,467.00	100%	122,467.00	70,000.00	107,100.00	166,350.00
200-57700-613	NON CAPITAL EQUIPMENT	2,000.00	0.00	0%	2,000.00	2,000.00	2,000.00	0.00
		127,103.00	122,467.00		130,120.00	102,653.00	140,810.79	173,551.00
	TOTAL R&B, PRECINCT 3	1,793,649.87	732,962.02		1,726,450.00	1,726,450.00	1,657,000.65	1,356,939.54
	ROAD AND BRIDGE, PRECINCT 4							
200-10100-614	SALARIES-ELECTED OFFICIALS	72,491.00	30,084.39	44%	68,873.00	68,873.00	67,603.68	66,154.99
200-10200-614	SALARIES-FT	368,910.00	147,963.71	41%	363,743.00	363,743.00	327,929.26	305,306.57
200-10800-614	SALARIES-PT	22,800.00	0.00	0%	22,800.00	22,800.00	537.60	6,075.00
200-11200-614	LONGEVITY	0.00	7,209.56	49%	14,698.00	14,698.00	14,628.84	16,955.09
200-15200-614	TIME & HALF	11,257.00	0.00	0%	11,257.00	11,257.00	146.69	1,114.03
		475,458.00	185,257.66		481,371.00	481,371.00	410,846.07	395,605.68
200-20100-614	FICA	36,739.74	12,799.33	36%	35,997.00	35,997.00	28,203.51	27,366.03
200-20200-614	HEALTH INSURANCE	104,632.74	50,688.14	50%	102,313.00	102,313.00	101,399.75	91,250.14
200-20300-614	RETIREMENT	72,044.63	27,203.38	38%	70,922.00	70,922.00	59,773.34	54,274.04
200-20400-614	WORKERS COMPENSATION	10,000.00	6,896.85	69%	10,000.00	10,000.00	9,534.36	8,095.92
200-20500-614	SUPPLEMENTAL RETIREMENT	767.45	299.76	38%	782.00	782.00	754.98	739.86
200-20600-614	UNEMPLOYMENT COMPENSATION	282.08	48.48	6%	790.00	790.00	377.02	655.25

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
200-20700-614	DENTAL INSURANCE	3,350.00	1,609.20	50%	3,220.00	3,220.00	3,132.40	2,720.96
200-20900-614	PHONE ALLOWANCE	600.00	275.00	46%	600.00	600.00	600.00	600.00
200-22500-614	TRAVEL ALLOWANCE	4,200.00	1,938.48	46%	4,200.00	4,200.00	4,200.04	4,200.04
		232,616.63	101,758.62		228,824.00	228,824.00	207,975.40	189,902.24
200-31000-614	OFFICE SUPPLIES	2,500.00	555.44	32%	1,750.00	1,750.00	698.22	1,528.58
200-31100-614	POSTAGE	25.00	0.00	0%	25.00	25.00	22.83	59.92
200-33000-614	FUEL	55,000.00	22,166.31	40%	55,000.00	55,000.00	53,069.69	46,697.74
200-33600-614	UNIFORMS	6,000.00	2,363.75	43%	5,500.00	5,500.00	5,985.74	5,774.10
200-33800-614	ROAD MATERIAL	729,847.88	54,738.82	11%	505,202.00	730,930.00	602,112.50	707,110.95
200-33900-614	BRIDGE MATERIAL	30,000.00	57,411.75	100%	57,412.00	35,000.00	19,306.95	32,418.10
200-34000-614	TIRES	10,000.00	7,674.12	77%	10,000.00	10,000.00	15,498.88	11,445.82
200-34100-614	SHOP SUPPLIES	7,500.00	3,595.25	48%	7,500.00	7,500.00	9,451.76	4,678.72
200-34200-614	SIGNS	7,000.00	2,158.35	33%	6,550.00	7,000.00	19,055.62	5,009.18
200-34300-614	HEALTH AND SAFETY	250.00	650.73	63%	1,038.00	0.00	0.00	
200-35000-614	NON-CAPITAL EQUIP \$500-\$5K	3,000.00	4,607.10	100%	4,608.00	3,000.00	2,460.31	
200-39100-614	MINOR EQUIPMENT	2,500.00	2,399.14	96%	2,500.00	2,500.00	6,861.13	299.65
		853,622.88	158,320.76		657,085.00	858,205.00	734,523.63	815,022.76
200-40500-614	EMPLOYMENT EXAMS & IMMUN.	800.00	0.00	0%	800.00	800.00	0.00	
200-42000-614	TELEPHONE	1,000.00	486.91	49%	1,000.00	1,000.00	1,060.38	926.70
200-42700-614	CONFERENCE AND EDUCATION	1,000.00	312.52	31%	1,000.00	1,000.00	2,460.00	1,256.25
200-44000-614	ELECTRICITY	3,200.00	1,349.87	54%	2,500.00	2,500.00	3,101.17	2,147.27
200-44100-614	NATURAL GAS	1,000.00	350.39	47%	750.00	750.00	807.30	600.00
200-44200-614	WATER & SEWAGE	450.00	172.37	49%	350.00	350.00	580.63	537.49
200-44300-614	R.O.W. MAINTENANCE	1,500.00	3,162.00	100%	3,162.00	1,200.00	1,671.00	201.90
200-45000-614	BLDG & GROUNDS MAINTENANCE	2,500.00	3,544.02	100%	3,545.00	2,500.00	2,212.62	822.60
200-45100-614	MACHINERY MAINTENANCE	25,000.00	8,801.26	39%	22,610.00	25,000.00	20,564.99	21,739.97
200-45300-614	OTHER EQUIPMENT REPAIRS	2,500.00	2,303.06	92%	2,500.00	2,500.00	96.72	102.51
