



FILED
NACOGDOCHES COUNTY
TEXAS
2019 SEP 18 AM 11:48

**NACOGDOCHES COUNTY
2019-2020
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2019 TO SEPTEMBER 30, 2020
AS ADOPTED
SEPTEMBER 18, 2019**

At 100% collection rate:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$753,205 which is a 4.04 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 \$553,566.

Record Vote for the Adoption of the Budget:

Voting For: [Signatures] Voting Against: _____

	<u>2018-2019</u>	<u>2019-2020</u>
Adopted Property Tax Rate	\$0.5676	\$0.5524
Effective Property Tax Rate	\$0.567627	\$0.552477
Effective M&O Tax Rate	\$0.517804	\$0.507298
Rollback Tax Rate	\$0.605644	\$0.570771
Debt Rate	\$0.046416	\$0.022890

Total amount of Debt Obligations (Principal): \$4,530,000

2019-2020 Debt Obligations (Principal): \$730,000

2006 Certificates of Obligation 2012 Refunding Bonds

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Nacogdoches County

GREG SOWELL

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Sandy McCorvey, Pct. 2

Shannon L. Burkley
Court Administrator

Commissioners
Robin Dawley, Pct. 3
Mark Harkness, Pct. 4

September 18, 2019

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2019-2020 Budget
Letter of Transmittal

Greetings,

I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.009, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2020.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.009(A), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Respectfully submitted,

A handwritten signature in blue ink that reads "Greg Sowell".

Greg Sowell
Nacogdoches County Judge



Texas Counties Deliver

Effective, Efficient, Local Solutions

WHAT DO COUNTIES DO?

WHO ARE COUNTY OFFICIALS?

Counties deliver essential services to Texans. They're the functional arm of state government and respond to local needs.



www.TexasCountiesDeliver.org



Learn how
county
government
serves you.

TEXAS COUNTIES DELIVER

Effective, Efficient, Local Solutions

[Here Are Just a Few Things Counties Do for You.]



28
MILLION



4,548
Locally Elected &
Appointed County Officials

Serving
28 million
Texas Citizens

In all
254
Texas Counties

Provide Public Safety & Justice



Law Enforcement

Court Systems

Jails

Hold Elections at Every Level



From the
School Board...

...to the President of the United States

Maintain Texans' Most Important Records



Marriage
Licenses

Birth Certificates

Property Deeds and
Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



47%
OF TEXAS ROADS ARE BUILT &
MAINTAINED BY TEXAS COUNTIES

195,767
COUNTY LANE MILES & COUNTING

1 IN 5 BRIDGES

ARE BUILT & MAINTAINED
BY TEXAS COUNTIES

Provide Emergency Management



Wildfires

Natural & Man-Made
Disasters

Infectious Disease
Outbreaks

COUNTIES DO THIS AND MUCH MORE

365 days a year, in all 254 counties.

TEXAS ASSOCIATION of COUNTIES



TexasCountiesDeliver.org

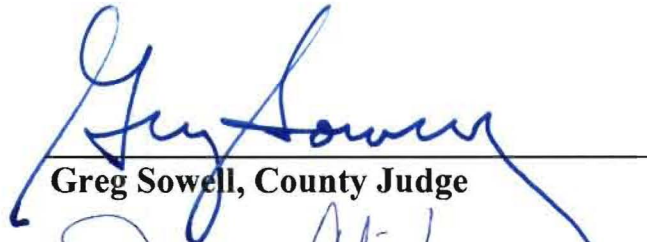
BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

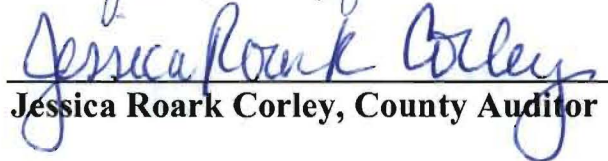
That we, Greg Sowell, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 18th day of September, 2019, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Greg Sowell, County Judge

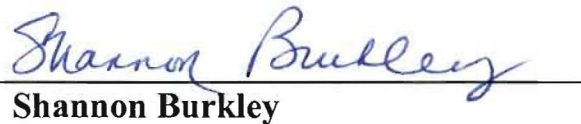


June Clifton, County Clerk



Jessica Roark Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 18th day of September, 2019.



Shannon Burkley

Notary Public in and for the State of Texas
My commission expires

on: 8/15/2023



**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

Pursuant to the Public Hearing on the Proposed Budget, which was held on **Wednesday, September 18, 2019 at 10:00 a.m.**, the Nacogdoches County Commissioners' Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year **2019 - 2020**. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Jerry Don Williamson AND

SECONDED BY Mark Haddess the above foregoing BUDGET is approved.

Voting For: Jerry Williamson Voting Against: _____
Greg Sowell _____
Mark Haddess _____
June Clifton _____
Mark Haddess _____

Adopted on the 18th day of September, 2019.

Greg Sowell
Greg Sowell, County Judge

ATTEST: June Clifton
June Clifton, County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Friday, August 16, 2019 at 10:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2019-2020 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

FILED
NACOGDOCHES COUNTY
TEXAS
2019 JUL 26 PM 1:07
Janae D. [Signature]
County Clerk

**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS**

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This budget will raise more revenue from property taxes than last year's budget by an amount of \$753,205 which is a 4.04 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 \$553,566.

June D. Jones
COUNTY CLERK

2019 AUG 16 AM 10:27

FILED
NACOGDOCHES COUNTY
TEXAS

LEGAL NOTICE

**PUBLIC HEARING
NACOGDOCHES
COUNTY COMMISSIONERS COURT
NACOGDOCHES
COUNTY, TEXAS**

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UNFURNISHED APARTMENTS

★★★★★★★★★
Banita Creek Mgt. Banita Creek Apartments
 1BR 1BA @ \$525/mo
 2BR 2BA @ \$675/mo
 with 1 yr lease,
 2 Blocks from SFA
 327 W. College
936-560-4768
 ★★★★★★★★★★

DUPLEXES FOR RENT

2BR 2BA Duplex
 2628 canyon St. Nac
 \$800/mth + \$800 dep.
 936-675-4099

820 & 822 Oakview Dr
 3BR/2BA/2 car garage
 \$1,100 936-615-7250

MOBILE HOME RENTALS

3B2Ba MH \$850 Mo
 \$500 Dep All Elec. Wtr
 & Trash Pd Stove,
 Dishwasher, W/D
 Conn NISD Students
 & HUD Welcome. Nice
 No Smoking/Pets
 Quiet Setting.
 Available Sept. 15
 936-564-6099
 936-564-5338

TIMESHARE/VACATION

2BR/1BA - Apple-
 by Sand Rd - just
 past Nac city limit.
 \$700 dep/\$700 per
 month. Renter pays
 utilities. Newly re-
 furnished. Includes
 stove and fridge.
 Call Melody at (936)
 715-8004 (leave
 voicemail).

**BUY IT! - SELL IT!
 FIND IT
 IN THE CLASSIFIEDS**

COMMERCIAL PROPERTY

4221/4311 South St
 Nacogdoches
 Prime Commercial
 Location 5.25 ac plus
 Office & Shop
 For Sale or Lease
 Call for Details
 936-634-6321

OFFICE SPACE

Office Space
 1329 N University Na-
 cogdoches, TX 1560
 sq ft/ will divide
 936-564-2307

MISC. FOR RENT

RV Spaces
 Village RV Park
 11945 N US 59
 2 miles past 259 on
 Left 30 & 50 AMP Dai-
 ly, weekly, monthly, all
 bills paid.
 20 min from SFA
 936-564-6099
 936-564-5338

**SUPPORT
 OUR
 LOCAL
 Shops & Restaurants**



LEGAL NOTICES

**PUBLIC HEARING
 NACOGDOCHES
 COUNTY COMMISSIONERS
 COURT
 NACOGDOCHES,
 COUNTY, TEXAS**

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 Budget for fiscal
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 the Commissioners
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 on the 1st floor of the
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 Nacogdoches County
 Courthouse, 101 W.
 Main Street, Nacogdo-
 ches, Texas.

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 more revenue from
 property taxes than
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 by an amount of
 \$753,205 which is a
 4.04 percent increase
 from last year's bud-
 get. The property tax
 revenue to be raised
 from new property
 added to the tax roll
 this year is \$553,566

EMPLOYMENT

**CLERICAL/
 ADMINISTRATIVE**
 Full time Office Help
 Needed
 Paid Vac/Holiday
 8-5 M-F
 Must have comput-
 er knowledge and
 phone skills
 Email resume to
 a1qualityyac@gmail.com
 or Call 936-569-1828

**Classified Ads Sell
 More Things for
 More People at a
 Lower Cost Than
 Any Other Form
 of Advertising.
 Call 558-3217**

CONSTRUCTION



BC Plumbing located
 in Lufkin Texas is look-
 ing to hire licensed
 plumbers, tradesmen
 and apprentices. Our
 company specializes
 in new residential and
 commercial work.
 Call Bruce Chumley at
 936-635-5996 to get
 details on position
 wage rates, company
 benefits and much
 more.

Wiregrass
 Construction
 Company is Now
 Hiring Experienced
 Asphalt Foreman
 for the N.E. Division.
 Must have knowledge
 of highway
 construction and
 asphalt paving.
 5+years of paving
 experience required.
 Excellent Benefits.
 Call 256-582-4385
 or Apply in Person
 at 2908 Scottsboro
 Hwy Guntersville,
 AL 35976. WCC is an
 Equal Opportunity
 Employer. Veterans,
 Women and
 Minorities are
 encouraged to apply.

HEALTHCARE

★★★★★★★★★
**Attendant Needed
 Part Time** To assist
 disabled individual
training provided
 For more info call
 Todd 936-564-9375
 ★★★★★★★★★★

LEGAL NOTICES

NOTICE OF PUBLIC SALE

Best Storage SW, LLC-Nacogdoches
 pursuant to the provisions of Chapter
 59 of Texas Property Code, shall
 conduct a public sale of the
 contents of the storage rooms listed
 below in Nacogdoches, Texas,
 telephone # 936-559-8700, on the
 date shown below to satisfy a
 Landlord's Lien. All sales will be for
 cash to the highest bidder sold as is.
 All successful bidders shall take
 possession and remove the contents
 of the room immediately. Best
 Storage reserves the right to reject
 any bids and to withdraw any items
 from such sale.

Date: September 16, 2019
Time: 11:00 A.M.
Location: 2102 NW Stallings Dr.
 Nacogdoches, TX
 75964

Name(s): Taylor S. Hall,
 Antoniette C. Pence, Malcolm J.
 Turner

Contents Consists Of: misc. boxes &
 bags, misc. household items, misc.
 tools.

LEGAL NOTICES

RAILROAD COMMISSION OF TEXAS OIL AND GAS DIVISION

DISTRICT 06
 DATE OF ISSUANCE: Aug 21, 2019
 NOTICE OF PROTEST DEADLINE: 5:00 PM, Sep 11, 2019
 Address: Railroad Commission of Texas
 ATTN: Drilling Permit Unit
 P. O. Box 12967
 Austin, Texas 78711-2967
 Fax: (512) 463-6780
 Email: SWR37@RRC.TEXAS.GOV

Rule 37 Case No. 0322442
 Status/Permit No. 856151

NOTICE OF APPLICATION

NOTICE IS HEREBY GIVEN that the AETHON ENERGY OPERATING LLC, [RRC Operator, No. 008555] has made application for a spacing exception permit under the provisions of Railroad Commission Statewide Rule 37 (16 Tex. Admin. Code section 3.37). Applicant seeks exception to



CHECK YOUR AD!!

ATTENTION: Please check your ad
 on the first day it runs. If you find an
 error, please report it immediately to the
 Classified Department at 936-558-3217
 so that corrections can be made as soon
 as possible. We are responsible for the
 first run only. The Daily Sentinel does not
 assume responsibility for advertising
 beyond the cost of the ad itself.

Thank You



**EXTRA!
 EXTRA!**
 The Daily Sentinel
 is accepting applications
 for an Independent
 Contractor to deliver
 the newspaper.
 Call (936) 631-2626
 for more information
 or apply in person:
 300 Ellis, Lufkin, TX
 If you can devote a few
 hours each morning before
 7:00 A.M., we may be able
 to show you your
ROUTE to EXTRA INCOME!
 Economical vehicle a must.

Nearest Lease Line (H): 1.0
 Nearest Well on Lease (H): 880.0
 Lease Lines: 316.0 F NW L
 1229.0 F NW L
 Survey Lines: 3937.0 F NE (River) L

Terminus Location
 Lease Lines: 4059.0 F SW L
 445.0 F SE L
 1229.0 F NW L
 Survey Lines: 6409.0 F SW L

Nearest Lease Line (H): 1.0
 Nearest Well on Lease (H): 140.0
 Lease Lines: 316.0 F NW L
 1229.0 F NW L
 Survey Lines: 3937.0 F NE (River) L

2259 Nacogdoches
 75961, August 23 &
 24th from 9am till
 5pm. Furniture, lawn
 equipment, kitchen,

TAX LEVY FOR THE TAX YEAR 2019

BE IT ORDERED BY THE COMMISSIONERS' COURT OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2019, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- A TAX of and at the rate of \$0.441708 on the ONE HUNDRED DOLLARS valuation of all such property for General Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.085939 on the ONE HUNDRED DOLLARS valuation of all such property for Road and Bridge Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.000710 on the ONE HUNDRED DOLLARS valuation of all such property for Jury Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.001153 on the ONE HUNDRED DOLLARS valuation of all such property for Lake Naconiche Funds for NACOGDOCHES COUNTY.
A TAX of and at the rate of \$0.022890 on the ONE HUNDRED DOLLARS valuation of all such property for Debt Service Funds for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY Robyn Dawley AND SECONDED BY Jerry Don Williamson the above foregoing TAX LEVY, totaling \$0.5524, when applied to a \$100,000 home, without exemptions, will DECREASE the tax levy \$15.00.

