

COUNTY OF KLEBERG
Fiscal Year 2019-2020
Budget Cover Page
September 9, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$401,959, which is a 3.69 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$137,332.90.

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

FOR: County Judge Rudy Madrid Comm. Pct. #2 Chuck Schultz
 Comm. Pct. #3 Roy Cantu Comm. Pct. #4 Zaragosa Salinas

AGAINST: Comm. Pct. #1 David Rosse

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

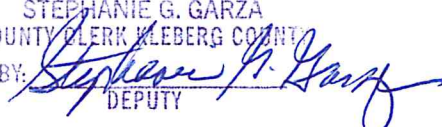
	2019-2020	2018-2019
Property Tax Rate:	\$0.76950/100	\$0.78145/100
Effective Tax Rate:	\$0.74950/100	\$0.76145/100
Effective Maintenance & Operations Tax Rate:	\$0.71808/100	\$0.72720/100
Rollback Tax Rate:	\$0.81533/100	\$0.82673/100
Debt Rate:	\$0.02871/100	\$0.03025/100

Total debt obligation for COUNTY OF KLEBERG secured by property taxes:
\$4,362,735

FILED FOR RECORD

2019 SEP -9 PM 3: 20

STEPHANIE G. GARZA
COUNTY CLERK KLEBERG COUNTY

BY: 
DEPUTY

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-310-110 CURRENT TAX LEVY	11424,641.00	10970,491.00	10963,240.67	99.93	10606,614.16	10672,486.57	10643,617.09
	010-310-120 DELINQUENT TAX	200,000.00	220,000.00	150,461.84	68.39	278,977.51	264,770.42	207,690.76
2020	010-310-130 LATE RENDTION PENALTIES	9,000.00	9,000.00	5,995.16	66.61	8,996.66	11,155.83	8,213.81
2020	010-315-010 SALES TAX REVENUES	1900,000.00	1733,333.00	1868,197.84	107.78	1815,315.40	1717,521.10	1796,639.39
2020	010-315-100 MV SALES TAX COMMISSION	339,492.00	339,491.40	339,491.40	100.00	286,955.24	301,797.62	324,400.21
2020	010-315-200 MV TERP SURCHARGE COMMISSION	1,129.00	1,128.53	1,128.53	100.00	310.07	262.73	521.20
2020	010-315-499 TPW SALES TAX		.00	.00	.00	.00	271.62	813.03
2020	010-318-200 BINGO GROSS RECEIPTS TAX	2,800.00	2,799.13	2,799.13	100.00	11.81	2,440.51	4,854.86
2020	010-319-000 PENALTY&INTEREST REVENUE	15,000.00	150,000.00	153,658.71	102.44	192,849.43	171,395.03	148,779.94
2020	010-320-100 ALCOHOLIC BEVERAGES TAX	63,627.00	63,626.55	63,626.55	100.00	62,301.42	67,452.91	50,457.55
2020	010-321-202 VEHICLE TITLE FEES	31,000.00	31,000.00	31,025.00	100.08	37,970.00	34,800.00	38,115.00
2020	010-321-499 TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	506.70	1,117.80
2020	010-321-500 MARRIAGE LICENSES	12,000.00	10,000.00	10,845.00	108.45	11,590.00	6,002.00	5,051.50
2020	010-321-600 ALCOHOL BEVERAGES COMMS	14,000.00	14,000.00	9,163.00	65.45	15,613.00	6,615.50	19,057.00
2020	010-321-900 COUNTY COURT-ATTY'S FEES	28,000.00	24,156.93	27,140.62	112.35	29,845.97	14,239.72	9,721.25
2020	010-321-902 DISTRICT CRT-ATTY'S FEES	18,000.00	14,123.03	14,595.03	103.34	12,684.53	16,112.68	18,068.44
2020	010-330-025 CC@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00	89,050.00
2020	010-330-200 HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2020	010-330-260 BULLET PROOF PRTNERSHP GRANT		.00	.00	.00	.00	.00	.00
2020	010-330-560 LAW ENFRGMT BLK GRNT		.00	.00	.00	.00	.00	.00
2020	010-332-100 PAYMENT IN LIEU OF TAXES	64,694.00	64,694.00	64,694.00	100.00	63,291.00	61,994.00	60,645.00
2020	010-332-201 FEDERAL EMERG MNGMT AGENCY		.00	.00	.00	.00	.00	.00
2020	010-332-202 FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2020	010-332-203 FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2020	010-332-204 FEMA-HURRICANE HARVEY		.00	.00	.00	27,487.19	N/A	N/A
2020	010-333-400 CO JUDGE'S STATE PAY	25,200.00	25,200.00	27,055.26	107.36	25,781.56	20,255.93	15,209.08
2020	010-333-407 TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2020	010-333-474 D.A. STATE SUPPLEMENT	4,075.00	4,075.00	3,842.19	94.29	4,191.48	4,191.48	4,191.48
2020	010-333-475 CO ATTY'S STATE PAY	35,000.00	35,000.00	.00	.00	70,000.00	.00	35,000.00
2020	010-333-476 ASST PROSECTOR LNGVTY	1,624.00	1,624.00	1,052.28	64.80	1,753.89	1,938.57	6,624.68
2020	010-333-551 LEOSE CONST 1 ALLOCATION		.00	.00	.00	.00	.00	664.68
2020	010-333-552 LEOSE CONST 2 ALLOCATION		681.66	681.66	100.00	619.89	683.23	664.90
2020	010-333-553 LEOSE CONST 3 ALLOCATION		.00	.00	.00	678.30	682.59	664.68
2020	010-333-554 LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2020	010-333-557 LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	1,087.17	683.17	664.88
2020	010-333-560 LEOSE SHERIFF ALLOCATION		4,624.88	4,624.88	100.00	4,697.64	4,325.75	4,463.44
2020	010-339-408 CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2020	010-339-660 CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2020	010-339-695 CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2020	010-340-100 CO. JUDGE FEES	134.00	134.00	146.00	108.96	196.00	78.00	N/A
2020	010-340-137 COUNTY ARREST FEES	9,000.00	9,000.00	7,713.30	85.70	8,189.17	11,008.54	11,200.16
2020	010-340-200 COUNTY SHERIFF GEN'L FEES	19,000.00	19,000.00	19,809.17	104.26	28,496.59	25,026.00	33,610.73
2020	010-340-375 RESTITUTION LIEN FILING FEE		.00	.00	.00	5.00	5.00	N/A
2020	010-340-399 EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2020	010-340-400 COUNTY CLERK GENERAL FEES	120,000.00	125,000.00	124,881.17	99.90	147,081.23	155,638.46	159,319.87
2020	010-340-401 GUARDIANSHIP FEE	1,000.00	1,000.00	1,060.00	106.00	1,520.00	1,280.00	1,260.00
2020	010-340-403 ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	.00	N/A
2020	010-340-412 TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2020	010-340-414 INDIGENT DEFENSE REVENUE	1,000.00	1,052.14	1,052.14	100.00	1,261.35	1,134.80	1,239.31
2020	010-340-415 CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2020	010-340-416 TCF TRAUMA FUND REVENUE		.00	.00	.00	3,868.93	3,195.19	3,218.78
2020	010-340-421 HB 530 DRUG COURT REVENUE	800.00	800.00	768.16	96.02	1,121.47	1,113.49	1,166.60
2020	010-340-448 ORDER OF NONDISCLOSURE FEE	84.00	84.00	112.00	133.33	28.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,200.00	2,092.50	2,380.00	113.74	2,768.88	2,219.06	2,271.88
010-340-450	STATE TRAFFIC FEES	5,000.00	5,136.07	5,136.07	100.00	6,185.95	5,057.33	5,982.94
2020 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	.00	.00	10.00	70.00	N/A
2020 010-340-455	CRIMINAL FEES 1/1/04	20,000.00	24,000.00	22,681.30	94.51	27,829.10	25,298.73	27,822.41
2020 010-340-456	CRIM FEES 9/1/01-12/31/03	22.00	35.53	35.53	100.00	9.50	42.86	75.77
2020 010-340-457	CRIM FEES 8/31/99-8/31/01	12.00	21.86	21.86	100.00	15.71	37.55	82.55
2020 010-340-458	CRIM FEES 9/1/97-8/30/99		2.13	2.13	100.00	11.49	20.73	80.65
2020 010-340-459	CRIM FEES 9/1/95-8/31/97	9.00	8.90	8.90	100.00	23.10	44.40	83.10
2020 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2020 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2020 010-340-493	FAMILY PROTECTION REV	1,000.00	2,000.00	832.50	41.63	1,620.00	1,297.50	1,162.50
2020 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	218.50
2020 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2020 010-340-496	JUDICIARY SUPPORT REV	3,000.00	3,343.55	3,343.55	100.00	3,941.56	3,472.83	3,760.40
2020 010-340-498	CO CHILD ABUSE PREVENTION		.00	100.00	.00	104.00	100.00	.00
2020 010-340-499	DNA TESTING REV.(DNA)		.00	.00	.00	.00	.00	.00
2020 010-340-500	JURY REIMBURSEMENT REV	2,539.00	3,201.03	3,201.03	100.00	5,324.86	2,290.32	5,413.94
2020 010-340-501	TAX CERTIFICATE FEES	3,730.00	3,730.00	4,450.00	119.30	4,620.00	4,870.00	3,120.00
2020 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2020 010-340-505	BAIL BOND FEE REVENUE	5,980.00	5,980.00	6,560.00	109.70	4,255.00	5,120.00	7,630.00
2020 010-340-510	EMS TRAUMA FUND REVENUE	600.00	600.00	453.70	75.62	554.00	588.88	525.67
2020 010-340-557	WARRANT OFFICER FEE	103.00	103.00	103.00	100.00	180.00	974.00	1,286.90
2020 010-340-700	DISTRICT CLERK GEN'L FEES	74,000.00	72,000.00	79,647.85	110.62	89,070.38	80,748.89	81,035.87
2020 010-340-701	CO&DIST CRT TECH FUND HB3637	280.00	280.00	130.00	46.43	264.00	260.00	240.00
2020 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2020 010-340-703	FMLY VILNCE CNTR FEE SB82	9.00	9.00	9.00	100.00	191.00	300.00	300.00
2020 010-340-704	COUNTY TECH FUND FEE	689.00	688.57	763.37	110.86	874.64	954.48	1,006.42
2020 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2020 010-340-706	MOVING VILATN REV.(MVF)	2.00	1.98	1.98	100.00	2.54	2.28	2.37
2020 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2020 010-340-742	CERTIF OF COST RECVRY FEE	5,500.00	5,500.00	5,740.00	104.36	6,800.00	5,888.00	5,479.00
2020 010-340-801	JUSTICE OF PEACE PCT.1	3,000.00	3,000.00	2,314.00	77.13	3,160.00	2,482.50	1,887.00
2020 010-340-802	JUSTICE OF PEACE PCT.2	2,600.00	2,800.00	1,695.00	60.54	2,911.00	1,875.00	1,305.00
2020 010-340-803	JUSTICE OF PEACE PCT.3	2,800.00	2,820.00	3,105.00	110.11	2,826.00	1,545.00	1,006.00
2020 010-340-804	JUSTICE OF PEACE PCT.4	3,000.00	2,095.00	2,095.00	100.00	2,695.00	2,390.00	2,340.00
2020 010-340-901	DPS ARREST FEES	17,000.00	17,000.00	16,547.89	97.34	20,155.83	17,410.44	18,821.61
2020 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2020 010-340-903	LAW EDUCATION FEES		.00	.00	.00	.00	.00	.00
2020 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2020 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2020 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2020 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2020 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2020 010-340-917	JUVENILE CRT COSTS FEES		.00	.00	.00	4.00	4.00	.00
2020 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00
2020 010-340-925	RECORDS MNGMT-SB 770 FEES	5,500.00	5,500.00	5,018.73	91.25	6,217.35	6,739.65	7,474.41
2020 010-340-927	SB 770/CRT RPRTR SRV FEE	6,000.00	5,675.40	6,537.90	115.20	7,844.02	6,075.22	6,216.58
2020 010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00	4,000.00	3,715.95	92.90	5,075.00	4,478.68	4,609.00
2020 010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2020 010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2020 010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2020 010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
010-340-933	DIST CLERK FILING FEE TO STA	75.00	91.50	91.50	100.00	82.50	93.50	87.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-340-940 CHILD SAFETY REV (CS)	2,400.00	2,400.00	1,621.54	67.56	1,971.22	898.09	707.00
	010-340-950 DEFENSIVE DRIVING FEES	3,500.00	3,468.70	3,868.70	111.53	4,190.00	1,985.30	1,522.80
2020	010-340-960 TRAFFIC (TFC)	12,000.00	10,789.93	11,715.57	108.58	12,436.74	10,242.14	12,189.12
2020	010-340-970 ADMIN DISMISSAL FEES	55,000.00	58,000.00	53,909.26	92.95	67,901.20	32,947.30	18,203.85
2020	010-340-980 TIME PAYMENT FEES	1,100.00	1,737.05	1,737.05	100.00	1,446.78	1,415.56	1,513.60
2020	010-340-981 SCAAP GRANT REVENUE	5,500.00	5,766.94	3,687.06	63.93	.00	.00	2,964.00
2020	010-340-983 JUDICIAL EFF TIME PYMT REVEN	300.00	434.26	434.26	100.00	361.69	353.89	378.39
2020	010-340-984 FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2020	010-340-986 CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2020	010-340-988 TRUANCY PRVTN & DIVRSN FEE	3,900.00	4,503.64	4,503.64	100.00	5,299.17	4,555.23	4,699.49
2020	010-340-989 CAPIAS FEES		.00	.00	.00	.00	.00	.00
2020	010-340-991 INDIGENT LEGAL SRVCS FEE	450.00	502.04	502.04	100.00	661.93	522.75	512.70
2020	010-340-992 JURY TRIAL FEES	5,000.00	5,000.00	5,049.31	100.99	6,154.75	7,141.41	5,918.50
2020	010-340-993 IMPANELING JURY COST FEES		.00	.00	.00	.00	400.00	.00
2020	010-340-995 FAILURE TO APPEAR FEE	11,000.00	12,000.00	11,477.96	95.65	12,564.97	10,614.02	10,262.47
2020	010-341-400 COPY MACHINE REVENUE	39.00	38.90	38.90	100.00	206.90	28.30	71.00
2020	010-341-450 CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2020	010-341-475 OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	8.70
2020	010-342-000 MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020	010-342-001 SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020	010-342-010 KENEDY CO-INMATE HOUSING	130,000.00	130,000.00	89,880.00	69.14	197,120.00	154,105.00	103,455.00
2020	010-342-040 I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020	010-342-100 KINGSVILLE INMATE HOUSING	140,525.00	140,525.00	67,675.00	48.16	145,865.00	146,505.00	164,700.00
2020	010-342-102 AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	24,505.05	63,210.85
2020	010-342-103 LICENSE VERIFICATION		.00	.00	.00	.00	45,626.30	2,235.01
2020	010-342-104 DMV AUTO FEE COMMISSIONS	65,000.00	63,000.00	65,298.50	103.65	73,157.00	N/A	N/A
2020	010-342-551 CONSTABLE PCT 1	4,300.00	4,300.00	2,685.60	62.46	6,702.50	3,675.82	6,757.35
2020	010-342-552 CONSTABLE PCT 2	6,000.00	7,210.00	4,976.00	69.02	8,480.00	5,365.00	5,646.63
2020	010-342-553 CONSTABLE PCT 3	4,500.00	3,955.00	4,650.00	117.57	1,595.00	4,493.57	2,512.40
2020	010-342-554 CONSTABLE PCT 4	4,200.00	4,000.00	3,865.00	96.63	5,660.00	10,342.88	12,650.85
2020	010-342-560 DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2020	010-345-630 HEALTH FEES		39,807.00	44,306.00	111.30	40,415.00	35,440.30	42,507.50
2020	010-347-664 GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2020	010-348-426 CC@LAW-LAW LIBRARY FEES	3,600.00	3,400.00	3,465.00	101.91	3,850.00	3,010.00	3,080.00
2020	010-348-435 DIST CRT-LAW LIBRARY FEE	13,400.00	13,200.00	15,142.14	114.71	18,187.18	14,062.06	13,108.22
2020	010-349-100 KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2020	010-349-101 KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020	010-349-130 DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2020	010-349-200 KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2020	010-349-202 KENEDY COUNTY-FIRE PRTCTN		.00	.00	.00	.00	.00	.00
2020	010-349-203 KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2020	010-349-204 KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2020	010-349-206 KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	2,000.00
2020	010-349-207 KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2020	010-349-208 KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2020	010-349-300 KENEDY CO'S DPTHRS RMB		.00	.00	.00	.00	.00	.00
2020	010-349-301 NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2020	010-349-455 ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2020	010-349-560 TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2020	010-349-580 KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2020	010-349-581 KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2020	010-349-600 KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2020	010-349-602 KNDY CO WEATHER TOWER		1,800.00	.00	.00	.00	1,800.00	1,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	010-349-628 DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
010-349-665	KENEDY CO-EXTENS OFC		.00	.00	.00	.00	.00	.00
2020	010-349-997 MISCELLANEOUS REVENUE		5,794.34	285,273.24	923.31	49,378.52	52,425.46	6,084.44
2020	010-350-100 COURT FEES--COUNTY CLERK	28,000.00	25,000.00	26,288.45	105.15	30,338.19	25,888.41	26,299.14
2020	010-350-102 JUDGE'S EDUCATION/PROBATE	250.00	250.00	265.00	106.00	380.00	254.00	189.00
2020	010-350-200 LIBRARY FINES	3,200.00	3,000.00	2,835.00	94.50	3,367.68	3,670.25	4,261.45
2020	010-350-650 LIBRARY 3M SALES		8,600.00	8,208.79	95.45	10,458.65	11,028.55	10,739.54
2020	010-350-996 TAX ENTITIES CLLCTNG FEES	77,910.00	77,910.00	77,494.50	99.47	77,910.00	77,698.50	79,734.00
2020	010-352-100 DA'S BONDS FRFTS REVENUE	5,000.00	7,000.00	1,850.00	26.43	3,625.00	7,025.00	13,500.00
2020	010-352-200 FORFEITED BONDS-DIST CRT	26,000.00	24,000.00	22,500.00	93.75	25,017.00	10,650.00	3,875.00
2020	010-352-300 CO. CLERK BOND FRFTS REVENUE	10,440.00	10,440.00	14,196.50	135.98	2,385.00	N/A	N/A
2020	010-352-478 CHAPTER 41 REVENUE	625.00	625.00	993.50	158.96	165.00	N/A	N/A
2020	010-360-010 GENERAL FUND INTEREST	12,000.00	12,923.62	13,115.02	101.48	2,635.46	4,429.16	12,714.45
2020	010-360-013 NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2020	010-360-019 SW BORDER INTEREST	6.00	9.12	9.12	100.00	6.44	2.99	.01
2020	010-360-100 AIR FAIR DONATIONS INT.	125.00	149.93	149.93	100.00	115.65	51.86	21.57
2020	010-360-500 RESERVE FUND INTEREST	5,500.00	5,979.30	5,979.30	100.00	5,444.70	11,153.00	4,843.34
2020	010-360-512 KSO CHAPTER 59 INTEREST		.00	.00	.00	.00	.00	.00
2020	010-360-513 TOBACCO SETTLEMENT INTEREST	8.00	12.16	12.16	100.00	9.35	4.73	2.26
2020	010-361-010 TEXAS CLASS INTVTMT INT.	30,000.00	45,756.41	45,756.41	100.00	29,067.73	18,207.87	23.57
2020	010-361-500 TX CLASS RESERVE INT.	10,000.00	147,196.91	147,196.91	100.00	95,276.93	15,231.89	.00
2020	010-361-560 KLEB CO SHERIFF FLEET INT	900.00	1,320.00	870.82	65.97	1,696.01	N/A	N/A
2020	010-362-200 ADMINISTRATIVE FEES		.00	.00	.00	238.98	.00	.00
2020	010-364-010 SALE OF ASSETS		151.55	151.55	100.00	5,878.01	.00	21.64
2020	010-364-553 ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2020	010-365-100 CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2020	010-365-650 HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2020	010-367-027 BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020	010-367-035 TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2020	010-367-100 DONATIONS		.00	.00	.00	.00	.00	.00
2020	010-367-101 CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2020	010-367-102 CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2020	010-367-103 CONTRIBUTIONS-WELFARE		13,497.20	13,497.20	100.00	12,642.90	24,345.43	16,422.78
2020	010-367-196 DEA OVERTIME REIMBURMNT		.00	.00	.00	.00	.00	.00
2020	010-367-500 NATL NIGHT. OUT DONATIONS		.00	.00	.00	.00	N/A	N/A
2020	010-367-512 REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2020	010-367-560 SHRFF SPECIAL OP REIMB.		20,889.13	.00	.00	N/A	.00	.00
2020	010-368-404 INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2020	010-368-560 SGISD - SRO REIMBURSEMENT	26,000.00	29,371.69	29,371.69	100.00	N/A	N/A	N/A
2020	010-368-561 KISD - SRO REIMBURSEMENT	60,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	010-368-562 TF - KISD SRO SUPPLEMENT	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	010-368-563 DA - KISD SRO SUPPLEMENT	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	010-368-564 SHERIFF - KISD SRO SUPPLEMEN	6,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	010-369-123 DISPATCHER(S) SUPPLEMENT	21,723.00	21,722.58	21,722.58	100.00	N/A	N/A	N/A
2020	010-369-512 CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2020	010-369-560 CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2020	010-370-107 TF REIMBURSEMENT		.00	.00	.00	.00	492,782.80	N/A
2020	010-370-150 VENDING MACHINES REVENUE	650.00	630.55	702.84	111.46	763.86	800.03	977.03
2020	010-370-152 VENDING MACHINES(SEAWIND)	60.00	54.45	54.45	100.00	14.56	146.48	12.99
2020	010-370-500 ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2020	010-370-512 JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2020	010-370-516 AIRPORT HANGAR RENT		32,000.00	29,736.53	92.93	29,974.22	31,594.87	36,869.64
010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	602,742.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	010-370-600 TX A&M VLNTR FIRE GRNTS		.00	.00	.00	.00	.00	.00
	010-370-664 GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2020	010-370-669 TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	N/A
2020	010-370-700 TASK FORCE INDIGENT DEFENSE	21,405.00	21,405.00	28,356.00	132.47	22,509.00	43,357.00	31,846.00
2020	010-370-800 URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	25,716.55	10,000.00
2020	010-370-997 TOWER RENT/DICK KLE PK	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2020	010-380-010 S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2020	010-380-018 FISCAL SERVICE FEE	2,000.00	2,000.00	1,241.33	62.07	2,114.63	1,995.92	2,434.23
2020	010-380-101 REFUNDS/REIMBURSEMENTS		2,271.60	8,833.92	388.89	782.92	18,707.44	77,899.46
2020	010-380-102 COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2020	010-380-206 TAC UNEMPLOYMENT REFUND		20,324.12	20,324.12	100.00	N/A	N/A	N/A
2020	010-380-250 PADRE ISLAND PERMIT FEES	100.00	100.00	100.00	100.00	175.00	275.00	500.00
2020	010-380-251 PADRE ISLAND GRANT REIMB.	25,000.00	25,000.00	.00	.00	25,000.00	.00	25,000.00
2020	010-380-252 APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2020	010-380-289 GAP INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-380-300 SEAWIND REVENUE	425,000.00	425,000.00	371,782.78	87.48	398,446.36	637,854.34	354,010.08
2020	010-380-301 SEAWIND WASHER/DRYER REV.	8,000.00	11,000.00	7,493.98	68.13	8,784.13	16,034.76	8,339.11
2020	010-380-400 KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2020	010-380-500 RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2020	010-380-512 PAY PHONE REVENUE		.00	.00	.00	.00	25,231.11	13,681.21
2020	010-380-513 TOBACCO SETTLEMENT	20,000.00	24,000.00	19,963.47	83.18	24,804.72	34,453.17	20,049.22
2020	010-380-660 CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2020	010-380-665 YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2020	010-380-800 COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2020	010-390-012 TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2020	010-390-015 TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2020	010-390-016 TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2020	010-390-021 TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2020	010-390-022 TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2020	010-390-025 TRANSFER FROM FUND 025		.00	.00	.00	.00	6,000.00	.00
2020	010-390-027 TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2020	010-390-042 TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020	010-390-049 TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2020	010-390-055 TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2020	010-390-059 TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2020	010-390-060 TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2020	010-390-072 TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2020	010-390-081 TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2020	010-390-082 TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2020	010-390-088 TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2020	010-390-089 TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2020	010-390-093 TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	N/A
2020	010-390-102 TRANSFER FROM FUND 102		.00	.00	.00	.00	.00	.00
2020	010-390-114 TRANSFER FROM FUND 114		.00	.00	.00	.00	3,200.00	N/A
2020	010-390-118 TRANSFER FROM FUND 118		29,478.41	.00	.00	.00	.00	.00
2020	010-390-128 TRANSFER FROM FUND 128		.00	.00	.00	.00	.00	N/A
2020	010-390-130 TRANSFER FROM FUND 130		.00	.00	.00	.00	.00	.00
2020	010-390-148 TRANSFER FROM FUND 148		.00	.00	.00	.00	.00	N/A
2020	010-390-156 TRANSFER FROM FUND 156		.00	.00	.00	.00	.00	.00
2020	010-390-171 TRANSFER FROM FUND 171		.00	.00	.00	.00	.00	N/A
2020	010-390-172 TRANSFER FROM FUND 172		.00	.00	.00	.00	.00	N/A
2020	010-390-174 TRANSFER FROM FUND 174		.00	.00	.00	.00	.00	N/A
2020	010-390-177 TRANSFER FROM FUND 177		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	010-390-181 TRANSFER FROM FUND 181	_____	.00	.00	.00	.00	.00	N/A
2020	010-390-349 TRANSFER FROM FUND 349	_____	.00	.00	.00	.00	.00	.00
2020	010-390-449 TRANSFER FROM FUND 449	_____	.00	.00	.00	.00	.00	N/A
2020	010-390-649 TRANSFER FROM FUND 649	_____	.00	.00	.00	.00	.00	N/A
2020	010-399-999 TOTAL REVENUE	15943,520.00	15740,990.80	15234,706.57	96.78	16166,847.10	15997,522.51	15169,725.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-400-101 ELECTED OFFICIAL	52,350.00	52,350.00	47,156.01	90.08	51,491.08	51,491.06	51,773.22
2020	010-400-105 SECRETARY/COURT MGR	32,905.60	32,801.60	29,164.45	88.91	30,075.73	33,185.03	33,710.27