200-45400-614	VEHICLE MAINTENANCE	25,000.00	7,167.14	30%	23,880.00	25,000.00	15,411.67	23,199.17
200-45600-614	HEATING & COOLING	500.00	0.00	0%	500.00	500.00	0.00	0.00
200-45800-614	SOFTWARE & MAINTENANCE	850.00	0.00	0%	750.00	750.00	5,539.05	0.00
200-45900-614	WIRELESS/INTERNET SERVICES	420.00	57.10	0%	325.00	0.00	0.00	0.00
200-48900-614	DAMAGES	1,200.00	0.00	0%	1,200.00	1,200.00	206.91	188.47
		66,920.00	27,884.14		65,050.00	65,050.00	53,712.44	51,722.33
200-55000-614	IMPROVEMENTS	7,500.00	0.00	0%	0.00	7,500.00	0.00	0.00
200-57000-614	VEHICLE	50,000.00	0.00	0%	0.00	30,000.00	60,644.00	2,505.00
200-57100-614	HEAVY EQUIPMENT	107,532.36	293,120.00	100%	293,620.00	55,000.00	123,214.63	94,445.61
		165,032.36	293,120.00		294,120.00	93,000.00	183,858.63	96,950.61
	R&B, PRECINCT 4	1,793,649.87	766,341.18		1,726,450.00	1,726,450.00	1,590,916.17	1,549,203.62
	PRECINCT 1, LATERAL ROAD							
200-33800-621	ROAD MATERIAL	13,000.00	0.00		13,000.00	13,000.00	0.00	0.00
	PRECINCT 2, LATERAL ROAD							
200-33800-622	ROAD MATERIAL	13,000.00	0.00		13,000.00	13,000.00	59,781.44	0.00
	PRECINCT 3, LATERAL ROAD							
200-33800-623	ROAD MATERIAL	13,000.00	0.00		13,000.00	13,000.00	0.00	0.00
	PRECINCT 4, LATERAL ROAD							
200-33800-624	ROAD MATERIAL	13,000.00	0.00		13,000.00	13,000.00	0.00	0.00
	WASTE MANAGEMENT							
200-10800-641	SALARIES-PT	66,404.00	26,152.85	39%	66,404.00	66,404.00	63,748.42	65,828.41
		66,404.00	26,152.85		66,404.00	66,404.00	63,748.42	65,828.41
200-20100-641	FICA	5,079.91	2,000.71	39%	5,080.00	5,080.00	4,876.74	5,040.01
200-20300-641	RETIREMENT	9,973.88	3,786.83	39%	9,642.00	9,642.00	9,138.27	8,543.30
200-20400-641	WORKERS COMPENSATION	1,850.00	738.87	40%	1,850.00	1,850.00	1,100.80	1,415.20
200-20500-641	SUPPLEMENTAL RETIREMENT	106.25	41.71	39%	107.00	107.00	115.43	116.58
200-20600-641	UNEMPLOYMENT COMPENSATION	46.48	9.27	7%	135.00	135.00	71.87	131.67
		17,056.52	6,577.39		16,814.00	16,814.00	15,303.11	15,246.76
200-31000-641	OFFICE SUPPLIES	1,739.00	792.00	46%	1,739.00	1,739.00	2,614.00	1,240.00
		1,739.00	792.00		1,739.00	1,739.00	2,614.00	1,240.00
200-41600-641	CONTRACT SERVICES	0.00	446.25	496%	90.00	0.00	849.81	0.00
200-42000-641	TELEPHONE	523.00	123.45	24%	523.00	523.00	443.48	666.04
200-44000-641	ELECTRICITY	1,421.00	444.90	31%	1,421.00	1,421.00	1,195.23	1,114.31
200-46000-641	SANITATION	246,300.00	100,375.86	41%	246,300.00	246,300.00	260,679.51	265,915.67
200-49100-641	FIDELITY BONDS	90.00	0.00	0%	0.00	90.00	86.47	86.47
		248,334.00	101,390.46		248,334.00	248,334.00	263,254.50	267,782.49
	TOTAL WASTE MANAGEMENT	333,533.52	134,912.70		333,291.00	333,291.00	344,920.03	350,097.66
	TOTAL R&B FUND EXPENSES	7,605,858.00	2,896,312.83		7,335,903.00	7,335,903.00	6,789,297.31	6,114,619.75

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
FUND 230 - CLINT W MUCHISON LIBRARY								
REVENUES								
230-00000-349	LIBRARY FEES	-14,100.00	-5,087.56	36%	-14,100.00	-14,100.00	-11,352.57	-9,869.54
230-10000-365	CONTRIBUTIONS	-15,000.00	-16,556.24	110%	-15,000.00	-15,000.00	-18,886.04	-22,989.23
230-00000-390	OPERATING TRANSFERS	-12,000.00	0.00	0%	-12,000.00	-12,000.00	0.00	
	TOTAL LIBRARY FUND REVENUES	-41,100.00	-21,643.80		-41,100.00	-41,100.00	-30,238.61	-33,918.77
EXPENSES								
230-31000-650	OFFICE SUPPLIES	3,000.00	585.45	20%	3,000.00	3,000.00	3,295.73	2,167.60
230-31200-650	AUDIO/VISUAL SUPPLIES	3,000.00	1,752.37	58%	3,000.00	3,000.00	3,051.83	0.00
230-31400-650	PROGRAM SUPPLIES	750.00	0.00	0%	750.00	750.00	0.00	0.00
230-34600-650	BOOK & BOOK UPDATES	25,360.00	11,176.14	45%	24,909.00	25,360.00	24,007.07	25,918.84
230-37200-650	FURNITURE AND FIXTURES	6,000.00	497.24	8%	6,000.00	6,000.00	0.00	0.00