Voting For: [Signatures] Voting Against: _____

ATTEST: June Clifton, County Clerk

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR NACOGDOCHES COUNTY

A tax rate of \$ 0.5524 per \$100 valuation has been proposed by the governing body of Nacogdoches County.

PROPOSED TAX RATE	\$ <u>0.5524</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>0.5676</u> per \$100
EFFECTIVE TAX RATE	\$ <u>0.5524</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2018 tax year and the 2019 tax year.

YOUR TAXES OWED UNDER ANY OF THE
ABOVE RATES CAN BE CALCULATED
AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

**For assistance or detailed information about
tax calculations, please contact:**

GARY WOODS RPA RTA

NACOGDOCHES COUNTY'S AGENT

FOR COLLECTIONS

tax assessor-collector

216 W HOSPITAL ST.,

NACOGDOCHES, TEXAS 75961

936-560-3447

gdubya@suddenlink.com

nacocad.org

TH
IN

When Paul Smith
30 years ago to
in his life, we ha
ours. Paul joine
as he arrived in
influence and m
not only for us,
through United V
touched thousar
that his life tes
each of us is r
loyal n

**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

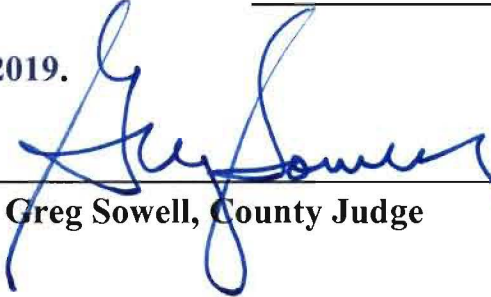
BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2019-2020 Budget, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of \$0.5524 per \$100 of valuation and the adoption of the 2019-2020 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$753,205 which is a 4.04 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 \$553,566.

UPON MOTION DULY MADE BY Jerry Dox Williamson AND SECONDED BY Sandy McCorvey the above foregoing vote of ratification is approved.

Voting For:  **Voting Against:** _____
 _____
 _____
 _____
 _____

Ratified on this, the 18th day of September, 2019.


Greg Sowell, County Judge

ATTEST: 
June Clifton, County Clerk

NACOGDOCHES COUNTY

COUNTY AND DISTRICT OFFICIALS

Elected Officials:

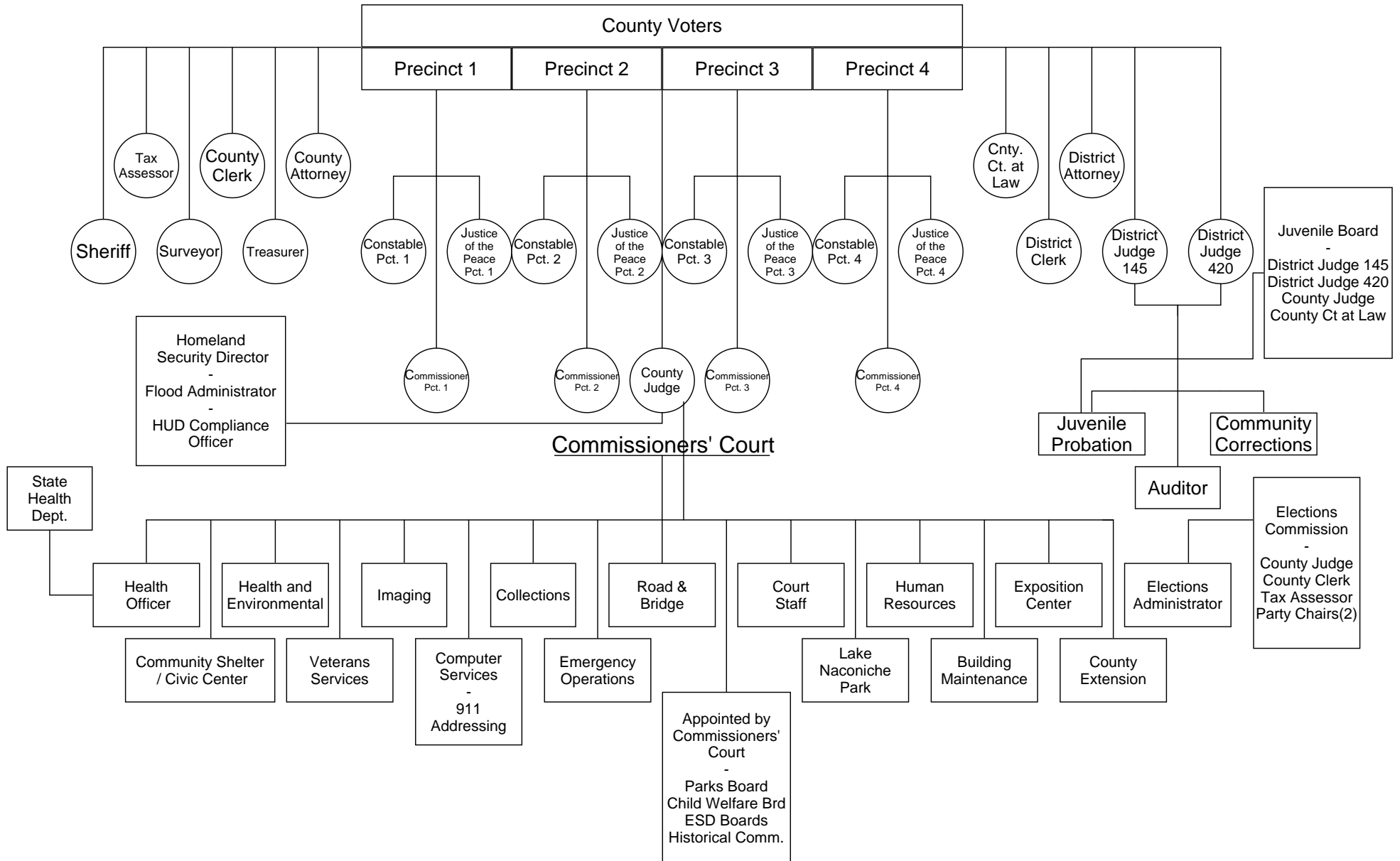
145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness
Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

Appointed Officials:

Director, Juvenile Probation	Melanie Ramsey
Director, Adult Probation	Michael T. McCarty
County Auditor	Jessica Roark Corley

Nacogdoches County Organizational Chart

Updated 04/01/2019



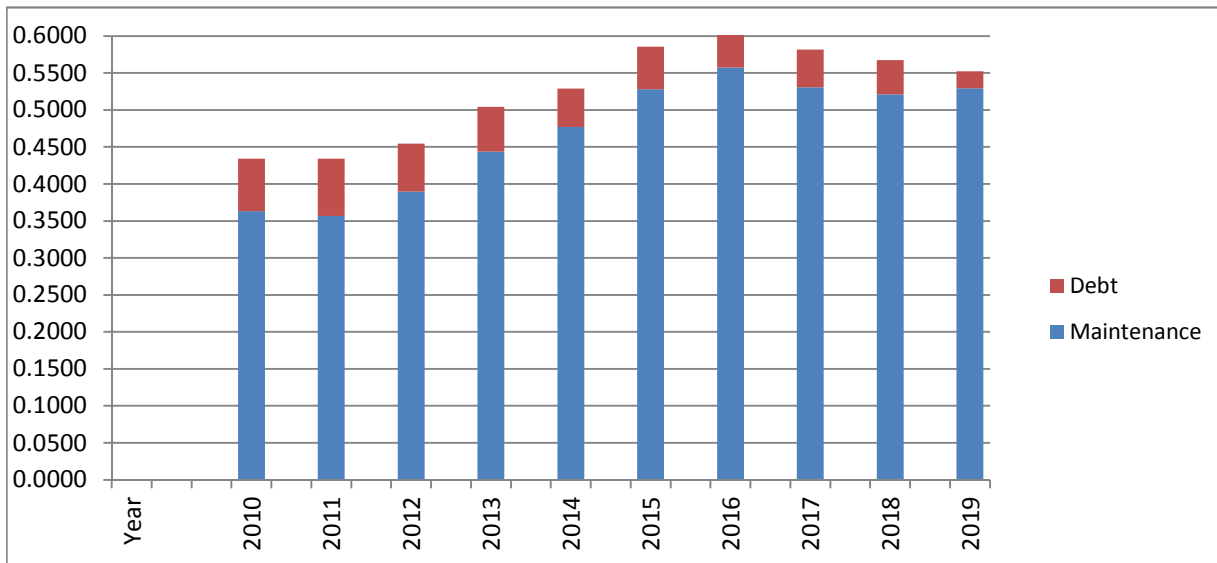
NACOGDOCHES COUNTY
2019-2020 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2019 Tax Year Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2020 Budgeted Levy @ 98% Collection Rate
100	General	0.441708	79.961622%	15,522,687	15,212,234
150	Road & Bridge	0.085939	15.557386%	3,020,104	2,959,702
200	Jury	0.000710	0.128530%	24,951	24,452
810	Lake Naconiche	0.001153	0.208726%	40,519	39,708
	Sub-Total M&O	0.529510	95.856264%	18,608,262	18,236,096
	<i>Check Figure>>></i>	<i>0.529510</i>	<i>95.856264%</i>	<i>18,608,262</i>	<i>18,236,096</i>
610	Debt Service	0.022890	4.143736%	804,410	788,322
	Total	0.552400	100.000000%	19,412,672	19,024,418

Value Estimated: 3,277,033,430
Levy Estimated @ 100%: 19,412,672

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2010 - 2019**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2011	2010	0.363100	0.071200	0.4343
2012	2011	0.356732	0.077568	0.4343
2013	2012	0.389400	0.064900	0.4543
2014	2013	0.443723	0.060577	0.5043
2015	2014	0.476822	0.052178	0.5290
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065
2018	2017	0.530642	0.051058	0.5817
2019	2018	0.521184	0.046416	0.5676
2020	2019	0.529510	0.022890	0.5524



J:\Jessica\Worksheets\Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2019

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 100 GENERAL FUND	MAIN	3,623,286.67-	INVESTMENT INVESTMENT	12,503,105.05	8,879,818.38
2019 150 ROAD & BRIDGE SPEC FUND	MAIN	40,667.07	INVESTMENT INVESTMENT	1,958,543.11	1,999,210.18
2019 151 ROAD DAMAGE FUND	MAIN	116,264.15	INVESTMENT		116,264.15
2019 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2019 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2019 170 COUNTY ATTORNEY FEE FUND	MAIN	6,152.38	INVESTMENT		6,152.38
2019 175 CA PRETRIAL INTERVENTION FUN	MAIN	8,692.24	INVESTMENT	20,938.28	29,630.52
2019 180 LOCAL JUVENILE PROBATION FUN	MAIN	20,740.90	INVESTMENT	21,940.55	42,681.45
2019 185 TYC CONTRACT FUND	MAIN		INVESTMENT		
2019 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	27,582.05	37,656.41
2019 187 VERTEX - TITLE IV E	MAIN	47,535.34	INVESTMENT	204,302.51	251,837.85
2019 190 LAW LIBRARY FUND	MAIN	22,646.42	INVESTMENT	154,596.09	177,242.51
2019 195 VETERANS MEMORIAL WALL FUND	MAIN	13,037.50	INVESTMENT		13,037.50
2019 196 NAC CO HISTORICAL COMMISSION	MAIN	45.02	INVESTMENT		45.02
2019 200 JURY FUND	MAIN	19,777.06	INVESTMENT INVESTMENT	62,527.88	82,304.94
2019 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	2,213.38	INVESTMENT	10,299.52	12,512.90
2019 206 COUNTY & DIST COURT TECH FUN	MAIN	6,065.79	INVESTMENT	1,082.32	7,148.11
2019 207 DISTRICT CLERK ARCHIVE FUND	MAIN	15,860.00	INVESTMENT	35,855.37	51,715.37
2019 210 COUNTY CLERK-RECORDS MGT	MAIN	86,789.14	INVESTMENT	482,413.45	569,202.59
2019 212 DISTRICT CLERK RECORDS MGT	MAIN	11,353.67	INVESTMENT	5,152.79	16,506.46
2019 220 COUNTY REC MGT & PRES FUND	MAIN	21,125.59	INVESTMENT	21,199.80	42,325.39
2019 230 SECURITY FEE FUND	MAIN	12,642.96	INVESTMENT		12,642.96
2019 231 JUSTICE COURT BLDG SECUR FUN	MAIN	9,679.23	INVESTMENT		9,679.23
2019 248 LEOSE-TRAINING	MAIN	24,699.33			24,699.33
2019 260 D A FORFEITURE FUNDS	MAIN	7,460.75	INVESTMENT	50,477.21	57,937.96
2019 261 DA SEIZURE FUND	MAIN	111,677.88	INVESTMENT		111,677.88
2019 262 DA PRETRIAL INTERVENTION FUN	MAIN	434.53	INVESTMENT	15,805.96	16,240.49