2020	010-400-107 TEMPORARY/EXTRA HELP	2,280.00	.00	.00	.00	.00	.00	.00
2020	010-400-146 ADMINISTRATIVE ASST	8,840.00	10,360.00	10,289.98	99.32	5,767.19	5,195.38	10,450.64
2020	010-400-156 COURT MANAGER		.00	.00	.00	.00	.00	.00
2020	010-400-195 OT CASH PAYMENT	3,000.00	1,115.00	1,145.79	102.76	887.67	1,064.19	N/A
2020	010-400-201 SOCIAL SECURITY	7,985.00	7,918.64	6,953.00	87.81	7,086.42	7,214.61	7,465.66
2020	010-400-202 GROUP INSURANCE	6,452.00	6,451.68	5,376.40	83.33	.00	6,970.25	15,695.12
2020	010-400-203 RETIREMENT	8,125.00	8,069.85	7,255.55	89.91	7,074.41	7,035.09	7,548.41
2020	010-400-204 WORKERS COMP INSURANCE	314.00	312.69	312.69	100.00	295.85	222.01	420.49
2020	010-400-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-400-206 UNEMPLOYMENT TAX	281.00	274.69	175.12	63.75	172.85	210.51	285.73
2020	010-400-225 TRAVEL ALLOWANCE	5,000.00	5,000.00	4,505.55	90.11	5,013.80	5,013.79	5,041.27
2020	010-400-310 OFFICE SUPPLIES	876.00	626.05	314.79	50.28	1,935.33	1,245.74	624.46
2020	010-400-311 POSTAGE	903.00	902.90	658.61	72.94	980.01	375.63	492.59
2020	010-400-314 COMPUTER SUPPLIES	898.00	532.95	.00	.00	183.98	897.95	751.76
2020	010-400-352 OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2020	010-400-397 MISCELLANEOUS SUPPLIES	380.00	380.00	.00	.00	.00	.00	.00
2020	010-400-408 ATTORNEYS-APPOINTED	14,000.00	15,068.08	14,000.00	92.91	11,675.00	7,825.00	12,525.00
2020	010-400-420 TELEPHONE	650.00	650.00	479.66	73.79	520.87	511.53	532.95
2020	010-400-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	010-400-426 MILEAGE/TRANSPORTATION	2,000.00	2,000.00	197.20	9.86	325.54	1,270.94	1,324.54
2020	010-400-427 CONFERENCE/HOTEL&MEALS	3,000.00	3,000.00	1,835.76	61.19	1,970.50	2,978.88	3,023.69
2020	010-400-430 BIDS,ADS&LEGAL NOTICES	400.00	400.00	.00	.00	.00	.00	.00
2020	010-400-452 OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	.00	96.50
2020	010-400-462 OFFICE EQUIPMENT RENT	4,921.00	4,920.92	4,886.48	99.30	6,438.21	6,193.18	3,479.22
2020	010-400-464 LATE CHARGES		100.00	.00	.00	.00	.00	3.75
2020	010-400-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-400-481 MEMBERSHIP DUES	400.00	400.00	381.00	95.25	337.00	39.00	200.00
2020	010-400-492 JURORS		.00	.00	.00	.00	.00	.00
2020	010-400-493 REGISTRATION EXPENSES	1,500.00	1,500.00	250.00	16.67	575.00	1,225.00	705.00
2020	010-400-497 MISCELLANEOUS EXPENSE	512.00	512.10	345.76	67.52	500.00	50.00	230.86
2020	010-400-498 SM OFC FURNITURE	242.00	242.00	.00	.00	.00	.00	.00
2020	010-400-499 OFFC & OTHER EQUIP UNDER 5K	600.00	600.00	69.99	11.67	.00	.00	786.16
2020	010-400-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-400-580 COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2020	010-400-591 SM OFFC EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2020	010-400-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-400-998 COUNTY JUDGE EXPENSES	159,164.60	156,839.15	135,753.79	86.56	133,306.44	140,214.77	157,167.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 010-401-146	ADMINISTRATOR	41,393.60	41,289.60	37,161.93	90.00	38,192.68	38,152.02	38,136.86
010-401-201	SOCIAL SECURITY	3,167.00	3,158.65	2,778.87	87.98	2,849.84	2,776.08	2,708.96
2020 010-401-202	GROUP INSURANCE		.00	.00	.00	.00	11,949.00	22,830.56
2020 010-401-203	RETIREMENT	3,275.00	3,266.01	2,936.92	89.92	2,962.15	2,796.63	2,850.99
2020 010-401-204	WORKERS COMP INSURANCE	125.00	123.95	122.82	99.09	123.95	83.48	159.35
2020 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-401-206	UNEMPLOYMENT TAX	220.00	218.83	152.80	69.83	179.55	202.00	245.86
2020 010-401-310	OFFICE SUPPLIES	500.00	543.56	443.52	81.60	246.56	393.92	474.13
2020 010-401-311	POSTAGE	150.00	166.00	49.00	29.52	142.81	74.18	35.32
2020 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-401-420	TELEPHONE	270.00	339.77	292.09	85.97	349.77	371.23	422.01
2020 010-401-426	MILEAGE/TRANSPORTATION	300.00	229.68	229.68	100.00	.00	.00	.00
2020 010-401-427	CONFERENCE / HOTEL & MEALS	130.00	90.00	90.00	100.00	90.00	.00	90.00
2020 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-401-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-401-497	MISCELLANEOUS EXPS	125.00	.00	.00	.00	.00	.00	.00
2020 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-401-499	OFFC & OTR EQPT UDR 5K		999.99	999.99	100.00	.00	289.98	214.98
2020 010-401-580	COMPUTER EQUIP OVR \$5K		.00	.00	.00	.00	.00	.00
2020 010-401-592	OFFC FURNITURE OVR \$5K		.00	.00	.00	.00	.00	.00
2020 010-401-998	INS/REIMBURSEMENT DIRECTOR	49,655.60	50,426.04	45,257.62	89.75	45,137.31	57,088.52	68,169.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-403-101 ELECTED OFFICIAL	46,210.00	46,210.00	41,623.36	90.07	45,334.30	45,334.30	45,582.71
2020	010-403-103 CHIEF DEPUTY/ELECTION SUPER	38,423.00	38,422.74	34,571.32	89.98	35,399.79	35,399.78	35,869.80
2020	010-403-104 DEPUTIES	162,642.00	173,260.00	161,210.40	93.05	155,697.74	142,374.93	166,502.41
2020	010-403-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-403-175 ELECTION WORKERS	24,673.00	26,865.42	21,424.68	79.75	15,831.35	12,886.08	12,062.14
2020	010-403-177 ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020	010-403-179 COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2020	010-403-195 CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2020	010-403-201 SOCIAL SECURITY	21,095.00	22,906.97	18,624.83	81.31	18,268.09	16,884.28	18,576.30
2020	010-403-202 GROUP INSURANCE	66,533.00	84,828.80	72,632.76	85.62	74,819.80	79,127.45	122,497.12
2020	010-403-203 RETIREMENT	19,860.00	20,699.90	19,673.71	95.04	19,080.60	16,988.54	19,106.63
2020	010-403-204 WORKERS COMP INSURANCE	828.00	859.10	847.08	98.60	808.43	527.41	1,147.15
2020	010-403-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-403-206 UNEMPLOYMENT TAX	1,197.00	1,252.68	894.39	71.40	954.35	1,002.41	1,358.41
2020	010-403-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020	010-403-310 OFFICE SUPPLIES	8,825.00	6,546.14	6,501.00	99.31	5,310.87	7,299.59	8,940.13
2020	010-403-311 POSTAGE	2,500.00	2,500.00	2,243.05	89.72	2,466.95	3,008.40	6,018.96
2020	010-403-314 COMPUTER SUPPLIES	2,000.00	1,887.39	1,792.40	94.97	4,055.33	2,234.92	1,955.98
2020	010-403-315 ELECTION SUPPLIES	25,000.00	22,044.85	17,399.75	78.93	15,842.45	18,729.38	13,738.00
2020	010-403-318 GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2020	010-403-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2020	010-403-331 COPIER/FAX SUPPLIES	1,200.00	1,080.50	1,080.50	100.00	.00	.00	.00
2020	010-403-343 SOFTWARE PROG/UPGRADES	5,250.00	5,502.00	5,250.00	95.42	2,929.97	321.38	.00
2020	010-403-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-403-393 BOOKS	1,000.00	125.01	125.00	99.99	125.00	100.65	174.81
2020	010-403-397 MISCELLANEOUS SUPPLIES		197.08	197.08	100.00	.00	.00	.00
2020	010-403-401 ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2020	010-403-407 DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2020	010-403-420 TELEPHONE	750.00	750.00	567.89	75.72	782.69	625.14	981.62
2020	010-403-423 MOBILE TELEPHONES		.00	.00	.00	19.87	225.68	246.45
2020	010-403-426 MILEAGE/TRANSPORTATION	1,500.00	1,073.64	905.37	84.33	505.50	775.53	731.00
2020	010-403-427 CONFERENCE/HOTEL&MEALS	2,000.00	2,083.04	2,082.61	99.98	553.07	1,450.39	1,592.13
2020	010-403-430 BIDS.ADS&LEGAL NOTICES	600.00	390.19	263.81	67.61	1,650.76	.00	382.50
2020	010-403-435 DUPLICATION & PRINTING	2,300.00	3,615.31	3,607.50	99.78	2,695.90	1,845.55	1,556.80
2020	010-403-452 OFFICE EQP-RPS&MNT	16,208.00	15,888.10	15,099.40	95.04	15,099.40	16,207.52	.00
2020	010-403-454 AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-403-462 OFFICE EQUIPMENT RENT	6,520.00	6,520.00	5,172.00	79.33	5,959.23	5,645.92	4,947.65
2020	010-403-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-403-481 MEMBERSHIP DUES	300.00	171.51	125.00	72.88	425.00	125.00	218.74
2020	010-403-486 CONTRACT LABOR/SERVICES		4,613.68	4,613.68	100.00	.00	.00	425.00
2020	010-403-493 REGISTRATION EXPENSES	2,000.00	2,125.00	1,945.00	91.53	80.00	1,510.00	995.00
2020	010-403-497 MISCELLANEOUS EXPENSE		49.99	49.99	100.00	625.03	2,275.51	1,371.13
2020	010-403-498 SMALL OFFICE FURNITURE		252.19	252.19	100.00	460.79	460.79	.00
2020	010-403-499 OFFC & OTR EQPT UDR 5K		2,572.13	2,112.14	82.12	4,672.64	1,281.90	1,799.99
2020	010-403-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-403-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-403-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-403-998 COUNTY CLERK EXPENSES	463,214.00	499,093.36	446,311.98	89.42	434,265.24	418,458.76	471,759.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-404-102 COORDINATOR	19,809.00	19,074.40	16,634.04	87.21	12,669.83	25,545.49	25,484.03
2020	010-404-201 SOCIAL SECURITY	1,516.00	1,459.19	1,272.48	87.20	969.30	1,880.60	1,867.01
2020	010-404-202 GROUP INSURANCE		.00	.00	.00	.00	6,451.68	7,814.28
2020	010-404-203 RETIREMENT	1,567.00	1,508.79	1,314.65	87.13	981.46	1,872.23	1,905.13
2020	010-404-204 WORKERS COMP INSURANCE	60.00	57.22	50.15	87.64	53.35	54.93	94.12
2020	010-404-206 UNEMPLOYMENT TAX	105.00	101.09	67.61	66.88	60.54	135.34	164.32
2020	010-404-310 OFFICE SUPPLIES	500.00	500.00	294.78	58.96	251.91	111.96	435.13
2020	010-404-311 POSTAGE	150.00	150.00	110.00	73.33	100.00	98.00	.00
2020	010-404-330 FUEL & OIL	1,000.00	1,000.00	388.37	38.84	413.26	554.69	591.64
2020	010-404-343 SOFTWARE PRGMS/UPGRADES		9.00	.00	.00	.00	.00	.00
2020	010-404-354 AUTO RPRS&MAINT SUPPLIES	200.00	207.99	.00	.00	174.97	34.78	.00
2020	010-404-420 TELEPHONE	380.00	380.00	161.78	42.57	122.00	178.85	222.01
2020	010-404-423 MOBILE TELEPHONE	300.00	300.00	172.26	57.42	247.74	225.68	246.45
2020	010-404-426 MILEAGE/TRANSPORTATION	279.00	279.74	.00	.00	.00	296.39	418.08
2020	010-404-427 CONF/HOTEL & MEALS	503.00	303.00	.00	.00	.00	420.00	802.70
2020	010-404-454 AUTOMOTIVE RPRS&MAINT	130.00	332.01	.00	.00	481.42	54.83	608.34
2020	010-404-493 REGISTRATION	285.00	185.00	.00	.00	.00	285.00	225.00
2020	010-404-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	010-404-998 9-1-1 ADDRESSING EXPS.	26,784.00	25,847.43	20,466.12	79.18	16,525.78	38,200.45	40,878.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020	010-407-102 DIRECTOR SALARY	37,824.14	37,824.14	34,014.62	89.93	33,756.50	33,756.50	33,941.47
	010-407-107 TEMPORARY/EXTRA HELP	8,848.50	N/A	N/A	N/A	N/A	N/A	N/A
2020	010-407-108 PART TIME DRIVER	13,838.00	15,849.75	15,875.55	100.16	15,721.88	15,796.92	16,060.36
2020	010-407-201 SOCIAL SECURITY	4,630.00	3,976.00	3,816.63	95.99	3,785.07	3,770.10	3,825.09
2020	010-407-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-407-203 RETIREMENT	4,787.00	4,111.13	2,688.19	65.39	2,618.05	2,474.58	2,537.35
2020	010-407-204 WORKERS COMP INSURANCE	699.00	608.96	608.96	100.00	558.17	372.94	549.61
2020	010-407-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-407-206 UNEMPLOYMENT TAX	321.00	275.46	205.04	74.44	232.61	262.48	322.16
2020	010-407-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	010-407-310 OFFICE SUPPLIES	720.00	620.00	563.41	90.87	388.05	1,088.22	1,095.48
2020	010-407-311 POSTAGE	45.00	.00	.00	.00	.00	.00	.00
2020	010-407-322 SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2020	010-407-330 FUEL & OIL	5,000.00	3,227.15	1,909.75	59.18	2,346.15	2,104.37	2,180.08
2020	010-407-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	010-407-355 FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-407-393 BOOKS		.00	.00	.00	.00	.00	.00
2020	010-407-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-407-402 COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2020	010-407-420 TELEPHONE	1,560.00	2,102.66	2,004.84	95.35	153.68	152.29	148.78
2020	010-407-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-407-423 MOBILE TELEPHONE	270.00	270.00	172.25	63.80	268.45	246.21	251.65
2020	010-407-426 MILEAGE/TRANSPORTATION	500.00	633.09	626.40	98.94	167.86	.00	.00
2020	010-407-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	60.00	.00	.00
2020	010-407-435 DUPLICATION/PRINTING	59.00	58.91	58.91	100.00	.00	53.00	.00
2020	010-407-452 OFFICE EQPT-RPRS&MAINT	45.00	.00	.00	.00	.00	.00	.00
2020	010-407-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-407-454 AUTOMOTIVE RPRS&MAINT	1,080.00	2,155.23	2,135.82	99.10	291.20	393.98	780.93
2020	010-407-463 OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	010-407-481 MEMBERSHIP DUES	50.00	.00	.00	.00	.00	.00	.00
2020	010-407-493 REGISTRATION EXPENSES	45.00	.00	.00	.00	.00	.00	.00
2020	010-407-497 MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2020	010-407-498 SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-407-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	010-407-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-407-574 CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-407-575 VEHICLES		.00	.00	.00	.00	.00	.00
2020	010-407-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	151.69
2020	010-407-591 SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2020	010-407-998 VETERANS ADMIN EXPS	80,321.64	71,712.48	64,680.37	90.19	60,347.67	60,471.59	61,844.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-408-102 DIRECTOR SALARY		.00	.00	.00	24,282.84	34,038.18	
	010-408-154 ASST EMGNCY MGMT COORD		.00	.00	.00	.00	.00	
2020	010-408-201 SOCIAL SECURITY		.00	.00	.00	1,828.99	2,561.55	
2020	010-408-202 GROUP INSURANCE		.00	.00	.00	.00	.00	
2020	010-408-203 RETIREMENT		.00	.00	.00	1,577.88	2,544.58	
2020	010-408-204 WORKERS COMP INSURANCE		.00	.00	.00	74.47	142.02	
2020	010-408-205 LIFE INSURANCE		.00	.00	.00	.00	.00	
2020	010-408-206 UNEMPLOYMENT TAX		.00	.00	.00	133.64	219.40	
2020	010-408-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	
2020	010-408-310 OFFICE SUPPLIES	300.00	307.60	302.48	98.34	105.91	78.08	382.19
2020	010-408-311 POSTAGE	230.00	120.00	120.00	100.00	214.00	165.00	117.00
2020	010-408-314 COMPUTER SUPPLIES	600.00	569.55	525.59	92.28	872.42	1,113.80	1,277.11
2020	010-408-322 SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2020	010-408-330 FUEL & OIL	500.00	500.00	456.80	91.36	562.51	614.55	448.30
2020	010-408-343 SOFTWARE PROGRAMS	150.00	.00	.00	.00	.00	.00	149.91
2020	010-408-393 BOOKS	300.00	158.65	158.65	100.00	828.00	828.00	966.62
2020	010-408-397 MISCELLANEOUS SUPPLIES	400.00	337.02	302.52	89.76	341.90	537.48	754.45
2020	010-408-420 TELEPHONE	1,150.00	1,362.35	1,075.54	78.95	459.32	533.67	510.35
2020	010-408-422 PAGERS/RADIOS	600.00	401.50	401.50	100.00	5,058.94	577.60	855.93
2020	010-408-423 MOBILE TELEPHONE	1,200.00	1,393.82	1,393.82	100.00	1,593.89	1,303.48	1,195.23
2020	010-408-426 MILEAGE/TRANSPORTATION	200.00	.00	.00	.00	.00	.00	.00
2020	010-408-427 CONFERENCE/HOTEL&MEALS	100.00	.00	.00	.00	.00	.00	.00
2020	010-408-435 DUPLICATION/PRINTING	200.00	28.00	28.00	100.00	.00	154.00	449.00
2020	010-408-439 DONATIONS		.00	.00	.00	.00	.00	N/A
2020	010-408-440 ELECTRICITY	3,600.00	3,449.04	2,854.93	82.77	3,374.07	3,568.76	3,136.49
2020	010-408-452 OFFICE EQP-RPS&MNT	330.00	330.00	330.00	100.00	.00	.00	352.00
	010-408-453 OTHER EQP-RPS&MNT	291.00	39.39	.00	.00	.00	.00	.00
	010-408-454 AUTOMOTIVE RPRS&MAINT	1,200.00	1,599.19	1,599.19	100.00	1,394.60	1,533.19	838.58
2020	010-408-463 OTHER EQUIPMENT RENT	1,650.00	1,626.00	1,626.00	100.00	1,620.00	1,620.00	1,620.00
2020	010-408-481 MEMBERSHIP DUES	50.00	50.00	49.95	99.90	.00	49.95	49.95
2020	010-408-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-408-497 MISCELLANEOUS EXPENSE	1,000.00	1,136.85	1,136.85	100.00	779.47	1,034.77	1,345.99
2020	010-408-499 OFFC & OTR EQPT UDR 5K	500.00	491.04	491.04	100.00	.00	187.97	.00
2020	010-408-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-408-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-408-591 SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2020	010-408-998 EMERGENCY MANAGMT EXPS	14,551.00	13,900.00	12,852.86	92.47	17,205.03	41,798.12	53,954.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	010-409-102 APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
	010-409-155 PEST CONTROL TECHNICIAN		.00	.00	.00	N/A	N/A	N/A
2020	010-409-189 CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	68,929.67	77.41	76,705.28	76,999.78	54,219.07
2020	010-409-191 CO JUDGE SUPPLEMENT	23,261.54	23,261.54	22,707.68	97.62	25,269.21	25,269.21	25,407.67
2020	010-409-193 CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	31,538.38	90.11	35,096.05	35,096.05	35,288.36
2020	010-409-194 D.A. STATE SUPPLEMENT	4,075.43	4,075.43	3,776.92	92.68	4,202.98	4,202.97	4,466.94
2020	010-409-201 SOCIAL SECURITY	11,582.00	11,581.10	8,655.92	74.74	9,627.41	9,919.12	9,057.51
2020	010-409-202 GROUP INSURANCE	12,164.00	20,272.80	11,150.04	55.00	10,305.34	7,433.36	8,109.12
2020	010-409-203 RETIREMENT	11,975.00	11,974.71	10,033.11	83.79	10,956.42	9,526.14	4,843.85
2020	010-409-204 WORKERS COMP INSURANCE	367.00	8,597.31	8,563.91	99.61	3,873.09	259.62	367.45
2020	010-409-205 LIFE INSURANCE	14,400.00	14,400.00	13,683.54	95.02	15,101.19	15,362.54	13,551.83
2020	010-409-206 UNEMPLOYMENT TAX	5,000.00	5,388.41	.00	.00	5,388.41	.00	.00
2020	010-409-308 EMPL HEALTH FAIR EXPS	1,000.00	1,000.00	.00	.00	.00	.00	4,750.31
2020	010-409-310 OFFICE SUPPLIES	19,817.00	19,816.39	14,068.91	71.00	18,397.41	17,729.15	17,283.70
2020	010-409-314 COMPUTER SUPPLIES	2,000.00	1,953.79	1,953.79	100.00	663.90	387.55	236.32
2020	010-409-318 BANK ACCOUNTS EXPENSES	22,000.00	21,616.94	17,499.19	80.95	46,816.02	5,276.67	35,727.93
2020	010-409-324 EMPLOYEES BANQUET EXP	7,623.00	7,622.70	7,430.47	97.48	3,920.61	5,455.23	5,442.17
2020	010-409-327 CHILD WELFARE EXPENSES	5,000.00	5,000.00	.00	.00	4,999.87	4,999.10	4,996.87
2020	010-409-330 FUEL & OIL		.00	.00	.00	.00	.00	289.83
2020	010-409-331 COPIER/FAX SUPPLIES	250.00	250.00	201.98	80.79	242.00	.00	.00
2020	010-409-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-409-395 RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2020	010-409-396 RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2020	010-409-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-409-400 LEGAL SERVICES	95,000.00	94,669.99	94,166.86	99.47	31,262.95	66,711.55	97,451.76
2020	010-409-401 ACCOUNTING/AUDITING	79,500.00	79,500.00	79,500.00	100.00	68,000.00	73,000.00	78,000.00
2020	010-409-402 EMERGENCY MEDICAL SERVICES	324,000.00	324,000.00	297,000.00	91.67	324,000.00	324,000.00	360,000.00
	010-409-403 ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2020	010-409-406 APPRAISAL DISTRICT SERVICES	259,523.00	258,061.22	254,536.35	98.63	253,688.30	243,497.12	240,263.12
2020	010-409-411 AUTOPSIES	49,267.00	49,266.57	39,790.00	80.76	79,815.00	70,520.00	84,195.00
2020	010-409-412 PROFESSIONAL EXPENSE	19,819.00	24,811.68	21,311.68	85.89	.00	4,350.00	13,680.00
2020	010-409-420 TELEPHONE		35,027.87	32,808.11	93.66	28,704.07	26,239.26	22,547.82
2020	010-409-430 BIDS, ADS&LEGAL NOTICES	3,300.00	3,741.00	2,991.58	79.97	2,362.42	2,283.52	2,817.25
2020	010-409-435 DUPLICATION & PRINTING	2,500.00	2,979.28	1,028.00	34.50	4,109.34	5,068.68	3,044.59
2020	010-409-452 OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-409-453 OTHER EQUIP-RPRS&MAINT	10,430.00	10,630.10	10,630.10	100.00	12,519.20	10,393.00	5,369.00
2020	010-409-454 AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	1,251.63
2020	010-409-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	010-409-464 LATE CHARGES		13.66	13.66	100.00	.00	.00	.00
2020	010-409-480 BONDS	10,122.00	10,171.25	10,115.07	99.45	5,829.82	10,606.82	6,649.57
2020	010-409-481 MEMBERSHIP DUES	7,172.00	6,971.90	6,872.00	98.57	6,672.00	7,172.00	6,872.00
2020	010-409-482 LIABILITY&PROPERTY INS	382,546.00	340,237.08	340,122.26	99.97	338,980.24	335,918.46	366,022.30
2020	010-409-486 CONTRACT LABOR/SERVICES	40,000.00	46,559.00	41,015.96	88.09	45,393.02	38,699.47	N/A
2020	010-409-488 DRUG TESTING FEES	10,000.00	10,000.00	8,727.65	87.28	13,425.85	8,959.50	8,805.00
2020	010-409-489 LAW ENFORCEMENT INS	41,292.00	34,621.00	34,621.00	100.00	41,292.00	41,292.00	42,496.00
2020	010-409-491 KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2020	010-409-492 SERVICE EXPENSES	15,000.00	.00	.00	.00	.00	.00	.00
2020	010-409-493 ECONOMIC DEVELPMNT INCENTIVE	100,000.00	81,237.19	.00	.00	68,496.07	37,663.90	N/A
2020	010-409-497 MISCELLANEOUS EXPENSE	3,243.00	3,148.77	3,148.05	99.98	3,191.37	594.54	8,365.50
2020	010-409-498 LAND TAXES		.00	.00	.00	.00	.00	.00
2020	010-409-499 OFFC & OTR EQPT UDR 5K	2,104.00	553.78	.00	.00	1,499.99	559.99	.00
2020	010-409-532 JAIL		.00	.00	.00	.00	.00	.00
	010-409-545 AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-409-556 COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00
	010-409-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-409-575 FIRE VEHICLES		31,460.39	31,460.39	100.00	31,460.39	31,460.39	31,460.39
2020	010-409-577 TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2020	010-409-581 FIRE TRUCK/APPARATUS		8,539.59	8,539.59	100.00	8,539.58	26,139.58	8,539.58
2020	010-409-998 NON-DEPARTMENTAL EXPS	1719,382.97	1737,062.44	1538,591.82	88.57	1640,806.80	1572,492.93	1602,368.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-427-101 ELECTED OFFICIAL	75,505.00	75,505.00	68,021.03	90.09	74,709.77	74,996.33	52,808.55
2020	010-427-105 SECRETARY	22,547.20	22,547.20	20,291.55	90.00	17,097.01	21,103.25	20,751.52
2020	010-427-156 COURT MANAGER SALARY	31,808.00	31,808.00	28,636.34	90.03	30,330.98	30,330.97	30,497.17
2020	010-427-194 V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2020	010-427-201 SOCIAL SECURITY	10,225.00	10,225.01	8,027.55	78.51	9,510.08	9,027.31	8,063.85
2020	010-427-202 GROUP INSURANCE	43,357.00	40,042.25	36,429.17	90.98	25,924.15	21,828.88	6,511.90
2020	010-427-203 RETIREMENT	10,573.00	10,572.52	9,513.29	89.98	9,762.97	8,676.70	3,757.89
2020	010-427-204 WORKERS COMP INSURANCE	401.00	403.23	403.23	100.00	409.15	284.88	488.44
2020	010-427-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-427-206 UNEMPLOYMENT TAX	287.00	288.08	201.20	69.84	223.38	272.20	330.60
2020	010-427-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,825.22	2,693.34
2020	010-427-310 OFFICE SUPPLIES	1,500.00	1,500.00	426.99	28.47	653.30	660.43	989.02
2020	010-427-311 POSTAGE	1,200.00	1,200.00	825.62	68.80	861.49	1,353.12	1,988.24
2020	010-427-314 COMPUTER SUPPLIES	1,000.00	1,000.00	987.70	98.77	355.11	416.89	304.92
2020	010-427-343 SOFTWARE PROGRAMS	250.00	50.00	.00	.00	129.99	59.98	.00
2020	010-427-390 SUBSCRIPTIONS	200.00	70.00	.00	.00	.00	.00	.00
2020	010-427-393 BOOKS	1,000.00	.00	.00	.00	371.45	.00	66.34
2020	010-427-397 MISCELLANEOUS SUPPS	300.00	300.00	.00	.00	.00	.00	.00
2020	010-427-405 PSYCHOLOGICAL ASSESS	600.00	.00	.00	.00	.00	250.00	.00
2020	010-427-408 ATTORNEYS-APPOINTED	150,000.00	154,700.00	153,090.00	98.96	136,310.00	119,789.00	98,905.00
2020	010-427-409 ASSIGNED JUDGES EXPENSES	2,510.00	510.00	.00	.00	327.70	.00	44,526.48
2020	010-427-414 COURT INTERPRETER	750.00	750.00	364.90	48.65	.00	.00	404.90
2020	010-427-420 TELEPHONE	700.00	700.00	491.98	70.28	575.73	568.70	635.06
2020	010-427-426 MILEAGE/TRANSPORTATION	1,000.00	1,000.00	620.37	62.04	.00	283.32	624.40
2020	010-427-427 CONFERENCE/HOTEL&MEALS	1,000.00	2,250.00	2,207.54	98.11	.00	479.20	1,101.65
2020	010-427-462 OFFICE EQUIPMENT RENT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020	010-427-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-427-481 MEMBERSHIP DUES	400.00	400.00	235.00	58.75	300.00	235.00	.00
2020	010-427-486 CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2020	010-427-487 COURT COSTS/TRANSCRIPT	1,800.00	350.00	.00	.00	.00	.00	237.40
2020	010-427-492 PETIT JURORS	2,000.00	1,000.00	910.00	91.00	850.00	.00	1,750.00