230-39100-650	MINOR EQUIPMENT	500.00	283.05	57%	500.00	500.00	0.00	0.00
		38,610.00	14,294.25		38,159.00	38,610.00	30,354.63	28,086.44
230-42700-650	CONFERENCE AND EDUCATION	0.00	481.86	0%	0.00	0.00	0.00	0.00
230-42800-650	DUES AND SUBSCRIPTIONS	150.00	0.00	0%	150.00	150.00	98.00	31.97
230-45900-650	INTERNET SERVICES	0.00	187.69	42%	451.00	0.00	525.52	0.00
230-49300-650	COPIER EXPENSE	2,340.00	933.72	40%	2,340.00	2,340.00	1,878.95	1,732.19
		2,490.00	1,603.27		2,941.00	2,490.00	2,502.47	1,764.16
	TOTAL LIBRARY FUND EXPENSES	41,100.00	15,897.52		41,100.00	41,100.00	32,857.10	29,850.60
FUND 240 - COUNTY ATTORNEY HOT CHECK FUND								
REVENUES								
240-30000-340	COUNTY ATTORNEY	-15,000.00	-2,975.00	20%	-15,000.00	-15,000.00	-4,690.39	-7,745.95
240-90000-381	MISCELLANEOUS INCOME	-1,260.00	-1,216.00	97%	-1,260.00	-1,260.00	-2,120.87	-2,793.44
240-00000-390	TRANSFERS IN/OUT	-7,736.00	0.00	0%	-7,985.00	-7,985.00	0.00	0.00
	TOTAL CA HOT CK REVENUES	-23,996.00	-4,191.00		-24,245.00	-24,245.00	-6,811.26	-10,539.39
EXPENSES								
240-10200-475	SALARIES-FT	16,900.00	2,707.31	16%	16,900.00	16,900.00	8,398.01	8,499.66
240-20100-475	FICA	650.00	186.83	20%	936.00	936.00	550.84	557.66
240-20300-475	RETIREMENT	1,276.70	393.11	32%	1,235.00	1,235.00	1,215.90	1,183.92
240-20500-475	SUPPLEMENTAL RETIREMENT	13.60	4.23	30%	14.00	14.00	15.22	16.12
240-20600-475	UNEMPLOYMENT COMPENSATION	5.70	0.00	0%	10.00	10.00	0.00	0.00
240-31000-475	OFFICE SUPPLIES	3,000.00	1,060.00	35%	3,000.00	3,000.00	1,475.03	1,258.45
240-39100-475	MINOR EQUIPMENT	400.00	0.00	0%	400.00	400.00	0.00	0.00
240-41900-475	OTHER PROFESSIONAL SERVICES	100.00	137.00	137%	100.00	100.00	396.55	0.00
240-42700-475	CONFERENCE AND EDUCATION	1,000.00	0.00	0%	1,000.00	1,000.00	512.00	0.00
240-42800-475	DUES & SUBSCRIPTIONS	150.00	243.88	163%	150.00	150.00	258.88	243.88
240-70100-475	DRUG SCREENING TESTS	500.00	0.00	0%	500.00	500.00	137.00	0.00
	TOTAL CA HOT CK EXPENSES	23,996.00	4,732.36		24,245.00	24,245.00	12,959.43	11,759.69
FUND 243 - COUNTY ATTORNEY PRETRIAL INTERVENTION								
REVENUES								
243-32500-340	PRE-TRIAL DIVERSION FEE	-17,924.50	-14,435.39	180%	-8,000.00	-8,000.00	-20,551.02	-10,695.21
243-00000-390	TRANSFERS IN/OUT	-4,150.00	0.00	0%	-4,150.00	-4,150.00	0.00	0.00
	TOTAL CA PTI REVENUES	-22,074.50	-14,435.39		-12,150.00	-12,150.00	-20,551.02	-10,695.21
EXPENSES								
243-10200-475	SALARIES - FT	15,000.00	4,163.34	42%	10,000.00	10,000.00	93.81	0.00
243-20100-475	FICA	1,147.50	288.49	0%	0.00	0.00	6.41	0.00
243-20300-475	RETIREMENT	2,253.00	604.59	0%	0.00	0.00	13.63	0.00
243-20500-475	SUPPLEMENTAL RETIREMENT	24.00	6.62	0%	0.00	0.00	0.15	0.00
243-31000-475	OFFICE SUPPLIES	1,000.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
243-42700-475	CONFERENCE & EDUCATION	2,500.00	0.00	0%	1,000.00	1,000.00	0.00	0.00
243-42800-475	DUES AND SUBSCRIPTIONS	150.00	0.00	0%	150.00	150.00	0.00	0.00
	TOTAL CA PTI EXPENSES	22,074.50	5,063.04		12,150.00	12,150.00	114.00	0.00
FUND 250 - JURY FUND								
REVENUES								
250-47000-330	JUROR REIMBURSEMENT	-23,000.00	-7,388.00	32%	-23,000.00	-23,000.00	-33,704.00	-27,812.00
250-10000-360	INTEREST INCOME	-100.00	-113.01	113%	-100.00	-100.00	-308.46	-159.57
250-90000-381	MISCELLANEOUS INCOME	0.00	-20.00	0%	0.00	0.00	-4,190.00	0.00
250-00000-390	OPERATING TRANSFERS	-69,400.00	-20,000.00	29%	-69,400.00	-69,400.00	-55,000.00	-30,000.00
	TOTAL JURY FUND REVENUES	-92,500.00	-27,521.01		-92,500.00	-92,500.00	-93,202.46	-57,971.57
EXPENSES								
250-48500-410	JUROR COMPENSATION	20,000.00	1,600.00	8%	20,000.00	20,000.00	16,520.00	8,560.00
250-31000-430	OFFICE SUPPLIES	7,500.00	3,681.00	49%	7,500.00	7,500.00	5,447.35	2,715.73