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 263 SHERIFF'S FORFEITURE FUND	MAIN	9,683.87	INVESTMENT	41,591.69	51,275.56
2019 264 NCSO SEIZURE FUND	MAIN	1,217,973.27	INVESTMENT		1,217,973.27
2019 265 CONSTABLE PCT 1 FORFEITURES	MAIN	2,097.21	INVESTMENT		2,097.21
2019 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2019 267 CONSTABLE PCT 4 FORFEITURES	MAIN	1,824.39	INVESTMENT		1,824.39
2019 268 CONSTABLE PCT 4 FED FORFEITUMAIN		4,521.68	INVESTMENT		4,521.68
2019 269 CONSTABLE #2 FORFEITURE FUNDMAIN		1,104.72	INVESTMENT		1,104.72
2019 270 CONSTABLE PCT 1 FED FORFEITUMAIN		450.13			450.13
2019 271 NCSO FEDERAL FORFEITURE FUNDMAIN		5,645.33	INVESTMENT	40,283.79	45,929.12
2019 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2019 290 ELECTION SERVICES	MAIN	2,081.67			2,081.67
2019 291 CHAPTER 19 FUNDS	MAIN	1,550.59-			1,550.59-
2019 292 HAVA FUND	MAIN	17,049.26			17,049.26
2019 301 TJJD STATE AID FUND	MAIN	22,376.95-	INVESTMENT	20,092.63	2,284.32-
2019 302 TJJD COMMUNITY PROGRAMS	MAIN	8,867.65			8,867.65
2019 303 TJJD PRE & POST ADJUD FUND	MAIN	8,269.49			8,269.49
2019 304 TJPC JPO FUND	MAIN				
2019 305 TJJD REGIONALIZATION	MAIN	1,305.60			1,305.60
2019 306 TJJD INTEREST FUND	MAIN	1,248.35	INVESTMENT		1,248.35
2019 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2019 308 TJJD MENTAL HEALTH (N)	MAIN	14,312.60	INVESTMENT		14,312.60
2019 309 COMMITMENT DIVERSION	MAIN	23,578.03	INVESTMENT		23,578.03
2019 401 ADULT SUPERVISION FUND	MAIN	111,298.45	INVESTMENT	334,577.89	445,876.34
2019 402 SPECIAL SERVICES FUND	MAIN	1,944.51			1,944.51
2019 403 SEX OFFENDER CASELOAD	MAIN	13,518.79			13,518.79
2019 404 COMMUNITY SERVICE RESTITUTIOMAIN		14,036.97			14,036.97
2019 405 SEX OFFENDER COUNSELING	MAIN				
2019 406 CIVIL FEES	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2019 501 TASK FORCE SEIZURES	MAIN	81,806.12	INVESTMENT	79,382.98	161,189.10
2019 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2019 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2019 504 TASK FORCE	MAIN				
2019 505 MELROSE TXCDBG #727339	MAIN				
2019 506 TXCDBG #13-237-000-7420	MAIN				
2019 507 HOMELAND SECURITY GRANT	MAIN				
2019 508 FEMA FUND	MAIN				
2019 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT		
2019 510 TX HEALTHY COMMUNITIES GRANT	MAIN				
2019 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2019 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2019 514 TASK FORCE	MAIN				
2019 515 WODEN TCDP WATER PROJECT	MAIN				
2019 520 JAG GRANT	MAIN				
2019 521 JAG RECOVERY ACT GRANT	MAIN				
2019 525 DA JUROR DONATIONS	MAIN	1,864.30			1,864.30
2019 526 VCLG-COUNTY ATTORNEY	MAIN	7,346.97-			7,346.97-
2019 527 EECBG PROGRAM	MAIN				
2019 530 YOUTHGROW BLOCK GRANT	MAIN				
2019 531 STATE HOMELAND SEC. PROGRAM	MAIN				
2019 610 DEBT SERVICE FUND	MAIN	97,118.85	INVESTMENT	322,793.04	419,911.89
			INVESTMENT		
2019 710 1999 CO PROJECT FUND	MAIN	46,961.47	INVESTMENT	627,471.00	674,432.47
			INVESTMENT		
2019 730 PERMANENT IMPROVEMENT FUND	MAIN	452,970.14	INVESTMENT	932,667.69	1,385,637.83
2019 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT		
			INVESTMENT		
2019 760 2004/2006 CERTIFICATE OF OBL	MAIN	.01-	INVESTMENT	.01	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		
2019 770 2010 TAX NOTES	MAIN		INVESTMENT		
2019 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2019 810 LAKE NACONICHE FUND	MAIN	9,098.65	INVESTMENT	42,716.37	51,815.02
2019 820 EXPOSITION CENTER FUND	MAIN	25,361.43-	INVESTMENT	615.29	24,746.14-
2019 830 CIVIC CENTER	MAIN	1,284.03-	INVESTMENT		1,284.03-
2019 880 STATE AGENCY FUND	MAIN	985,486.48	INVESTMENT		985,486.48
2019 890 CASH BOND TRUST FUND	MAIN	156,571.69	INVESTMENT		156,571.69
			INVESTMENT		
2019 895 COUNTY COURT UNEARNED FUND	MAIN	25,693.33	INVESTMENT		25,693.33
2019 896 J/PROBATION RESTITUION	MAIN	5,086.84			5,086.84
2019 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		267,918.38		18,018,014.32	18,285,932.70

NACOGDOCHES COUNTY
FY 2020 INTER-FUND TRANSFERS

		<u>FY 2020 PROPOSED</u>	<u>FY 2019 ADOPTED</u>	<u>FY 2018 ADOPTED</u>
Transfers Out:				
100	General Fund	(2,064,571)	(2,199,459)	(850,279)
 Transfers In:				
150	Road and Bridge Fund*	0	341,032	0
196	Historical Commission Fund	1,000	1,000	1,000
230	Courthouse Security Fund	60,197	58,323	58,506
526	Victim Coordinator Liaison Grant Fund	12,213	0	0
730	Permanent Improvement Fund^	616,600	1,281,600	648,721
730	Permanent Improvement Fund**	1,168,046	386,046	0
820	Exposition Center Fund	100,971	64,511	76,058
830	Community Shelter / Civic Center Fund	105,544	66,947	65,994
Total Transfers In from General Fund		2,064,571	2,199,459	850,279
 Transfers Out:				
760	2004/2006 C.O. Capital Project Fund***	0	(97,600)	0
 Transfers In:				
610	Debt Service Fund	0	97,600	0
 ^ Permanent Improvement Fund Long-Term Projects				
	Annual Transfer: TxDOT Right of Way / Boat Ramp Easements	6,600.00	6,600.00	9,600.00
	Elections: Replace Electronic Voting Equipment	0.00	50,000.00	200,000.00
	Law Enforcement Center: Roof and Air Conditioners	100,000.00	200,000.00	300,000.00
	Jail: Purchase Land	0.00	25,000.00	75,000.00
	Expo Center: 2017 Unclaimed Capital Credits	0.00	0.00	17,239.00
	Expo Center: Property Ins Proceeds - replace electronic road sign	0.00	0.00	46,882.00
	Expo Center: Donation for Road Sign Received FY 2019	10,000.00	0.00	0.00
	Radio Communications System	500,000.00	1,000,000.00	0.00
	Sub-Total:	<u>616,600.00</u>	<u>1,281,600.00</u>	<u>648,721.00</u>
	Jail Construction: Current Property Taxes - Debt Svc Allowance	707,000.00	0.00	0.00
	Jail Construction: Current Property Taxes - Mineral Allowance	461,046.00	386,046.00	0.00
	Total Transfers to Permanent Improvement Fund:	<u>1,784,646.00</u>	<u>1,667,646.00</u>	<u>648,721.00</u>

Notes to Schedule

- * Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
- ** Transfer of current property taxes generated from mineral values & debt service allowance
- *** One-time transfer of remaining debt proceeds to Debt Service Fund.

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NACOGDOCHES COUNTY
2019-2020
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	1,975,000.00	283,844.25	2,258,844.25	2026
2012 Refunding Bonds	2,555,000.00	196,275.00	2,751,275.00	2024
2014 Refunding Bonds	-	-	-	2019
TOTAL	<u>4,530,000.00</u>	<u>480,119.25</u>	<u>5,010,119.25</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020	730,000.00	142,155.00	872,155.00
2020 Total	<u>730,000.00</u>	<u>142,155.00</u>	<u>872,155.00</u>
2021	755,000.00	117,508.50	872,508.50
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>4,530,000.00</u>	<u>480,119.25</u>	<u>5,010,119.25</u>

2019 - 2020 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	250,000.00	72,705.00	322,705.00
2012 Refunding Bonds	480,000.00	69,450.00	549,450.00
2014 Refunding Bonds	-	-	-
TOTAL	<u>730,000.00</u>	<u>142,155.00</u>	<u>872,155.00</u>

NACOGDOCHES COUNTY
2019-2020
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2020	250,000.00	38,808.75	33,896.25	322,705.00
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	<u>315,000.00</u>	<u>6,189.75</u>	<u>-</u>	<u>321,189.75</u>
TOTAL	<u>1,975,000.00</u>	<u>161,326.50</u>	<u>122,517.75</u>	<u>2,258,844.25</u>

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2020	480,000.00	38,325.00	31,125.00	549,450.00
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	<u>540,000.00</u>	<u>8,100.00</u>	<u>-</u>	<u>548,100.00</u>
TOTAL	<u>2,555,000.00</u>	<u>117,300.00</u>	<u>78,975.00</u>	<u>2,751,275.00</u>

**FY 2020 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance		Change In Fund Balance Incr/(Decr)
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	5,544,509.00	18,840,091.00	17,729,175.00	(2,064,571.00)	4,590,854.00	23%	(953,655.00)
150	Road & Bridge Fund	400,000.00	4,421,702.00	4,421,702.00	0.00	400,000.00	9%	0.00
200	Jury Fund	76,664.00	50,802.00	77,466.00	0.00	50,000.00	65% ^	(26,664.00)
810	Lake Naconiche Fund	28,259.00	91,108.00	101,367.00	0.00	18,000.00	18%	(10,259.00)
	Sub-total M & O	6,049,432.00	23,403,703.00	22,329,710.00	(2,064,571.00)	5,058,854.00		(990,578.00)
DEBT SERVICE								
610	Debt Service Fund	373,648.00	839,698.00	875,155.00	0.00	338,191.00	39% *	(35,457.00)
	Sub-total Debt Service	373,648.00	839,698.00	875,155.00	0.00	338,191.00		(35,457.00)
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	14,720.00	27,000.00	86,917.00	60,197.00	15,000.00	17%	280.00
820	Exposition Center	25,000.00	526,635.00	627,606.00	100,971.00	25,000.00	4%	0.00
830	Shelter/Civic Center	0.00	76,750.00	182,294.00	105,544.00	0.00	0%	0.00
	Sub-total Spec Rev w/ Transfers-In	39,720.00	630,385.00	897,817.00	267,712.00	40,000.00		280.00
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	6,200.00	1,000.00	6,300.00	0.00	900.00		(5,300.00)
175	Co Atty Pretrial Intervention	24,800.00	20,000.00	22,579.00	0.00	22,221.00		(2,579.00)
180	Local Juvenile Probation Fund	42,000.00	1,600.00	4,600.00	0.00	39,000.00		(3,000.00)
185	TYC Parole Contract	0.00	0.00	0.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	30,000.00	100.00	10,000.00	0.00	20,100.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	202,000.00	350.00	48,283.00	0.00	154,067.00		(47,933.00)
190	Law Library Fund	170,000.00	28,514.00	48,000.00	0.00	150,514.00		(19,486.00)
195	Veterans Memorial Wall Fund	13,000.00	3,750.00	3,750.00	0.00	13,000.00		0.00
205	Technology Fee Fund	11,300.00	12,000.00	12,000.00	0.00	11,300.00		0.00

**FY 2020 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	9,000.00	9,000.00	8,140.00	0.00	9,860.00	860.00
207	District Clerk Archive Fund	46,000.00	6,000.00	6,000.00	0.00	46,000.00	0.00
210	Co Clerk Records Mgt	448,000.00	195,200.00	195,695.00	0.00	447,505.00	(495.00)
212	District Clerk Records Mgt Fund	9,000.00	3,600.00	8,000.00	0.00	4,600.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	21,000.00	25,050.00	25,805.00	0.00	20,245.00	(755.00)
231	Justice Court Bldg Sec Fund	8,490.00	3,000.00	3,000.00	0.00	8,490.00	0.00
248	LEOSE - Training Fund	25,073.00	10,200.00	35,273.00	0.00	0.00	(25,073.00)
260	DA State Forfeiture Fund	43,000.00	100.00	31,000.00	0.00	12,100.00	(30,900.00)
262	DA Pretrial Intervention	13,000.00	11,300.00	23,727.00	0.00	573.00	(12,427.00)
263	NCSO State Forfeiture Fund	35,000.00	600.00	11,000.00	0.00	24,600.00	(10,400.00)
265	Const 1 State Forfeiture Fund	2,095.00	0.00	2,095.00	0.00	0.00	(2,095.00)
267	Const 4 State Forfeiture Fund	1,000.00	0.00	1,000.00	0.00	0.00	(1,000.00)
268	Const 4 Federal Forfeiture Fund	5,000.00	0.00	1,355.00	0.00	3,645.00	(1,355.00)
269	Const 2 State Forfeiture Fund	1,100.00	0.00	1,100.00	0.00	0.00	(1,100.00)
270	Const 1 Federal Forfeiture Fund	450.00	0.00	450.00	0.00	0.00	(450.00)
271	NCSO Federal Forfeiture Fund	35,200.00	100.00	18,700.00	0.00	16,600.00	(18,600.00)
272	DA Federal Forfeiture Fund	9,847.00	0.00	6,000.00	0.00	3,847.00	(6,000.00)
290	Election Services Fund	500.00	49,500.00	49,500.00	0.00	500.00	0.00
291	Chapter 19 Fund	0.00	16,300.00	16,300.00	0.00	0.00	0.00
292	HAVA Fund	17,049.00	20,000.00	20,000.00	0.00	17,049.00	0.00
301	TJJD State Aid Fund	0.00	133,661.00	133,661.00	0.00	0.00	0.00
302	TJJD Community Programs	0.00	20,000.00	20,000.00	0.00	0.00	0.00
303	TJJD Pre & Post Adjudication	0.00	143,147.00	143,147.00	0.00	0.00	0.00
305	TJJD Regionalization	0.00	11,490.00	11,490.00	0.00	0.00	0.00
306	TJJD Interest Fund	1,225.00	100.00	1,000.00	0.00	325.00	(900.00)
307	TJJD Regionalization 2016	0.00	0.00	0.00	0.00	0.00	0.00
308	TJJD Mental Health (N)	0.00	47,166.00	47,166.00	0.00	0.00	0.00
309	TJJD Commitment Diversion	0.00	115,095.00	115,095.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	300,000.00	885,980.00	1,185,980.00	0.00	0.00	(300,000.00)
402	TDCJ-CJAD Special Programs	0.00	59,515.00	59,515.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	80,000.00	80,000.00	0.00	0.00	0.00

**FY 2020 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
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Notes to Schedule:

Fund Balance Policy & Minimum Fund Balances: Nacogdoches County generally aims to maintain the following minimum fund balances:

General Fund: Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Fund: Restricted fund balances of approximately 10% - 15% of the following year's debt service requirements, to be used for debt svc.