2020	010-427-493 REGISTRATION EXPENSES	1,100.00	1,530.00	1,525.00	99.67	360.00	530.00	1,400.00
2020	010-427-497 MISCELLANEOUS EXPENSE	250.00	250.00	245.14	98.06	.00	.00	.00
2020	010-427-499 OFFC & OTR EQPT UDR 5K	250.00	250.00	.00	.00	699.99	349.99	560.34
2020	010-427-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-427-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-427-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-427-591 SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2020	010-427-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-427-998 CNTY COURT-AT-LAW EXPS	369,413.20	366,101.29	336,877.69	92.02	313,572.59	295,321.37	279,397.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 010-435-103	COURT MANAGER	42,560.00	42,560.00	38,324.99	90.05	41,112.56	41,112.55	41,337.83
010-435-105	CLERK		.00	1,684.80	.00	.00	.00	.00
2020 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	579.11	11.58	5,702.14	3,866.25	11,650.71
2020 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,167.55	90.11	3,524.86	3,524.85	3,544.17
2020 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	22,527.51	90.11	25,068.73	25,068.71	25,206.09
2020 010-435-130	BAILIFF	15,000.00	15,000.00	13,516.42	90.11	15,041.13	15,041.12	15,123.54
2020 010-435-136	COORDINATOR	10,000.00	10,000.00	9,011.10	90.11	10,027.60	10,027.58	10,082.54
2020 010-435-201	SOCIAL SECURITY	7,733.00	7,732.25	6,627.56	85.71	7,524.26	7,401.93	8,052.66
2020 010-435-202	GROUP INSURANCE		11,469.00	.00	.00	11,949.00	11,949.00	14,268.48
2020 010-435-203	RETIREMENT	7,600.00	7,599.55	5,059.49	66.58	5,406.22	4,218.46	3,355.24
2020 010-435-204	WORKERS COMP INSURANCE	521.00	533.18	533.18	100.00	569.11	367.68	718.18
2020 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-435-206	UNEMPLOYMENT TAX	536.00	535.70	359.49	67.11	471.85	521.17	692.24
2020 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-435-310	OFFICE SUPPLIES	300.00	300.00	290.40	96.80	29.97	158.00	291.65
2020 010-435-311	POSTAGE	255.00	255.21	128.78	50.46	166.86	152.32	185.32
2020 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-435-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	.00	203.00
2020 010-435-397	MISCELLANEOUS SUPPLIES	50.00	50.26	50.26	100.00	.00	.00	.00
2020 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2020 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	2,650.00	53.00	2,925.00	5,775.00	4,075.00
2020 010-435-408	ATTORNEYS-APPOINTED	247,546.00	242,546.34	193,176.31	79.65	190,999.31	223,138.14	281,290.00
2020 010-435-409	ASSIGNED JUDGES EXP	7,500.00	1,500.00	151.83	10.12	254.77	67.16	1,409.66
010-435-414	COURT INTERPRETER	9,955.00	9,955.03	2,489.40	25.01	3,628.70	998.24	7,424.00
010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	4,969.99	99.40	4,813.62	5,077.38	4,570.00
2020 010-435-420	TELEPHONE	1,350.00	1,350.00	564.05	41.78	635.77	673.84	1,317.87
2020 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,250.00	.00	.00	.00	696.78	502.65
2020 010-435-427	CONFERENCE/HOTEL&MEALS	917.00	917.15	.00	.00	.00	1,292.35	885.27
2020 010-435-430	BIDS,ADS,LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2020 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,915.20	95.76	1,978.44	1,746.36	1,836.00
2020 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-435-481	MEMBERSHIP DUES	310.00	310.00	310.00	100.00	235.00	315.00	240.00
2020 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2020 010-435-487	COURT COSTS/TRANSCRIPT	19,570.00	19,569.99	3,303.13	16.88	2,794.52	5,326.88	7,557.83
2020 010-435-492	PETIT JURORS	25,860.00	25,860.00	13,630.00	52.71	4,490.00	11,180.00	9,385.00
2020 010-435-493	REGISTRATION EXPENSES	325.00	325.00	.00	.00	.00	485.00	160.00
2020 010-435-494	GRAND JURORS	8,000.00	8,000.00	6,045.00	75.56	6,180.00	5,520.00	5,820.00
2020 010-435-497	MISCELLANEOUS EXPENSE	694.00	694.01	322.14	46.42	329.76	729.86	175.82
2020 010-435-498	SMALL OFC FURNITURE	201.00	200.70	.00	.00	.00	.00	3,248.11
2020 010-435-499	OFFC & OTR EQPT UDR 5K	1,700.00	700.00	.00	.00	699.99	92.22	699.99
2020 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-435-998	DISTRICT COURT EXPENSES	455,851.20	455,331.57	328,018.09	72.04	346,559.17	386,523.83	465,308.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-450-101 ELECTED OFFICIAL	46,210.00	46,210.00	41,623.36	90.07	45,334.30	45,334.30	45,582.71
	010-450-103 CHIEF DEPUTY SALARY	39,982.74	39,982.74	35,951.32	89.92	35,399.79	35,399.78	35,593.75
2020	010-450-104 DEPUTIES	121,289.60	121,913.60	107,258.98	87.98	105,322.82	104,097.65	118,049.69
2020	010-450-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-450-194 V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2020	010-450-195 OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	N/A
2020	010-450-201 SOCIAL SECURITY	16,164.00	16,210.84	13,063.68	80.59	13,156.93	13,281.09	14,359.66
2020	010-450-202 GROUP INSURANCE	104,501.52	104,981.52	96,233.06	91.67	104,981.52	85,290.21	110,901.00
2020	010-450-203 RETIREMENT	16,713.00	16,761.79	14,878.28	88.76	14,724.13	13,813.04	15,170.05
2020	010-450-204 WORKERS COMP INSURANCE	634.00	635.72	618.34	97.27	617.84	411.88	846.08
2020	010-450-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-450-206 UNEMPLOYMENT TAX	875.00	878.19	589.33	67.11	661.86	738.64	981.78
2020	010-450-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,883.41	3,810.33	3,831.22
2020	010-450-310 OFFICE SUPPLIES	6,000.00	6,261.44	4,332.05	69.19	4,640.86	5,519.94	5,947.65
2020	010-450-311 POSTAGE	8,500.00	7,837.36	7,017.98	89.55	6,446.99	8,475.51	9,706.70
2020	010-450-314 COMPUTER SUPPLIES	2,152.00	2,151.86	2,097.64	97.48	2,622.13	2,413.19	1,484.46
2020	010-450-316 DISTRICT COURT BOOKS	112.00	112.00	.00	.00	200.00	.00	178.00
2020	010-450-331 COPIER/FAX SUPPLIES	92.00	91.99	.00	.00	.00	.00	91.99
2020	010-450-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-450-420 TELEPHONE	650.00	650.00	583.97	89.84	629.30	651.14	654.49
2020	010-450-426 MILEAGE/TRANSPORTATION	700.00	390.00	.00	.00	445.81	380.92	215.02
2020	010-450-427 CONFERENCE/HOTEL&MEALS	2,000.00	1,356.64	138.00	10.17	1,368.35	609.11	530.55
2020	010-450-430 BIDS,ADS&LEGAL NOTICES	1,000.00	1,000.00	662.01	66.20	993.16	700.24	169.90
2020	010-450-435 DUPLICATION/PRINTING	754.00	204.12	198.50	97.25	195.00	391.00	1,315.74
2020	010-450-452 OFFICE EQPT-RPRS&MAINT	85.00	84.95	.00	.00	84.95	.00	.00
2020	010-450-455 FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-450-462 OFFICE EQUIPMENT RENT	4,725.00	4,725.00	3,876.20	82.04	5,116.18	3,818.29	4,127.73
	010-450-464 LATE CHARGES	81.00	80.88	.00	.00	.00	.00	.00
2020	010-450-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-450-481 MEMBERSHIP DUES	155.00	155.00	125.00	80.65	125.00	125.00	175.00
2020	010-450-493 REGISTRATION EXPENSES	720.00	720.00	470.00	65.28	260.00	525.00	453.33
2020	010-450-497 MISCELLANEOUS EXPENSES	1,719.00	1,753.61	1,753.61	100.00	194.69	.00	410.99
2020	010-450-499 OFFC & OTR EQPT UDR 5K	343.00	342.86	.00	.00	1,008.98	850.00	1,245.30
2020	010-450-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-450-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-450-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-450-998 DISTRICT CLERK EXPENSES	379,957.86	379,292.11	334,895.40	88.29	348,414.00	326,636.26	372,022.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-451-101 ELECTED OFFICIAL	40,000.00	35,080.00	31,594.05	90.06	34,173.65	34,173.64	34,360.90
	010-451-105 SECRETARIES	23,504.00	23,296.00	20,957.72	89.96	21,104.29	20,981.82	19,371.94
2020	010-451-107 TEMPORARY/EXTRA HELP		450.00	.00	.00	300.01	7,791.42	5,982.32
2020	010-451-108 PART-TIME	9,360.00	8,320.00	7,386.18	88.78	7,378.92	N/A	N/A
2020	010-451-201 SOCIAL SECURITY	5,865.00	5,392.94	4,846.93	89.88	5,108.09	5,107.12	4,861.50
2020	010-451-202 GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-451-203 RETIREMENT	6,065.00	5,576.23	5,007.41	89.80	5,156.14	4,322.51	4,303.33
2020	010-451-204 WORKERS COMP INSURANCE	230.00	211.49	210.59	99.57	217.23	145.85	265.96
2020	010-451-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-451-206 UNEMPLOYMENT TAX	200.00	193.09	116.45	60.31	135.41	152.23	159.50
2020	010-451-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020	010-451-310 OFFICE SUPPLIES	400.00	350.00	124.08	35.45	47.98	407.34	226.04
2020	010-451-311 POSTAGE	700.00	550.00	525.00	95.45	691.00	539.00	490.00
2020	010-451-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020	010-451-329 WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-451-331 COPIER/FAX SUPPLIES	450.00	450.00	219.42	48.76	200.00	131.97	354.94
2020	010-451-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	010-451-390 SUBSCRIPTIONS	150.00	100.00	17.00	17.00	36.00	50.00	36.00
2020	010-451-393 BOOKS		.00	.00	.00	.00	.00	.00
2020	010-451-397 MISCELLANEOUS SUPPLIES	350.00	350.00	.00	.00	68.50	.00	158.93
2020	010-451-402 COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2020	010-451-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2020	010-451-420 TELEPHONE	3,000.00	3,000.00	2,169.06	72.30	2,220.55	2,435.62	2,604.56
2020	010-451-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-451-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-451-426 MILEAGE/TRANSPORTATION	650.00	600.00	263.32	43.89	620.21	242.89	182.52
2020	010-451-427 CONFERENCE/HOTEL&MEALS	1,750.00	1,500.00	303.90	20.26	863.80	394.28	510.32
2020	010-451-435 DUPLICATION PRINTING	375.00	375.00	119.00	31.73	.00	118.00	52.25
2020	010-451-440 ELECTRICITY	4,500.00	4,500.00	2,276.78	50.60	2,481.62	3,012.87	3,234.59
2020	010-451-442 WATER	1,500.00	1,500.00	1,077.89	71.86	1,341.38	1,348.49	1,364.07
2020	010-451-452 OFFICE EQUIP-RPRS&MAINT	400.00	400.00	.00	.00	.00	.00	.00
2020	010-451-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-451-481 MEMBERSHIP DUES	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2020	010-451-485 JUROR EXPENSES	70.00	70.00	.00	.00	70.00	.00	.00
2020	010-451-487 CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2020	010-451-493 REGISTRATION EXPENSES	500.00	500.00	350.00	70.00	400.00	450.00	300.00
2020	010-451-497 MISCELLANEOUS EXPENSE	300.00	300.00	.00	.00	289.99	.00	39.99
2020	010-451-499 OFFC & OTR EQPT UDR 5K	330.00	330.00	249.99	75.75	.00	.00	235.35
2020	010-451-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-451-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-451-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-451-998 J P #1 EXPENDITURES	104,599.00	97,344.75	81,298.86	83.52	86,775.11	85,675.38	82,986.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-452-101 ELECTED OFFICIAL	40,000.00	35,080.00	31,594.06	90.06	34,173.91	34,173.90	34,361.16
	010-452-105 SECRETARY	26,958.40	26,854.40	24,051.89	89.56	23,667.72	23,563.13	23,587.09
2020	010-452-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-452-201 SOCIAL SECURITY	5,414.00	5,028.68	4,148.31	82.49	4,337.06	4,335.15	4,360.49
2020	010-452-202 GROUP INSURANCE	24,905.00	24,904.32	22,828.96	91.67	24,904.32	24,904.32	30,644.84
2020	010-452-203 RETIREMENT	5,597.00	5,199.59	4,668.51	89.79	4,781.57	4,511.75	4,618.42
2020	010-452-204 WORKERS COMP INSURANCE	213.00	200.35	195.88	97.77	200.35	134.47	236.92
2020	010-452-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-452-206 UNEMPLOYMENT TAX	164.00	162.47	98.68	60.74	111.24	124.58	151.95
2020	010-452-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.33	90.11	3,737.52	3,810.60	3,831.48
2020	010-452-310 OFFICE SUPPLIES	400.00	445.96	346.81	77.77	382.52	340.12	432.34
2020	010-452-311 POSTAGE	400.00	300.00	300.00	100.00	235.00	435.00	450.00
2020	010-452-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020	010-452-314 COMPUTER SUPPLIES	350.00	466.30	283.13	60.72	195.97	189.97	309.93
2020	010-452-331 COPIER/FAX SUPPLIES	250.00	200.00	97.17	48.59	202.45	201.98	199.66
2020	010-452-341 UNIFORMS		.00	.00	.00	.00	.00	.00
2020	010-452-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	59.98
2020	010-452-352 OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2020	010-452-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-452-393 BOOKS		.00	.00	.00	.00	.00	.00
2020	010-452-397 MISCELLANEOUS SUPPLIES	250.00	125.53	54.05	43.06	18.60	28.22	119.36
2020	010-452-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2020	010-452-420 TELEPHONE	1,600.00	1,500.00	1,195.00	79.67	1,364.36	1,422.18	1,499.79
2020	010-452-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-452-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-452-426 MILEAGE/TRANSPORTATION	750.00	700.00	537.08	76.73	500.53	243.74	691.80
2020	010-452-427 CONFERENCE/HOTEL&MEALS	850.00	547.50	393.90	71.95	601.36	394.28	595.50
2020	010-452-440 ELECTRICITY		.00	.00	.00	.00	.00	.00
2020	010-452-442 WATER	250.00	200.00	102.10	51.05	.00	.00	.00
2020	010-452-452 OFC EQUIP-RPRS&MAINT	500.00	423.37	400.00	94.48	400.00	400.00	400.00
2020	010-452-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	010-452-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-452-481 MEMBERSHIP DUES	150.00	150.00	.00	.00	.00	.00	75.00
2020	010-452-485 JUROR EXPENSES	200.00	91.34	.00	.00	.00	.00	.00
2020	010-452-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	010-452-487 CRT COSTS-INVTRGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2020	010-452-493 REGISTRATION EXPENSES	450.00	450.00	250.00	55.56	300.00	300.00	300.00
2020	010-452-497 MISCELLANEOUS EXPENSES	200.00	150.00	76.97	51.31	185.92	172.22	256.82
2020	010-452-498 SM OFFICE FURNITURE		.00	.00	.00	139.00	113.80	358.30
2020	010-452-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-452-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-452-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-452-998 J P #2 EXPENDITURES	113,651.40	106,979.81	95,046.83	88.85	100,439.40	99,799.41	107,540.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020	010-453-101 ELECTED OFFICIAL	40,000.00	35,080.00	31,594.05	90.06	34,173.65	34,173.64	34,360.90
	010-453-105 SECRETARIES	42,558.40	44,014.40	39,822.61	90.48	37,972.97	21,729.80	37,018.40
2020	010-453-107 TEMPORARY/EXTRA HELP	3,600.00	4,687.50	3,390.00	72.32	.00	.00	.00
2020	010-453-108 PART TIMER		.00	.00	.00	.00	2,721.00	N/A
2020	010-453-111 CLERK/OFFICE MANAGER	31,264.00	31,160.00	28,080.53	90.12	27,117.24	26,864.42	26,906.32
2020	010-453-201 SOCIAL SECURITY	9,366.00	9,175.55	7,468.29	81.39	7,314.97	6,296.80	7,203.83
2020	010-453-202 GROUP INSURANCE	56,128.00	56,127.24	48,761.77	86.88	53,976.68	49,675.56	67,742.90
2020	010-453-203 RETIREMENT	9,684.00	9,116.62	8,086.24	88.70	8,092.04	6,633.59	7,629.23
2020	010-453-204 WORKERS COMP INSURANCE	368.00	370.60	342.79	92.50	324.43	199.22	539.46
2020	010-453-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-453-206 UNEMPLOYMENT TAX	437.00	437.58	281.04	64.23	305.70	269.59	414.81
2020	010-453-225 TRAVEL ALLOWANCE	5,000.00	5,000.00	4,505.55	90.11	5,013.80	5,013.79	5,041.27
2020	010-453-310 OFFICE SUPPLIES	1,800.00	2,300.00	1,985.43	86.32	1,595.20	2,026.50	1,495.18
2020	010-453-311 POSTAGE	3,000.00	3,000.00	1,569.76	52.33	1,449.93	1,565.09	3,182.88
2020	010-453-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020	010-453-314 COMPUTER SUPPLIES	1,500.00	1,500.00	1,154.77	76.98	1,631.42	619.94	1,335.72
2020	010-453-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	010-453-350 BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2020	010-453-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-453-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2020	010-453-420 TELEPHONE	6,000.00	6,000.00	5,733.60	95.56	5,565.49	4,945.57	5,317.43
2020	010-453-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-453-426 MILEAGE/TRANSPORTATION	1,500.00	1,500.00	902.65	60.18	1,058.39	682.02	649.16
2020	010-453-427 CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	1,111.79	92.65	367.47	270.86	1,044.08
2020	010-453-435 DUPLICATION / PRINTING	750.00	550.00	383.90	69.80	359.60	158.63	420.20
2020	010-453-440 ELECTRICITY	8,000.00	8,000.00	3,405.21	42.57	3,849.50	3,937.85	5,001.23
2020	010-453-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
2020	010-453-442 WATER	400.00	400.00	.00	.00	79.91	332.53	427.44
2020	010-453-450 BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-453-452 OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	.00	250.00	.00
2020	010-453-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-453-462 OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,897.31	96.58	3,095.26	2,946.97	3,850.99
2020	010-453-464 LATE CHARGES	200.00	200.00	113.43	56.72	112.83	175.59	148.65
2020	010-453-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-453-481 MEMBERSHIP DUES	200.00	100.00	60.00	60.00	60.00	60.00	60.00
2020	010-453-485 JUROR EXPENSES	1,200.00	900.00	360.00	40.00	.00	1,476.30	990.00
2020	010-453-493 REGISTRATION EXPENSES	800.00	800.00	800.00	100.00	150.00	450.00	600.00
2020	010-453-496 TRASH COLLECTION EXPENSE	750.00	750.00	670.56	89.41	731.52	731.52	731.52
2020	010-453-497 MISCELLANEOUS EXPENSES	1,800.00	1,800.00	1,497.96	83.22	1,078.72	708.17	783.05
2020	010-453-499 OFFC & OTR EQPT UDR 5K	800.00	900.00	599.97	66.66	414.98	739.97	304.98
2020	010-453-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-453-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-453-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-453-583 SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2020	010-453-998 J P #3 EXPENDITURES	231,555.40	228,319.49	195,579.21	85.66	195,891.70	175,654.92	213,199.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-454-101 ELECTED OFFICIAL	40,000.00	35,080.00	30,709.47	87.54	34,173.65	34,173.64	34,360.90
	010-454-105 SECRETARY	29,516.80	29,516.80	26,518.98	89.84	24,903.43	24,827.13	24,857.89
2020	010-454-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-454-201 SOCIAL SECURITY	5,609.00	5,232.36	4,393.66	83.97	4,606.80	4,604.16	4,615.73
2020	010-454-202 GROUP INSURANCE	19,222.00	19,221.96	17,620.13	91.67	12,770.28	12,770.28	15,569.88
2020	010-454-203 RETIREMENT	5,800.00	5,410.19	4,793.31	88.60	4,877.35	4,604.37	4,713.42
2020	010-454-204 WORKERS COMP INSURANCE	220.00	205.19	200.65	97.79	204.54	137.21	263.54
2020	010-454-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-454-206 UNEMPLOYMENT TAX	157.00	156.44	108.75	69.52	117.02	131.39	160.20
2020	010-454-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020	010-454-310 OFFICE SUPPLIES	115.00	77.00	.00	.00	.00	.00	.00
2020	010-454-311 POSTAGE	220.00	196.00	.00	.00	.00	.00	.00
2020	010-454-312 DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2020	010-454-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	010-454-390 SUBSCRIPTIONS	36.00	36.00	.00	.00	.00	.00	.00
2020	010-454-393 BOOKS		.00	.00	.00	.00	.00	.00
2020	010-454-411 AUTOPSIES		.00	.00	.00	.00	.00	.00
2020	010-454-420 TELEPHONE	840.00	840.00	776.66	92.46	823.48	820.78	854.35
2020	010-454-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-454-423 MOBILE TELEPHONES	400.00	400.00	211.44	52.86	440.14	372.06	400.58
2020	010-454-426 MILEAGE/TRANSPORTATION	520.00	520.00	518.52	99.72	184.21	.00	181.44
2020	010-454-427 CONFERENCE/HOTEL&MEALS	368.00	368.00	367.47	99.86	337.17	.00	321.42
2020	010-454-435 PRINTING & DUPLICATION	120.00	.00	.00	.00	.00	118.00	.00
2020	010-454-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-454-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-454-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-454-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	010-454-485 JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-454-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	010-454-493 REGISTRATION EXPENSES	300.00	150.00	150.00	100.00	.00	150.00	150.00
2020	010-454-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-454-498 SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-454-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	010-454-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-454-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-454-998 J P #4 EXPENDITURES	107,243.80	101,209.94	89,793.13	88.72	87,248.41	86,519.35	90,280.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-475-101 ELECTED OFFICIAL	58,390.00	58,390.00	52,598.70	90.08	57,547.73	57,547.72	57,863.06
2020	010-475-103 ASST COUNTY ATTY SAL	59,040.00	58,080.00	53,040.03	91.32	56,153.95	56,153.94	56,441.18
2020	010-475-105 SECRETARIES	54,580.80	54,372.80	48,802.51	89.76	49,516.07	49,270.84	49,865.46
2020	010-475-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-475-138 VICTIM ASSISTANT SAL	33,406.40	33,302.40	29,902.18	89.79	30,220.71	30,000.85	30,060.23
2020	010-475-146 ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2020	010-475-201 SOCIAL SECURITY	16,006.00	15,907.81	13,764.49	86.53	14,524.36	14,488.04	14,523.76
2020	010-475-202 GROUP INSURANCE	66,295.00	67,254.96	61,650.38	91.67	51,548.40	52,544.15	66,314.96
2020	010-475-203 RETIREMENT	16,550.00	16,448.47	14,839.57	90.22	15,297.30	14,425.14	14,777.32
2020	010-475-204 WORKERS COMP INSURANCE	169.00	167.46	131.46	78.50	163.47	214.13	188.03
2020	010-475-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-475-206 UNEMPLOYMENT TAX	800.00	792.64	541.02	68.26	639.05	716.72	875.67
2020	010-475-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020	010-475-310 OFFICE SUPPLIES	845.00	864.00	863.67	99.96	1,230.55	674.01	853.07
2020	010-475-311 POSTAGE	300.00	300.00	195.66	65.22	219.68	200.21	216.24
2020	010-475-314 COMPUTER SUPPLIES	750.00	745.00	725.61	97.40	1,238.70	900.57	846.34
2020	010-475-331 FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-475-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	010-475-348 INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-475-350 BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2020	010-475-356 OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-475-390 SUBSCRIPTIONS		.00	.00	.00	162.00	156.00	.00
2020	010-475-393 BOOKS		.00	.00	.00	12.00	.00	.00
2020	010-475-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-475-420 TELEPHONE	900.00	1,005.00	937.21	93.25	1,001.84	1,066.43	1,110.87
2020	010-475-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-475-426 MILEAGE/TRANSPORTATION	750.00	445.00	372.36	83.68	429.46	1,013.96	581.88
2020	010-475-427 CONFERENCE/HOTEL&MEALS	1,550.00	1,323.00	1,322.67	99.98	297.35	1,394.34	1,513.12
2020	010-475-430 BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020	010-475-439 DONATIONS		1,493.47	855.30	57.27	1,493.47	N/A	N/A
2020	010-475-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-475-462 OFFICE EQUIPMENT RENT	1,250.00	1,231.00	1,083.71	88.03	1,110.17	1,213.71	1,055.87
2020	010-475-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-475-481 MEMBERSHIP DUES	700.00	705.00	645.00	91.49	883.00	643.00	468.00
2020	010-475-493 REGISTRATION EXPENSES	1,350.00	1,777.00	1,745.00	98.20	487.50	1,300.00	1,110.00
2020	010-475-497 MISCELLANEOUS EXPENSES	191.00	191.00	178.00	93.19	290.08	.00	129.90
2020	010-475-498 PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2020	010-475-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	010-475-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-475-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-475-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-475-998 COUNTY ATTORNEY EXPS	317,623.20	318,596.01	287,618.62	90.28	285,290.24	287,734.09	302,626.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
010-476-103	ASST DISTRICT ATTORNEY	53,355.58	53,115.58	48,044.43	90.45	51,190.37	50,955.00	50,991.88
2020 010-476-105	SECRETARIES	52,980.80	52,772.80	47,590.20	90.18	43,737.12	43,553.16	43,676.63