250-48500-430	JUROR COMPENSATION	60,000.00	22,320.00	37%	60,000.00	60,000.00	62,230.00	46,300.00
250-48800-430	JURY EXPENSE	5,000.00	2,945.99	59%	5,000.00	5,000.00	7,445.25	4,902.92
	TOTAL JURY FUND EXPENSES	92,500.00	30,546.99		92,500.00	92,500.00	91,642.60	62,478.65

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
FUND 260 - DA SEIZURE FUND								
REVENUES								
260-60000-350	SEIZURES & FORFEITURES	-62,550.00	-402.75	1%	-62,550.00	-62,550.00	-123,471.73	-56,444.01
260-10000-360	INTEREST INCOME	0.00	-0.51	0%	0.00	0.00	-101.28	-10.20
	TOTAL DA SEIZURE FUND REVENUES	-62,550.00	-403.26		-62,550.00	-62,550.00	-123,573.01	-56,454.21
EXPENSES								
260-10200-485	SALARIES-FT	10,000.00	3,284.18	33%	10,000.00	10,000.00	9,834.49	9,999.60
260-20100-485	FICA	765.00	220.72	29%	765.00	765.00	675.93	686.68
260-20300-485	RETIREMENT	1,502.00	476.72	33%	1,452.00	1,452.00	1,424.14	1,392.61
260-20500-485	SUPPLEMENTAL RETIREMENT	16.00	5.15	32%	16.00	16.00	17.97	18.73
260-20600-485	UNEMPLOYMENT COMPENSATION	7.00	0.00	0%	10.00	10.00	0.00	0.00
260-31000-485	OFFICE SUPPLIES	750.00	0.00	0%	750.00	750.00	0.00	817.57
260-31100-485	POSTAGE	0.00	25.00	0%	0.00	0.00	0.00	0.00
260-33600-485	UNIFORMS	0.00	858.91	0%	0.00	0.00	235.00	0.00
260-33700-485	AMMUNITION	100.00	0.00	0%	100.00	100.00	0.00	0.00
260-35000-485	NON CAPITAL EQUIPMENT	5,000.00	5,496.81	110%	5,000.00	5,000.00	0.00	4,974.87
260-39100-485	MINOR EQUIPMENT	0.00	4,690.52	0%	0.00	0.00	4,431.94	497.00
260-41000-485	COURT RELATED EXPENSE	1,000.00	209.00	21%	1,000.00	1,000.00	1,705.00	495.00
260-41600-485	CONTRACT SERVICES	0.00	0.00	0%	0.00	0.00	0.00	0.00
260-41900-485	OTHER PROFESSIONAL SERVICES	0.00	3,331.00	0%	0.00	0.00	0.00	950.00
260-42600-485	BUSINESS & TRAVEL EXP	0.00	0.00	0%	0.00	0.00	0.00	323.03
260-42700-485	CONFERENCE & EDUCATION	0.00	0.00	0%	0.00	0.00	0.00	0.00
260-42800-485	DUES & SUBSCRIPTIONS	0.00	0.00	0%	0.00	0.00	70.00	70.00
260-44400-485	SATELLITE/CABLE SERVICES	680.00	505.14	74%	680.00	680.00	959.66	896.65
260-45400-485	VEHICLE MAINTENANCE	500.00	77.50	16%	500.00	500.00	0.00	981.86
260-45900-485	WIRELESS/INTERNET SERVICES	900.00	479.70	53%	900.00	900.00	959.40	929.40
260-57000-485	VEHICLE	0.00	0.00	0%	0.00	0.00	0.00	32,316.66
	TOTAL DA SEIZURE FUND EXPENSES	21,220.00	19,660.35		21,173.00	21,173.00	20,313.53	55,349.66
FUND 261 - SHERIFF SEIZURE FUND								
REVENUES								
261-60000-350	SEIZURES & FORFEITURES	-47,300.00	0.00	0%	-47,470.00	-47,470.00	-144,323.04	-19,512.35
261-10000-360	INTEREST INCOME	-100.00	0.00	0%	-100.00	-100.00	-115.87	-22.86
261-00000-390	OPERATING TRANSFERS	0.00	0.00	0%	0.00	0.00	0.00	0.00
	TOTAL SHER SEIZURE FUND REVENUE	-47,400.00	0.00		-47,570.00	-47,570.00	-144,438.91	-19,535.21
EXPENSES								
261-10200-560	SALARIES-FT	0.00	0.00	0%	3,000.00	3,000.00	0.00	0.00
261-20100-560	FICA	0.00	0.00	0%	230.00	230.00	0.00	0.00
261-20300-560	RETIREMENT	0.00	0.00	0%	436.00	436.00	0.00	0.00
261-20500-560	SUPPLEMENTAL RETIREMENT	0.00	0.00	0%	5.00	5.00	0.00	0.00
261-20600-560	UNEMPLOYMENT COMPENSATION	0.00	0.00	0%	4.00	4.00	0.00	0.00
261-31000-560	OFFICE SUPPLIES	0.00	0.00	0%	0.00	0.00	520.22	560.43
261-35000-560	NON-CAPITAL EQUIPMENT \$500-\$5K	0.00	0.00	0%	0.00	0.00	6,468.67	0.00
261-37200-560	FURNITURE AND FIXTURES	2,000.00	0.00	0%	2,000.00	2,000.00	0.00	1,680.81
261-39100-560	MINOR EQUIPMENT	5,000.00	2,055.43	82%	2,500.00	2,500.00	6,243.36	0.00
261-41600-560	CONTRACT SERVICES	100.00	0.00	0%	100.00	100.00	0.00	1,800.00
261-41900-560	OTHER PROFESSIONAL SERVICES	0.00	3,331.00	0%	0.00	0.00	1,500.00	0.00
261-42000-560	TELEPHONE	500.00	0.00	0%	500.00	500.00	0.00	0.00
261-42700-560	CONFERENCE & EDUCATION	5,000.00	0.00	0%	0.00	0.00	1,380.37	0.00
261-42800-560	DUES AND SUBSCRIPTIONS	0.00	0.00	0%	0.00	0.00	0.00	0.00