^ Contingency for death penalty case

* Fund 610: $[\$872,509 \text{ (next yr debt svc)} + 3000] * 15\% = \$131,327$; maintaining fund balance in anticipation of radio communications equipment financing

LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

Remove funds from this schedule after BUD105 report reflects no activity.

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**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2020		FY 2019	Incr/(Decr)	% Change
GENERAL (M&O)							
100	General Fund	Revenue	18,840,091	Revenue	17,252,925	1,587,166	9.20%
		Expenditure	17,729,175	Expenditure	17,131,031	598,144	3.49%
		Transfer Out	(2,064,571)	Transfer Out	(2,199,459)		
		Balance	(953,655)	Balance	(2,077,565)		
150	Road & Bridge Fund	Revenue	4,421,702	Revenue	4,858,294	(436,592)	-8.99%
		Expenditure	4,421,702	Expenditure	5,056,644	(634,942)	-12.56%
		Transfer In		Transfer In	341,032		
		Balance	0	Balance	142,682		
200	Jury Fund	Revenue	50,802	Revenue	36,500	14,302	39.18%
		Expenditure	77,466	Expenditure	77,862	(396)	-0.51%
		Transfer In	0	Transfer In	0		
		Balance	(26,664)	Balance	(41,362)		
810	Lake Naconiche Fund	Revenue	91,108	Revenue	77,089	14,019	18.19%
		Expenditure	101,367	Expenditure	99,405	1,962	1.97%
		Transfer In	0	Transfer In	0		
		Balance	(10,259)	Balance	(22,316)		
610	DEBT SERVICE Debt Service Fund	Revenue	839,698	Revenue	1,638,577	(798,879)	-48.75%
		Expenditure	875,155	Expenditure	1,615,612	(740,457)	-45.83%
		Transfer In	0	Transfer In	0		
		Balance	(35,457)	Balance	22,965		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN							
196	Historical Commission	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	1,000	Transfer In	1,000		
		Balance	0	Balance	0		
230	Security Fee Fund	Revenue	27,000	Revenue	28,000	(1,000)	-3.57%
		Expenditure	86,917	Expenditure	85,753	1,164	1.36%
		Transfer In	60,197	Transfer In	58,323		
		Balance	280	Balance	570		
820	Exposition Center Fund	Revenue	526,635	Revenue	550,470	(23,835)	-4.33%
		Expenditure	627,606	Expenditure	614,912	12,694	2.06%
		Transfer In	100,971	Transfer In	64,511		
		Balance	0	Balance	69		

2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2020		FY 2019		Incr/(Decr)	% Change
830	Shelter/Civic Center Fund	Revenue	76,750	Revenue	111,750	(35,000)	-31.32%	
		Expenditure	182,294	Expenditure	178,697	3,597	2.01%	
		Transfer In	105,544	Transfer In	66,947			
		Balance	0	Balance	0			
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	0.00%	
		Expenditure	100,000	Expenditure	100,000	0	0.00%	
		Transfer Out	0	Transfer Out	0			
		Balance	0	Balance	0			
152	CETRZ Tax Increment Fund	Revenue	14	Revenue	14	0	0.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	14	Balance	14			
160	Personal Bond Fund	Revenue	1,000	Revenue	1,000	0	0.00%	
		Expenditure	1,000	Expenditure	1,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
170	County Attorney Fee Fund	Revenue	1,000	Revenue	3,000	(2,000)	-66.67%	
		Expenditure	6,300	Expenditure	0	6,300	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	(5,300)	Balance	3,000			
175	Co Atty Pretrial Diversion Fund	Revenue	20,000	Revenue	20,000	0	0.00%	
		Expenditure	22,579	Expenditure	22,487	92	0.41%	
		Transfer In	0	Transfer In	0			
		Balance	(2,579)	Balance	(2,487)			
180	Local Juv Probation Fund	Revenue	1,600	Revenue	1,600	0	0.00%	
		Expenditure	4,600	Expenditure	4,600	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(3,000)	Balance	(3,000)			
185	TYC Parole Contract Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2020		FY 2019		Incr/(Decr)	% Change
186	Title IV E Funds	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	10,000	Expenditure	10,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(9,900)	Balance	(9,900)			
187	Vertex Title IV E Fund	Revenue	350	Revenue	350	0	0.00%	
		Expenditure	48,283	Expenditure	48,845	(562)	-1.15%	
		Transfer In	0	Transfer In	0			
		Balance	(47,933)	Balance	(48,495)			
190	Law Library Fund	Revenue	28,514	Revenue	28,514	0	0.00%	
		Expenditure	48,000	Expenditure	48,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(19,486)	Balance	(19,486)			
195	Veterans Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%	
		Expenditure	3,750	Expenditure	3,750	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
205	Technology Fee Fund	Revenue	12,000	Revenue	14,000	(2,000)	-14.29%	
		Expenditure	12,000	Expenditure	15,000	(3,000)	-20.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(1,000)			
206	District Court Tech Fund	Revenue	9,000	Revenue	9,000	0	0.00%	
		Expenditure	8,140	Expenditure	8,140	0	0.00%	
		Transfer In	0	Transfer In	0	0		
		Balance	860	Balance	860			
207	District Clerk Archive Fund	Revenue	6,000	Revenue	6,000	0	0.00%	
		Expenditure	6,000	Expenditure	6,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%	
		Expenditure	195,695	Expenditure	193,840	1,855	0.96%	
		Transfer In	0	Transfer In	0			
		Balance	(495)	Balance	1,360			

**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2020		FY 2019	Incr/(Decr)	% Change
212	District Clerk Records Fund	Revenue	3,600	Revenue	3,600	0	0.00%	
		Expenditure	8,000	Expenditure	8,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(4,400)	Balance	(4,400)			
220	Records Mgt & Pres Fund	Revenue	25,050	Revenue	25,050	0	0.00%	
		Expenditure	25,805	Expenditure	25,696	109	0.42%	
		Transfer In	0	Transfer In	0			
		Balance	(755)	Balance	(646)			
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%	
		Expenditure	3,000	Expenditure	3,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
248	LEOSE Fund	Revenue	10,200	Revenue	0	10,200	#DIV/0!	
		Expenditure	35,273	Expenditure	16,000	19,273	120.46%	
		Transfer In	0	Transfer In	0			
		Balance	(25,073)	Balance	(16,000)			
260	DA State Forfeiture Fund	Revenue	100	Revenue	0	100	#DIV/0!	
		Expenditure	31,000	Expenditure	27,200	3,800	13.97%	
		Transfer In	0	Transfer In	0			
		Balance	(30,900)	Balance	(27,200)			
262	DA Pretrial Diversion Fund	Revenue	11,300	Revenue	10,000	1,300	13.00%	
		Expenditure	23,727	Expenditure	28,913	(5,186)	-17.94%	
		Transfer In	0	Transfer In	0			
		Balance	(12,427)	Balance	(18,913)			
263	NCSO State Forfeiture Fund	Revenue	600	Revenue	600	0	0.00%	
		Expenditure	11,000	Expenditure	30,000	(19,000)	-63.33%	
		Transfer In	0	Transfer In	0			
		Balance	(10,400)	Balance	(29,400)			
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	2,095	Expenditure	2,095	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(2,095)	Balance	(2,095)			

**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2020		FY 2019	Incr/(Decr)	% Change
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,000	Expenditure	3,000	(2,000)	-66.67%
		Transfer In	0	Transfer In	0		
		Balance	(1,000)	Balance	(3,000)		
268	Constable Pct. 4 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,355	Expenditure	1,355	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(1,355)	Balance	(1,355)		
269	Constable Pct. 2 State Forfeiture	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,100	Expenditure	1,136	(36)	-3.17%
		Transfer In	0	Transfer In	0		
		Balance	(1,100)	Balance	(1,136)		
270	Constable Pct. 1 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	450	Expenditure	600	(150)	-25.00%
		Transfer In	0	Transfer In	0		
		Balance	(450)	Balance	(600)		
271	NCSO Fed Forfeiture Fund	Revenue	100	Revenue	0	100	#DIV/0!
		Expenditure	18,700	Expenditure	16,500	2,200	13.33%
		Transfer In	0	Transfer In	0		
		Balance	(18,600)	Balance	(16,500)		
272	DA Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	6,000	Expenditure	6,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(6,000)	Balance	(6,000)		
290	Election Services Fund	Revenue	49,500	Revenue	30,000	19,500	65.00%
		Expenditure	49,500	Expenditure	30,000	19,500	65.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
291	Chapter 19 Funds	Revenue	16,300	Revenue	13,000	3,300	25.38%
		Expenditure	16,300	Expenditure	13,000	3,300	25.38%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2020		FY 2019		Incr/(Decr)	% Change
292	HAVA Fund	Revenue	20,000	Revenue	20,000	0	0.00%	
		Expenditure	20,000	Expenditure	20,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
301	TJJD State Aid Fund	Revenue	133,661	Revenue	131,249	2,412	1.84%	
		Expenditure	133,661	Expenditure	131,249	2,412	1.84%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
302	TJJD Community Programs Fund	Revenue	20,000	Revenue	17,052	2,948	17.29%	
		Expenditure	20,000	Expenditure	17,052	2,948	17.29%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
303	TJJD Pre & Post Adjud Fund	Revenue	143,147	Revenue	130,903	12,244	9.35%	
		Expenditure	143,147	Expenditure	130,903	12,244	9.35%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
305	TJJD Regionalization	Revenue	11,490	Revenue	8,390	3,100	36.95%	
		Expenditure	11,490	Expenditure	8,390	3,100	36.95%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	1,000	Expenditure	1,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(900)	Balance	(900)			
308	TJJD Mental Health Fund	Revenue	47,166	Revenue	43,084	4,082	9.47%	
		Expenditure	47,166	Expenditure	43,084	4,082	9.47%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
309	Commitment Diversion Fund	Revenue	115,095	Revenue	130,924	(15,829)	-12.09%	
		Expenditure	115,095	Expenditure	130,924	(15,829)	-12.09%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2020		FY 2019	Incr/(Decr)	% Change
401	TDCJ-CJAD Basic Supervision Fund	Revenue	885,980	Revenue	944,423	(58,443)	-6.19%	
		Expenditure	1,185,980	Expenditure	1,094,423	91,557	8.37%	
		Transfer In	0	Transfer In	0			
		Balance	(300,000)	Balance	(150,000)			
402	TDCJ CJAD Special Services Fund	Revenue	59,515	Revenue	64,534	(5,019)	-7.78%	
		Expenditure	59,515	Expenditure	64,534	(5,019)	-7.78%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
403	TDCJ-CJAD Sex Offender Caseload	Revenue	80,000	Revenue	80,000	0	0.00%	
		Expenditure	80,000	Expenditure	80,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
404	TDCJ CJAD CSR Fund	Revenue	60,913	Revenue	62,682	(1,769)	-2.82%	
		Expenditure	60,913	Expenditure	62,682	(1,769)	-2.82%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
405	TDCJ-CJAD Mentally Impaired Grant	Revenue	60,223	Revenue	0	60,223	#DIV/0!	
		Expenditure	60,223	Expenditure	0	60,223	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
406	TDCJ-CJAD Pretrial Diversion Fund	Revenue	48,126	Revenue	0	48,126	#DIV/0!	
		Expenditure	48,126	Expenditure	0	48,126	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
502	TF Program Inc State Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
503	TF Program Inc Fed Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2019-2020 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2020		FY 2019		Incr/(Decr)	% Change
525	DA Juror Fund	Revenue	400	Revenue	400	0	0.00%	
		Expenditure	500	Expenditure	500	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(100)	Balance	(100)			
526	Co Atty VCLG Fund	Revenue	42,000	Revenue	42,000	0	0.00%	
		Expenditure	54,213	Expenditure	42,000	12,213	29.08%	
		Transfer In	12,213	Transfer In	0			
		Balance	0	Balance	0			
CAPITAL PROJECTS FUNDS								
710	Lake Naconiche Fund	Revenue	55,400	Revenue	55,400	0	0.00%	
		Expenditure	277,605	Expenditure	277,605	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(222,205)	Balance	(222,205)			
730	Permanent Improvement Fund	Revenue	1,000	Revenue	1,000	0	0.00%	
		Expenditure	106,600	Expenditure	456,600	(350,000)	-76.65%	
		Transfer In	1,784,646	Transfer In	1,667,646			
		Balance	1,679,046	Balance	1,212,046			
760	2004/2006 C.O. Project Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	97,600	(97,600)	-100.00%	
		Transfer Out	0	Transfer Out	0			
		Balance	0	Balance	(97,600)			
770	2010 Tax Notes	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