2020 010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-476-201	SOCIAL SECURITY	8,426.00	8,391.16	7,335.61	87.42	7,264.52	7,223.43	7,213.15
2020 010-476-202	GROUP INSURANCE	31,356.00	37,674.60	28,743.00	76.29	37,674.60	37,674.60	46,214.72
2020 010-476-203	RETIREMENT	8,712.00	8,676.35	7,828.68	90.23	7,657.54	7,207.23	7,363.15
2020 010-476-204	WORKERS COMP INSURANCE	56.00	54.84	46.17	84.19	47.20	34.06	46.09
2020 010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-476-206	UNEMPLOYMENT TAX	564.00	561.21	392.52	69.94	446.39	500.42	610.51
2020 010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020 010-476-310	OFFICE SUPPLIES	2,300.00	2,300.00	138.97	6.04	.00	.00	948.32
2020 010-476-311	POSTAGE	95.00	95.00	.00	.00	.00	.00	68.00
2020 010-476-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-476-340	CAMERA & PHOTO EXPENSES	750.00	.00	.00	.00	.00	.00	.00
2020 010-476-343	SOFTWARE PROGRAMS		.00	.00	.00	102.00-	.00	.00
2020 010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2020 010-476-393	BOOKS	2,000.00	2,000.00	.00	.00	.00	.00	1,926.33
2020 010-476-397	MISCELLANEOUS SUPPLIES	500.00	185.00	.00	.00	.00	.00	22.94
2020 010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	300.00
2020 010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2020 010-476-419	SPECIAL PROSECUTOR	2,000.00	450.00	.00	.00	.00	.00	190.46
2020 010-476-420	TELEPHONE	1,000.00	1,000.00	.00	.00	.00	.00	671.98
2020 010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020 010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	673.69
010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	817.64	68.14	.00	.00	1,641.35
2020 010-476-435	DUPLICATION/PRINTING	800.00	800.00	51.50	6.44	.00	.00	700.50
2020 010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-476-462	OFFICE EQUIPMENT RENT	8,500.00	8,500.00	.00	.00	.00	.00	6,603.05
2020 010-476-464	LATE CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 010-476-481	MEMBERSHIP DUES	780.00	1,300.00	240.00	18.46	.00	.00	780.00
2020 010-476-486	CONTRACT LABOR/SERVICES	1,000.00	250.00	.00	.00	.00	.00	.00
2020 010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	400.00	.00	.00	.00	.00	364.50
2020 010-476-493	REGISTRATION EXPENSES	500.00	1,500.00	520.00	34.67	.00	.00	1,595.00
2020 010-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-476-499	OFFC & OTR EQPT UDR 5K	3,500.00	.00	.00	.00	.00	.00	.00
2020 010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020 010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-476-998	DIST ATTORNEY EXPENSES	185,775.38	185,126.54	145,172.81	78.42	151,726.08	150,958.23	176,433.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-478-310 OFFICE SUPPLIES	_____	.00	.00	.00	N/A	N/A	N/A
	010-478-314 COMPUTER SUPPLIES	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-435 DUPLICATION/PRINTING	_____	300.00	.00	.00	N/A	N/A	N/A
2020	010-478-452 OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-481 MEMBERSHIP DUES	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-493 REGISTRATION EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-497 MISCELLANEOUS EXPENSES	300.00	.00	.00	.00	N/A	N/A	N/A
2020	010-478-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-572 OFFICE EQUIPMENT	_____	.00	.00	.00	N/A	N/A	N/A
2020	010-478-998 CHAPTER 41 EXPENSES	300.00	300.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-495-102 APPT'D OFFICIAL SAL	62,080.75	62,080.75	55,863.73	89.99	57,558.42	57,558.40	57,841.59
2020	010-495-103 ASSISTANT AUDITORS	184,038.40	175,136.00	158,089.58	90.27	160,842.51	162,389.71	154,336.04
2020	010-495-107 TEMPORARY EXTRA HELP		.00	.00	.00	.00	6,925.00	N/A
2020	010-495-195 CASH OVERTIME PAYMENT	7,000.00	7,000.00	5,265.06	75.22	7,886.45	7,465.33	7,117.93
2020	010-495-201 SOCIAL SECURITY	21,722.00	18,988.58	16,093.91	84.76	16,735.28	17,382.06	16,443.91
2020	010-495-202 GROUP INSURANCE	103,201.00	80,939.04	68,486.88	84.62	65,720.90	66,397.85	59,444.34
2020	010-495-203 RETIREMENT	22,460.00	19,633.94	17,609.72	89.69	17,608.47	16,952.40	16,695.92
2020	010-495-204 WORKERS COMP INSURANCE	852.00	749.33	737.53	98.43	750.12	525.94	880.09
2020	010-495-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-495-206 UNEMPLOYMENT TAX	1,505.00	1,315.55	916.94	69.70	1,082.38	1,260.97	1,423.34
2020	010-495-225 TRAVEL ALLOWANCE	4,000.00	4,000.00	3,604.49	90.11	4,011.09	4,011.08	4,033.07
2020	010-495-310 OFFICE SUPPLIES	2,200.00	2,200.00	1,412.43	64.20	1,839.81	2,438.39	1,977.87
2020	010-495-311 POSTAGE	300.00	300.00	118.47	39.49	122.25	182.06	169.42
2020	010-495-314 COMPUTER SUPPLIES	3,800.00	3,660.00	2,507.30	68.51	1,901.67	3,699.98	1,773.39
2020	010-495-331 COPIER/FAX SUPPLIES	200.00	100.00	.00	.00	.00	.00	.00
2020	010-495-343 SOFTWARE PROGRAMS	2,026.00	2,026.00	126.00	6.22	419.97	.00	839.96
2020	010-495-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-495-393 BOOKS	321.00	.00	.00	.00	190.00	85.00	.00
2020	010-495-397 MISCELLANEOUS SUPPLIES	200.00	200.00	.00	.00	201.60	.00	16.90
2020	010-495-420 TELEPHONE	2,200.00	2,200.00	1,197.49	54.43	1,362.29	1,426.02	1,406.25
2020	010-495-421 FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2020	010-495-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	010-495-426 MILEAGE/TRANSPORTATION	2,000.00	2,000.00	607.00	30.35	704.69	661.54	499.71
2020	010-495-427 CONFERENCE/HOTEL&MEALS	3,676.00	1,619.68	936.91	57.85	1,073.35	1,036.48	985.33
2020	010-495-452 OFFICE EQUIP-RPR&MAINT	350.00	350.00	.00	.00	.00	.00	.00
2020	010-495-455 FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2020	010-495-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-495-481 MEMBERSHIP DUES	820.00	820.00	545.00	66.46	820.00	720.00	545.00
2020	010-495-486 CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020	010-495-493 REGISTRATION EXPENSES	2,500.00	1,823.36	1,000.00	54.84	360.00	455.00	680.00
2020	010-495-497 MISCELLANEOUS EXPENSES	2,973.00	2,973.32	1,608.32	54.09	2,635.07	931.26	1,266.95
2020	010-495-498 SMALL OFFICE FURNITURE	1,429.42	376.64	.00	.00	499.27	.00	176.64
2020	010-495-499 OFFC & OTR EQPT UDR 5K	7,500.00	5,984.00	959.87	16.04	2,218.58	219.99	3,229.89
2020	010-495-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-495-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-495-591 SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-495-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-495-998 COUNTY AUDITOR EXPENSES	439,354.57	396,476.19	337,686.63	85.17	346,544.17	352,724.46	331,783.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-497-101 ELECTED OFFICIAL	46,210.00	46,210.00	41,623.36	90.07	45,334.30	45,334.30	45,582.71
	010-497-103 ASSISTANTS	57,721.60	57,617.60	52,260.56	90.70	54,964.89	53,549.17	53,773.11
2020	010-497-195 CASH OVERTIME PAYMENT	3,000.00	3,000.00	279.06	9.30	518.66	301.89	170.76
2020	010-497-201 SOCIAL SECURITY	8,471.00	8,463.01	7,074.79	83.60	7,488.28	7,317.68	7,367.64
2020	010-497-202 GROUP INSURANCE	24,905.00	29,921.64	22,828.96	76.30	34,165.12	36,853.32	44,913.32
2020	010-497-203 RETIREMENT	8,759.00	8,750.64	7,712.41	88.14	7,965.51	7,550.67	7,726.62
2020	010-497-204 WORKERS COMP INSURANCE	333.00	331.88	322.82	97.27	342.97	225.19	433.23
2020	010-497-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-497-206 UNEMPLOYMENT TAX	587.00	586.33	216.06	36.85	261.04	285.05	347.75
2020	010-497-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020	010-497-310 OFFICE SUPPLIES	900.00	1,162.00	579.19	49.84	536.84	570.14	453.89
2020	010-497-311 POSTAGE	350.00	324.00	214.00	66.05	211.51	199.59	105.69
2020	010-497-314 COMPUTER SUPPLIES	800.00	342.00	231.99	67.83	423.86	83.69	848.71
2020	010-497-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-497-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-497-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	27.00	.00	.00
2020	010-497-420 TELEPHONE	350.00	350.00	302.15	86.33	369.15	312.90	329.21
2020	010-497-426 MILEAGE/TRANSPORTATION	1,500.00	342.50	268.54	78.41	490.07	733.31	413.93
2020	010-497-427 CONFERENCE/HOTEL&MEALS	2,000.00	810.50	620.25	76.53	1,012.80	1,383.36	1,690.84
2020	010-497-453 OTHER EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	010-497-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-497-481 MEMBERSHIP DUES	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2020	010-497-493 REGISTRATION EXPENSES	700.00	450.00	380.00	84.44	380.00	430.00	330.00
2020	010-497-497 MISCELLANEOUS EXPENSES		567.00	537.00	94.71	.00	.00	101.00
2020	010-497-499 OFFC & OTR EQPT UDR 5K		3,600.00	3,599.97	100.00	.00	.00	.00
2020	010-497-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-497-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-497-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-497-998 COUNTY TREASURER EXPS	160,586.60	166,829.10	142,675.20	85.52	158,502.34	159,140.59	168,619.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020	010-499-101 ELECTED OFFICIAL	46,210.00	46,210.00	41,623.36	90.07	45,334.30	45,334.30	45,582.71
2020	010-499-103 CHIEF DEPUTY SALARY	39,982.74	39,982.74	35,951.32	89.92	35,399.79	35,399.75	35,593.78
2020	010-499-104 DEPUTIES	149,534.40	158,086.40	154,033.00	97.44	149,447.20	136,527.40	149,136.48
2020	010-499-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	2,977.48	.00
2020	010-499-152 COMPUTER OPERATOR	31,472.00	31,472.00	28,299.70	89.92	26,891.37	26,970.26	27,030.52
2020	010-499-195 OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	N/A
2020	010-499-201 SOCIAL SECURITY	22,220.00	22,865.48	18,876.13	82.55	18,630.49	17,939.01	18,665.52
2020	010-499-202 GROUP INSURANCE	95,607.00	105,641.28	85,488.86	80.92	90,523.21	84,630.66	104,403.99
2020	010-499-203 RETIREMENT	22,975.00	23,642.61	20,717.14	87.63	20,226.61	18,081.90	19,516.14
2020	010-499-204 WORKERS COMP INSURANCE	872.00	896.69	865.12	96.48	838.27	549.98	1,107.20
2020	010-499-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-499-206 UNEMPLOYMENT TAX	1,275.00	1,319.09	906.10	68.69	994.72	1,069.36	1,368.03
2020	010-499-225 TRAVEL ALLOWANCE	3,800.00	3,800.00	3,424.09	90.11	3,810.34	3,810.33	3,831.22
2020	010-499-310 OFFICE SUPPLIES	3,000.00	3,000.00	2,572.52	85.75	2,783.17	3,014.55	2,319.39
2020	010-499-311 POSTAGE	25,500.00	23,000.00	14,491.85	63.01	22,872.74	17,525.24	26,203.37
2020	010-499-314 COMPUTER SUPPLIES	6,000.00	6,000.00	4,504.19	75.07	2,961.79	2,614.81	2,934.57
2020	010-499-340 PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-499-343 SOFTWARE PROGRAMS	700.00	468.00	468.00	100.00	339.97	269.98	2,000.00
2020	010-499-364 BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2020	010-499-393 BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2020	010-499-397 MISCELLANEOUS SUPPLIES	450.00	450.00	374.95	83.32	144.12	.00	.00
2020	010-499-406 APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2020	010-499-420 TELEPHONE	1,655.00	1,655.00	1,125.92	68.03	995.62	1,131.12	1,186.71
2020	010-499-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-499-426 MILEAGE/TRANSPORTATION	1,075.00	707.00	231.88	32.80	568.83	390.36	1,079.49
2020	010-499-427 CONFERENCE/HOTEL&MEALS	2,000.00	2,720.00	2,349.71	86.39	883.43	1,328.90	2,167.83
2020	010-499-435 DUPLICATION/PRINTING	9,700.00	9,700.00	6,876.06	70.89	8,794.88	7,681.12	8,500.19
2020	010-499-452 OFFICE EQUIP-RPRS&MAINT	7,500.00	7,302.00	6,331.32	86.71	6,154.50	10,029.46	4,532.52
2020	010-499-453 OTHER EQUIP-RPRS&MAINT	305.00	305.00	300.40	98.49	299.40	300.40	299.40
2020	010-499-455 FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2020	010-499-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-499-481 MEMBERSHIP DUES	470.00	470.00	355.00	75.53	305.00	365.00	380.00
2020	010-499-493 REGISTRATION EXPENSES	1,450.00	1,450.00	820.00	56.55	450.00	375.00	915.00
2020	010-499-497 MISCELLANEOUS EXPENSES	500.00	63.00	.00	.00	.00	.00	.00
2020	010-499-498 SMALL OFFICE FURNITURE	315.00	315.00	198.00	62.86	314.99	.00	.00
2020	010-499-499 OFFC & OTR EQPT UDR 5K	3,800.00	3,800.00	696.56	18.33	1,779.95	1,461.32	650.79
2020	010-499-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-499-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-499-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-499-998 TAX COLLECTOR EXPENSES	478,438.14	495,391.29	431,881.18	87.18	441,744.69	419,777.69	459,404.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	16,092.42
2020 010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	6,577.71	90.11	7,320.41	7,320.07	7,360.19
2020 010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	53,668.25
2020 010-503-201	SOCIAL SECURITY	559.00	558.45	486.92	87.19	541.43	683.96	5,654.46
2020 010-503-202	GROUP INSURANCE		.00	.00	.00	.00	.00	7,814.28
2020 010-503-203	RETIREMENT	578.00	577.43	519.87	90.03	567.62	536.63	4,331.23
2020 010-503-204	WORKERS COMP INSURANCE	22.00	23.71	22.23	93.76	23.71	15.97	316.22
2020 010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-503-206	UNEMPLOYMENT TAX	39.00	38.69	27.11	70.07	34.38	58.37	483.27
2020 010-503-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	200.00
2020 010-503-314	COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	199.99	279.98	1,917.65
2020 010-503-343	SOFTWARE PROGRAMS	11,500.00	17,115.00	16,300.03	95.24	10,560.00	9,686.50	9,745.75
2020 010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2020 010-503-420	TELEPHONE	500.00	500.00	325.67	65.13	216.87	191.39	127.34
2020 010-503-423	MOBILE TELEPHONES		.00	.00	.00	.00	1.12	636.57
2020 010-503-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 010-503-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020 010-503-452	OFFICE EQUIP-RPR&MNTN	174,530.00	171,390.00	156,268.86	91.18	157,267.50	147,212.46	147,687.54
2020 010-503-453	OTHER EQUIP-RPR&MNTN	22,500.00	22,485.00	22,485.00	100.00	22,485.00	22,485.00	11,000.00
2020 010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-503-497	MISCELLANEOUS EXPENSES	750.00	.00	.00	.00	750.00	.00	1,066.41
2020 010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00	.00	.00	.00	2,949.94	2,533.91	9,604.00
2020 010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 010-503-998	DATA PROCESSING EXPS	220,948.00	221,158.28	203,013.40	91.80	202,916.85	191,005.36	277,705.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	010-510-103 MAINTENANCE DIRECTOR	45,000.00	38,650.40	34,802.03	90.04	33,334.27	38,195.15	38,257.77
	010-510-107 TEMPORARY EXTRA HELP		1,147.50	1,147.50	100.00	.00	.00	.00
2020	010-510-108 PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	15,936.00
2020	010-510-109 MAINTENANCE FOREMAN		.00	.00	.00	.00	.00	27,642.64
2020	010-510-115 CUSTODIANS SALARIES	133,707.00	135,666.10	116,373.98	85.78	105,212.92	102,886.61	99,595.59
2020	010-510-195 CASH OVERTIME PAYMENT	5,500.00	5,500.00	2,912.44	52.95	4,574.62	5,665.21	7,657.22
2020	010-510-201 SOCIAL SECURITY	14,092.00	13,820.80	11,317.22	81.89	10,403.84	10,649.67	13,615.69
2020	010-510-202 GROUP INSURANCE	57,666.00	61,381.92	44,258.15	72.10	41,113.05	49,775.75	70,192.37
2020	010-510-203 RETIREMENT	14,253.00	13,972.60	12,167.66	87.08	10,728.10	10,673.10	12,566.71
2020	010-510-204 WORKERS COMP INSURANCE	5,342.00	5,239.26	4,246.10	81.04	3,682.95	2,946.30	5,901.83
2020	010-510-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-510-206 UNEMPLOYMENT TAX	977.00	957.52	633.72	66.18	673.76	781.03	1,220.39
2020	010-510-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	010-510-310 OFFICE SUPPLIES	300.00	300.00	18.21	6.07	134.86	69.10	86.48
2020	010-510-311 POSTAGE		.00	.00	.00	.00	.00	.00
2020	010-510-314 COMPUTER SUPPLIES	400.00	400.00	106.79	26.70	193.42	424.64	280.96
2020	010-510-330 FUEL & OIL	2,650.00	3,050.00	2,500.59	81.99	2,505.33	3,033.75	3,639.15
2020	010-510-332 CUSTODIAL SUPPLIES	12,400.00	12,400.00	10,302.87	83.09	13,630.50	13,323.45	14,246.91
2020	010-510-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020	010-510-341 UNIFORMS	3,500.00	4,000.00	3,101.87	77.55	4,121.27	4,085.98	5,492.56
2020	010-510-343 SOFTWARE PROGRAMS		129.99	129.99	100.00	.00	.00	.00
2020	010-510-344 BOTANICAL SUPPLIES	1,500.00	1,100.00	770.15	70.01	433.08	629.82	556.54
2020	010-510-350 BUILDING-RPRS&MAINT SUPPS	6,100.00	7,631.83	5,667.61	74.26	5,383.27	5,788.11	10,207.90
2020	010-510-353 EQUIP-RPRS&MNT SUPP	1,000.00	700.00	520.82	74.40	148.99	213.54	1,221.31
2020	010-510-354 AUTO-RPRS&MAINT SUPPS	1,500.00	1,000.00	219.96	22.00	2,089.06	841.29	3,403.66
2020	010-510-355 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-510-365 INSECT SPRAY SUPPLIES	1,000.00	1,000.00	855.41	85.54	1,200.00	890.32	1,058.65
2020	010-510-381 FIRE EXTINGUISHERS	1,200.00	1,000.00	914.00	91.40	874.50	578.60	918.75
2020	010-510-388 HAND TOOLS	700.00	370.00	4.26	1.15	39.84	94.06	587.88
2020	010-510-397 MISCELLANEOUS SUPPLIES	1,300.00	1,000.00	150.75	15.08	1,730.20	1,586.58	1,405.86
2020	010-510-399 EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2020	010-510-418 LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-510-420 TELEPHONE	480.00	480.00	370.24	77.13	399.11	401.40	401.42
2020	010-510-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-510-423 MOBILE TELEPHONES	1,500.00	1,500.00	928.91	61.93	1,275.09	1,029.95	1,879.26
2020	010-510-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-510-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-510-440 ELECTRICITY	106,040.00	105,540.00	67,355.87	63.82	92,078.85	107,267.68	109,874.90
2020	010-510-441 NATURAL GAS	3,280.00	2,780.00	2,047.76	73.66	3,076.29	2,318.92	1,957.40
2020	010-510-442 WATER	24,500.00	24,500.00	19,767.21	80.68	23,233.82	22,859.98	24,291.77
2020	010-510-450 BUILDING-RPRS&MAINT	4,950.00	5,357.50	5,049.05	94.24	10,942.73	4,786.41	7,827.22
2020	010-510-451 MACHINERY-RPR&MAINT	15,450.00	13,450.00	11,930.40	88.70	12,135.27	26,210.78	15,616.39
2020	010-510-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-510-453 OTHER EQUIP-RPRS&MAINT	4,700.00	4,200.00	2,320.00	55.24	4,253.77	8,145.00	10,368.00
2020	010-510-454 AUTOMOTIVE-RPRS&MAINT	2,500.00	1,700.00	944.23	55.54	2,124.76	3,939.40	3,900.18
2020	010-510-459 NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-510-463 OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020	010-510-464 LATE CHARGES	20.00	20.00	.00	.00	.00	2.71	.00
2020	010-510-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-510-486 CONTRACT LABOR/SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	1,125.00
2020	010-510-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-510-497 MISCELLANEOUS EXPENSES	3,200.00	3,273.68	668.19	20.41	1,661.43	11,768.24	6,535.47
2020	010-510-499 OFFC & OTR EQPT UDR 5K	800.00	800.00	125.63	15.70	545.60	499.99	1,642.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-510-510 ANNEX 2 BUILDING	1,100.00	1,100.00	523.50	47.59	.00	.00	532.26
	010-510-541 PRECINCT 1 BUILDING	900.00	600.00	.00	.00	.00	.00	967.39
2020	010-510-542 PRECINCT 2 BUILDING	900.00	400.00	.00	.00	.00	.00	988.97
2020	010-510-543 PRECINCT 3 BUILDING	900.00	668.17	7.96	1.19	.00	.00	1,284.05
2020	010-510-544 PROBATION BUILDING	3,700.00	2,292.50	1,925.02	83.97	.00	.00	4,439.32
2020	010-510-545 WAR MEMORIAL BUILDING	500.00	296.33	.00	.00	.00	.00	311.80
2020	010-510-549 RICARDO CENTER BUILDING	500.00	300.00	.00	.00	.00	.00	364.30
2020	010-510-554 BUILDING IMPROVEMENTS	1,000.00	700.00	.00	.00	.00	.00	.00
2020	010-510-555 COURTHOUSE IMPROVEMENTS	1,600.00	1,200.00	.00	.00	.00	.00	2,473.17
2020	010-510-572 OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-510-573 OTHER EQUIPMENT	700.00	500.00	.00	.00	.00	.00	.00
2020	010-510-575 VEHICLES		.00	.00	.00	.00	.00	.00
2020	010-510-579 WEIGHT STATION - BRAKE STATI	1,100.00	700.00	.00	.00	.00	.00	971.46
2020	010-510-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-510-591 SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-510-998 COUNTY COURTHOUSE&BLDGS	491,407.00	483,776.10	367,086.05	75.88	393,934.55	442,362.52	533,445.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-511-998	DAVIS MOORE GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-512-103 CHIEF JAILER SALARY	53,844.99	52,297.85	46,651.95	89.20	69,124.31	48,537.94	47,270.18
	010-512-104 DEPUTIES	781,684.80	715,610.40	638,760.55	89.26	666,424.58	650,833.21	646,447.66
2020	010-512-105 SECRETARY		.00	.00	.00	.00	.00	.00
2020	010-512-122 ASST JAIL ADMNSTR SAL/LT	47,299.20	45,240.00	40,719.65	90.01	43,440.12	41,683.19	.00
2020	010-512-124 JAIL NURSE	39,208.00	39,104.00	34,915.58	89.29	20,278.02	27,465.96	25,569.25
2020	010-512-128 ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2020	010-512-130 BAILIFF	35,505.60	34,174.40	30,201.23	88.37	32,103.43	30,475.70	29,301.21
2020	010-512-133 SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2020	010-512-139 CORPORALS	180,523.20	172,806.40	156,565.63	90.60	164,427.54	156,319.09	135,169.51
2020	010-512-150 SERGEANTS	157,726.40	150,155.20	139,074.50	92.62	129,559.30	60,827.09	154,734.45
2020	010-512-170 MAINTENANCE	31,720.00	31,720.00	29,954.47	94.43	28,017.79	27,519.13	222.86
2020	010-512-174 TRANSPORT OFFICERS	91,769.60	64,606.47	56,933.84	88.12	80,693.59	86,376.47	80,763.69
2020	010-512-190 COOK		.00	.00	.00	.00	.00	.00
2020	010-512-195 86-80+O/T CASH PAYMENT	90,000.00	138,145.14	141,140.32	102.17	148,088.59	151,227.49	119,072.27
2020	010-512-201 SOCIAL SECURITY	115,461.00	112,526.94	97,145.40	86.33	102,381.72	94,510.22	91,510.04
2020	010-512-202 GROUP INSURANCE	342,760.00	314,986.32	290,757.60	92.31	271,049.78	288,146.65	334,595.31
2020	010-512-203 RETIREMENT	116,353.00	111,143.09	102,666.57	92.37	107,138.60	92,703.29	91,133.96
2020	010-512-204 WORKERS COMP INSURANCE	26,413.00	25,741.46	20,149.02	78.27	18,647.54	12,900.46	24,288.68
2020	010-512-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-512-206 UNEMPLOYMENT TAX	8,158.00	7,953.84	5,511.53	69.29	6,493.57	6,752.77	7,940.07
2020	010-512-310 OFFICE SUPPLIES	2,000.00	2,344.73	1,993.68	85.03	1,627.90	1,256.34	1,141.07
2020	010-512-311 POSTAGE	500.00	361.70	6.70	1.85	756.86	1,084.10	538.86
2020	010-512-314 COMPUTER SUPPLIES	1,200.00	1,650.06	1,452.68	88.04	1,018.96	945.34	2,087.10
2020	010-512-322 SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-512-326 BEDDING SUPPLIES	2,000.00	4,246.63	4,246.63	100.00	3,686.55	1,195.88	1,117.15
2020	010-512-328 INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2020	010-512-330 FUEL & OIL	17,000.00	17,000.00	13,889.96	81.71	20,345.54	20,057.13	13,135.95
	010-512-332 CUSTODIAL SUPPLIES	25,000.00	38,679.00	37,069.18	95.84	28,191.14	20,432.06	20,923.17
2020	010-512-333 INMATE FOOD&GROCERIES	200,000.00	203,847.24	196,436.62	96.36	188,731.83	173,208.35	169,843.89
2020	010-512-339 CONSUMABLES	20,000.00	19,973.04	19,488.55	97.57	17,039.63	16,252.02	14,643.77
2020	010-512-340 CAMERA & PHOTO EXPENSES	250.00	216.99	216.99	100.00	.00	.00	99.00
2020	010-512-341 UNIFORMS	8,000.00	8,000.00	6,021.44	75.27	8,344.67	9,617.10	7,311.52
2020	010-512-342 INMATE UNIFORMS	7,500.00	9,217.47	9,217.47	100.00	1,945.17	7,077.40	2,099.26
2020	010-512-343 SOFTWARE PROGRAMS	5,000.00	1,110.00	1,110.00	100.00	.00	.00	.00
2020	010-512-345 JAIL SCHOOL EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-512-349 AMMUNITION SUPP/WEAPONS	3,000.00	3,808.70	3,530.39	92.69	359.18	.00	N/A
2020	010-512-350 BLDGS RPR&MNTN SUPPS	13,500.00	13,800.00	12,997.48	94.18	4,762.80	8,531.79	.00
2020	010-512-352 OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2020	010-512-353 EQUIP-RPRS&MAINT SUPPS	12,000.00	657.33	657.33	100.00	1,986.69	1,137.09	3,242.29
2020	010-512-354 AUTOMOTIVE RPRS & MAINT SUPP	1,000.00	2,100.00	2,034.50	96.88	974.78	.00	N/A
2020	010-512-359 AUTOMOTIVE EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.00
2020	010-512-391 INMATE PRSCRPTNS&SUPPS	40,000.00	61,720.27	54,633.02	88.52	41,985.20	36,549.28	43,384.94