261-45400-560	VEHICLE MAINTENANCE	2,500.00	545.15	22%	2,500.00	2,500.00	775.00	542.50
261-45800-560	SOFTWARE AND MAINTENANCE	0.00	3,400.00	0%	0.00	0.00	3,400.00	0.00
261-45900-560	WIRELESS/INTERNET SERVICES	300.00	0.00	0%	300.00	300.00	0.00	0.00
261-48700-560	DRUG INVESTIGATIVE EXPENSES	15,000.00	15,000.00	150%	10,000.00	10,000.00	15,000.00	9,000.00
261-48900-560	DAMAGES	2,000.00	0.00	0%	2,000.00	2,000.00	0.00	0.00
261-57600-560	EQUIPMENT	15,000.00	17,883.00	358%	5,000.00	5,000.00	0.00	0.00
	TOTAL SHER SEIZURE FUND EXPENSES	47,400.00	42,214.58		28,575.00	28,575.00	35,287.62	13,583.74
FUND 263 - FEDERAL SEIZURE FUND								
REVENUES								
263-60000-350	SEIZURES & FORFEITURES	-18,500.00	0.00	0%	0.00	0.00	-491,902.49	0.00
	TOTAL FED SEIZURE FUND REVENUE	-18,500.00	0.00		0.00	0.00	-491,902.49	0.00
EXPENSES								
CONSTABLE 5 SEIZURE FUND								
263-39100-545	MINOR EQUIP NON-DISP LESS \$500	175.00	0.00	0%	175.00	175.00	0.00	0.00
		175.00	0.00		175.00	175.00	0.00	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
FEDERAL SEIZURES - SHERIFF DEPT								
263-31500-560	K9 SUPPLIES	0.00	348.69	0%	0.00	0.00	0.00	0.00
263-35000-560	NON-CAPITAL EQUIP \$500-\$5K	10,000.00	2,344.00	0%	0.00	0.00	11,914.03	8,363.72
263-39100-560	MINOR EQUIPMENT	8,500.00	3.00	0%	0.00	0.00	5,113.04	4,736.00
263-42800-560	DUES & SUBSCRIPTIONS	0.00	160.00	0%	0.00	0.00	0.00	107.17
263-45000-560	BLDG & GROUNDS MAINT	0.00	0.00	0%	0.00	0.00	3,471.40	0.00
263-45400-560	VEHICLE MAINTENANCE	0.00	52.49	0%	0.00	0.00	0.00	0.00
263-57000-560	VEHICLES	0.00	27,000.00	0%	0.00	0.00	115,999.00	0.00
263-57200-560	FURNITURE & FIXTURES OVER \$5K	0.00	0.00	0%	0.00	0.00	14,020.27	0.00
263-57600-560	EQUIPMENT OVER \$5000	0.00	0.00	0%	0.00	0.00	32,944.73	0.00
263-71000-560	K9 MEDICAL SERVICES	0.00	1,076.99	0%	0.00	0.00	0.00	0.00
		18,500.00	30,985.17		0.00	0.00	183,462.47	13,206.89
	TOTAL FED SEIZURE FUND EXPENSES	18,675.00	30,985.17		175.00	175.00	183,462.47	13,206.89
FUND 270 - BAIL BOND BOARD								
REVENUES								
270-70000-364	FILING/APP/AGENT FEES	-2,000.00	-625.00	16%	-4,000.00	-4,000.00	-725.00	-7,275.00
	TOTAL BBB FUND REVENUES	-2,000.00	-625.00		-4,000.00	-4,000.00	-725.00	-7,275.00
EXPENSES								
270-31000-559	OFFICE SUPPLIES	500.00	192.04	19%	1,000.00	1,000.00	225.87	192.29
270-41900-559	OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0%	1,500.00	1,500.00	0.00	0.00
270-42700-559	CONFERENCE & EDUCATION	0.00	474.80	95%	500.00	500.00	0.00	150.00
	TOTAL BBB FUND EXPENSES	2,000.00	666.84		3,000.00	3,000.00	225.87	488.27
FUND 280 - LAW LIBRARY								
REVENUES								
280-30000-341	LAW LIBRARY FEES	-26,000.00	-9,229.06	35%	-26,000.00	-26,000.00	-27,123.61	-25,506.03
	TOTAL LAW LIBRARY FUND REVENUES	-26,000.00	-9,229.06		-26,000.00	-26,000.00	-27,123.61	-25,506.03
EXPENSES								
280-34600-653	BOOK & BOOK UPDATES	26,000.00	14,588.55	61%	24,000.00	24,000.00	32,246.65	34,909.82
	TOTAL LAW LIBRARY FUND EXPENSES	26,000.00	14,588.55		24,000.00	24,000.00	32,246.65	34,909.82
FUND 290 - ANIMAL SHELTER								
REVENUES								
290-60300-330	ANIMAL SHELTER (SUPPORT)	-81,000.00	-71,125.00	100%	-71,000.00	-71,000.00	-71,000.00	0.00
290-15000-349	SHELTER FEES	-30,000.00	-30,340.36	101%	-30,000.00	-30,000.00	-38,517.12	0.00
290-00000-390	TRANSFERS IN	-261,112.17	-107,000.00	44%	-241,614.00	-241,614.00	-185,500.00	0.00
	TOTAL ANIMAL SHELTER REVENUES	-372,112.17	-208,465.36		-342,614.00	-342,614.00	-295,017.12	0.00
EXPENSES								
290-10200-595	SALARIES - FT	139,848.00	77,857.89	60%	130,149.00	138,168.00	124,277.19	0.00
290-10800-595	SALARIES - PT	24,700.00	30,528.32	88%	34,819.00	20,800.00	24,335.45	0.00
290-11200-595	LONGEVITY	0.00	0.00	0%	997.00	997.00	0.00	0.00