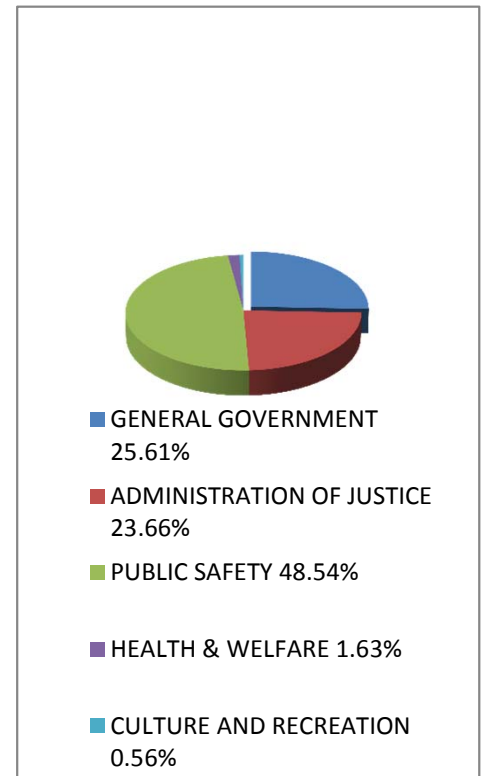
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGET EXPENDITURES BY FUNCTION FY 2020

J:\Jessica\Worksheets\Budget\Budget Forms\[100 Exp by Function.xlsx]FY 2020

		NON-		
	GENERAL GOVERNMENT	PAYROLL BUDGET	PAYROLL BUDGET	TOTAL BUDGET
100-400	COUNTY COMMISSIONERS & JUDGE	507,056	47,975	555,031
100-405	VETERANS SERVICE OFFICER	55,356	2,500	57,856
100-406	PROFESSIONAL SERVICES	0	885,152	885,152
100-407	DUES AND FEES	0	12,610	12,610
100-408	GRANTS AND PROGRAMS	0	60,162	60,162
100-409	NON-DEPARTMENTAL	0	431,700	431,700
100-410	IMAGING	51,120	9,000	60,120
100-415	COLLECTIONS	121,304	6,930	128,234
100-465	WEIGH STATION	0	3,638	3,638
100-490	ELECTIONS	219,746	52,906	272,652
100-495	COUNTY AUDITOR	336,996	8,400	345,396
100-497	COUNTY TREASURER	172,678	4,175	176,853
100-499	TAX-ASSESSOR-COLLECTOR	288,949	6,050	294,999
100-502	HUMAN RESOURCES	70,388	12,492	82,880
100-503	COMPUTER SERVICES	368,422	622,300	990,722
100-510	ENVIRONMENTAL SERVICES	383,225	320,360	703,585
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	6,600	6,600
		2,575,240	2,493,950	5,069,190
	ADMINISTRATION OF JUSTICE			
100-403	COUNTY CLERK	293,840	13,450	307,290
100-426	COUNTY COURT-AT-LAW	471,455	9,700	481,155
100-435	145TH DISTRICT COURT	263,710	15,708	279,418
100-440	420TH DISTRICT COURT	265,170	12,241	277,411
100-450	DISTRICT CLERK	374,549	13,100	387,649
100-455	JUSTICE OF THE PEACE PCT 1	154,856	17,900	172,756
100-456	JUSTICE OF THE PEACE PCT 2	151,762	13,400	165,162
100-457	JUSTICE OF THE PEACE PCT 3	113,478	8,999	122,477
100-458	JUSTICE OF THE PEACE PCT 4	158,390	19,200	177,590
100-475	COUNTY ATTORNEY	866,254	29,770	896,024
100-480	DISTRICT ATTORNEY	658,714	32,250	690,964
100-570	JUVENILE PROBATION	53,328	130,000	183,328
100-580	DISTRICT PROBATION	0	2,700	2,700
100-641	INDIGENT DEFENSE: 420TH JUVENILE	0	22,000	22,000
100-642	INDIGENT DEFENSE: 420TH ADULT	0	190,400	190,400
100-643	INDIGENT DEFENSE: COUNTY COURT	0	138,100	138,100
100-644	INDIGENT DEFENSE: 145TH JUVENILE	0	14,500	14,500
100-645	INDIGENT DEFENSE: 145TH ADULT	0	161,900	161,900
526-390-000	TRANSFER OUT - VICTIM COORD GNT	0	12,213	12,213
		3,825,506	857,531	4,683,037
	PUBLIC SAFETY			
100-515	LAW ENFORCEMENT BLDG MAINT	61,230	285,100	346,330
100-540	TX DEPARTMENT OF PUBLIC SAFETY	42,655	200	42,855
100-543	RURAL FIRE PROTECTION	0	377,298	377,298
100-551	CONSTABLE PCT 1	198,398	30,400	228,798
100-552	CONSTABLE PCT 2	65,281	12,300	77,581
100-553	CONSTABLE PCT 3	65,568	6,250	71,818
100-554	CONSTABLE PCT 4	196,219	27,750	223,969
100-560	SHERIFF'S OFFICE	2,235,371	554,025	2,789,396
100-562	INMATE MEDICAL	201,030	157,000	358,030
100-563	JAIL	2,701,908	434,030	3,135,938
100-627	EMERGENCY OPERATIONS	119,197	8,535	127,732
230-390-000	TRANSFER OUT-SECURITY FEE FUND	55,509	4,688	60,197
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	1,768,046	1,768,046
		5,942,366	3,665,622	9,607,988
	HEALTH & WELFARE			
100-646	SPECIAL AGENCIES	0	109,743	109,743
100-665	COUNTY EXTENSION	77,273	30,000	107,273
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	105,544	105,544
		77,273	245,287	322,560
	CULTURE AND RECREATION			
820-390-000	TRANSFER OUT-EXPO CENTER	0	110,971	110,971
		12,420,385	7,373,361	19,793,746
		63%	37%	100%

CHART	
GENERAL GOVERNMENT	25.61%
ADMINISTRATION OF JUSTICE	23.66%
PUBLIC SAFETY	48.54%
HEALTH & WELFARE	1.63%
CULTURE AND RECREATION	0.56%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-310-001	CURRENT TAXES	15212,234.00	13682,717.00	13641,380.95	99.70	13330,017.33	13219,424.64	12640,107.90
2020 100-310-002	DELINQUENT TAXES	217,000.00	217,000.00	172,520.14	79.50	239,168.30	219,607.47	260,464.08
2020 100-310-003	PENALTY AND INTEREST	157,000.00	157,000.00	140,726.57	89.63	172,230.19	198,375.30	192,181.32
2020 100-310-997	TOTAL AD VALOREM TAX	15586,234.00	14056,717.00	13954,627.66	99.27	13741,415.82	13637,407.41	13092,753.30
2020 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	54,995.00	84.61	69,570.00	67,072.40	65,526.80
2020 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	6,000.00	11,045.00	184.08	19,085.00	7,530.00	13,440.00
2020 100-320-005	SEPTIC SYSTEM PERMITS	33,000.00	33,000.00	37,840.00	114.67	34,550.00	37,640.00	35,863.00
2020 100-320-997	TOTAL PERMITS	111,000.00	104,000.00	103,880.00	99.88	123,205.00	112,242.40	114,829.80
2020 100-330-001	PMTS IN LIEU OF TAXES (PILT)	52,000.00	52,000.00	60,461.00	116.27	71,614.00	57,302.00	54,919.00
2020 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2020 100-330-003	MIXED DRINK TAX	95,000.00	95,000.00	84,261.99	88.70	102,953.43	95,423.37	94,414.45
2020 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	30,734.68	61.47	44,876.51	47,055.68	50,010.53
2020 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	70,000.00	70,000.00	100.00	70,000.00	70,000.00	70,000.00
2020 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00	22,500.00
2020 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	10,024.58	68.66	10,781.63	7,458.43	5,215.35
2020 100-330-008	SALES TAX/TERP SURCHARGE	400,000.00	400,000.00	403,719.69	100.93	401,452.44	384,873.88	408,416.78
2020 100-330-009	STATE SUPPLEMENT DA		4,316.00	3,596.00	83.32	4,315.20	4,315.20	4,315.20
2020 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	21,188.50	49.28	43,238.00	64,572.00	51,400.00
2020 100-330-020	VINE GRANT		.00	.00	.00	.00	.00	.00
2020 100-330-021	SCAAP GRANT		5,000.00	3,885.00	77.70	.00	9,281.00	9,396.00
2020 100-330-022	BULLET PROOF VESTS		.00	.00	.00	387.50	750.00	2,977.50
2020 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2020 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2020 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2020 100-330-027	DETCOG GRANT	1,600.00	1,600.00	1,177.91	73.62	1,000.00	786.00	940.00
2020 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	26,666.00
2020 100-330-029	LEPC GRANT		.00	.00	.00	29,343.47	3,565.83	.00
2020 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2020 100-330-031	CVC REIMBURSEMENTS	20,000.00	15,000.00	15,775.00	105.17	12,810.00	14,948.00	8,008.00
2020 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	21,547.80	.00	.00
2020 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	3,865.69	38.66	4,738.69	3,817.98	1,533.90
2020 100-330-034	OCDETF REIMBURSEMENTS	3,000.00	3,000.00	9,430.42	314.35	4,654.26	5,843.21	4,471.31
2020 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2020 100-330-036	UNCLAIMED CAPITAL CREDITS		.00	.00	.00	25,100.33	39,564.72	.00
2020 100-330-300	PA GRANT REVENUE		.00	.00	.00	.00	.00	7,640.37
2020 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	25,709.58	.00
2020 100-330-997	TOTAL SUPPLEMENTS & GRANTS	879,700.00	870,016.00	796,120.46	91.51	955,313.26	941,766.88	906,824.39
2020 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	992.10	49.61	3,244.12	4,453.35	1,267.20
2020 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	56,652.22	62.95	67,407.70	89,445.03	97,608.95
2020 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	14,032.89	61.01	16,953.32	19,389.90	18,782.13
2020 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	311,415.28	87.72	377,781.95	375,153.81	356,159.48
2020 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	173,715.88	115.81	174,654.81	160,775.00	141,812.28
2020 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.48	.00
2020 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	119,187.00	99.32	118,499.32	133,710.30	118,176.71
2020 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	20,000.00	22,699.54	113.50	25,272.00	23,831.00	20,237.00
2020 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	1,564.18	52.14	2,582.05	2,877.56	3,365.82
2020 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	58,409.00	102.47	65,979.00	68,338.19	58,260.00
2020 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2020 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	758,668.09	92.52	852,374.27	877,974.62	815,669.57
2020 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	9,316.00	93.16	9,675.00	10,854.07	10,650.00
2020 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	802.74	57.34	990.00	924.00	904.89