2020	010-512-392 INMATE HYGIENE SUPPS	2,800.00	4,655.73	4,595.59	98.71	7.52	3,445.56	1,024.57
2020	010-512-397 MISCELLANEOUS SUPPLIES	3,000.00	3,348.15	2,111.52	63.07	1,334.87	2,151.21	1,410.93
2020	010-512-404 INMATE HEALTH CARE EXP	138,000.00	126,000.00	125,670.54	99.74	96,494.21	157,222.45	215,353.41
2020	010-512-405 PSYCH ASMENT/EMPL MED EXPS	3,000.00	1,973.00	1,130.00	57.27	2,350.04	2,050.00	2,248.64
2020	010-512-418 PERMIT EXPENSES	4,000.00	4,000.00	3,573.93	89.35	3,862.66	2,464.00	3,882.95
2020	010-512-422 PAGERS/RADIOS	3,000.00	.00	.00	.00	.00	.00	7,161.25
2020	010-512-426 MILEAGE/TRANSPORTATION	55,000.00	58,857.15	54,901.15	93.28	61,720.54	64,577.94	66,348.94
2020	010-512-427 CONFERENCE/HOTEL&MEALS	5,000.00	3,331.40	2,419.58	72.63	5,584.21	8,584.77	5,939.61
2020	010-512-428 INMATE HOUSING EXPENSE	10,000.00	.00	.00	.00	.00	12,121.59	.00
2020	010-512-430 BIDS, ADS&LEGAL NOTICES	500.00	157.21	.00	.00	614.26	.00	.00
	010-512-435 DUPLICATING & PRINTING	3,500.00	5,134.58	5,134.58	100.00	2,922.00	1,982.50	1,906.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 010-512-440	ELECTRICITY	80,000.00	57,912.00	51,496.92	88.92	68,333.90	90,371.63	88,943.04
010-512-441	NATURAL GAS	9,000.00	9,000.00	7,832.26	87.03	7,954.31	8,440.48	7,676.69
2020 010-512-442	WATER	30,000.00	30,000.00	25,040.66	83.47	23,450.59	39,310.28	44,971.93
2020 010-512-450	BUILDING RPRS&MAINT	15,000.00	26,590.00	11,162.42	41.98	25,912.18	11,718.82	13,266.66
2020 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	450.21	450.21	100.00	.00	.00	.00
2020 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	14,372.92	12,547.35	87.30	34,335.42	18,121.45	51,990.45
2020 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	6,900.00	6,266.04	90.81	11,804.03	10,525.18	5,498.67
2020 010-512-459	PEST & WEED CONTROL	3,000.00	3,000.00	2,843.66	94.79	1,035.00	2,996.26	1,986.06
2020 010-512-462	OFFICE EQUIPMENT RENT	8,000.00	8,238.52	6,723.52	81.61	7,663.06	7,056.52	4,940.85
2020 010-512-464	LATE CHARGES		.00	.00	.00	.00	82.74	.00
2020 010-512-479	LAW ENFORCEMENT EDUCATION EX		3,793.20	2,208.02	58.21	2,010.00	2,550.00	2,008.91
2020 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2020 010-512-486	CONTRACT LABOR/SERVICES	47,100.00	47,100.00	40,461.63	85.91	86,579.13	48,370.38	45,654.00
2020 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-512-493	REGISTRATION EXPENSES	4,500.00	764.82	712.00	93.09	3,817.00	1,920.00	3,000.00
2020 010-512-497	MISCELLANEOUS EXPS	4,000.00	5,551.85	5,151.85	92.80	12,014.63	3,284.17	4,012.28
2020 010-512-499	OFFC & OTR EQPT UDR 5K	3,500.00	3,054.86	2,675.52	87.58	1,271.60	519.97	2,940.99
2020 010-512-572	OFFC EQUIPMENT OVER 5K		6,988.00	6,988.00	100.00	.00	.00	.00
2020 010-512-573	OTHER EQUIPMENT OVR 5K		6,866.03	6,866.03	100.00	.00	7,300.00	33,529.30
2020 010-512-998	CNTY JAIL/DETENTION EXPS	2936,776.79	2842,984.30	2585,113.44	90.93	2670,696.54	2580,790.44	2683,283.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-516-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
010-516-336	AIRPORT LIGHT SUPPLIES	600.00	540.00	.00	.00	.00	.00	.00
2020	010-516-380 FLIGHT LINE SUPPLIES	200.00	180.00	.00	.00	.00	.00	.00
2020	010-516-397 MISCELLANEOUS SUPPLIES	200.00	110.00	.00	.00	.00	.00	.00
2020	010-516-418 PERMIT EXPENSE	5,000.00	5,966.00	.00	.00	.00	215.00	310.00
2020	010-516-420 TELEPHONE	790.00	790.00	707.98	89.62	712.39	712.68	712.68
2020	010-516-440 ELECTRICITY	9,000.00	11,410.42	6,140.32	53.81	8,422.37	10,962.06	11,926.18
2020	010-516-441 NATURAL GAS		900.00	.00	.00	.00	.00	.00
2020	010-516-450 BUILDING-RPRS&MAINT	1,300.00	271.24	.00	.00	.00	.00	.00
2020	010-516-453 OTHER EQUIP-RPRS&MAINT	600.00	600.00	592.33	98.72	1,732.86	2,742.36	203.51
2020	010-516-459 PEST & WEED CONTROL	800.00	708.76	.00	.00	255.00	696.39	688.48
2020	010-516-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-516-497 MISCELLANEOUS EXPENSES	22,000.00	17,183.58	.00	.00	190.22	.00	346.58
2020	010-516-555 AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2020	010-516-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-516-998 AIRPORT FACILITY EXPS	40,490.00	38,660.00	7,440.63	19.25	11,312.84	15,328.49	14,187.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-537-185 LIBRARY CLERK	1,372.80	1,372.80	1,237.03	90.11	1,376.58	1,376.56	1,384.12
	010-537-201 SOCIAL SECURITY	106.00	105.02	86.79	82.64	99.78	100.06	96.79
2020	010-537-203 RETIREMENT	109.00	108.59	97.83	90.09	106.75	100.93	103.49
2020	010-537-204 WORKERS COMP INSURANCE	5.00	4.12	.65	15.78	.78	1.34	.50
2020	010-537-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-537-206 UNEMPLOYMENT TAX	8.00	7.28	5.08	69.78	6.42	7.32	8.99
2020	010-537-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-537-393 LAW LIBRARY BOOKS	7,150.00	7,150.00	6,398.80	89.49	6,783.25	5,731.50	3,223.57
2020	010-537-497 MISC EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-537-998 LAW LIBRARY EXPENSES	8,750.80	8,747.81	7,826.18	89.46	8,373.56	7,317.71	4,817.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-545-310 OFFICE SUPPLIES	50.00	50.00	40.55	81.10	49.15	70.89	124.51
2020	010-545-322 SAFETY EQUIP/SUPPLIES	30,515.00	30,215.00	17,160.54	56.79	30,501.18	2,982.66	7,499.71
2020	010-545-330 FUEL & OIL	6,125.00	5,625.00	4,771.10	84.82	7,675.05	8,094.32	6,963.55
2020	010-545-331 COPY/FAX SUPPLIES	450.00	450.00	389.96	86.66	42.97	531.16	462.74
2020	010-545-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-545-341 UNIFORMS	1,900.00	1,900.00	1,283.71	67.56	2,123.02	718.50	1,253.92
2020	010-545-353 EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	38.50
2020	010-545-354 AUTO RPRS&MAINT SUPP	5,050.00	5,050.00	4,203.20	83.23	6,205.91	7,374.06	5,516.60
2020	010-545-397 MISC. SUPPLIES	1,435.00	1,435.00	1,374.42	95.78	1,375.12	1,478.77	2,033.28
2020	010-545-399 OTHER EQUIP UNDER 5K	20.00	20.00	.00	.00	489.71	.00	.00
2020	010-545-412 SPECIAL EXPENSES	13,000.00	13,000.00	.00	.00	7,628.50	20,395.00	19,824.00
2020	010-545-420 TELEPHONE	20,000.00	2,000.00	857.37	42.87	868.99	3,034.56	4,011.56
2020	010-545-422 PAGERS/RADIOS	9,130.00	9,730.00	9,708.65	99.78	12,376.64	40,913.82	3,052.29
2020	010-545-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	010-545-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-545-427 CONFERENCE/HOTEL&MEALS	580.00	580.00	474.54	81.82	.00	303.56	933.84
2020	010-545-440 ELECTRICITY	8,280.00	8,280.00	7,151.73	86.37	9,293.32	9,986.81	9,438.86
2020	010-545-442 WATER	1,555.00	1,555.00	1,547.64	99.53	2,037.21	2,122.38	1,958.91
2020	010-545-450 BUILDING RPRS&MAINT	2,380.00	1,880.00	611.56	32.53	2,728.61	5,299.45	876.69
2020	010-545-451 MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-545-453 EQUIP RPRS&MAINT	1,900.00	1,900.00	654.16	34.43	2,662.30	23,489.44	2,282.18
2020	010-545-454 AUTO RPRS&MAINT	19,100.00	19,100.00	17,106.17	89.56	20,496.90	28,476.82	22,771.32
2020	010-545-493 REGISTRATION EXPENSES	675.00	145.00	.00	.00	.00	1,500.00	3,550.00
2020	010-545-497 MISC. EXPENSES	1,725.00	2,167.00	2,020.15	93.22	1,501.68	788.07	934.95
2020	010-545-499 OFFC & OTR EQPT UDR 5K	170.00	958.00	888.00	92.69	169.67	.00	.00
2020	010-545-536 VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2020	010-545-573 OTHER EQUIPMENT OVR 5K	11,500.00	11,500.00	11,500.00	100.00	.00	.00	.00
2020	010-545-998 VOL FIRE DEPT EXP	135,540.00	117,540.00	81,743.45	69.55	108,225.93	157,560.27	93,527.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020	010-551-101 ELECTED OFFICIAL	40,000.00	34,752.00	30,414.74	87.52	31,314.27	33,521.11	34,031.13
	010-551-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-551-201 SOCIAL SECURITY	3,060.00	2,658.60	2,193.83	82.52	2,251.95	2,452.84	2,353.59
2020	010-551-202 GROUP INSURANCE	12,771.00	12,770.28	11,706.09	91.67	11,706.09	4,613.16	22,830.56
2020	010-551-203 RETIREMENT	3,164.00	2,748.95	2,403.77	87.44	2,440.43	2,362.81	2,543.90
2020	010-551-204 WORKERS COMP INSURANCE	700.00	629.46	629.46	100.00	591.43	431.67	708.46
2020	010-551-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-551-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	010-551-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	010-551-310 OFFICE SUPPLIES	250.00	250.00	116.75	46.70	271.83	.00	.00
2020	010-551-311 POSTAGE	150.00	150.00	.00	.00	21.99	.00	.00
2020	010-551-314 COMPUTER SUPPLIES	237.98	237.98	.00	.00	37.98	56.99	.00
2020	010-551-330 FUEL & OIL	4,000.00	4,000.00	1,777.17	44.43	2,421.93	1,314.78	1,308.14
2020	010-551-341 UNIFORMS	400.00	300.00	91.76	30.59	265.88	522.04	67.98
2020	010-551-343 COMPUTER SOFTWARE	1,320.00	190.00	178.70	94.05	.00	.00	2,398.80
2020	010-551-349 AMMUNITION SUPPLIES	625.00	530.00	.00	.00	493.26	579.29	259.85
2020	010-551-354 AUTO-RPRS&MAINT SUPPS	325.00	250.00	.00	.00	219.44	49.23	.00
2020	010-551-359 AUTOMOTIVE EQUIPMENT	1,500.00	664.00	.00	.00	.00	401.98	.00
2020	010-551-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-551-398 BODY ARMOR		.00	.00	.00	.00	1,460.00	.00
2020	010-551-400 LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2020	010-551-420 TELEPHONE	375.00	375.00	245.11	65.36	264.34	327.11	293.45
2020	010-551-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-551-423 MOBILE TELEPHONE	800.00	800.00	721.19	90.15	746.76	379.23	.00
2020	010-551-426 MILEAGE/TRANSPORTATION	600.00	500.00	215.82	43.16	328.09	.00	.00
2020	010-551-427 CONFERENCE/HOTEL&MEALS	950.00	745.00	577.80	77.56	645.00	906.07	.00
2020	010-551-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
	010-551-454 AUTO REPAIRS & MAINT.	1,625.00	726.51	498.29	68.59	2,625.92	1,168.41	1,381.91
2020	010-551-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-551-479 LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	659.53
2020	010-551-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-551-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	010-551-493 REGISTRATION EXPENSES	600.00	350.00	260.00	74.29	.00	150.00	.00
2020	010-551-497 MISCELLANEOUS EXPENSES	1,543.00	2,644.49	2,517.90	95.21	697.16	663.57	369.73
2020	010-551-499 OFFC & OTR EQPT UDR 5K		450.00	261.99	58.22	.00	89.99	.00
2020	010-551-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-551-594 BODY ARMOR		.00	.00	.00	.00	.00	.00
2020	010-551-998 CONSTABLE #1 EXPENDITURES	74,995.98	66,722.27	54,810.37	82.15	57,343.75	51,450.28	69,207.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-552-101 ELECTED OFFICIAL	40,000.00	34,752.90	30,414.74	87.52	33,845.67	33,845.66	34,031.13
	010-552-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-552-201 SOCIAL SECURITY	3,060.00	2,658.60	2,243.56	84.39	2,495.93	2,497.32	2,504.36
2020	010-552-202 GROUP INSURANCE	6,452.00	6,451.68	5,914.04	91.67	6,451.68	6,451.68	7,814.28
2020	010-552-203 RETIREMENT	3,164.00	2,748.95	2,403.77	87.44	2,624.97	2,481.11	2,543.90
2020	010-552-204 WORKERS COMP INSURANCE	700.00	629.46	629.46	100.00	643.59	431.67	708.46
2020	010-552-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-552-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	010-552-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	010-552-310 OFFICE SUPPLIES	267.00	466.62	197.69	42.37	264.68	181.93	841.91
2020	010-552-311 POSTAGE	100.00	110.00	110.00	100.00	100.00	98.00	98.00
2020	010-552-330 FUEL & OIL	2,262.00	2,262.41	1,079.29	47.71	1,038.85	702.66	1,314.10
2020	010-552-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-552-341 UNIFORMS	100.00	100.00	19.97	19.97	339.81	144.96	165.54
2020	010-552-343 SOFTWARE PROGRAMS	100.00	100.00	.00	.00	.00	214.95	39.98
2020	010-552-349 AMMUNITION SUPPLIES	197.00	396.64	91.41	23.05	690.74	311.87	423.17
2020	010-552-359 AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	4,840.00
2020	010-552-393 BOOKS	300.00	300.00	53.72	17.91	.00	.00	.00
2020	010-552-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-552-398 BODY ARMOR		.00	.00	.00	.00	1,385.15	.00
2020	010-552-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-552-422 PAGERS/RADIOS		.00	.00	.00	.00	4,054.16	.00
2020	010-552-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	38.62
2020	010-552-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-552-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-552-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-552-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-552-454 AUTOMOTIVE-RPRS&MAINT	1,000.00	1,000.00	948.09	94.81	95.94	260.17	795.39
2020	010-552-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-552-479 LAW ENFORCEMENT EDUCATION EX		2,052.36	30.00	1.46	737.60	.00	.00
2020	010-552-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-552-481 MEMBERSHIP DUES	360.00	360.00	360.00	100.00	60.00	.00	60.00
2020	010-552-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	010-552-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-552-497 MISCELLANEOUS EXPENSES	1,000.00	561.74	280.54	49.94	214.12	1,097.86	637.28
2020	010-552-499 OFFC & OTR EQPT UDR 5K	21.00	49.23	49.23	100.00	78.94	307.00	.00
2020	010-552-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-552-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-552-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-552-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-552-594 BODY ARMOR		.00	.00	.00	.00	.00	.00
2020	010-552-998 CONSTABLE #2 EXPENSES	59,083.00	55,000.59	44,825.51	81.50	49,682.52	54,466.15	56,856.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-553-101 ELECTED OFFICIAL	40,000.00	34,752.90	27,204.33	78.28	14,280.10	31,768.75	34,031.13
	010-553-201 SOCIAL SECURITY	3,060.00	2,658.60	2,077.68	78.15	982.95	2,264.36	2,446.85
2020	010-553-202 GROUP INSURANCE		18,452.64	.00	.00	9,226.32	14,073.74	15,569.88
2020	010-553-203 RETIREMENT	3,164.00	2,748.95	2,150.77	78.24	1,083.17	2,235.06	2,543.90
2020	010-553-204 WORKERS COMP INSURANCE	700.00	608.18	370.02	60.84	449.87	395.32	708.46
2020	010-553-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-553-206 UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	010-553-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	010-553-310 OFFICE SUPPLIES	300.00	300.00	113.85	37.95	.00	175.00	707.29
2020	010-553-311 POSTAGE	75.00	75.00	56.00	74.67	56.00	52.00	69.87
2020	010-553-330 FUEL & OIL	3,000.00	2,500.00	1,282.41	51.30	332.44	1,203.52	2,108.76
2020	010-553-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-553-341 UNIFORMS	500.00	250.00	224.57	89.83	.00	355.40	492.68
2020	010-553-343 SOFTWARE PROGRAMS	400.00	400.00	349.96	87.49	.00	.00	.00
2020	010-553-349 AMMUNITION SUPPLIES	200.00	200.00	.00	.00	.00	.00	241.89
2020	010-553-354 AUTO RPS & MAINT SUPPLIES	400.00	400.00	.00	.00	.00	475.81	.00
2020	010-553-359 AUTOMOTIVE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-553-397 MISCELLANEOUS SUPPLIES	150.00	.00	.00	.00	.00	.00	.00
2020	010-553-420 TELEPHONE	1,500.00	1,500.00	1,212.91	80.86	544.61	1,654.86	1,230.75
2020	010-553-423 MOBILE TELEPHONES	64.00	64.00	63.15	98.67	450.74	603.16	415.36
2020	010-553-426 MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-553-427 CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	.00	.00	427.05
2020	010-553-452 OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	010-553-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-553-454 AUTOMOTIVE-RPRS&MAINT	2,200.00	2,200.00	1,434.75	65.22	85.45	117.00	4,193.56
2020	010-553-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-553-479 LAW ENFORCEMENT EDUCATION EX		1,055.89	751.27	71.15	.00	505.00	52.77
2020	010-553-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-553-481 MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	216.00	60.00
2020	010-553-493 REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	125.00
2020	010-553-497 MISCELLANEOUS EXPENSES	450.00	700.00	457.08	65.30	.00	252.43	695.63
2020	010-553-499 OFFC & OTR EQPT UDR 5K	1,486.00	286.00	228.97	80.06	.00	.00	.00
2020	010-553-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-553-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-553-575 VEHICLE		.00	.00	.00	.00	.00	.00
2020	010-553-578 COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-553-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-553-998 CONSTABLE #3 EXPENSES	57,999.00	69,502.16	37,977.72	54.64	27,491.65	56,347.41	66,120.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-554-101	ELECTED OFFICIAL	40,000.00	34,752.90	30,414.74	87.52	33,845.67	33,845.66	34,031.13
010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2020 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-554-201	SOCIAL SECURITY	3,060.00	2,658.60	2,225.49	83.71	2,469.37	2,472.27	2,487.28
2020 010-554-202	GROUP INSURANCE	6,452.00	6,451.68	5,914.04	91.67	6,451.68	6,451.68	7,814.28
2020 010-554-203	RETIREMENT	3,164.00	2,748.95	2,403.77	87.44	2,624.97	2,481.11	2,543.90
2020 010-554-204	WORKERS COMP INSURANCE	700.00	629.46	629.46	100.00	643.59	431.67	708.46
2020 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2020 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-554-330	FUEL & OIL	2,800.00	2,513.52	1,094.78	43.56	1,491.31	1,444.64	1,469.66
2020 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020 010-554-341	UNIFORMS	400.00	400.00	350.71	87.68	.00	.00	.00
2020 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 010-554-349	AMMUNITION	200.00	200.00	.00	.00	.00	126.99	.00
2020 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2020 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2020 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2020 010-554-397	MISCELLANEOUS SUPPLIES	264.00	.00	.00	.00	.00	.00	.00
2020 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	14.50	72.50	14.50	7.00	.00
2020 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020 010-554-423	MOBILE TELEPHONE	350.00	350.00	172.25	49.21	268.45	261.68	354.45
2020 010-554-426	MILEAGE/TRANSPORTATION	189.00	229.00	.00	.00	.00	187.25	169.66
2020 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	.00	120.00	120.00
010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 010-554-454	AUTOMOTIVE-RPRS&MAINT	680.00	1,090.48	1,090.48	100.00	60.45	244.90	479.04
2020 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2020 010-554-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	.00	.00
2020 010-554-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	50.00	300.00	150.00
2020 010-554-497	MISCELLANEOUS EXPENSES		100.00	100.00	100.00	.00	.00	.00
2020 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2020 010-554-998	CONSTABLE #4 EXPENSES	59,709.00	53,574.59	44,410.22	82.89	47,919.99	48,374.85	50,327.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-557-104 DEPUTY		.00	.00	.00	.00	6,504.32	24,868.36
010-557-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2020	010-557-201 SOCIAL SECURITY		.00	.00	.00	.00	466.32	1,809.21
2020	010-557-202 GROUP INSURANCE		.00	.00	.00	.00	4,256.76	11,677.41
2020	010-557-203 RETIREMENT		.00	.00	.00	.00	484.81	1,841.90
2020	010-557-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	121.42	523.63
2020	010-557-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-557-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	40.80	160.95
2020	010-557-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	127.18
2020	010-557-330 FUEL & OIL		.00	.00	.00	.00	255.69	1,230.24
2020	010-557-341 UNIFORMS		.00	.00	.00	.00	.00	213.76
2020	010-557-349 AMMUNITION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-557-398 BODY ARMOR		.00	.00	.00	.00	.00	.00
2020	010-557-420 TELEPHONE		.00	.00	.00	.00	.00	35.43
2020	010-557-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-557-423 MOBILE TELEPHONES		.00	.00	.00	.00	171.76	392.44
2020	010-557-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	120.00
2020	010-557-454 AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	163.15	57.02-
2020	010-557-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-557-479 LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	630.61
2020	010-557-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	010-557-497 MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	504.77
2020	010-557-499 EQUIP UNDER 5K		.00	.00	.00	.00	.00	6,260.27
2020	010-557-574 CAMERA EQUIPMENT		.00	.00	.00	.00	.00	5,195.00
2020	010-557-575 VEHICLE		.00	.00	.00	.00	.00	.00
2020	010-557-594 BODY ARMOR		.00	.00	.00	.00	.00	.00
2020	010-557-998 WARRANT OFFICER EXP		.00	.00	.00	.00	12,465.03	55,534.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	010-560-101 ELECTED OFFICIAL	69,000.00	69,000.00	62,159.43	90.09	68,186.70	62,409.19	68,487.80
2020	010-560-103 CHIEF DEPUTY SALARY	54,100.80	52,395.20	44,711.67	85.34	51,489.95	55,459.70	50,305.49
2020	010-560-104 DEPUTIES	425,297.60	407,888.00	341,727.14	83.78	375,124.10	382,069.98	357,362.55
2020	010-560-105 CID SECRETARY	23,753.60	23,649.60	21,230.44	89.77	21,845.01	19,763.70	23,909.74
2020	010-560-107 TEMPORARY/EXTRA HELP	10,000.00	16,327.47	14,725.03	90.19	1,382.20	N/A	N/A
2020	010-560-111 RECORDS CLERK		.00	.00	.00	.00	.00	N/A
2020	010-560-112 CAPTAIN SALARY	55,848.00	54,100.80	48,634.24	89.90	52,146.60	50,888.00	49,089.92
2020	010-560-120 DISPATCHERS	195,688.40	133,782.40	98,139.28	73.36	127,364.61	129,077.13	174,803.74
2020	010-560-121 DISPATCH SUPERVISOR	42,764.80	42,764.80	38,293.70	89.54	39,664.28	38,042.94	38,290.88
2020	010-560-123 DISPATCHER(S) SUPPLEMENT	18,283.72	18,283.72	10,838.64	59.28	N/A	N/A	N/A
2020	010-560-139 CORPORAL - C I D	42,806.40	41,267.20	35,648.65	86.38	36,232.92	16,144.65	N/A
2020	010-560-140 LIEUTENANTS	106,516.80	101,920.00	92,404.02	90.66	113,208.78	96,968.51	94,962.95
2020	010-560-146 ADMINISTRATIVE ASST	35,984.00	27,123.20	24,527.49	90.43	30,069.11	27,544.72	27,802.54
2020	010-560-150 SERGEANTS	197,017.60	189,675.20	164,700.17	86.83	168,447.58	175,565.04	202,374.76
2020	010-560-159 CHAPTER 59 EMPYES		.00	.00	.00	.00	.00	.00
2020	010-560-164 SRO	156,086.40	36,003.20	30,817.76	85.60	3,295.54	N/A	N/A
2020	010-560-181 MECHANIC		.00	.00	.00	.00	.00	.00
2020	010-560-195 86-80+O/T CASH PAYMENT	90,000.00	106,500.00	93,728.13	88.01	93,945.91	87,041.30	103,580.59
2020	010-560-196 DEA OVERTIME		.00	.00	.00	.00	.00	.00
2020	010-560-201 SOCIAL SECURITY	105,943.00	101,406.21	82,538.14	81.39	86,303.62	83,573.03	87,252.58
2020	010-560-202 GROUP INSURANCE	343,636.00	379,638.00	282,213.08	74.34	362,425.27	330,602.34	418,709.40
2020	010-560-203 RETIREMENT	109,543.00	104,853.73	87,249.38	83.21	89,848.25	83,211.71	88,318.78
2020	010-560-204 WORKERS COMP INSURANCE	19,767.00	18,759.38	13,307.00	70.94	13,544.12	10,738.33	19,835.19
2020	010-560-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-560-206 UNEMPLOYMENT TAX	6,975.00	6,551.06	4,474.31	68.30	5,223.71	5,664.03	7,158.32
2020	010-560-310 OFFICE SUPPLIES	5,000.00	1,972.53	1,972.53	100.00	1,933.05	3,944.19	3,836.34
2020	010-560-311 POSTAGE	2,000.00	1,750.00	1,581.78	90.39	1,500.76	1,865.43	1,532.78
2020	010-560-314 COMPUTER SUPPLIES	6,700.00	4,493.80	2,127.80	47.35	379.65	509.09	2,086.20
2020	010-560-330 FUEL & OIL	80,000.00	91,000.00	74,504.76	81.87	78,999.93	83,821.86	54,030.51
2020	010-560-341 UNIFORMS	10,000.00	14,742.37	13,660.63	92.66	11,488.90	8,694.30	5,523.99
2020	010-560-343 SOFTWARE PROGRAMS	53,000.00	27,723.50	27,723.50	100.00	40,152.00	41,227.00	41,799.00
2020	010-560-348 INVESTIGATIVE SUPPLIES	3,000.00	1,271.61	1,179.85	92.78	2,240.28	1,117.61	2,255.93
2020	010-560-349 AMMUNITION SUPP/WEAPONS	10,000.00	9,506.58	8,750.36	92.05	11,651.63	8,082.33	6,939.79
2020	010-560-354 AUTO-RPR&MNTN SUPPLIES	5,000.00	8,990.00	7,465.19	83.04	7,833.28	14,494.08	2,327.05
2020	010-560-359 AUTOMOTIVE EQUIPMENT	16,000.00	12,081.06	8,540.03	70.69	14,585.33	126.00	15,404.01
2020	010-560-393 BOOKS	2,000.00	.00	.00	.00	100.50	.00	758.90