290-15200-595	OT - TIME & A HALF	2,000.00	1,648.94	82%	2,000.00	2,000.00	5,476.97	0.00
		166,548.00	110,035.15		167,965.00	161,965.00	154,089.61	0.00
290-20100-595	FICA	12,740.92	7,440.70	57%	12,953.00	12,953.00	10,551.81	0.00
290-20200-595	HEALTH INSURANCE	52,316.37	33,802.38	66%	51,224.00	51,224.00	35,490.00	0.00
290-20300-595	RETIREMENT	25,015.51	15,670.46	64%	24,586.00	24,586.00	22,095.06	0.00
290-20400-595	WORKER'S COMPENSATION	4,502.00	4,471.50	99%	4,502.00	4,502.00	4,502.00	0.00
290-20500-595	SUPPLEMENTAL RETIREMENT	266.48	172.68	64%	271.00	271.00	273.75	0.00
290-20600-595	UNEMPLOYMENT COMPENSATION	97.89	72.15	41%	178.00	178.00	149.11	0.00
290-20700-595	DENTAL INSURANCE	1,675.00	1,072.80	67%	1,610.00	1,610.00	1,098.92	0.00
		96,614.17	62,702.67		95,324.00	95,324.00	74,160.65	0.00
290-31000-595	OFFICE SUPPLIES	900.00	1,115.20	123%	909.00	900.00	1,945.07	0.00
290-31100-595	POSTAGE	0.00	0.00	0%	91.00	100.00	0.00	0.00
290-31400-595	PROGRAM SUPPLIES	300.00	327.46	100%	328.00	300.00	95.90	0.00
290-31500-595	ANIMAL MEDICAL SUPPLIES	18,000.00	8,897.55	120%	7,441.00	6,000.00	11,609.84	0.00
290-33000-595	FUEL	500.00	23.92	2%	1,000.00	1,000.00	203.30	0.00
290-33200-595	JANITORIAL SUPPLIES	6,000.00	2,450.58	44%	5,625.00	6,000.00	3,279.93	0.00
290-33300-595	FOOD SERVICES	21,000.00	1,882.13	32%	5,906.00	7,000.00	1,743.00	0.00
290-34000-595	TIRES	400.00	0.00	0%	400.00	400.00	242.00	0.00
290-34200-595	SIGNS	0.00	0.00	0%	500.00	500.00	615.00	0.00
290-35000-595	NON-CAPITAL EQUIPMENT	7,000.00	0.00	0%	7,000.00	7,000.00	5,349.70	0.00
290-37200-595	FURNITURE AND FIXTURES	700.00	0.00	0%	700.00	700.00	0.00	0.00
290-39100-595	MINOR EQUIPMENT LESS \$500	4,600.00	1,096.15	24%	4,600.00	4,600.00	3,926.31	0.00
		59,400.00	15,792.99		34,500.00	34,500.00	29,010.05	0.00
290-40500-595	EMPLOYMENT EXAMS	1,000.00	0.00	0%	1,320.00	1,320.00	0.00	0.00
290-42000-595	TELEPHONE	1,500.00	991.50	66%	1,500.00	1,500.00	1,465.21	0.00
290-42600-595	BUSINESS & TRAVEL EXPENSE	400.00	0.00	0%	400.00	400.00	0.00	0.00
290-42700-595	CONFERENCE AND EDUCATION	1,000.00	0.00	0%	1,000.00	1,000.00	401.92	0.00

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
290-42800-595	DUES & SUBSCRIPTIONS	0.00	0.00	0%	300.00	300.00	0.00	0.00
290-44000-595	ELECTRICITY	7,200.00	3,175.62	44%	7,200.00	7,200.00	6,817.56	0.00
290-44100-595	NATURAL GAS	3,500.00	1,420.90	41%	3,500.00	3,500.00	2,543.08	0.00
290-45000-595	BUILDING & GROUNDS MAINTENANCE	5,500.00	956.17	17%	5,500.00	5,500.00	1,153.86	0.00
290-45300-595	OTHER EQUIPMENT REPAIRS	0.00	46.73	99%	47.00	0.00	0.00	0.00
290-45400-595	VEHICLE MAINTENANCE	350.00	80.98	27%	303.00	350.00	52.13	0.00
290-45500-595	HARDWARE MAINTENANCE	600.00	0.00	0%	600.00	600.00	0.00	0.00
290-45600-595	HEATING & COOLING	9,000.00	0.00	0%	3,000.00	9,000.00	252.96	0.00
290-45800-595	SOFTWARE MAINTENANCE	500.00	595.00	119%	500.00	500.00	2,364.99	0.00
290-49300-595	COPIER LEASE EXPENSE	0.00	0.00	0%	500.00	500.00	0.00	0.00
290-71000-595	ANIMAL MEDICAL SERVICES	19,000.00	7,630.00	40%	19,000.00	19,000.00	11,596.05	0.00
		49,550.00	14,896.90		44,670.00	50,670.00	27,151.76	0.00
	TOTAL ANIMAL SHELTER EXPENSES	372,112.17	203,427.71		342,459.00	342,459.00	284,412.07	0.00
FUND 800 - FAIRPARK OPERATING								
REVENUES								
800-10000-365	SIGNS	-10,000.00	-5,500.00	48%	-11,500.00	-11,500.00	-23,500.00	-4,500.00
800-12000-370	COLISEUM RENTAL	-50,000.00	-18,600.00	37%	-50,000.00	-50,000.00	-51,475.00	-45,915.00
800-13000-370	OUTDOOR ARENA RENTAL	-9,000.00	-1,789.00	20%	-9,000.00	-9,000.00	-5,420.00	-3,890.00
800-15500-370	BARREL RACING FEES	0.00	0.00	0%	0.00	0.00	-650.00	-500.00
800-16000-370	R.V. HOOK-UPS	-28,000.00	-9,764.00	35%	-28,000.00	-28,000.00	-29,068.00	-29,801.00