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	7,824.82	60.19	10,339.11	11,919.57	12,881.41
2020 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	21,434.51	61.24	25,600.22	29,846.00	29,782.50
2020 100-343-005	TEEN COURT FEES		.00	10.35	.00	450.00-	.00	.00
2020 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	1,803.34	60.11	2,419.06	2,552.31	2,578.19
2020 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	13,545.85	67.73	15,769.11	14,063.04	20,377.70
2020 100-343-008	TIME PAYMENT-COUNTY		9,000.00	2,582.35	28.69	7,224.96	7,637.25	7,025.87
2020 100-343-009	JUD. EFFICIENCY TIME PAYMENT		4,000.00	999.69	24.99	2,817.01	3,106.31	2,707.60
2020 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	3,100.00	77.50	4,160.00	3,400.00	3,720.00
2020 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	488.50	97.70	569.30	673.95	672.61
2020 100-343-012	TFC	6,000.00	6,000.00	3,552.41	59.21	4,902.90	5,366.00	5,921.50
2020 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2020 100-343-014	FLOOD MITIGATION	500.00	500.00	1,000.00	200.00	450.00	500.00	250.00
2020 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	1,900.00	42.22	3,510.00	3,930.00	3,830.00
2020 100-343-016	TAF	7,000.00	7,000.00	4,824.34	68.92	6,461.44	6,607.90	6,890.00
2020 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	3,919.92	49.00	4,497.60	5,488.40	6,521.30
2020 100-343-018	CHILD SEAT BELTS	600.00	600.00	339.65	56.61	208.82	260.00	240.00
2020 100-343-019	BAIL BOND TRANSPORT FEES	100.00	9,200.00	9,330.40	101.42	6,725.19	5,844.08	3,803.78
2020 100-343-997	TOTAL FEES	113,600.00	135,700.00	86,774.87	63.95	105,869.72	112,972.88	118,757.35
2020 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	214,849.85	65.11	290,801.39	320,088.05	328,482.35
2020 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	99,041.00	76.19	99,213.68	100,309.23	131,076.94
2020 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	95,085.06	55.93	164,575.16	175,024.75	174,949.25
2020 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	18,244.48	91.22	23,160.05	16,071.30	23,383.25
2020 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	113,961.59	87.66	144,215.95	127,064.00	134,485.10
2020 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	12,430.48	62.15	15,305.32	17,477.20	15,876.70
2020 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2020 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2020 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2020 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2020 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2020 100-350-997	TOTAL FINES	800,000.00	800,000.00	553,612.46	69.20	737,271.55	756,034.53	808,253.59
2020 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	70,000.00	236,763.00	338.23	126,257.40	41,936.05	35,797.63
2020 100-360-002	SUPER NOW INTEREST EARNED		.00	1,259.31	.00	2,205.64	3,653.97	3,429.04
2020 100-360-003	CLERKS' SUPER NOW INTEREST		.00	3.00	.00	157.61	771.58	375.37
2020 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	339.49	317.67	283.48
2020 100-360-997	TOTAL INTEREST	70,500.00	70,500.00	238,025.31	337.62	128,960.14	46,679.27	39,885.52
2020 100-370-001	MISCELLANEOUS REVENUE	40,000.00	40,000.00	57,634.79	144.09	77,085.43	74,393.74	49,506.85
2020 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	1,632.75	163.28	587.59	954.96	1,096.44
2020 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2020 100-370-004	SALE OF CAPITAL ASSETS	91,000.00	70,000.00	6,500.00	9.29	121,385.00	107,488.96	532,930.00
2020 100-370-005	COMMISSIONS - TELEPHONE	125,000.00	125,000.00	124,088.17	99.27	123,488.09	138,136.56	146,894.30
2020 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2020 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	4,084.79	3,635.02	3,687.35
2020 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	200.00	50.00	160.00	500.00	240.00
2020 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2020 100-370-010	REIMBURSE SO/JAIL	46,695.00	46,695.00	26,919.01	57.65	44,417.23	43,206.12	45,768.36
2020 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	.00	.00
2020 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2020 100-370-013	BAIL BOND FORFEITURES	30,000.00	30,000.00	48,080.00	160.27	40,716.00	31,000.00	41,100.00
2020 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2020 100-370-051	GIS REVENUE	200.00	200.00	32.00	16.00	236.00	113.00	663.50
2020 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2020 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	1,275.00
2020 100-370-076	911 ADDRESSING REIMBURSEMENT	30,000.00	30,000.00	10,522.48	35.07	30,000.00	30,000.00	30,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	2,126.22	118.12	2,214.84	1,885.13	1,923.52
2020 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	30,511.45	61.02	42,528.39	54,235.09	88,019.30
2020 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	18,809.99	18,448.25	72,346.10
2020 100-370-080	TAC HEALTHY COUNTY	500.00	2,000.00	512.20	25.61	655.87	1,129.55	2,475.00
2020 100-370-100	RENT	2,592.00	2,592.00	1,944.00	75.00	2,592.00	2,592.00	2,592.00
2020 100-370-108	DONATIONS	7,770.00	13,248.00	23,500.00	177.39	6,800.00	.00	.00
2020 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	25,000.00	36,502.13	146.01	38,997.52	35,143.27	29,694.92
2020 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2020 100-370-997	TOTAL OTHER REVENUE	459,057.00	445,035.00	370,705.20	83.30	558,358.74	546,461.65	1053,812.64
2020 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2020 100-399-999	TOTAL REVENUE	18840,091.00	17301,968.00	16862,414.05	97.46	17202,768.50	17031,539.64	16950,786.16
2020 100-400-001	COMMISSIONER & JUDGE SALARY	375,276.00	362,545.00	269,685.74	74.39	333,626.80	332,070.99	332,851.70
2020 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 100-400-003	SOCIAL SECURITY	30,239.00	29,265.00	21,081.63	72.04	26,135.68	25,995.39	26,625.53
2020 100-400-004	RETIREMENT	46,999.00	42,386.00	31,602.96	74.56	38,560.71	37,240.04	36,924.04
2020 100-400-005	HOSPITAL INSURANCE	53,529.00	54,348.00	37,513.14	69.02	47,014.10	43,122.36	45,000.32
2020 100-400-006	OFFICE SUPPLIES	3,600.00	2,600.00	2,190.90	84.27	2,272.62	1,201.60	762.91
2020 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,200.00	625.00	52.08	1,163.00	725.00	1,109.00
2020 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	2,138.50	53.46	.00	.00	.00
2020 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	3,641.00	70.02	3,258.40	2,021.35	3,169.25
2020 100-400-012	CJ & COMM TX	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2020 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2020 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2020 100-400-016	WORKER'S COMPENSATION	949.00	1,110.00	669.99	60.36	1,019.36	1,047.26	1,238.03
2020 100-400-017	UNEMPLOYMENT INSURANCE	64.00	243.00	115.32	47.46	229.24	249.08	254.47
2020 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-400-037	COPIER	2,500.00	2,500.00	1,757.85	70.31	2,167.81	2,144.72	2,109.34
2020 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2020 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2020 100-400-111	TRAVEL #1 COMMISSIONER	1,500.00	1,200.00	908.96	75.75	981.77	775.00	1,505.26
2020 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,000.10	4,000.10	4,153.95
2020 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2020 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2020 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2020 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2020 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	2,000.00	2,128.71	106.44	943.12	964.05	1,578.81
2020 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	2,781.31	69.53	4,000.10	4,000.10	4,153.95
2020 100-400-236	FURNITURE & EQUIP	7,000.00	.00	.00	.00	.00	.00	1,022.96
2020 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2020 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2020 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,200.00	1,114.28	92.86	1,908.55	2,583.65	815.10
2020 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.85	80.77	4,000.10	4,000.10	4,153.95
2020 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2020 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2020 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	2,000.00	2,106.69	105.33	794.43	1,267.65	1,437.71
2020 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,230.84	80.77	4,000.10	4,000.10	4,153.95
2020 100-400-998	COMMISSIONER & JUDGE	555,031.00	529,772.00	391,729.52	73.94	478,050.99	469,383.54	474,995.23
2020 100-403-001	COUNTY CLERK SALARIES	206,907.00	200,136.00	154,711.54	77.30	197,053.59	193,358.34	194,338.47
2020 100-403-003	SOCIAL SECURITY	15,829.00	15,311.00	11,506.10	75.15	14,910.57	14,572.51	14,639.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-403-004	RETIREMENT	24,602.00	22,176.00	17,121.21	77.21	21,599.35	20,595.03	20,436.47
2020 100-403-005	HOSPITAL INSURANCE	45,882.00	46,584.00	38,160.87	81.92	47,022.60	45,005.76	44,380.68
2020 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	4,621.41	46.21	5,549.59	7,809.08	3,842.75
2020 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-403-009	DUES & PUBLICATIONS	150.00	150.00	.00	.00	125.00	125.00	128.56
2020 100-403-011	TRAVEL	1,200.00	1,200.00	768.40	64.03	819.32	1,015.30	676.53
2020 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2020 100-403-016	WORKER'S COMPENSATION	497.00	581.00	366.40	63.06	573.72	578.47	685.30
2020 100-403-017	UNEMPLOYMENT INSURANCE	123.00	482.00	168.27	34.91	490.61	517.77	542.20
2020 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-403-037	COPIER	2,100.00	2,100.00	1,431.81	68.18	1,946.04	2,164.13	2,027.40
2020 100-403-075	OVER/SHORT		.00	50.00-	.00	14.00	20.00-	4.25-
2020 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2020 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2020 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,988.99
2020 100-403-998	COUNTY CLERK	307,290.00	298,720.00	228,806.01	76.60	290,104.39	285,721.39	283,682.23
2020 100-405-001	SERVICE OFFICER SALARY	39,670.00	37,921.00	29,899.45	78.85	37,921.21	37,221.54	37,552.70
2020 100-405-003	SOCIAL SECURITY	3,096.00	2,963.00	2,313.09	78.07	2,944.49	2,874.34	2,466.20
2020 100-405-004	RETIREMENT	4,812.00	4,291.00	3,378.91	78.74	4,247.86	4,046.07	4,029.64
2020 100-405-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 100-405-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	53.00	92.15	248.35
2020 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-405-010	OTHER SUPPLIES	250.00	250.00	221.70	88.68	247.20	237.20	.00
2020 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	634.23	63.42	158.05	.00	407.44
2020 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	666.70	83.34	800.04	800.04	800.04
2020 100-405-016	WORKER'S COMPENSATION	98.00	113.00	72.41	64.08	112.24	113.69	135.23
2020 100-405-017	UNEMPLOYMENT INSURANCE	33.00	125.00	45.03	36.02	131.31	138.92	146.25
2020 100-405-037	COPIER	150.00	150.00	.00	.00	.00	.00	.00
2020 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-405-998	SERVICE OFFICER	57,856.00	55,677.00	43,700.82	78.49	54,452.84	53,024.91	53,286.81
2020 100-406-001	FIRE & LIABILITY INSURANCE	205,393.00	199,011.00	196,042.76	98.51	198,539.13	195,402.75	194,275.95
2020 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2020 100-406-010	CENTRAL APPRAISAL DISTRICT	324,559.00	314,123.00	235,592.25	75.00	311,480.60	310,377.85	317,258.12
2020 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	800.00	80.00	200.00	.00	250.00
2020 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2020 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	37,823.48	50.43	51,040.80	80,513.30	31,131.22
2020 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2020 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2020 100-406-069	AUTOPSY SERVICES	162,000.00	110,000.00	138,000.00	125.45	152,100.00	97,500.00	105,300.00
2020 100-406-070	AUTOPSY TRANSPORT	26,000.00	18,000.00	23,886.20	132.70	24,781.00	19,241.75	15,837.50
2020 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2020 100-406-103	AUDIT SERVICES	50,000.00	49,000.00	49,000.00	100.00	48,000.00	46,999.00	49,000.00
2020 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-406-109	ELECTRONIC PROCEES. PAY	15,000.00	15,000.00	19,207.37	128.05	21,475.36	18,685.44	15,931.77
2020 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	2,641.07	66.03	1,013.15	4,277.00	2,613.97
2020 100-406-213	ADVERTISING: OTHER	4,000.00	4,000.00	499.60	12.49	946.43	.00	.00
2020 100-406-218	BONDS	12,000.00	10,000.00	10,421.25	104.21	1,935.90	7,959.50	1,439.50
2020 100-406-220	RADIO TOWER RENT	6,200.00	5,788.00	5,073.60	87.66	5,788.32	8,925.84	3,273.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2020 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2020 100-406-998	PROFESSIONAL SERVICES	885,152.00	804,922.00	718,987.58	89.32	817,300.69	789,882.43	736,311.63
2020 100-407-005	TAC DUES	1,600.00	1,600.00	1,560.00	97.50	1,560.00	1,560.00	1,560.00
2020 100-407-006	COBRA ADMIN FEE	1,000.00	2,700.00	450.00	16.67	150.00	300.00	600.00
2020 100-407-007	NACO DUES	1,300.00	.00	.00	.00	.00	.00	.00
2020 100-407-011	DETCOG DUES	7,225.00	7,225.00	7,223.04	99.97	7,223.04	4,666.68	4,666.68
2020 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2020 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	42.00	35.00	35.00
2020 100-407-017	GFOA DUES	1,300.00	1,100.00	1,030.00	93.64	1,030.00	1,030.00	1,030.00