2020	010-560-397 MISCELLANEOUS SUPPLIES	5,000.00	1,715.07	1,715.07	100.00	292.95	3,041.06	1,196.20
2020	010-560-398 BODY ARMOR	7,500.00	12,588.52	12,588.52	100.00	8,841.88	8,760.56	.00
2020	010-560-405 PSYCH ASMENT/EMPL MED EXPS	1,500.00	1,851.52	1,671.52	90.28	1,125.00	1,160.00	1,035.00
2020	010-560-420 TELEPHONE	20,000.00	48,171.52	54,571.02	113.28	58,595.37	57,003.37	54,075.43
2020	010-560-422 PAGERS/RADIOS	5,000.00	300.00	205.95	68.65	.00	.00	6,524.47
2020	010-560-423 MOBILE TELEPHONE	18,000.00	23,360.00	23,358.11	99.99	16,363.94	20,849.43	19,735.28
2020	010-560-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	213.84	.00
2020	010-560-427 CONFERENCE/HOTEL&MEALS	10,000.00	10,000.00	1,812.96	18.13	7,104.35	10,141.34	9,516.77
2020	010-560-430 BIDS,ADS&LEGAL NOTICES	500.00	537.00	537.00	100.00	230.00	351.25	72.00
2020	010-560-435 DUPLICATION/PRINTING	3,000.00	1,476.46	1,476.46	100.00	2,685.50	2,283.53	1,927.00
2020	010-560-439 DONATIONS		4,080.98	625.18	15.32	3,780.98	N/A	N/A
2020	010-560-452 OFFICE EQPT-RPRS&MAINT		1,071.39	1,071.39	100.00	.00	370.00	.00
2020	010-560-453 OTHER EQUIP-RPRS&MAINT	8,628.00	12,159.86	10,459.17	86.01	8,882.60	8,438.40	7,241.50
2020	010-560-454 AUTOMOTIVE-RPRS&MAINT	30,000.00	37,967.30	36,155.32	95.23	39,627.39	48,354.43	35,898.26
2020	010-560-462 OFFC & OTR EQUIP RENT	15,000.00	13,257.27	12,588.69	94.96	20,553.41	17,535.41	17,781.28
2020	010-560-464 LATE CHARGES	100.00	109.02	109.02	100.00	94.85	99.83	71.16
2020	010-560-479 LAW ENFORCEMENT EDUCATION EX		3,072.33	50.00	1.63	1,675.18	2,991.00	1,317.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-560-480 BONDS		.00	.00	.00	.00	.00	.00
	010-560-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	010-560-486 CONTRACT LABOR	5,000.00	6,248.50	4,774.00	76.40	9,154.50	7,071.11	.00
2020	010-560-493 REGISTRATION EXPENSE	5,000.00	2,730.34	400.00	14.65	4,170.00	2,800.00	11,635.00
2020	010-560-497 MISCELLANEOUS EXPENSES	4,000.00	3,771.45	3,771.45	100.00	2,955.62	13,344.75	6,354.15
2020	010-560-499 OFFC & QTR EQPT UDR 5K	24,800.00	16,048.73	16,048.73	100.00	42,509.68	588.00	863.94
2020	010-560-562 NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-560-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-560-574 CAMERA EQUIPMENT		.00	.00	.00	.00	1,099.94	.00
2020	010-560-575 VEHICLES		.00	.00	.00	563,216.95	.00	29,891.35
2020	010-560-591 SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-560-594 BODY ARMOR		.00	.00	.00	.00	.00	16,502.00
2020	010-560-998 COUNTY SHERIFF EXPENSES	2464,740.12	2305,937.88	1922,313.33	83.36	2694,911.76	2025,143.44	2170,377.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020	010-570-101 ELECTED OFFICIAL	18,100.00	18,000.00	16,219.84	90.11	18,049.52	18,072.17	16,401.13
	010-570-201 SOCIAL SECURITY	1,377.00	1,377.00	1,160.98	84.31	1,290.45	1,316.80	1,254.96
2020	010-570-203 RETIREMENT	1,424.00	1,423.80	1,281.58	90.01	1,399.52	1,257.78	925.64
2020	010-570-204 WORKERS COMP INSURANCE	54.00	54.00	36.40	67.41	38.94	30.47	45.86
2020	010-570-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-570-206 UEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	010-570-998 JUVENILE BOARD DEPT EXPS	20,955.00	20,854.80	18,698.80	89.66	20,778.43	20,677.22	18,627.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-580-105 SECRETARY	23,628.80	23,524.80	21,018.75	89.35	21,428.56	20,135.00	21,914.57
	010-580-108 SALARY SUPP	5,532.80	5,532.80	4,985.60	90.11	5,428.30	5,122.10	5,578.40
2020	010-580-201 SOCIAL SECURITY	2,231.00	2,222.91	1,858.19	83.59	1,907.26	1,736.55	2,020.65
2020	010-580-202 GROUP INSURANCE	11,469.00	18,452.64	10,953.25	59.36	11,949.00	15,914.84	7,814.28
2020	010-580-203 RETIREMENT	2,307.00	2,298.46	2,055.23	89.42	2,081.97	1,849.69	2,055.26
2020	010-580-204 WORKERS COMP INSURANCE	88.00	87.17	86.51	99.24	85.14	55.54	120.78
2020	010-580-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-580-206 UNEMPLOYMENT TAX	155.00	154.01	106.88	69.40	126.41	132.75	177.25
2020	010-580-310 OFFICE SUPPLIES	600.00	700.00	669.91	95.70	672.35	252.61	185.93
2020	010-580-311 POSTAGE		.00	.00	.00	.00	.00	.00
2020	010-580-314 COMPUTER SUPPLIES	200.00	200.00	161.03	80.52	38.24	69.94	104.97
2020	010-580-340 CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-580-365 INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-580-397 MISCELLANEOUS SUPPLIES	375.00	215.00	.00	.00	30.99	74.27	.00
2020	010-580-420 TELEPHONE	1,531.00	2,931.00	785.25	26.79	2,735.71	2,645.18	2,285.77
2020	010-580-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	010-580-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-580-440 ELECTRICITY		.00	.00	.00	.00	.00	.00
2020	010-580-450 BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-580-452 OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2020	010-580-454 AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-580-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-580-497 MISCELLANEOUS EXPENSES	25.00	185.00	103.36	55.87	.00	.00	65.13-
2020	010-580-499 SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-580-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-580-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-580-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-580-998 D.P.S. DEPARTMENT EXPS	48,142.60	56,503.79	42,783.96	75.72	46,483.93	47,988.47	42,192.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-582-998	CRTHS SECURITY DEPT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-628-105 SECRETARY	28,331.20	28,331.20	25,450.63	89.83	23,714.58	23,725.93	23,844.52
	010-628-108 SALARY SUPP	5,532.80	5,532.80	4,985.60	90.11	5,548.00	5,548.00	5,578.40
2020	010-628-201 SOCIAL SECURITY	2,591.00	2,590.60	2,229.61	86.07	2,137.24	2,106.37	2,097.28
2020	010-628-202 GROUP INSURANCE	6,452.00	11,469.00	5,914.04	51.57	6,451.68	9,200.34	14,268.48
2020	010-628-203 RETIREMENT	2,679.00	2,678.64	2,405.42	89.80	2,269.56	2,145.91	2,199.62
2020	010-628-204 WORKERS COMP INSURANCE	102.00	101.59	98.47	96.93	95.27	64.04	123.26
2020	010-628-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-628-206 UNEMPLOYMENT TAX	180.00	179.48	124.81	69.54	137.52	154.84	189.62
2020	010-628-310 OFFICE SUPPLIES	200.00	200.00	125.01	62.51	165.28	131.88	142.22
2020	010-628-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-628-331 COPIER/FAX SUPPLIES	150.00	150.00	82.99	55.33	119.99	102.99	131.98
2020	010-628-340 CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2020	010-628-343 SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	010-628-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-628-420 TELEPHONE	2,200.00	2,200.00	1,699.01	77.23	1,753.02	1,883.47	2,088.48
2020	010-628-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-628-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-628-426 MILEAGE/TRANSPORTATION		150.00	.00	.00	.00	.00	.00
2020	010-628-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-628-440 ELECTRICITY		9,000.00	5,723.35	63.59	8,776.03	6,649.92	6,693.02
2020	010-628-442 WATER	800.00	850.00	724.79	85.27	508.23	512.15	1,193.21
2020	010-628-450 BUILDING-RPRS & MAINT	600.00	600.00	565.00	94.17	.00	6,160.50	586.00
2020	010-628-452 OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-628-462 OFFICE EQUIPMENT RENT	960.00	860.00	.00	.00	.00	1,008.53	987.98
2020	010-628-486 CONTRACT LABOR	2,915.00	2,915.00	2,498.65	85.72	3,184.50	698.00	.00
2020	010-628-496 TRASH COLLECTION EXPENSE	800.00	800.00	670.56	83.82	731.52	731.52	731.52
2020	010-628-497 MISCELLANEOUS EXPENSES	755.00	755.00	692.24	91.69	1,058.80	1,822.29	523.50
	010-628-547 OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2020	010-628-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-628-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-628-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-628-998 WT STAT EXPENDITURES	55,248.00	69,363.31	53,990.18	77.84	56,651.22	62,646.68	61,379.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	010-630-192 EMPYES' PAYROLL EXPS	325,000.00	300,000.00	197,368.57	65.79	235,620.10	247,111.48	239,460.01
	010-630-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-630-310 OFFICE SUPPLIES	1,600.00	1,600.00	1,054.86	65.93	522.65	474.84	909.29
2020	010-630-311 POSTAGE	400.00	700.00	581.23	83.03	514.36	194.51	224.95
2020	010-630-314 COMPUTER SUPPLIES	750.00	750.00	713.48	95.13	210.11	208.89	667.19
2020	010-630-330 FUEL & OIL	6,575.00	6,575.00	4,288.35	65.22	5,980.01	5,135.74	4,848.59
2020	010-630-332 CUSTODIAL SUPPLIES	2,000.00	2,000.00	447.08	22.35	275.86	405.83	245.82
2020	010-630-340 CAMERA & PHOTO EXPENSES	100.00	100.00	83.99	83.99	23.38	.00	.00
2020	010-630-341 UNIFORMS	1,500.00	1,500.00	1,391.14	92.74	809.69	1,617.27	1,173.42
2020	010-630-343 SOFTWARE PROGRAMS	3,272.50	3,272.50	2,972.50	90.83	.00	.00	200.00
2020	010-630-351 MACHINE-REPAIRS&MAINT SUPPLI	400.00	400.00	165.58	41.40	347.91	.00	22.94
2020	010-630-354 AUTO REPAIRS/MAINT SUPPLIES	1,100.00	650.00	17.09	2.63	653.87	435.14	527.00
2020	010-630-356 INSTRUCTIONAL MATERIAL	250.00	250.00	.00	.00	.00	120.00	318.08
2020	010-630-358 ANIMAL CARE SUPPLIES	8,500.00	12,550.00	11,814.34	94.14	9,131.26	7,314.31	8,804.17
2020	010-630-370 CHEMICALS-WATER	5,000.00	5,000.00	4,522.90	90.46	6,826.42	4,367.62	6,610.37
2020	010-630-388 HAND TOOLS	100.00	200.00	98.92	49.46	30.87	.00	34.99
2020	010-630-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-630-391 MEDICAL SUPPLIES	50.00	50.00	9.72	19.44	23.82	.00	49.99
2020	010-630-393 BOOKS		.00	.00	.00	.00	.00	.00
2020	010-630-397 MISC SUPPLIES	500.00	500.00	445.61	89.12	127.62	549.88	270.43
2020	010-630-404 MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2020	010-630-405 PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2020	010-630-418 PERMIT EXPENSE	300.00	300.00	.00	.00	300.00	.00	300.00
2020	010-630-420 TELEPHONE	7,810.00	7,810.20	2,652.29	33.96	1,691.34	1,641.12	1,744.30
2020	010-630-422 PAGERS/RADIOS	400.00	400.00	.00	.00	.00	.00	.00
2020	010-630-423 MOBILE TELEPHONE	1,050.00	1,450.00	1,440.63	99.35	1,620.60	1,090.08	676.07
2020	010-630-426 MILEAGE/TRANSPORTATION	100.00	100.00	.00	.00	.00	23.74	16.87
2020	010-630-427 CONFERENCE/HOTEL&MEALS	600.00	600.00	191.17	31.86	162.00	788.66	350.41
2020	010-630-430 BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020	010-630-435 DUPLICATING & PRINTING	1,000.00	1,300.00	1,145.27	88.10	710.50	950.75	991.50
2020	010-630-440 ELECTRICITY	5,000.00	5,000.00	2,939.91	58.80	3,518.60	3,918.17	4,167.85
2020	010-630-441 NATURAL GAS	2,750.00	2,750.00	2,648.83	96.32	1,112.07	417.34	937.64
2020	010-630-442 WATER	1,200.00	1,200.00	975.94	81.33	1,107.03	1,066.19	1,100.77
2020	010-630-450 BUILDING-RPRS&MAINT	10,000.00	36,097.90	19,641.26	54.41	1,871.47	792.05	4,741.52
2020	010-630-451 MACHINERY-RPR&MAINT	500.00	500.00	42.75	8.55	.00	.00	.00
2020	010-630-452 OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-630-453 OTHER EQUIP-RPRS&MAINT	1,550.00	1,550.00	615.26	39.69	1,004.83	1,209.68	951.98
2020	010-630-454 AUTOMOTIVE-RPRS&MAINT	950.00	950.00	323.17	34.02	1,499.88	1,297.62	299.44
2020	010-630-459 PEST & WEED CONTROL	100.00	100.00	3.74	3.74	.00	94.98	.00
2020	010-630-462 OFFICE EQUIPMENT RENT	1,800.00	1,900.00	1,791.80	94.31	1,586.52	2,313.43	1,568.36
2020	010-630-463 EQUIPMENT RENTAL	1,000.00	1,000.00	686.11	68.61	348.55	639.92	1,016.63
2020	010-630-464 LATE CHARGES	300.00	300.00	146.00	48.67	90.10	188.50	31.50
2020	010-630-481 MEMBERSHIP DUES	300.00	300.00	126.94	42.31	249.47	283.38	81.27
2020	010-630-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-630-486 CONTRACT LABOR/SERVICES	2,300.00	13,219.40	6,672.50	50.48	2,311.25	1,910.00	4,764.00
2020	010-630-493 REGISTRATION EXPENSES	900.00	900.00	199.50	22.17	374.00	600.00	252.50
2020	010-630-497 MISC EXPENSES	1,050.00	1,850.00	1,644.07	88.87	920.06	1,501.46	1,144.87
2020	010-630-498 COMPUTER EQUIPMENT	60.00	60.00	19.88	33.13	.00	.00	24.93
2020	010-630-499 OFFC & OTR EQPT UDR 5K	1,030.00	1,230.00	4,141.70	336.72	890.16	680.02	4,922.26
2020	010-630-551 ALARM CONTROL		.00	.00	.00	.00	.00	.00
2020	010-630-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-630-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	11,420.00
2020	010-630-575 VEHICLES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 010-630-591	SMALL BUSINESS OFFICE EQUIP.	<u> </u>	.00	.00	.00	.00	.00	
010-630-998	CO'S 50% HEALTH EXPS	399,147.50	416,965.00	274,024.08	65.72	282,466.36	289,342.60	305,871.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-640-102 DIRECTOR SALARY	42,581.88	42,581.88	38,293.24	89.93	38,005.89	38,005.88	38,214.13
	010-640-105 SECRETARIES	27,936.00	27,936.00	25,094.52	89.83	22,544.96	23,318.28	23,446.05
2020	010-640-111 CLERKS		.00	.00	.00	22,163.46	22,525.53	22,544.29
2020	010-640-201 SOCIAL SECURITY	5,609.00	5,608.82	4,797.86	85.54	6,211.92	6,302.44	6,326.05
2020	010-640-202 GROUP INSURANCE	12,904.00	12,903.36	11,828.08	91.67	19,355.04	19,355.04	23,442.84
2020	010-640-203 RETIREMENT	5,800.00	5,799.44	5,209.16	89.82	6,628.60	6,352.38	6,505.92
2020	010-640-204 WORKERS COMP INSURANCE	220.00	231.90	231.90	100.00	282.08	189.43	360.60
2020	010-640-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-640-206 UNEMPLOYMENT TAX	389.00	388.58	270.53	69.62	404.24	458.49	561.05
2020	010-640-225 TRAVEL ALLOWANCE	2,800.00	2,800.00	2,523.03	90.11	2,807.63	2,807.63	2,823.01
2020	010-640-310 OFFICE SUPPLIES	1,400.00	1,297.00	773.12	59.61	917.51	1,025.47	1,437.93
2020	010-640-311 POSTAGE	200.00	200.00	120.00	60.00	116.00	116.00	110.00
2020	010-640-331 COPIER/FAX SUPPLIES	165.00	25.00	.00	.00	.00	90.92	160.37
2020	010-640-352 OFC EQUIP-RPR&MNT SUPP	145.00	25.00	.00	.00	24.18	.00	.00
2020	010-640-394 INDIGENT SUPPLIES	2,045.00	2,730.00	2,308.49	84.56	2,932.78	2,335.97	2,083.94
2020	010-640-397 MISCELLANEOUS SUPPLIES	200.00	200.00	132.65	66.33	208.06	.00	.00
2020	010-640-410 INDIGENTS-BURIAL SERV	22,000.00	24,000.00	23,880.00	99.50	17,910.00	44,485.00	31,160.00
2020	010-640-415 MEDICAL SERVICES	17,800.00	8,895.00	6,735.96	75.73	7,230.95	9,448.01	12,086.88
2020	010-640-417 ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2020	010-640-420 TELEPHONE	650.00	650.00	342.87	52.75	530.17	722.21	954.21
2020	010-640-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-640-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-640-435 DUPLICATE/PRINTING		103.00	.00	.00	96.00	.00	.00
2020	010-640-439 DONATIONS		13,497.20	13,497.20	100.00	12,642.90	24,345.43	16,422.78
2020	010-640-450 BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-640-454 AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-640-462 OFFICE EQUIPMENT RENT		.00	.00	.00	275.24	299.33	148.65
2020	010-640-464 LATE CHARGES		.00	.00	.00	.00	.00	.00
2020	010-640-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-640-497 MISCELLANEOUS EXPENSES	400.00	400.00	279.03	69.76	.00	89.95	.00
2020	010-640-499 OFFC & OTR EQPT UDR 5K		2,166.12	2,136.11	98.61	566.96	249.95	.00
2020	010-640-510 CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2020	010-640-580 COMPUTER EQUIPMENT		363.88	.00	.00	.00	.00	.00
2020	010-640-584 ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-640-998 WELFARE DEPT EXPENSES	143,244.88	152,802.18	138,453.75	90.61	161,854.57	202,523.34	188,788.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-641-103 CASEWORKER	27,436.80	27,436.80	24,644.69	89.82	22,817.72	22,783.42	22,803.14
	010-641-185 CLERK	27,811.20	27,811.80	24,982.06	89.83	23,193.15	23,193.13	23,320.23
2020	010-641-201 SOCIAL SECURITY	4,227.00	4,226.47	3,540.20	83.76	3,208.41	3,210.25	3,207.85
2020	010-641-202 GROUP INSURANCE	12,904.00	19,221.96	14,460.83	75.23	19,221.96	19,221.96	23,384.16
2020	010-641-203 RETIREMENT	4,371.00	4,370.12	3,922.20	89.75	3,568.45	3,370.25	3,448.00
2020	010-641-204 WORKERS COMP INSURANCE	166.00	165.74	158.77	95.79	149.70	100.53	192.55
2020	010-641-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-641-206 UNEMPLOYMENT TAX	293.00	292.81	203.35	69.45	216.40	243.36	297.41
2020	010-641-310 OFFICE SUPPLIES	500.00	290.00	178.27	61.47	382.77	316.39	137.97
2020	010-641-311 POSTAGE	600.00	200.00	199.65	99.83	198.45	180.32	199.92
2020	010-641-343 SOFTWARE PROGRAMS	12,934.00	12,708.00	12,708.00	100.00	12,708.00	12,708.00	12,777.95
2020	010-641-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	15.95
2020	010-641-402 COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2020	010-641-420 TELEPHONE	1,133.00	1,132.88	356.02	31.43	1,218.46	1,070.87	827.97
2020	010-641-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-641-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-641-435 DUPLICATION PRINTING	554.00	529.50	527.66	99.65	383.02	497.34	317.00
2020	010-641-452 OFFICE EQUIP-RPRS&MAINT	170.00	60.89	.00	.00	.00	.00	170.00
2020	010-641-462 OFFICE EQUIPMENT RENT	1,700.00	1,709.11	1,538.10	89.99	1,708.57	1,648.13	1,634.80
2020	010-641-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-641-499 OFFC & OTR EQPT UDR 5K		3,459.99	3,459.22	99.98	.00	.00	.00
2020	010-641-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-641-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-641-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-641-998 INDIGENT CARE DEPT EXPSE	94,800.00	103,616.07	90,879.02	87.71	88,975.06	88,543.95	92,734.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-650-192 EMPEES' PAYROLL EXPS	262,809.36	205,874.04	153,858.32	74.73	181,589.36	205,931.84	200,721.69
	010-650-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-650-310 OFFICE SUPPLIES	2,900.00	2,138.61	2,098.96	98.15	2,298.12	3,173.87	4,547.02
2020	010-650-311 POSTAGE	675.00	511.44	376.63	73.64	761.71	711.37	577.38
2020	010-650-314 COMPUTER SUPPLIES	3,100.00	521.16	521.16	100.00	666.16	982.25	2,713.73
2020	010-650-330 FUEL & OIL	525.00	500.00	280.74	56.15	168.93	241.03	374.33
2020	010-650-331 COPIER/FAX SUPPLIES	250.00	191.90	191.90	100.00	285.25	70.65	266.75
2020	010-650-332 CUSTODIAL SUPPLIES	950.00	1,262.48	1,262.48	100.00	1,732.28	1,417.94	1,456.98
2020	010-650-343 SOFTWARE PROGRAMS	11,185.00	10,846.57	10,846.57	100.00	11,210.90	10,671.00	9,918.80
2020	010-650-344 BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-650-390 SUBSCRIPTIONS	4,400.00	4,392.29	4,392.29	100.00	4,009.32	4,510.19	4,770.24
2020	010-650-393 BOOKS	20,000.00	17,000.00	14,279.77	84.00	14,542.16	17,253.17	19,003.95
2020	010-650-404 MEDICAL EXPENSES		.00	.00	.00	10.97	35.53	.00
2020	010-650-412 SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2020	010-650-420 TELEPHONE	5,870.00	5,445.00	3,901.29	71.65	6,368.59	4,607.48	4,282.10
2020	010-650-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-650-427 CONFERENCE/HOTEL&MEALS	450.00	375.87	375.87	100.00	.00	.00	250.56
2020	010-650-439 DONATIONS		9,100.51	2,500.00	27.47	.00	.00	.00
2020	010-650-440 ELECTRICITY	9,500.00	9,500.00	5,005.74	52.69	7,039.36	6,849.75	6,805.79
2020	010-650-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
2020	010-650-442 WATER	1,050.00	1,050.00	822.84	78.37	961.84	1,008.79	899.86
2020	010-650-450 BUILDING-RPRS&MAINT	4,534.00	3,893.48	3,893.48	100.00	2,236.82	2,812.60	2,915.12
2020	010-650-451 MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2020	010-650-452 OFFICE EQUIP-RPRS&MNT	8,000.00	8,485.00	8,270.18	97.47	9,030.57	5,345.93	5,023.84
2020	010-650-453 OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-650-454 AUTOMOTIVE-RPRS&MAINT	460.00	335.70	335.70	100.00	279.51	348.53	982.32
2020	010-650-459 PEST & WEED CONTROL	73.00	83.22	83.22	100.00	71.13	63.15	69.84
2020	010-650-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	010-650-464 LATE CHARGES		.00	.00	.00	184.86	123.89	195.72
2020	010-650-466 SECURITY SYSTEM EXP	635.00	231.89	169.70	73.18	520.91	180.00	180.00
2020	010-650-481 MEMBERSHIP DUES	500.00	463.98	463.98	100.00	382.50	360.00	494.00
2020	010-650-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-650-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	010-650-493 REGISTRATION EXPENSES	20.00	157.50	157.50	100.00	.00	.00	132.50
2020	010-650-497 MISCELLANEOUS EXPENSES	3,400.00	4,275.41	3,657.37	85.54	1,646.73	3,956.09	2,013.87
2020	010-650-499 OFFC & OTR EQPT UDR 5K	5,988.00	556.50	556.50	100.00	510.93	2,711.58	4,209.10
2020	010-650-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-650-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-650-584 ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-650-586 AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-650-591 SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2020	010-650-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-650-998 CO'S 50% LIBRARY EXPS	347,274.36	287,192.55	218,302.19	76.01	246,508.91	273,366.63	272,805.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-660-102 DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2020	010-660-103 PARK FOREPERSONS	25,896.00	25,792.00	23,442.82	90.89	20,293.48	.00	.00
2020	010-660-104 ASST DIRECTOR SAL		.00	.00	.00	.00	.00	.00
2020	010-660-105 SECRETARIES		.00	.00	.00	.00	.00	.00
2020	010-660-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-660-108 PART-TIME HELP		.00	.00	.00	10,897.13	10,722.62	7,344.07
2020	010-660-118 POOL SRAFF		.00	.00	.00	.00	.00	.00
2020	010-660-119 RECREATION PRGM STAFF		.00	.00	.00	.00	.00	.00
2020	010-660-146 ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2020	010-660-170 MAINTENANCE WORKERS		.00	.00	.00	29.99-	20,849.79	23,869.39
2020	010-660-171 CARPENTER		.00	.00	.00	.00	.00	.00
2020	010-660-173 WELDER		.00	.00	.00	.00	.00	.00
2020	010-660-190 MECHANIC		.00	.00	.00	.00	.00	.00
2020	010-660-195 CASH OVERTIME PAYMENT	1,500.00	2,500.00	2,408.25	96.33	1,597.51	2,039.56	1,038.21
2020	010-660-201 SOCIAL SECURITY	2,096.00	2,087.84	1,902.62	91.13	2,379.33	2,477.83	2,408.70
2020	010-660-202 GROUP INSURANCE	6,452.00	6,451.68	5,914.04	91.67	6,451.68	6,451.68	5,860.71
2020	010-660-203 RETIREMENT	2,168.00	2,158.80	2,057.37	95.30	2,531.73	2,463.54	2,411.13
2020	010-660-204 WORKERS COMP INSURANCE	425.00	523.25	523.25	100.00	539.50	373.24	597.80
2020	010-660-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-660-206 UNEMPLOYMENT TAX	146.00	144.65	106.27	73.47	153.89	177.46	208.17
2020	010-660-225 TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	010-660-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-660-311 POSTAGE		.00	.00	.00	.00	.00	.00
2020	010-660-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-660-330 FUEL & OIL	2,860.00	3,660.00	3,379.81	92.34	4,093.40	3,523.83	2,745.52
2020	010-660-331 COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-660-332 CUSTODIAL SUPPLIES	2,000.00	1,650.00	974.44	59.06	1,122.48	1,169.56	1,473.73
2020	010-660-337 CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-660-340 PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-660-341 UNIFORMS	1,200.00	1,400.00	1,248.85	89.20	973.18	1,050.52	1,099.40
2020	010-660-343 COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2020	010-660-344 BOTANICAL SUPPLIES	16.00	15.18	.00	.00	.00	.00	.00
2020	010-660-346 RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	.00
2020	010-660-360 MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2020	010-660-365 INSECT SPRAY SUPPLIES	200.00	200.00	170.48	85.24	127.00	150.99	38.70
2020	010-660-370 WATER CHEMICALS		.00	.00	.00	.00	.00	.00
2020	010-660-381 FIRE EXTINGUISHER	150.00	150.00	.00	.00	.00	.00	.00
2020	010-660-388 HAND TOOLS	850.00	850.00	808.48	95.12	294.04	234.96	276.99
2020	010-660-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	010-660-391 MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-660-397 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,374.28	91.62	1,400.04	1,598.23	1,698.27