800-17000-370	STALL RENTAL	-85,000.00	-21,465.00	25%	-85,000.00	-85,000.00	-88,408.00	-89,454.00
800-18500-370	TRACTOR FEE	-1,500.00	0.00	0%	-1,500.00	-1,500.00	-1,000.00	-1,000.00
800-19000-370	HAY	-4,000.00	-2,925.00	73%	-4,000.00	-4,000.00	-2,565.00	-2,430.00
800-00000-380	SHAVINGS	-50,000.00	-16,528.00	33%	-50,000.00	-50,000.00	-50,136.50	-53,480.00
800-90000-381	MISCELLANEOUS INCOME	-2,000.00	0.00	0%	-2,000.00	-2,000.00	-20.00	0.00
800-00000-390	OPERATING TRANSFERS	-114,637.50	-25,000.00	25%	-101,025.00	-101,025.00	-39,633.39	-40,433.59
	TOTAL FP OPERATING FUND REVENUE	-354,137.50	-101,571.00		-342,025.00	-342,025.00	-291,875.89	-271,403.59
EXPENSES								
800-10200-673	SALARIES-FT	134,125.08	41,475.41	32%	129,315.00	129,315.00	90,711.48	74,710.66
800-10800-673	SALARIES-PT	21,000.00	9,451.25	45%	21,000.00	21,000.00	24,564.50	38,774.75
800-11200-673	LONGEVITY	0.00	2,628.41	44%	6,042.00	6,042.00	5,555.84	4,218.89
800-15200-673	TIME & A HALF	2,000.00	1,756.13	88%	2,000.00	2,000.00	2,137.92	1,763.72
		157,125.08	55,311.20		158,357.00	158,357.00	122,969.74	119,483.72
800-20100-673	FICA	12,719.58	4,152.07	37%	11,092.00	11,092.00	9,231.93	9,054.13
800-20200-673	HEALTH INSURANCE	31,389.82	10,140.00	33%	30,420.00	30,420.00	20,280.00	16,898.40
800-20300-673	RETIREMENT	24,973.60	8,633.71	35%	24,373.00	24,373.00	18,516.10	16,656.45
800-20400-673	WORKER'S COMPENSATION	2,282.00	1,555.44	68%	2,282.00	2,282.00	1,837.80	998.68
800-20500-673	SUPPLEMENTAL RETIREMENT	266.03	95.13	35%	269.00	269.00	233.85	227.31
800-20600-673	UNEMPLOYMENT COMPENSATION	116.39	26.86	9%	285.00	285.00	144.85	258.08
800-20700-673	DENTAL INSURANCE	1,005.00	321.84	33%	966.00	966.00	626.48	504.16
800-22500-673	CAR ALLOWANCE	9,500.00	4,384.56	46%	9,500.00	9,500.00	9,499.88	9,499.88
		82,252.42	29,309.61		79,187.00	79,187.00	60,370.89	54,097.09
800-31000-673	OFFICE SUPPLIES	600.00	152.26	25%	600.00	600.00	96.34	416.64
800-31100-673	POSTAGE	200.00	112.00	56%	200.00	200.00	110.00	141.84
800-33000-673	FUEL	4,500.00	2,601.12	58%	4,500.00	4,500.00	4,678.22	3,540.05
800-33200-673	JANITORIAL SUPPLIES	100.00	0.00	0%	100.00	100.00	37.94	0.00
800-34000-673	TIRES	0.00	312.00	0%	0.00	0.00	0.00	25.00
800-34100-673	SHOP SUPPLIES	0.00	318.53	0%	0.00	0.00	0.00	146.69
800-35000-673	NON-CAPITAL EQUIP \$500-\$5K	2,400.00	0.00	0%	2,400.00	2,400.00	0.00	1,179.95
800-39100-673	MINOR EQUIPMENT	500.00	537.46	107%	500.00	500.00	976.45	750.04
800-39400-673	SHAVINGS	35,000.00	19,104.70	55%	35,000.00	35,000.00	32,609.05	33,476.22
800-39500-673	SHOW EXPENSES	1,500.00	1,480.00	99%	1,500.00	1,500.00	1,480.00	1,400.00
		44,800.00	24,618.07		44,800.00	44,800.00	39,988.00	41,076.43
800-41600-673	CONTRACT SERVICES	5,000.00	0.00	0%	5,000.00	5,000.00	0.00	0.00
800-41900-673	OTHER PROFESSIONAL SERVICES	500.00	0.00	0%	500.00	500.00	500.00	510.95
800-42000-673	TELEPHONE	3,800.00	590.93	16%	3,800.00	3,800.00	2,800.99	2,353.23
800-42600-673	BUSINESS & TRAVEL EXPENSE	500.00	0.00	0%	500.00	500.00	0.00	0.00
800-43000-673	ADVERTISING & PUBLICATION	1,500.00	0.00	0%	1,500.00	1,500.00	0.00	0.00
800-44000-673	ELECTRICITY	33,000.00	14,519.90	44%	33,000.00	33,000.00	39,268.28	38,295.22
800-44200-673	WATER & SEWAGE	8,000.00	3,546.57	44%	8,000.00	8,000.00	8,224.75	10,391.83
800-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	2,144.33	43%	5,000.00	5,000.00	6,777.47	6,711.16
800-45100-673	MACHINERY MAINTENANCE	3,500.00	732.37	21%	3,500.00	3,500.00	2,151.20	2,997.53
800-45300-673	OTHER EQUIPMENT REPAIRS	6,500.00	727.33	11%	6,500.00	6,500.00	2,782.74	1,657.85
800-45400-673	VEHICLE MAINTENANCE	0.00	43.19	0%	0.00	0.00	0.00	0.00
800-46000-673	SANITATION	2,160.00	825.00	38%	2,160.00	2,160.00	1,167.25	0.00