2020 100-407-018	DETCOG MINORITY REP	150.00	150.00	14.00	9.33	94.00	110.00	38.00
2020 100-407-998	DUES & FEES	12,610.00	12,810.00	10,312.04	80.50	10,099.04	7,701.68	7,929.68
2020 100-408-019	LGC 381 GRANT PROGRAM	40,162.00	40,162.00	.00	.00	.00	.00	.00
2020 100-408-020	VINE-APRISS		.00	.00	.00	.00	.00	.00
2020 100-408-025	SCAAP ADM		1,100.00	854.70	77.70	.00	2,041.82	2,067.12
2020 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	26,666.00
2020 100-408-029	LEPC GRANT		.00	.00	.00	29,343.47	3,565.83	.00
2020 100-408-031	CVC EXPENSES	20,000.00	15,000.00	15,161.00	101.07	12,810.00	14,948.00	8,008.00
2020 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	21,547.80	.00	.00
2020 100-408-036	UNCLAIMED CAPITAL CREDITS		.00	.00	.00	.00	22,324.74	.00
2020 100-408-998	GRANTS AND PROGRAMS	60,162.00	56,262.00	16,015.70	28.47	63,701.27	42,880.39	36,741.12
2020 100-409-001	BANK FEES	2,500.00	7,000.00	.00	.00	77.13	2,231.92	549.20
2020 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2020 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2020 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2020 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	47,008.61	78.35	58,235.50	52,611.19	59,583.06
2020 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	117,300.01	78.20	128,641.71	125,851.18	134,798.40
2020 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2020 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2020 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2020 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2020 100-409-013	MISCELLANEOUS	30,000.00	30,344.00	25,211.49	83.09	28,137.62	8,131.53	13,078.19
2020 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2020 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2020 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2020 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2020 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2020 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2020 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2020 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2020 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2020 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	1,177.91	73.62	1,000.00	786.00	990.00
2020 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2020 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2020 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2020 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2020 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,469.30	85.12	7,837.44	7,500.96	7,500.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	780.00	60.00	770.00	570.00	1,370.00
2020 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2020 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2020 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2020 100-409-078	TAC CLAIMS	50,000.00	50,000.00	32,038.76	64.08	42,528.39	7,353.09	88,019.30
2020 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2020 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	1,779.31	50.84	.00	2,466.76	.00
2020 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2020 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2020 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2020 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2020 100-409-220	RADIO TOWER MAINTENANCE	100,000.00	100,000.00	47,293.59	47.29	23,610.39	14,004.18	6,011.75
2020 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2020 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2020 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2020 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2020 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	3,000.00	.00	.00	.00	.00	.00
2020 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2020 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2020 100-409-998	NON-DEPARTMENTAL	431,700.00	414,544.00	279,058.98	67.32	290,838.18	221,506.81	311,900.86
2020 100-410-001	IMAGING SALARIES	36,267.00	35,382.00	28,213.08	79.74	35,382.08	34,682.16	44,858.34
2020 100-410-003	SOCIAL SECURITY	2,775.00	2,707.00	2,151.76	79.49	2,703.90	2,640.68	3,426.19
2020 100-410-004	RETIREMENT	4,313.00	3,921.00	3,122.23	79.63	3,878.27	3,693.99	4,716.07
2020 100-410-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	10,626.36
2020 100-410-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-410-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2020 100-410-016	WORKER'S COMPENSATION	88.00	103.00	66.21	64.28	102.62	103.80	166.43
2020 100-410-017	UNEMPLOYMENT INSURANCE	30.00	117.00	41.09	35.12	119.98	126.72	181.50
2020 100-410-064	DOCUMENT SHREDDING	9,000.00	9,000.00	1,459.28	16.21	2,171.14	3,020.41	3,482.62
2020 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 100-410-998	IMAGING	60,120.00	58,994.00	41,522.95	70.39	52,195.43	51,768.72	67,457.51
2020 100-415-001	SALARY COLLECTOR	88,195.00	86,044.00	45,457.75	52.83	83,771.94	82,098.21	80,516.39
2020 100-415-003	SOCIAL SECURITY	6,862.00	6,698.00	3,391.53	50.63	6,450.17	6,295.76	6,159.92
2020 100-415-004	RETIREMENT	10,665.00	9,700.00	5,080.37	52.37	9,350.19	8,900.74	8,621.25
2020 100-415-005	HOSPITAL INSURANCE	15,294.00	15,528.00	9,057.02	58.33	15,674.88	15,001.92	13,126.68
2020 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,147.45	59.45	1,623.86	1,512.59	1,929.71
2020 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-415-009	DUES & PUBLICATIONS	150.00	.00	.00	.00	.00	.00	.00
2020 100-415-011	TRAVEL & CONFERENCE	1,850.00	2,000.00	.00	.00	.00	1,411.59	990.58
2020 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	500.00	33.33	1,500.00	1,500.00	1,500.00
2020 100-415-016	WORKER'S COMPENSATION	216.00	254.00	114.96	45.26	247.22	250.26	289.14
2020 100-415-017	UNEMPLOYMENT INSURANCE	72.00	289.00	81.23	28.11	289.05	305.49	312.62
2020 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2020 100-415-037	COPIER	1,500.00	1,500.00	1,025.94	68.40	1,252.26	1,265.44	1,305.68
2020 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2020 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2020 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	331.06	.00	.00
2020 100-415-998	COLLECTIONS DEPARTMENT	128,234.00	125,443.00	65,856.25	52.50	120,490.63	118,542.00	114,751.97
2020 100-426-001	SALARIES-COURT AT LAW	359,944.00	320,047.00	251,837.79	78.69	308,605.12	304,983.46	307,560.98
2020 100-426-002	CERTIFICATE PAY	1,200.00	1,200.00	969.15	80.76	1,199.90	1,176.82	1,209.78
2020 100-426-003	SOCIAL SECURITY	27,628.00	23,277.00	17,964.84	77.18	22,347.39	21,479.75	21,668.88
2020 100-426-004	RETIREMENT	42,941.00	35,471.00	27,938.36	78.76	33,960.93	32,608.29	32,470.36
2020 100-426-005	HOSPITAL INSURANCE	38,235.00	37,516.00	31,039.84	82.74	39,170.20	37,493.92	37,502.08
2020 100-426-006	OFFICE SUPPLIES	1,500.00	3,164.00	2,337.60	73.88	391.80	1,350.98	1,147.08
2020 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-426-009	DUES & PUBLICATIONS	700.00	700.00	536.00	76.57	779.00	632.00	939.00
2020 100-426-011	TRAVEL AND CONFERENCE	4,000.00	1,536.00	1,535.09	99.94	4,811.75	4,138.45	3,724.00
2020 100-426-016	WORKER'S COMPENSATION	1,366.00	1,450.00	628.46	43.34	1,422.10	1,428.83	1,630.16
2020 100-426-017	UNEMPLOYMENT INSURANCE	141.00	543.00	194.23	35.77	546.04	577.63	608.96
2020 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2020 100-426-037	COPIER	2,500.00	2,500.00	1,707.97	68.32	2,064.93	2,097.65	2,038.50
2020 100-426-042	COURT REPORTER	500.00	500.00	450.00	90.00	.00	.00	.00
2020 100-426-043	VISITING JUDGE	500.00	500.00	143.40	28.68	246.68	427.70	.00
2020 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2020 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-426-998	COUNTY COURT-AT-LAW	481,155.00	428,404.00	337,282.73	78.73	415,545.84	408,395.48	410,499.78
2020 100-435-001	145TH DISTRICT COURT SALARIE	192,273.00	186,680.00	147,189.69	78.85	185,141.48	182,179.29	183,548.31
2020 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,765.36	1,814.80
2020 100-435-003	SOCIAL SECURITY	14,847.00	14,419.00	11,023.72	76.45	13,913.42	13,643.66	13,681.92
2020 100-435-004	RETIREMENT	23,076.00	20,884.00	16,446.15	78.75	20,494.37	19,591.60	19,494.21
2020 100-435-005	HOSPITAL INSURANCE	30,588.00	31,056.00	25,877.20	83.32	31,349.76	30,003.84	30,003.84
2020 100-435-006	OFFICE SUPPLIES	1,200.00	1,500.00	757.50	50.50	1,121.19	1,225.70	2,128.14
2020 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	.00	.00	412.00	265.00	465.75
2020 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	275.00	18.33	235.00	1,240.00	1,348.12
2020 100-435-016	WORKER'S COMPENSATION	971.00	1,075.00	704.95	65.58	1,045.59	1,051.32	1,169.39
2020 100-435-017	UNEMPLOYMENT INSURANCE	155.00	586.00	207.50	35.41	600.81	639.03	671.56
2020 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 100-435-037	COPIER	2,400.00	2,400.00	2,012.52	83.86	2,432.71	3,010.32	3,005.58
2020 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	80.22	8.02	120.34	.00	40.58
2020 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	.00	.00	600.00	200.00	850.00
2020 100-435-044	STATE JUDICIAL PRO-RATA	7,108.00	6,250.00	6,249.59	99.99	5,936.53	4,553.62	4,373.94
2020 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-435-998	145TH DISTRICT COURT	279,418.00	271,650.00	212,277.87	78.14	265,203.18	259,368.74	262,596.14
2020 100-440-001	420TH DISTRICT COURT SALARIE	187,117.00	181,665.00	130,634.24	71.91	177,882.56	174,144.34	173,109.80
2020 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2020 100-440-003	SOCIAL SECURITY	14,453.00	14,036.00	9,637.02	68.66	12,933.52	12,801.53	13,053.88
2020 100-440-004	RETIREMENT	22,463.00	20,328.00	14,455.40	71.11	19,496.78	18,547.85	18,203.53
2020 100-440-005	HOSPITAL INSURANCE	38,235.00	38,820.00	30,405.71	78.32	39,187.20	37,504.80	37,504.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	870.85	58.06	754.58	1,256.72	1,417.45
2020 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,726.21	86.31	1,425.87	1,889.50	1,598.62
2020 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	435.00	36.25	199.99	471.85	977.77
2020 100-440-016	WORKER'S COMPENSATION	959.00	1,061.00	654.36	61.67	993.89	997.29	1,099.65
2020 100-440-017	UNEMPLOYMENT INSURANCE	143.00	505.00	154.53	30.60	569.41	603.82	624.17
2020 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2020 100-440-037	COPIER	3,031.00	3,031.00	2,102.85	69.38	2,093.68	3,010.32	3,010.32
2020 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	81.20	8.12	249.48	431.60	12.50
2020 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	4,950.00	247.50	.00	.00	.00
2020 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2020 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	.00	.00	990.00	.00	.00
2020 100-440-998	420TH DISTRICT COURT	277,411.00	270,456.00	196,107.37	72.51	256,776.96	251,659.62	250,612.49
2020 100-450-001	DISTRICT CLERK SALARIES	261,483.00	255,105.00	195,911.87	76.80	248,555.46	245,043.85	245,417.90
2020 100-450-003	SOCIAL SECURITY	20,004.00	19,516.00	14,812.74	75.90	18,868.50	18,506.93	18,565.84
2020 100-450-004	RETIREMENT	31,091.00	28,266.00	21,681.86	76.71	27,243.96	25,969.98	25,807.16
2020 100-450-005	HOSPITAL INSURANCE	61,176.00	62,112.00	47,872.82	77.07	62,699.52	60,007.68	58,757.52
2020 100-450-006	OFFICE SUPPLIES	8,000.00	8,000.00	5,975.28	74.69	5,995.39	7,100.01	7,449.51
2020 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	219.26	54.82	338.14	301.00	475.50
2020 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	1,887.09
2020 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2020 100-450-016	WORKER'S COMPENSATION	628.00	740.00	462.03	62.44	720.74	733.32	865.77
2020 100-450-017	UNEMPLOYMENT INSURANCE	167.00	670.00	223.08	33.30	665.65	706.65	737.11
2020 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-450-037	COPIER	2,700.00	2,700.00	2,148.90	79.59	1,888.59	2,060.28	2,060.28
2020 100-450-075	OVER/SHORT		.00	10.00-	.00	.00	.00	5.00-
2020 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-450-236	FURNITURE & EQUIP		.00	.00	.00	1,504.78	.00	.00
2020 100-450-998	DISTRICT CLERK	387,649.00	379,509.00	291,297.84	76.76	370,480.73	362,429.70	362,018.68
2020 100-455-001	SALARIES J. P. PCT 1	109,429.00	106,759.00	84,175.25	78.85	103,803.23	104,658.82	105,463.79
2020 100-455-003	SOCIAL SECURITY	8,678.00	8,474.00	6,585.18	77.71	8,151.86	8,153.25	8,310.06
2020 100-455-004	RETIREMENT	13,487.00	12,273.00	9,720.78	79.20	11,878.52	11,616.37	11,552.64
2020 100-455-005	HOSPITAL INSURANCE	22,941.00	23,292.00	19,407.90	83.32	22,206.08	22,502.88	22,502.88
2020 100-455-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,631.32	81.57	1,870.34	1,983.26	1,939.16
2020 100-455-007	POSTAGE	1,200.00	1,200.00	499.95	41.66	1,199.00	1,055.60	968.20
2020 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	356.00	71.20	379.00	583.57	379.08
2020 100-455-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,794.14	71.77	1,371.44	2,192.33	1,446.48
2020 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2020 100-455-016	WORKER'S COMPENSATION	273.00	322.00	207.82	64.54	313.90	326.58	387.03
2020 100-455-017	UNEMPLOYMENT INSURANCE	48.00	203.00	66.70	32.86	184.81	204.71	215.45
2020 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-455-037	COPIER	700.00	700.00	479.67	68.52	567.48	575.97	456.09
2020 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2020 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2020 100-455-151	OMNI CHARGES	3,400.00	3,400.00	1,866.00	54.88	3,318.00	3,534.00	3,504.00