2020	010-660-398 SAFETY EQUIPMENT	500.00	450.00	.00	.00	.00	181.03	141.72
2020	010-660-404 MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-660-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-660-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	010-660-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	010-660-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	010-660-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	010-660-430 BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020	010-660-435 DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2020	010-660-439 DONATIONS		.00	.00	.00	.00	.00	.00
2020	010-660-440 ELECTRICITY	6,200.00	6,200.00	4,079.36	65.80	4,713.56	4,857.36	5,351.70
2020	010-660-441 NATURAL GAS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-660-442 WATER	9,700.00	9,000.00	2,027.40	22.53	2,343.28	2,288.77	2,251.00
	010-660-450 BUILDING-RPRS&MAINT		.00	.00	.00	8,491.17	5,878.41	2,122.13
2020	010-660-452 OFFICE EQUIP-RPRS&MAINT	1,500.00	.00	.00	.00	.00	.00	.00
2020	010-660-453 OTHER EQUIP-RPRS&MAINT	4,006.00	3,805.50	842.32	22.13	1,646.40	1,773.40	3,391.65
2020	010-660-454 AUTOMOTIVE-RPRS&MAINT	1,420.00	1,970.00	1,873.65	95.11	5,005.47	247.94	1,401.42
2020	010-660-456 PARK/PLYGRND RPR&MAINT	18,392.00	19,892.10	17,845.42	89.71	777.71	980.50	890.32
2020	010-660-459 PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2020	010-660-460 BLDG SPACE RENT		.00	.00	.00	.00	.00	.00
2020	010-660-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	010-660-463 OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020	010-660-464 LATE CHARGES		.00	.00	.00	67.50	.00	.00
2020	010-660-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-660-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	010-660-484 ADULT SOFTBALL EXPENSE		.00	.00	.00	.00	.00	.00
2020	010-660-486 CONTRACT LABOR/SERVICES	5,000.00	3,900.00	.00	.00	3,957.00	13,312.60	9,008.22
2020	010-660-490 DEMOLITION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-660-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-660-496 TRASH COLLECTION EXPS		.00	.00	.00	.00	.00	.00
2020	010-660-497 MISCELLANEOUS EXPENSES	1,185.00	1,334.50	1,207.02	90.45	690.92	3,741.50	549,550.00
2020	010-660-498 SM OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-660-499 OFFC & OTR EQPT UDR 5K	2,230.00	2,480.00	.00	.00	.00	.00	550.05
2020	010-660-535 SOCCER/BASEBALL IRRIGATION		.00	.00	.00	.00	.00	.00
2020	010-660-536 IRRIGATION		.00	.00	.00	.00	.00	.00
2020	010-660-540 PARK BUILDINGS		.00	.00	.00	.00	.00	.00
2020	010-660-554 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020	010-660-567 OUTDOOR RODEO ARENA		.00	.00	.00	.00	.00	.00
2020	010-660-568 FLAGPOLE CONSTRUCTION		.00	.00	.00	.00	.00	.00
2020	010-660-571 MACHINERY		.00	.00	.00	.00	.00	438.50
2020	010-660-573 OTHER EQUIPMENT OVR 5K	3,750.00	3,000.00	.00	.00	10,500.00	.00	.00
2020	010-660-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	010-660-583 PLAYGROUND EQUIPMENT	658.00	657.90	.00	.00	.00	.00	5,750.00
2020	010-660-594 SOFTBALL COMPLEX PROJ		.00	.00	.00	.00	.00	.00
2020	010-660-998 PARKS SYSTEM EXPENSES	102,000.00	101,773.40	72,186.13	70.93	91,017.41	86,545.32	631,917.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-661-107 TEMPORARY/EXTRA HELP	13,432.72	13,432.72	13,432.72	100.00	13,037.75	10,131.12	9,544.82
	010-661-108 PART-TIME LABOR	17,880.00	25,049.32	24,689.09	98.56	18,834.30	24,245.21	12,247.03
2020	010-661-115 CARETAKER SALARY	22,880.00	22,776.00	20,992.60	92.17	21,776.22	21,174.84	22,051.94
2020	010-661-132 ACTIVITY DIRECTOR		.00	.00	.00	.00	.00	6,814.72
2020	010-661-170 MAINTENANCE WORKER	17,680.00	21,320.00	15,258.20	71.57	19,786.94	12,456.26	20,061.83
2020	010-661-201 SOCIAL SECURITY	5,728.00	6,028.43	5,620.96	93.24	5,596.12	5,270.52	5,398.26
2020	010-661-202 GROUP INSURANCE	19,222.00	19,221.96	18,215.80	94.77	16,029.39	6,978.23	15,569.88
2020	010-661-203 RETIREMENT	4,304.00	5,123.62	5,006.89	97.72	4,919.92	4,464.65	4,792.30
2020	010-661-204 WORKERS COMP INSURANCE	1,161.00	905.00	857.23	94.72	624.18	460.10	946.40
2020	010-661-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-661-206 UNEMPLOYMENT TAX	555.00	589.25	346.16	58.75	355.48	377.04	472.95
2020	010-661-225 TRAVEL ALLOWANCE	3,000.00	3,000.00	2,703.19	90.11	3,008.13	3,008.11	2,933.95
2020	010-661-310 OFFICE SUPPLIES	750.00	750.00	427.95	57.06	247.22	193.15	682.17
2020	010-661-311 POSTAGE	110.00	.00	.00	.00	.00	188.00	196.00
2020	010-661-314 COMPUTER SUPPLIES	200.00	173.47	173.46	99.99	.00	.00	179.98
2020	010-661-330 FUEL & OIL	5,000.00	4,400.00	4,109.11	93.39	3,097.83	1,737.47	1,515.82
2020	010-661-331 COPIES & FAX SUPPLIES	1,000.00	879.79	879.79	100.00	1,371.07	1,868.48	525.62
2020	010-661-332 CUSTODIAL SUPPLIES	3,000.00	3,000.00	2,871.60	95.72	2,293.10	1,995.32	1,891.70
2020	010-661-339 CONSUMABLES	200.00	.00	.00	.00	.00	.00	47.58
2020	010-661-341 UNIFORMS	1,000.00	1,100.00	516.00	46.91	856.16	346.73	616.15
2020	010-661-343 SOFTWARE PROGRAM / UPGRADES	1,300.00	1,224.00	1,224.00	100.00	1,224.00	1,239.00	1,254.00
2020	010-661-344 BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-661-350 BLDG-REPAIRS & MAINT SUPPLIE	8,000.00	6,300.00	4,439.72	70.47	4,431.39	825.67	1,607.57
2020	010-661-365 INSECT SPRAY SUPPLIES	700.00	700.00	594.08	84.87	515.90	701.05	779.25
2020	010-661-370 CHEMICALS	700.00	693.34	693.34	100.00	.00	510.00	.00
2020	010-661-388 HAND TOOLS	500.00	500.00	87.95	17.59	106.08	89.10	94.05
2020	010-661-391 MEDICAL SUPPLIES	250.00	1,750.15	1,750.15	100.00	.00	.00	107.22
2020	010-661-396 RECREATIONAL SUPPLIES	500.00	.00	.00	.00	.00	35.50	.00
2020	010-661-397 MISCELLANEOUS SUPPLIES	2,500.00	1,719.11	532.06	30.95	2,276.02	1,355.67	983.18
2020	010-661-418 PERMIT EXPENSES	2,000.00	1,250.00	1,250.00	100.00	1,250.00	1,312.50	1,313.07
2020	010-661-420 TELEPHONE	13,500.00	14,786.08	13,509.68	91.37	14,643.39	15,030.62	15,285.37
2020	010-661-423 MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2020	010-661-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	270.54
2020	010-661-427 CONFERENCE/HOTEL&MEALS	500.00	.00	.00	.00	.00	258.00	201.14
2020	010-661-430 BIDS,ADS&LEGAL NOTICES	5,000.00	7,255.00	7,175.00	98.90	2,930.00	200.00	4,440.95
2020	010-661-435 DUPLICATION/PRINTING	100.00	100.00	60.00	60.00	.00	.00	.00
2020	010-661-440 ELECTRICITY	80,000.00	79,000.00	71,647.79	90.69	87,566.23	132,049.94	75,660.67
2020	010-661-442 WATER	12,000.00	11,272.00	8,731.24	77.46	11,123.81	13,923.72	6,532.91
2020	010-661-449 WASTEWATER EXPENSE	16,000.00	14,475.00	10,793.77	74.57	16,263.23	9,139.63	12,240.40
2020	010-661-450 BUILDING-RPRS&MAINT	9,000.00	6,460.00	4,498.22	69.63	7,960.58	7,579.37	6,101.30
2020	010-661-452 OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-661-453 OTHER EQUIP-RPRS&MAINT	7,500.00	7,433.74	4,534.71	61.00	10,495.35	11,359.73	7,167.72
2020	010-661-454 AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-661-456 PARK/PLAYGROUND MAINT	1,000.00	2,089.46	2,057.03	98.45	.00	.00	.00
2020	010-661-457 ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2020	010-661-458 IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2020	010-661-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	010-661-463 OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020	010-661-464 LATE CHARGES	1,000.00	1,500.00	.00	.00	568.88	1,325.96	.00
2020	010-661-480 BONDS		.00	.00	.00	.00	.00	.00
2020	010-661-481 MEMBERSHIP FEES	4,000.00	3,087.17	1,587.17	51.41	3,573.25	4,378.00	1,036.25
2020	010-661-486 CONTRACT LABOR/SERVICES	14,400.00	14,400.00	13,560.00	94.17	11,400.00	11,725.00	15,314.78
2020	010-661-493 REGISTRATION EXPENSES	300.00	275.00	275.00	100.00	275.00	275.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-661-496	TRASH COLLECTION EXPENSE	10,825.00	10,825.00	9,921.45	91.65	10,823.40	10,503.72	8,865.36
010-661-497	MISCELLANEOUS EXPENSES	5,000.00	4,016.72	3,642.90	90.69	3,653.29	14,623.52	846.08
2020 010-661-498	SMALL OFFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-661-499	OFFC & OTR EQPT UDR 5K	4,200.00	2,404.93	2,343.92	97.46	755.23	2,748.12	3,274.16
2020 010-661-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	5,613.00	5,725.00
2020 010-661-556	ROOF IMPROVEMENTS	15,000.00	.00	.00	.00	5,300.00	.00	.00
2020 010-661-571	MACHINERY		.00	.00	.00	.00	.00	.00
2020 010-661-573	OTHER EQUIPMENT OVR 5K	10,000.00	.00	.00	.00	.00	.00	6,368.38
2020 010-661-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 010-661-599	SEAWIND EXPANSION PROJECT		.00	.00	.00	.00	.00	.00
2020 010-661-998	SEAWIND REC VEHS EXPS	342,877.72	321,266.26	281,009.93	87.47	308,968.84	341,697.05	282,258.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	010-662-330 FUEL & OIL	4,700.00	4,700.00	2,308.92	49.13	2,765.71	5,166.10	4,865.68
	010-662-338 HAND TOOLS	100.00	100.00	99.99	99.99	.00	.00	.00
2020	010-662-454 AUTOMOTIVE RPRS&MAINT.	2,729.00	2,729.00	2,674.39	98.00	3,044.39	N/A	N/A
2020	010-662-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	010-662-497 MISCELLANEOUS EXPENSES	1,471.00	1,471.00	1,356.48	92.21	4,203.47	2,300.19	3,961.59
2020	010-662-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-662-998 PADRE ISLAND EXPENSES	9,000.00	9,000.00	6,439.78	71.55	10,013.57	7,466.29	8,827.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 010-664-998	GOLF COURSE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-665-102 DIRECTOR SALARY	39,196.56	40,756.56	35,106.40	86.14	18,192.85	18,165.25	35,635.62
	010-665-105 SECRETARIES	17,784.00	19,344.00	10,591.81	54.76	17,837.87	17,776.16	14,123.47
2020	010-665-107 TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2020	010-665-178 YOUTH PROGRAM ASSISTANT	11,128.00	11,024.00	9,526.43	86.42	3,864.21	17,053.62	11,723.10
2020	010-665-201 SOCIAL SECURITY	5,563.00	5,792.93	4,474.10	77.23	3,329.73	4,295.18	4,986.99
2020	010-665-202 GROUP INSURANCE	11,469.00	6,451.68	5,608.91	86.94	6,451.68	10,752.80	7,035.08
2020	010-665-203 RETIREMENT	5,752.00	5,989.81	1,578.96	26.36	1,687.75	2,553.64	1,932.49
2020	010-665-204 WORKERS COMP INSURANCE	101.00	101.78	70.21	68.98	74.11	67.63	83.24
2020	010-665-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	010-665-206 UNEMPLOYMENT TAX	386.00	401.34	237.39	59.15	207.15	307.90	422.47
2020	010-665-225 TRAVEL ALLOWANCE	4,600.00	4,600.00	4,144.99	90.11	4,612.56	4,612.55	4,637.83
2020	010-665-310 OFFICE SUPPLIES	150.00	172.87	164.02	94.88	121.20	46.78	261.75
2020	010-665-311 POSTAGE	600.00	500.00	366.00	73.20	116.00	539.00	545.00
2020	010-665-314 COMPUTER SUPPLIES	400.00	270.00	22.97	8.51	79.00	369.77	98.75
2020	010-665-330 FUEL & OIL	3,000.00	1,840.00	1,275.63	69.33	2,009.07	1,289.79	967.78
2020	010-665-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	010-665-390 SUBSCRIPTIONS	87.00	87.00	59.00	67.82	79.00	47.00	47.00
2020	010-665-395 DEMONSTRATION SUPPLIES	800.00	325.00	110.98	34.15	35.57	293.61	375.58
2020	010-665-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	104.91	.00
2020	010-665-420 TELEPHONE	3,200.00	2,600.00	1,954.88	75.19	2,358.86	3,205.81	1,523.95
2020	010-665-427 CONFERENCE/HOTEL&MEALS	4,500.00	3,500.00	2,732.10	78.06	1,681.54	2,410.86	2,837.46
2020	010-665-431 ADVERTISING	40.00	41.00	40.50	98.78	27.00	.00	121.50
2020	010-665-435 DUPLICATING/PRINTING		22.00	21.03	95.59	.00	23.10	130.00
2020	010-665-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	010-665-453 OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	010-665-454 AUTOMOTIVE-RPRS&MAINT	1,500.00	1,400.00	1,389.09	99.22	581.02	616.91	1,042.49
2020	010-665-462 OFFICE EQUIPMENT RENTAL	2,500.00	2,610.00	2,067.00	79.20	2,527.13	2,219.03	1,811.96
	010-665-464 LATE CHARGES		.00	.00	.00	9.25	.00	9.00
2020	010-665-481 MEMBERSHIP DUES	325.00	260.00	260.00	100.00	140.00	140.00	230.00
2020	010-665-486 CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020	010-665-490 YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2020	010-665-493 REGISTRATION EXPENSES	1,200.00	1,000.00	720.00	72.00	535.00	385.00	710.00
2020	010-665-497 MISCELLANEOUS EXPENSE	75.00	104.13	104.13	100.00	169.98	.00	95.00
2020	010-665-498 SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2020	010-665-499 OFFC & OTR EQPT UDR 5K	1,200.00	60.00	49.00	81.67	.00	1,000.00	.00
2020	010-665-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	010-665-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	010-665-575 VEHICLES		.00	.00	.00	.00	.00	.00
2020	010-665-998 EXTENSION OFFICE EXPENSE	115,556.56	109,254.10	82,675.53	75.67	66,727.53	88,276.30	91,387.51

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-670-998	DISASTER	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	010-695-200 NATIONAL GUARD		.00	.00	.00	.00	.00	
2020	010-695-300 ECONOMIC DEVELOPMENT	25,000.00	35,000.00	28,750.00	82.14	18,750.00	22,500.00	21,666.68
2020	010-695-309 PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	
2020	010-695-315 DOUGLAS CENTER		.00	.00	.00	.00	.00	
2020	010-695-317 HALO FLIGHT		5,000.00	.00	.00	.00	5,000.00	
2020	010-695-319 SAFETY AWARDS		.00	.00	.00	.00	.00	
2020	010-695-321 BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	
2020	010-695-400 RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	
2020	010-695-403 PAULSON FALLS		.00	.00	.00	.00	.00	
2020	010-695-466 CITY OF KINGSVILLE - PARKS	550,000.00	550,000.00	550,000.00	100.00	550,000.00	549,999.96	N/A
2020	010-695-467 CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	35,000.00	100.00	N/A	N/A	N/A
2020	010-695-490 URI EXPENSES		.00	.00	.00	.00	.00	
2020	010-695-497 COMMS CRT APPROVED EXPS	128,862.89	264,089.88	260,307.97	98.57	244,647.78	92,711.50	247,415.47
2020	010-695-500 SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	
2020	010-695-555 COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	
2020	010-695-600 CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	
2020	010-695-901 VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	
2020	010-695-998 MISCELLANEOUS EXPENSES	738,862.89	889,089.88	874,057.97	98.31	813,397.78	665,211.46	274,082.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.00	164,856.00	100.00	164,856.00	141,116.89	164,856.00
2020 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2020 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	648,183.00	88.80	.00	729,933.00	729,933.00
2020 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2020 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2020 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2020 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2020 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2020 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2020 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2020 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2020 010-700-031	TRANSFER TO FUND 031	55,027.00	55,026.38	55,026.38	100.00	30,000.00	29,562.58	22,270.00
2020 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2020 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2020 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2020 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2020 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2020 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2020 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2020 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2020 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2020 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2020 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	29,418.19
2020 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2020 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2020 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2020 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	108,206.00	100.00	108,206.00	208,206.95	272,693.95
2020 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2020 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2020 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2020 010-700-072	TRANSFER TO FUND 072	20,525.00	20,000.00	.00	.00	.00	12,250.00	12,250.00
2020 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2020 010-700-074	TRANSFER TO FUND 074		12,000.00	.00	.00	.00	12,000.00	12,000.00
2020 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2020 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2020 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2020 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2020 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2020 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2020 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2020 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2020 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2020 010-700-088	TRANSFER TO FUND 088		.00	.00	.00	.00	917,022.01	197,039.14
2020 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	6,514.12	N/A
2020 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2020 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2020 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2020 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	N/A
2020 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	N/A
2020 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 010-700-128	TRANSFER TO FUND 128		.00	.00	.00	.00	.00	N/A
010-700-130	TRANSFER TO FUND 130		.00	.00	.00	.00	.00	.00
2020 010-700-148	TRANSFER TO FUND 148	40,000.00	40,000.00	40,000.00	100.00	15,597.01	.00	N/A
2020 010-700-149	TRANSFER TO FUND 149		.00	.00	.00	.00	.00	.00
2020 010-700-156	TRANSFER TO FUND 156		.00	.00	.00	.00	.00	.00
2020 010-700-157	TRANSFER TO FUND 157		.00	.00	.00	.00	.00	.00
2020 010-700-171	TRANSFER TO FUND 171		.00	.00	.00	.00	.00	N/A
2020 010-700-172	TRANSFER TO FUND 172		.00	.00	.00	.00	.00	N/A
2020 010-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	N/A
2020 010-700-177	TRANSFER TO FUND 177		.00	.00	.00	.00	.00	N/A
2020 010-700-181	TRANSFER TO FUND 181		.00	.00	.00	.00	.00	N/A
2020 010-700-349	TRANSFER TO FUND 349		.00	.00	.00	.00	.00	.00
2020 010-700-449	TRANSFER TO FUND 449		.00	.00	.00	.00	.00	N/A
2020 010-700-649	TRANSFER TO FUND 649		.00	.00	.00	.00	.00	N/A
2020 010-700-998	TOTAL TRANSFER EXPENSES	1118,547.24	1130,021.38	1016,271.38	89.93	318,659.01	2056,605.55	1537,966.70
2020 010-999-999	TOTAL EXPENDITURES	15943,520.00	15783,485.69	13596,791.21	86.15	13995,614.73	15028,693.53	15389,976.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 011-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 011-512-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 011-513-998	DEA SALARY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-560-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 011-582-998	CHAP 59 SAL SUPPLEMENT	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00 .00	.00	.00	.00
2020 011-584-999	TOTAL EXPEN	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 011-670-998	DISASTER	_____	.00	.00	.00	.00	.00
2020 011-998-999	TOTAL EXPS	_____	.00	.00	.00	.00	.00
2020 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 012-349-008	URINALYSIS FEES		.00	.00	.00	.00	.00	.00
012-349-384	ABUSED CHILDREN'S FEES		.00	.00	.00	.00	.00	.00
2020 012-349-385	CHILD SUPPORT REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 012-349-386	REIMBURSEMENT FOR ELM COSTS		.00	.00	.00	.00	.00	.00
2020 012-349-571	CHILD PLACEMENT FEES		.00	.00	.00	.00	.00	.00
2020 012-349-997	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2020 012-351-012	JUVENILE PROBATION FEES		2,730.00	.00	.00	2,670.00	1,485.00	755.00
2020 012-360-012	INTEREST EARNINGS		63.30	.32	.51	13.22	10.59	81.64
2020 012-367-571	KENEDY CONTRIBUTION-JUV	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00
2020 012-367-574	KENEDY CONTRIBUTION-CSCD		.00	.00	.00	.00	.00	7,500.00
2020 012-390-010	TRANSFER FROM FUND 010	164,856.24	164,856.00	.00	.00	164,856.00	141,116.89	164,856.00
2020 012-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	169,856.24	172,649.30	.32	.00	172,539.22	147,612.48	178,192.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	012-571-102 APPT'D CHIEF PROB OFCR	5,735.00	5,829.77	358.25	6.15	5,946.28	2,742.19	2,799.69
	012-571-105 JUVENILE SECRETARY	7,905.00	7,037.26	432.46	6.15	8,138.93	6,961.43	10,264.73
2020	012-571-108 PART-TIME		.00	.00	.00	.00	.00	.00
2020	012-571-114 J.P.O. SUPERVISOR	23,238.00	23,055.46	1,416.82	6.15	23,556.85	20,304.69	20,238.41
2020	012-571-134 SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2020	012-571-136 IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2020	012-571-140 PROBATION OFFICERS	35,660.00	35,729.26	2,197.17	6.15	36,307.92	35,929.68	33,545.56
2020	012-571-145 BUSINESS MANAGER	3,700.00	4,827.89	296.69	6.15	3,856.91	87.69	9,638.06
2020	012-571-146 ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020	012-571-147 CASEWORKER		.00	.00	.00	.00	.00	.00
2020	012-571-195 CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	221.55
2020	012-571-201 SOCIAL SECURITY	5,594.00	5,448.66	347.77	6.38	5,772.51	4,895.61	5,718.32
2020	012-571-202 GROUP INSURANCE	24,152.00	21,803.17	1,612.92	7.40	19,355.04	19,695.69	35,613.00
2020	012-571-203 RETIREMENT	5,851.00	5,822.25	370.47	6.36	5,996.10	4,851.45	5,722.44
2020	012-571-204 WORKERS COMP INSURANCE	938.00	938.00	.00	.00	628.40	660.24	902.85
2020	012-571-206 UNEMPLOYMENT TAX	630.00	624.13	96.04	15.39	363.15	370.51	474.49
2020	012-571-310 OFFICE SUPPLIES	360.00	164.05	.00	.00	252.15	334.72	583.22
2020	012-571-311 POSTAGE		.00	.00	.00	.00	66.74	.00
2020	012-571-314 COMPUTER SUPPLIES	639.91	599.99	.00	.00	816.00	686.92	848.90
2020	012-571-322 ADX DRUG SUPPLIES		.00	.00	.00	.00	118.25	406.55
2020	012-571-323 ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2020	012-571-328 INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2020	012-571-330 FUEL & OIL	737.00	461.15	.00	.00	801.04	597.34	1,026.67
2020	012-571-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	012-571-332 CUSTODIAL SUPPLIES		171.40	.00	.00	.00	.00	.00
2020	012-571-335 COPY PAPER		.00	.00	.00	.00	.00	.00
2020	012-571-343 SOFTWARE PROGRAMS		.00	.00	.00	59.99	551.97	.00
2020	012-571-345 JUVENILE EDUC'L&PERS'L EXPS	124.23	24.87	.00	.00	23.55	344.47	1,315.00
2020	012-571-353 EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2020	012-571-388 HAND TOOLS		.00	.00	.00	.00	.00	.00
2020	012-571-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	012-571-392 FURNISHINGS		104.64	.00	.00	.00	1,052.82	.00
2020	012-571-393 BOOKS		.00	.00	.00	.00	.00	160.00
2020	012-571-397 MISCELLANEOUS SUPPLIES	135.00	10.00	.00	.00	40.13	33.80	900.29
2020	012-571-402 COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	1,076.30
2020	012-571-404 MEDICAL EXPENSES		151.00	.00	.00	75.62	.00	206.00
2020	012-571-405 PSYCHOLOGICAL ASSESSMENT	1,295.00	1,295.00	.00	.00	1,500.00	1,600.00	875.00
2020	012-571-412 SPECIAL PROFESSIONAL SVCS	5,675.00	6,800.00	.00	.00	.00	5,850.00	6,910.00
2020	012-571-419 TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	42.71
2020	012-571-420 TELEPHONE	631.00	322.60	.00	.00	582.54	1,077.23	769.68
2020	012-571-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	012-571-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	012-571-424 ELECTRONIC MONITORING	500.00	849.00	.00	.00	219.00	.00	.00
2020	012-571-426 MILEAGE/TRANSPORTATION	500.59	173.72	.00	.00	.00	51.90	249.59
2020	012-571-427 CONFERENCE/HOTEL&MEALS	1,755.24	1,379.45	.00	.00	722.97	770.11	2,006.24
2020	012-571-430 BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2020	012-571-435 DUPLICATING & PRINTING		89.41	.00	.00	.00	.00	.00
2020	012-571-444 CELL PHONE SERVICES	580.00	719.48	.00	.00	548.69	187.43	878.30
2020	012-571-446 INTERNET ACCESS	965.00	881.74	.00	.00	824.89	665.07	1,206.30