800-49100-673	FIDELITY BONDS	400.00	370.00	93%	400.00	400.00	277.50	370.00
800-49400-673	EQUIPMENT RENTAL	100.00	0.00	0%	100.00	100.00	0.00	0.00
		69,960.00	23,499.62		69,960.00	69,960.00	63,950.18	63,287.77
	TOTAL FP OPERATING EXPENSES	354,137.50	132,738.50		352,304.00	352,304.00	287,278.81	277,945.01
FUND 810 - FAIRPARK GROWTH AND DEVELOPMENT								
REVENUES								

Account	Description	2020 BUDGET	2019 Year to Date Actual	% of Budget	2019 Revised Budget	2019 Adopted Budget	2018 Actual	2017 Actual
810-30000-315	HOTEL/ MOTEL TAX	-130,000.00	-43,565.62	34%	-130,000.00	-130,000.00	-120,898.63	-132,056.74
810-10000-365	CONTRIBUTIONS	-45,000.00	-40,060.00	89%	-45,000.00	-45,000.00	-51,892.19	-16,000.00
810-00000-390	OPERATING TRANSFERS	-235,529.00	0.00	0%	-193,332.00	-193,332.00	1,027.46	-22,067.09
	TOTAL FP GRW&DEV FUND REVENUES	-410,529.00	-83,625.62		-368,332.00	-368,332.00	-171,763.36	-170,123.83
810-35000-673	NON-CAPITAL EQUIP \$500-\$5K	0.00	0.00	0.00	0.00	0.00	0.00	2,465.00
810-39100-673	MINOR EQUIPMENT	1,000.00	0.00	0%	1,000.00	1,000.00	617.70	595.06
		1,000.00	0.00		1,000.00	1,000.00	617.70	595.06
810-43000-673	ADVERTISING & PUBLICATION	4,000.00	0.00	0%	4,000.00	4,000.00	0.00	0.00
810-45000-673	BUILDING & GROUNDS MAINTENANCE	5,000.00	215.00	4%	5,000.00	5,000.00	2,541.35	0.00
810-49500-673	DEPRECIATION EXPENSE	0.00	0.00	0%	0.00	0.00	104,277.00	101,807.55
810-55000-673	IMPROVEMENTS	140,000.00	86,170.18	72%	120,000.00	120,000.00	120,552.61	6,340.34
810-57100-673	HEAVY EQUIPMENT	0.00	0.00	0%	0.00	0.00	34,725.00	0.00
		149,000.00	86,385.18		129,000.00	129,000.00	262,095.96	108,147.89
810-65000-673	INTEREST	529.00	0.00	0%	529.00	529.00	0.00	260.53
810-81500-673	CONTINGENCY FUND	260,000.00	0.00	0%	237,803.00	237,803.00	0.00	0.00
		260,529.00	0.00		238,332.00	238,332.00	0.00	2,038.53
	TOTAL FP GRW&DEV FUND EXPENSES	410,529.00	86,385.18		368,332.00	368,332.00	262,713.66	110,781.48
FUND 820 - FAIRPARK CONCESSIONS								
REVENUES								
820-15000-370	CONCESSIONS/RENTAL	-125,000.00	-53,022.00	42%	-125,000.00	-125,000.00	-119,879.00	-116,989.50
820-00000-390	OPERATING TRANSFERS	19,637.50	0.00	0%	20,000.00	20,000.00	13,605.93	27,500.68
	TOTAL FP CONCESSION REVENUE	-105,362.50	-53,022.00		-105,000.00	-105,000.00	-106,273.07	-89,488.82
820-10800-673	SALARIES-PT	25,000.00	10,249.97	41%	25,000.00	25,000.00	23,475.03	23,100.00
		25,000.00	10,249.97		25,000.00	25,000.00	23,475.03	23,100.00
820-20100-673	FICA	1,550.00	784.13	43%	1,836.00	1,836.00	1,795.87	1,767.29
820-20300-673	RETIREMENT	3,755.00	1,488.30	41%	3,630.00	3,630.00	3,399.36	3,218.04
820-20500-673	SUPPLEMENTAL RETIREMENT	40.00	16.40	41%	40.00	40.00	42.99	44.03
820-20600-673	UNEMPLOYMENT COMPENSATION	17.50	3.72	4%	100.00	100.00	25.90	46.20
		5,362.50	2,292.55		5,606.00	5,606.00	5,264.12	5,075.56
820-31000-673	OFFICE SUPPLIES	0.00	0.00	0%	0.00	0.00	606.28	0.00
820-33300-673	FOOD SERVICES	52,000.00	27,240.32	52%	52,000.00	52,000.00	52,081.93	48,185.14
820-39100-673	MINOR EQUIPMENT LESS \$500	0.00	0.00	0%	0.00	0.00	560.45	82.81
		52,000.00	27,240.32		52,000.00	52,000.00	53,248.66	49,297.93
820-41600-673	CONTRACT SERVICES	14,000.00	6,953.81	50%	14,000.00	14,000.00	9,840.80	11,926.26
820-43600-673	SALES TAX	9,000.00	4,187.05	52%	8,000.00	8,000.00	9,090.88	8,871.37
820-57600-673	EQUIPMENT	0.00	0.00	0%	0.00	0.00	5,578.39	0.00
	TOTAL FP CONCESSION EXPENSES	23,000.00	11,140.86		22,000.00	22,000.00	24,510.07	20,797.63
		105,362.50	50,923.70		104,606.00	104,606.00	106,497.88	98,271.12
	GRAND TOTAL BUDGETED REVENUES	-43,013,460.04	-32,045,047.84	77%	-41,802,611.00	-41,802,611.00	-36,863,921.32	-35,836,599.54
	GRAND TOTAL BUDGETED EXPENSES	42,972,305.04	17,603,319.16	42%	41,772,531.50	41,764,496.00	35,729,489.32	33,566,390.57