2020	012-571-450 BUILDING-RPRS&MAINT	17.00	206.50	.00	.00	.00	516.82	.00
2020	012-571-452 OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	85.00	.00
2020	012-571-453 OTHER EQUIP-RPRS&MAINT		135.10	.00	.00	.00	.00	.00
2020	012-571-454 AUTOMOTIVE- RPRS & MAINT.	1,091.00	1,065.12	.00	.00	1,105.47	137.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	012-571-462 OFFICE EQUIPMENT RENT	3,885.00	3,885.00	.00	.00	3,858.96	3,314.72	3,730.53
	012-571-464 LATE CHARGES	44.00	6.95	.00	.00	3.21	26.79	261.03
2020	012-571-480 BONDS	150.00	150.00	50.00	33.33	100.00	100.00	271.00
2020	012-571-485 ALCOHOL/DRUG SCREENING TESTS		.00	.00	.00	.00	.00	.00
2020	012-571-486 CONTRACT LABOR/SERVICES	3,200.00	4,262.84	.00	.00	5,635.00	506.66	.00
2020	012-571-490 RESIDENTIAL-SECURE	15,520.10	9,709.77	.00	.00	19,003.74	3,000.00	2,713.63
2020	012-571-491 RESIDENTIAL EXPENSES	10,950.96	11,198.70	.00	.00	29,740.85	8,470.90	11,036.40
2020	012-571-492 RESIDENTIAL-DETENTION	1,260.00	9,565.15	.00	.00	8,513.00	13,040.00	13,460.00
2020	012-571-493 REGISTRATION EXPENSES	470.00	325.00	.00	.00	470.00	539.00	525.00
2020	012-571-496 COMPUTER EQUIP UNDER \$5,000		100.00	.00	.00	.00	.00	439.96
2020	012-571-497 MISCELLANEOUS EXPENSES	967.21	1,046.02	.00	.00	1,099.34	2,211.38	584.65
2020	012-571-498 SMALL OFFICE FURNITURE		128.96	.00	.00	.00	.00	.00
2020	012-571-499 OFFC & OTR EQPT UDR 5K		500.69	.00	.00	.00	2,679.93	2,847.95
2020	012-571-998 KLEBERG CNTY JUVENILE EXPDTS	164,856.24	167,599.15	7,178.59	4.28	185,918.23	145,116.89	180,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	012-572-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	012-572-311 POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020	012-572-314 COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	012-572-332 CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	012-572-353 EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	012-572-392 FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2020	012-572-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	012-572-402 COMPUTER SUPPORT	_____	.00	.00	.00	.00	.00	.00
2020	012-572-450 BLDG-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	012-572-453 OTHER EQUIP-RPRS&MAINT	_____		2,000.00	.00	.00	599.99	.00
2020	012-572-464 LATE CHARGES	_____		.00	.00	.00	.00	.00
2020	012-572-486 CONTRACT LABOR	_____		156.60	.00	.00	N/A	N/A
2020	012-572-488 DRUG TESTING EXPS	_____		.00	.00	.00	.00	.00
2020	012-572-490 RESIDENTIAL -SECURE	2,600.00	.00	.00	.00	4,249.83	.00	N/A
2020	012-572-491 RESIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	012-572-492 RESIDENTIAL DETENTION	2,000.00	2,600.00	.00	.00	750.00	.00	5,000.00
2020	012-572-497 MISCELLANEOUS EXPENSES	400.00	243.40	.00	.00	.00	3,466.37	.00
2020	012-572-498 SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	012-572-554 BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2020	012-572-575 VEHICLES	_____	.00	.00	.00	.00	.00	.00
2020	012-572-998 KENEDY COUNTY JUVENILE EXPS	5,000.00	5,000.00	.00	.00	4,999.83	4,066.36	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 012-575-998	KENEDY COUNTY CSCD EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	012-700-012 CONTINGENCY EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
	012-700-021 TRANSFER TO FUND 021	<u> </u>	.00	.00	.00	.00	.00	.00
2020	012-999-999 TOTAL EXPENDITURES	169,856.24	172,599.15	7,178.59	4.16	190,918.06	149,183.25	185,470.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 013-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 013-560-998	JAG GRANT EXPS.	_____	.00	.00 .00	.00	.00	.00
2020 013-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 014-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
014-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 015-333-400	REIMBURSEMENT FROM STATE	<u> </u>	.00	.00	.00	.00	.00	.00
015-360-015	INTEREST EARNINGS	<u> </u>	452.89	9.82	2.17	147.07	214.33	577.01
2020 015-370-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	543.43	.00	.00
2020 015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	.00	.00	.00	729,933.00	729,933.00
2020 015-399-999	TOTAL REVENUES	729,933.00	730,385.89	9.82	.00	690.50	730,147.33	730,510.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	015-641-800 NON-EMERGENCY DOCTORS	164,000.00	164,000.00	.00	.00	132,334.87	201,231.21	157,941.25
	015-641-802 PRESCRIPTION DRUGS	305,000.00	305,000.00	3,865.37	1.27	282,068.49	322,861.61	298,420.98
2020	015-641-804 INPATIENT HOSPITAL	75,128.00	75,128.00	.00	.00	.00	4,328.85	190,361.85
2020	015-641-806 OUTPATIENT HOSPITAL	149,805.00	149,805.00	.00	.00	4,602.17	3,758.44	19,919.10
2020	015-641-808 LABORATORY/X-RAY	36,000.00	36,000.00	.00	.00	42,212.96	52,297.13	49,627.31
2020	015-641-998 INDIGENT CARE EXPENSES	729,933.00	729,933.00	3,865.37	.53	461,218.49	584,477.24	716,270.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 015-642-998	INDIGENT CARE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 015-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	3,865.37	.53	461,218.49	584,477.24	716,270.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 016-367-100	PRIDE DONATIONS	_____	.00	.00	.00	.00	.00	.00
016-370-664	GOLF COURSE REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 016-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 016-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	016-664-166 KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
	016-664-167 PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2020	016-664-168 GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2020	016-664-170 MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2020	016-664-201 SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020	016-664-203 RETIREMENT		.00	.00	.00	.00	.00	.00
2020	016-664-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020	016-664-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2020	016-664-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020	016-664-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020	016-664-318 BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2020	016-664-330 FUEL & OIL		.00	.00	.00	.00	.00	2,340.74
2020	016-664-332 CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	016-664-333 FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2020	016-664-339 CONSUMABLES		.00	.00	.00	.00	.00	.00
2020	016-664-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020	016-664-344 BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2020	016-664-353 OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2020	016-664-397 MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2020	016-664-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	016-664-424 ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2020	016-664-440 ELECTRICITY		.00	.00	.00	.00	.00	.00
2020	016-664-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
2020	016-664-442 WATER		.00	.00	.00	.00	.00	.00
2020	016-664-450 BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	016-664-453 OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	016-664-458 IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	29,177.05
2020	016-664-459 PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2020	016-664-463 OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	016-664-469 LEASE PAYMENT		.00	.00	.00	.00	.00	.00
2020	016-664-480 BONDS		.00	.00	.00	.00	.00	454.54
2020	016-664-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	016-664-497 MISC EXPENSE			260.00	100.00	260.00	52.00	2,861.69
2020	016-664-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2020	016-664-998 GOLF COURSE EXPENSES		260.00	260.00	100.00	260.00	52.00	34,834.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 016-665-333	GROCERIES/BEER	<u> </u>	.00	.00	.00	.00	.00	.00
016-665-998	GOLF COURSE GRO/BEER EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 016-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
016-999-999	TOTAL EXPENDITURES	<u> </u>	260.00	260.00	100.00	260.00	52.00	34,834.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	017-333-573 COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
	017-333-575 TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	.00
2020	017-333-576 TJJD 18 GRANT "R" REVENUE	1,569.54	1,439.00	262.00	18.21	1,777.00	.00	N/A
2020	017-333-577 TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	.00
2020	017-336-570 STATE COMPT-T.J.P.C. "A"	252,477.00	291,180.57	42,079.00	14.45	257,935.45	239,354.61	267,716.00
2020	017-360-017 INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020	017-370-570 DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2020	017-370-572 DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	.00
2020	017-370-577 DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2020	017-370-579 DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2020	017-370-997 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	017-380-101 REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	017-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	017-390-012 TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2020	017-399-999 TOTAL REVENUES	254,046.54	292,619.57	42,341.00	14.47	259,712.45	239,354.61	267,716.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 017-570-102	APPT'D CHIEF PROB OFCR	10,874.54	5,271.12	317.71	6.03	5,285.78	5,271.13	5,383.99
017-570-105	SECRETARIES	22,355.80	22,236.71	1,340.11	6.03	22,294.63	23,249.46	34,695.09
2020 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2020 017-570-114	J.P.O.-SUPERVISOR	31,859.58	30,457.16	1,835.77	6.03	30,540.39	30,457.17	30,662.83
2020 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2020 017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	1,989.05	6,626.40
2020 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2020 017-570-140	PROBATION OFFICERS	58,941.40	58,809.42	3,561.94	6.06	58,810.55	49,596.01	50,166.56
2020 017-570-145	BUSINESS MANAGER	6,040.00	6,040.00	362.06	5.99	6,023.31	6,062.11	12,130.43
2020 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2020 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2020 017-570-201	SOCIAL SECURITY	9,100.00	9,609.24	546.36	5.69	9,087.84	8,559.45	10,167.44
2020 017-570-202	GROUP INSURANCE	23,910.00	19,221.50	1,537.72	8.00	18,452.64	19,073.83	7,200.57
2020 017-570-203	RETIREMENT	7,200.00	10,078.17	584.51	5.80	9,475.01	8,571.07	10,315.04
2020 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	.00	.00	992.39	1,056.41	1,277.87
2020 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	151.62	18.38	583.68	661.71	908.69
2020 017-570-310	OFFICE SUPPLIES	300.00	305.98	.00	.00	138.07	247.39	206.34
2020 017-570-311	POSTAGE	356.00	103.79	.00	.00	114.72	75.00	.00
2020 017-570-314	COMPUTER SUPPLIES	278.00	716.71	.00	.00	477.94	407.81	520.00
2020 017-570-322	DRUG SUPPLIES	321.00	340.28	.00	.00	137.50	211.00	3.00
2020 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2020 017-570-330	FUEL & OIL		.00	.00	.00	.00	.00	34.29
2020 017-570-343	SOFTWARE PRGMS/UPGRADES	2,423.79	1,569.54	.00	.00	1,777.25	151.05	.00
2020 017-570-345	JUVENILE ED. & PERS'L	80.00	.00	.00	.00	.00	3.90	744.37
2020 017-570-397	MISCELLANEOUS SUPPLIES	211.00	66.10	.00	.00	.00	149.89	.00
2020 017-570-404	MEDICAL EXPENSES	1,045.91	1,308.65	.00	.00	1,386.22	290.02	597.65
017-570-405	PSYCHOLOGICAL EVALUATION	1,000.00	3,403.89	.00	.00	1,691.00	2,050.00	1,525.00
2020 017-570-420	TELEPHONE	675.00	668.89	6.53	.98	191.61	1,392.40	145.00
2020 017-570-424	ELECTRONIC MONITORING	650.00	1,443.00	.00	.00	648.00	144.00	456.00
2020 017-570-426	MILEAGE/TRANSPORTATION	1,100.00	600.00	.00	.00	521.02	292.00	1,036.15
2020 017-570-427	CONF/HOTEL & MEALS	2,721.00	627.48	.00	.00	2,563.88	2,477.90	3,234.39
2020 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2020 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	47.18
2020 017-570-446	INTERNET ACCESS	93.85	74.99	.00	.00	74.99	164.97	364.30
2020 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020 017-570-462	OFFICE EQUIP RENT	646.00	476.84	.00	.00	458.90	1,965.18	2,486.33
2020 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2020 017-570-486	CONTRACT SERVICES	3,150.00	4,705.00	.00	.00	2,130.00	3,906.66	780.00
2020 017-570-490	RESIDENTIAL-SECURE	31,162.86	83,507.89	.00	.00	37,206.31	13,886.30	13,973.93
2020 017-570-491	RESIDENTIAL EXPENSES	27,479.14	34,693.19	.00	.00	37,951.82	28,858.10	51,360.36
2020 017-570-492	RESIDENTIAL-DETENTION	6,810.00	14,308.49	.00	.00	9,782.00	25,330.00	18,445.00
2020 017-570-493	REGISTRATION EXPENSES	925.67	800.00	.00	.00	807.00	825.00	1,575.00
2020 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020 017-570-497	MISCELLANEOUS EXPS.	108.00	.00	.00	.00	108.00	1,599.64	147.80
2020 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	379.00	500.00
2020 017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2020 017-570-998	TX JUV PROB COMM EXPENDITURE	254,046.54	313,672.03	10,244.33	3.27	259,712.45	239,354.61	267,717.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 017-575-404	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
017-575-405	PSYCHOLOGICAL EVALUATION	_____	.00	.00	.00	.00	.00	.00
2020 017-575-490	RESIDENTIAL-SECURE	_____	.00	.00	.00	.00	.00	.00
2020 017-575-491	RESIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 017-575-492	RESIDENTIAL-DETENTION	_____	.00	.00	.00	.00	.00	.00
2020 017-575-998	TJJD GRANT"N" EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 017-577-136	TITLE IV-E COORDINATOR/AUDIT	_____	.00	.00	.00	.00	.00	.00
017-577-140	PROBATION OFFICER	_____	.00	.00	.00	.00	.00	.00
2020 017-577-147	CASEWORKER	_____	.00	.00	.00	.00	.00	.00
2020 017-577-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 017-577-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 017-577-204	W/COMP	_____	.00	.00	.00	.00	.00	.00
2020 017-577-206	UNEMPLOYEMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020 017-577-404	MEDICAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 017-577-405	PSYCHOLOGICAL EVALUATION	_____	.00	.00	.00	.00	.00	.00
2020 017-577-491	RESIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 017-577-998	TJPC GRANT "C" EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 017-700-571	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
017-999-999	TOTAL EXPENDITURES	254,046.54	313,672.03	10,244.33	3.27	259,712.45	239,354.61	267,717.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 019-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 019-560-998	LBSP EXPENSES	_____	.00	.00 .00	.00	.00	.00
2020 019-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	020-340-001 PERSONAL BOND FEES	68,290.00	60,069.00	4,260.00	7.09	53,005.00	59,667.50	44,815.00
2020	020-360-020 CSCD PERSONAL BOND INTEREST	1,200.00	2,018.75	168.48	8.35	1,486.72	837.15	439.11
2020	020-370-997 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	020-380-101 REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	020-380-575 PRE-TRIAL SUPERVISION FEES	135,955.00	113,338.48	10,789.00	9.52	108,946.82	97,182.60	84,976.50
2020	020-390-020 CONTINGENCY-REVENUE		.00	.00	.00	.00	.00	.00
2020	020-390-042 TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020	020-399-999 TOTAL REVENUE	205,445.00	175,426.23	15,217.48	8.67	163,438.54	157,687.25	130,230.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	020-571-102 APPT'D CHIEF PROB OFCR		.00	.00	.00	54.86	4,980.79	12,033.93
	020-571-103 ASSISTANT DIRECTOR		.00	.00	.00	32.91	3,015.76	3,978.59
2020	020-571-105 SECRETARY	22,880.00	23,318.00	1,382.86	5.93	22,988.66	22,309.52	26,022.89
2020	020-571-108 PART-TIME		.00	.00	.00	1,594.46	6,561.04	.00
2020	020-571-117 ACCOUNTING CLERK		.00	.00	.00	.00	.00	.00
2020	020-571-134 SYSTEMS ANALYST		.00	.00	.00	.00	50.29	3,470.32
2020	020-571-137 PRE-TRIAL PB OFFICER	67,704.00	76,149.00	4,602.40	6.04	72,400.32	68,464.86	85,691.53
2020	020-571-138 PERSONAL BOND OFFICERS		.00	.00	.00	.00	.00	.00
2020	020-571-140 PROBATION OFFICERS		.00	.00	.00	.00	6.81	1,249.17
2020	020-571-142 PERSONAL BOND COORDINATORS		.00	.00	.00	.00	.00	.00
2020	020-571-145 BUSINESS MANAGER		.00	.00	.00	.00	85.80	9,432.50
2020	020-571-146 ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2020	020-571-195 CASH OVERTIME		.00	.00	.00	.00	.00	.00
2020	020-571-201 SOCIAL SECURITY	6,800.00	7,425.00	449.82	6.06	7,292.82	7,757.18	10,355.00
2020	020-571-202 GROUP INSURANCE	32,868.00	27,512.00	1,749.50	6.36	25,373.51	23,298.72	24,907.62
2020	020-571-203 RETIREMENT	7,165.00	7,803.00	471.63	6.04	7,485.06	7,749.54	10,596.14
2020	020-571-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020	020-571-206 UNEMPLOYMENT TAX	480.00	464.47	118.63	25.54	488.02	586.96	952.74
2020	020-571-310 OFFICE SUPPLIES	1,200.00	1,780.00	.00	.00	545.27	185.00	123.98
2020	020-571-311 POSTAGE	2,000.00	1,924.05	.00	.00	900.00	423.00	.00
2020	020-571-314 COMPUTER SUPPLIES	1,500.00	200.00	.00	.00	.00	276.58	35.80
2020	020-571-322 ADX DRUG SUPPLIES	1,981.00	295.00	.00	.00	.00	50.00	.00
2020	020-571-323 ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2020	020-571-328 INDUSTRY PROGRAM SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.00
2020	020-571-330 FUEL & OIL	3,500.00	600.00	.00	.00	31.51	312.01	.00
2020	020-571-331 COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	020-571-335 COPY PAPER	2,519.00	500.00	.00	.00	103.70	275.80	.00
2020	020-571-343 SOFTWARE PROGRAMS	150.00	150.00	.00	.00	51.38	25.97	.00
2020	020-571-388 HAND TOOLS		.00	.00	.00	.00	.00	.00
2020	020-571-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	020-571-397 MISCELLANEOUS SUPPLIES	3,800.00	744.00	155.92	20.96	366.16	389.56	385.00
2020	020-571-398 SAFETY EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	020-571-402 COMPUTER SUPPORT SVCS	3,000.00	1,154.00	.00	.00	1,154.00	413.50	1,470.00
2020	020-571-412 SPECIAL PROFESSIONAL SVCS	800.00	300.00	.00	.00	235.12	.00	.00
2020	020-571-419 ADM EXP/TRAINING REFRESHMENT		.00	.00	.00	.00	.00	.00
2020	020-571-420 TELEPHONE	2,200.00	600.00	.00	.00	300.36	580.46	508.39
2020	020-571-421 TELECONFERENCE		.00	.00	.00	.00	.00	.00
2020	020-571-422 PAGERS		.00	.00	.00	.00	.00	.00
2020	020-571-424 ELECTRONIC MONITORING SERVIC		.00	.00	.00	.00	.00	.00
2020	020-571-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	020-571-427 CONFERENCE/HOTEL & MEALS	2,745.00	400.00	.00	.00	132.00	92.06	293.36
2020	020-571-430 BIDS/ADS/LEGAL NOTICES	50.00	50.00	.00	.00	72.00	.00	.00
2020	020-571-435 DUPLICATION/PRINTING	1,300.00	1,057.48	28.00	2.65	.00	.00	.00
2020	020-571-444 CELL PHONE SERVICES		.00	.00	.00	.00	117.95	190.27
2020	020-571-446 INTERNET ACCESS	3,100.00	1,083.00	.00	.00	50.00	205.61	35.74
2020	020-571-452 OFFICE EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2020	020-571-453 OTHR EQUIPMNT REPAIRS/MAINT	500.00	398.95	.00	.00	755.00	.00	.00
2020	020-571-454 AUTOMOTIVE RPRS & MAINT	3,000.00	100.00	.00	.00	.00	20.00	.00
2020	020-571-462 OFFICE EQUIPMENT RENTAL	3,200.00	1,600.00	.00	.00	.00	1,498.37	73.32
2020	020-571-463 OTHER EQUIPMENT RENTAL	4,000.00	.00	.00	.00	.00	.00	.00
2020	020-571-480 BONDS	300.00	400.00	49.30	12.33	200.70	175.00	250.00
2020	020-571-481 LICENSE/MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2020	020-571-485 ALCOHOL/DRUG SCREENING		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	020-571-486 CONTRACT LABOR/SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
	020-571-488 DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2020	020-571-493 REGISTRATION EXPENSES	600.00	400.00	.00	.00	95.00	.00	.00
2020	020-571-495 WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2020	020-571-496 COMPUTER EQUIPMENT	4,000.00	.00	.00	.00	.00	.00	.00
2020	020-571-497 MISCELLANEOUS	3,500.00	1,200.00	.00	.00	374.60	311.18	70.97
2020	020-571-498 SM OFC FURNITURE	1,000.00	.00	.00	.00	.00	.00	.00
2020	020-571-499 OFFC & OTR EQPT UDR 5K	13,603.00	5,096.00	.00	.00	1,147.97	2,442.81	.00
2020	020-571-575 VEHICLE		.00	.00	.00	.00	.00	.00
2020	020-571-998 PERSONAL BOND EXPENDITURES	205,445.00	162,703.95	9,008.06	5.54	144,225.39	152,662.13	192,127.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	020-700-020 CONTINGENCY	<u> </u>	.00	.00	.00	.00	.00	.00
020	020-700-042 TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2020	020-999-999 TOTAL EXPENDITURES	205,445.00	162,703.95	9,008.06	5.54	144,225.39	152,662.13	192,127.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 021-333-800	TITLE IV-E REIMBURSEMENT	_____	5,738.27	.00	.00	31,498.74	3,591.57	34,963.49
021-360-021	INTEREST EARNINGS	_____	35.83	.32	.89	21.67	49.81	186.54
2020 021-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 021-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2020 021-390-021	CONTINGENCY REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 021-399-999	TOTAL REVENUE	_____	5,774.10	.32	.01	31,520.41	3,641.38	35,150.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	021-577-105 SECRETARY	_____	.00	.00	.00	.00	.00	.00
2020	021-577-114 J.P.O. SUPERVISOR	_____	.00	.00	.00	.00	.00	.00
2020	021-577-116 FINANCIAL BUDGET ACCOUNTANT	_____	.00	.00	.00	.00	.00	.00
2020	021-577-134 SYSTEMS ANALYST	_____	.00	.00	.00	.00	.00	.00
2020	021-577-136 IV-E COORDINATOR	_____	.00	.00	.00	.00	.00	.00
2020	021-577-140 PROBATION OFFICERS	_____	.00	.00	.00	.00	.00	.00
2020	021-577-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	021-577-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	021-577-204 WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2020	021-577-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	021-577-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-311 POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020	021-577-314 COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-322 ADX DRUG SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-323 ADX REAGENTS	_____	.00	.00	.00	.00	.00	.00
2020	021-577-328 INDUSTRY PROGRAM SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020	021-577-331 COPIER/FAX SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-343 SOFTWARE	_____	.00	.00	.00	483.36	.00	.00
2020	021-577-345 JUV EDUC'L&PERS'L	_____	.00	.00	.00	.00	.00	.00
2020	021-577-354 AUTO RPRS & MAINT SUPP	_____	.00	.00	.00	.00	.00	.00
2020	021-577-397 MISC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-404 MEDICAL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020	021-577-405 PSYCHOLOGICAL EVALUATIONS	_____	.00	.00	.00	.00	.00	.00
2020	021-577-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	021-577-427 CONFERENCE HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2020	021-577-435 DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	021-577-444 CELL PHONE SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-453 OTHER EQUIP-RPRS&MAINT	_____	3,500.00	.00	.00	N/A	N/A	N/A
2020	021-577-462 OFFICE EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2020	021-577-480 BONDS	_____	.00	.00	.00	.00	.00	.00
2020	021-577-486 CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-488 DRUG TESTING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020	021-577-490 RESIDENTIAL-SECURE	_____	.00	.00	.00	.00	.00	.00
2020	021-577-491 RESIDENTIAL EXPENSE	_____	50,238.27	.00	.00	55,177.50	.00	29,899.87
2020	021-577-492 RESIDENTIAL-DETENTION	_____	.00	.00	.00	.00	.00	.00
2020	021-577-493 REGISTRATION FEES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-497 MISC EXPENSE	_____	773.46	.00	.00	.00	.00	.00
2020	021-577-498 SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2020	021-577-575 VEHICLES	_____	.00	.00	.00	.00	.00	.00
2020	021-577-998 TITLE IV-E EXPENSES	_____	54,511.73	.00	.00	55,660.86	.00	29,899.87