2020 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,440.00	57.60	3,102.00	3,022.00	3,406.00
2020 100-455-220	RENT		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-455-236	FURNITURE & EQUIP	1,100.00	1,100.00	549.98	50.00	793.98	449.54	2,294.00
2020 100-455-998	JUSTICE OF PEACE, PCT 1	172,756.00	169,223.00	132,114.09	78.07	163,139.72	164,858.96	166,824.94
2020 100-456-001	SALARY, J. P. PCT. 2	106,849.00	104,242.00	82,190.65	78.85	104,241.95	102,141.51	102,500.75
2020 100-456-003	SOCIAL SECURITY	8,480.00	8,281.00	6,439.76	77.77	8,189.29	7,988.38	8,018.35
2020 100-456-004	RETIREMENT	13,180.00	11,994.00	9,455.59	78.84	11,873.49	11,296.22	11,190.49
2020 100-456-005	HOSPITAL INSURANCE	22,941.00	23,292.00	19,399.90	83.29	23,507.56	22,502.88	22,502.88
2020 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	818.17	60.61	1,413.90	1,016.14	1,021.20
2020 100-456-007	POSTAGE	400.00	400.00	100.00	25.00	297.00	288.00	241.00
2020 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	73.00	24.33	236.00	159.00	330.50
2020 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,109.22	73.95	1,348.18	1,946.55	1,074.27
2020 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2020 100-456-016	WORKER'S COMPENSATION	267.00	314.00	202.58	64.52	313.90	317.68	374.86
2020 100-456-017	UNEMPLOYMENT INSURANCE	45.00	182.00	63.79	35.05	186.16	195.51	203.97
2020 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-456-037	COPIER	450.00	450.00	492.64	109.48	453.49	494.43	377.56
2020 100-456-075	OVER/SHORT		.00	.00	.00	20.00-	.00	.00
2020 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	360.00	15.00	840.00	1,056.00	876.00
2020 100-456-152	ITICKET FEES JP2	500.00	500.00	136.00	27.20	262.00	138.00	86.00
2020 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-456-236	FURNITURE & EQUIP	2,500.00	.00	.00	.00	.00	.00	.00
2020 100-456-998	JUSTICE OF PEACE, PCT 2	165,162.00	159,205.00	124,174.70	78.00	157,143.00	153,540.38	152,797.91
2020 100-457-001	SALARY-J. P. PCT 3	81,288.00	79,305.00	62,528.71	78.85	78,369.81	76,969.69	77,561.69
2020 100-457-003	SOCIAL SECURITY	6,525.00	6,373.00	4,781.20	75.02	6,241.88	6,123.19	6,206.52
2020 100-457-004	RETIREMENT	10,141.00	9,231.00	7,325.20	79.35	9,091.60	8,667.14	8,618.46
2020 100-457-005	HOSPITAL INSURANCE	15,294.00	15,528.00	12,938.60	83.32	15,674.88	15,001.92	15,001.92
2020 100-457-006	OFFICE SUPPLIES	700.00	1,020.00	321.95	31.56	680.49	633.04	298.01
2020 100-457-007	POSTAGE	700.00	539.00	275.00	51.02	351.66	697.16	331.00
2020 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-457-009	DUES AND PUBLICATIONS	159.00	.00	.00	.00	.00	.00	.00
2020 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	1,594.78	106.32	807.10	1,408.17	1,226.14
2020 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2020 100-457-016	WORKER'S COMPENSATION	205.00	242.00	156.52	64.68	240.22	243.72	288.59
2020 100-457-017	UNEMPLOYMENT INSURANCE	25.00	99.00	34.76	35.11	98.45	103.55	108.98
2020 100-457-037	COPIER	800.00	800.00	717.60	89.70	774.34	654.86	621.35
2020 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-457-075	OVER/SHORT		.00	.00	.00	.00	100.00	.00
2020 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-457-151	OMNI CHARGES	640.00	640.00	288.00	45.00	264.00	348.00	378.00
2020 100-457-152	ITICKET FEES JP3	500.00	500.00	126.00	25.20	192.00	94.00	102.00
2020 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-457-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	899.95
2020 100-457-998	JUSTICE OF PEACE, PCT 3	122,477.00	119,777.00	94,421.72	78.83	116,786.51	115,044.52	115,642.69
2020 100-458-001	SALARY-J. P. PCT. 4	112,378.00	108,826.00	85,804.73	78.85	107,890.77	105,790.58	106,604.35
2020 100-458-003	SOCIAL SECURITY	8,903.00	8,632.00	6,750.37	78.20	8,514.72	8,319.86	8,405.72
2020 100-458-004	RETIREMENT	13,838.00	12,502.00	9,900.85	79.19	12,327.34	11,736.67	11,672.62
2020 100-458-005	HOSPITAL INSURANCE	22,941.00	23,292.00	19,407.90	83.32	23,512.32	22,502.88	22,502.88
2020 100-458-006	OFFICE SUPPLIES	1,125.00	1,125.00	963.24	85.62	1,119.16	914.44	780.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-458-007	POSTAGE	800.00	600.00	597.00	99.50	600.00	294.00	197.40
2020 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-458-009	DUES AND PUBLICATIONS	475.00	825.00	787.80	95.49	414.00	942.94	304.00
2020 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,800.00	573.31	20.48	2,189.91	1,691.98	2,374.83
2020 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,332.59	4,000.08
2020 100-458-016	WORKER'S COMPENSATION	280.00	328.00	211.67	64.53	325.75	329.82	390.96
2020 100-458-017	UNEMPLOYMENT INSURANCE	50.00	196.00	69.04	35.22	198.55	208.85	219.82
2020 100-458-037	COPIER	500.00	500.00	.00	.00	285.00	350.89	417.50
2020 100-458-075	OVER/SHORT		.00	.00	.00	.00	.00	100.00-
2020 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-458-151	OMNI CHARGES	6,000.00	6,000.00	1,026.00	17.10	1,824.00	1,968.00	2,712.00
2020 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,604.00	104.16	3,020.00	2,604.00	2,766.00
2020 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-458-236	FURNITURE & EQUIP	1,000.00	650.00	284.98	43.84	995.54	.00	.00
2020 100-458-998	JUSTICE OF PEACE, PCT 4	177,590.00	172,776.00	132,314.29	76.58	167,217.14	161,987.50	163,248.24
2017 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	.00	.00
2017 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 100-465-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2017 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-465-048	UTILITIES	1,680.00	1,680.00	1,032.31	61.45	486.86	.00	.00
2020 100-465-049	MAINTENANCE & REPAIRS	1,000.00	1,000.00	.00	.00	805.18	.00	.00
2020 100-465-132	INSURANCE	858.00	500.00	214.50	42.90	.00	.00	.00
2020 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	94.74	.00	.00
2020 100-465-998	WEIGH STATION	3,638.00	3,280.00	1,246.81	38.01	1,386.78	.00	.00
2020 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2020 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2020 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2020 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2020 100-475-001	SALARIES COUNTY ATTORNEY	646,178.00	617,226.00	475,876.18	77.10	598,776.10	577,451.68	558,181.17
2020 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,765.36	1,814.80
2020 100-475-003	SOCIAL SECURITY	50,376.00	48,363.00	34,777.80	71.91	44,415.02	42,243.29	40,750.24
2020 100-475-004	RETIREMENT	78,296.00	69,674.00	53,429.19	76.68	66,760.47	62,498.89	59,622.35
2020 100-475-005	HOSPITAL INSURANCE	76,470.00	77,640.00	62,105.28	79.99	72,496.32	70,634.04	62,508.00
2020 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	4,178.76	64.29	4,536.95	5,157.15	4,856.87
2020 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	5,685.54	73.36	7,954.63	8,507.67	7,123.88
2020 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,520.00	9,800.00	7,347.71	74.98	8,437.00	7,707.73	7,209.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-475-011	TRAVEL & CONFERENCE	6,500.00	6,500.00	3,239.97	49.85	4,431.67	8,032.94	6,592.44
2020 100-475-016	WORKER'S COMPENSATION	2,226.00	2,326.00	1,525.16	65.57	2,298.27	2,282.51	2,557.42
2020 100-475-017	UNEMPLOYMENT INSURANCE	388.00	1,546.00	544.30	35.21	1,559.77	1,599.69	1,601.39
2020 100-475-037	COPIER	2,520.00	2,520.00	1,491.02	59.17	1,814.62	2,227.56	2,227.56
2020 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2020 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 100-475-059	GAS & OIL	1,400.00	1,400.00	736.40	52.60	1,472.72	202.55	1,487.62
2020 100-475-081	VEHICLE EXPENSES	100.00	100.00	79.74	79.74	.00	.00	.00
2020 100-475-119	SCHOOLS & TRAINING	4,500.00	4,500.00	874.42	19.43	3,908.34	4,530.39	4,481.19
2020 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	520.36	104.07	802.30	387.34	357.57
2020 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	509.92	.00
2020 100-475-998	COUNTY ATTORNEY	896,024.00	858,145.00	653,865.66	76.20	821,464.16	795,738.71	761,371.67
2020 100-480-001	SALARIES, DISTRICT ATTORNEY	482,330.00	474,206.00	373,707.70	78.81	472,878.35	445,499.02	422,779.40
2020 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,907.66	80.77	3,599.96	2,976.89	3,629.63
2020 100-480-003	SOCIAL SECURITY	37,569.00	36,920.00	28,610.03	77.49	36,213.40	33,737.61	32,607.08
2020 100-480-004	RETIREMENT	58,391.00	53,473.00	42,087.36	78.71	52,627.11	47,812.70	43,712.97
2020 100-480-005	HOSPITAL INSURANCE	68,823.00	69,876.00	51,754.40	74.07	63,352.64	63,756.80	60,007.68
2020 100-480-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,611.70	87.06	2,711.80	3,242.30	4,869.26
2020 100-480-007	POSTAGE		.00	50.00	.00	.00	.00	.00
2020 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-480-009	DUES & PUBLICATIONS	4,000.00	7,000.00	4,414.31	63.06	4,937.83	4,096.34	4,575.50
2020 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	4,800.00	3,849.12	80.19	3,461.51	480.00	.00
2020 100-480-011	TRAVEL AND CONFERENCE	9,000.00	6,000.00	2,766.03	46.10	5,605.41	6,579.21	10,303.71
2020 100-480-016	WORKER'S COMPENSATION	2,452.00	2,720.00	1,812.05	66.62	2,675.15	2,446.17	2,844.92
2020 100-480-017	UNEMPLOYMENT INSURANCE	389.00	1,533.00	544.87	35.54	1,581.14	1,593.60	1,575.11
2020 100-480-037	COPIER	2,000.00	2,000.00	1,284.21	64.21	1,702.73	1,719.81	1,643.47
2020 100-480-059	GAS & OIL	3,250.00	3,250.00	2,420.70	74.48	2,454.64	1,832.12	2,065.39
2020 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2020 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	134.59	13.46	1,644.88	1,010.13	125.34
2020 100-480-128	INVESTIGATION & WITNESS	10,000.00	10,000.00	174.76	1.75	8,126.43	6,641.50	4,315.60
2020 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-480-998	DISTRICT ATTORNEY	690,964.00	679,378.00	519,129.49	76.41	663,572.98	623,424.20	595,055.06
2020 100-490-001	SALARIES, ELECTIONS	130,231.00	125,555.00	94,942.63	75.62	107,096.54	86,133.38	83,692.71
2020 100-490-002	POLL WORKERS	32,000.00	30,000.00	25,304.28	84.35	22,769.07	30,036.22	22,648.39
2020 100-490-003	SOCIAL SECURITY	10,575.00	10,217.00	7,971.06	78.02	8,722.22	7,382.27	6,459.80
2020 100-490-004	RETIREMENT	15,485.00	14,798.00	10,108.61	68.31	9,323.70	9,240.02	8,760.77
2020 100-490-005	HOSPITAL INSURANCE	22,941.00	23,292.00	17,143.64	73.60	15,674.88	15,001.92	10,626.36
2020 100-490-006	OFFICE SUPPLIES	1,250.00	1,250.00	1,246.09	99.69	1,238.51	1,182.63	1,101.37
2020 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-490-011	TRAVEL AND CONFERENCE	750.00	750.00	.00	.00	24.16	39.68	98.18
2020 100-490-016	WORKER'S COMPENSATION	409.00	475.00	318.15	66.98	379.27	360.62	367.66
2020 100-490-017	UNEMPLOYMENT INSURANCE	105.00	441.00	156.88	35.57	385.92	317.92	307.52
2020 100-490-018	PT ELECTION WORKERS	8,000.00	8,000.00	7,562.50	94.53	.00	.00	.00
2020 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2020 100-490-047	SUPPLIES	16,500.00	26,500.00	16,498.01	62.26	6,036.93	16,968.52	16,573.58
2020 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2020 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-499-236	FURNITURE & EQUIP		.00	.00	.00	891.78	.00	.00
2020 100-499-998	TAX ASSESSOR-COLLECTOR	294,999.00	285,402.00	220,896.88	77.40	271,343.55	268,152.84	270,867.91
2020 100-502-001	HUMAN RESOURCE SALARIES	52,344.00	51,067.00	40,264.60	78.85	49,660.20	49,360.32	49,336.78
2020 100-502-003	SOCIAL SECURITY	4,005.00	3,907.00	3,056.89	78.24	3,771.84	3,718.46	3,718.13
2020 100-502-004	RETIREMENT	6,224.00	5,659.00	4,455.83	78.74	5,443.35	5,257.39	5,188.06
2020 100-502-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 100-502-006	OFFICE SUPPLIES	1,000.00	1,000.00	273.12	27.31	367.97	584.70	529.28
2020 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-502-009	DUES & PUBLICATIONS	200.00	200.00	209.00	104.50	209.00	199.00	190.00
2020 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	2,003.90	83.50	1,571.18	759.96	1,872.43
2020 100-502-016	WORKER'S COMPENSATION	126.00	149.00	95.35	63.99	143.98	147.62	174.13
2020 100-502-017	UNEMPLOYMENT INSURANCE	42.00	169.00	59.23	35.05	168.41	180.36	188.29
2020 100-502-020	EMPLOYEE PROGRAMS	4,000.00	3,000.00	2,500.14	83.34	2,622.53	826.14	518.87
2020 100-502-021	HEALTHY COUNTY	2,692.00	5,495.00	289.63	5.27	.00	.00	.00
2020 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2020 100-502-037	COPIER	2,200.00	2,200.00	1,415.14	64.32	1,704.91	1,756.70	1,916.40
2020 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2020 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	804.95
2020 100-502-998	PERSONNEL DEPARTMENT	82,880.00	83,010.00	61,092.13	73.60	73,500.81	70,291.61	71,938.28
2020 100-503-001	COMPUTER SERVICES SALARIES	269,096.00	262,533.00	191,254.10	72.85	233,369.01	217,381.09	237,910.51
2020 100-503-003	SOCIAL SECURITY	20,586.00	20,084.00	14,327.45	71.34	17,546.79	16,433.62	18,051.90
2020 100-503-004	RETIREMENT	31,996.00	29,089.00	21,353.47	73.41	25,792.07	23,207.72	24,894.24
2020 100-503-005	HOSPITAL INSURANCE	45,882.00	46,584.00	35,581.15	76.38	42,452.80	36,254.64	41,255.28
2020 100-503-006	OFFICE SUPPLIES	500.00	500.00	491.95	98.39	497.48	498.14	461.44
2020 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	146.34	6.10	.00	.00	800.59
2020 100-503-016	WORKER'S COMPENSATION	646.00	762.00	458.45	60.16	684.49	653.89	841.57
2020 100-503-017	UNEMPLOYMENT INSURANCE	216.00	867.00	282.77	32.61	802.14	799.98	908.68
2020 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-503-037	COPIER	2,400.00	2,400.00	1,832.63	76.36	1,772.15	2,029.97	2,008.15
2020 100-503-051	911 ADDRESSING	30,000.00	30,000.00	6,480.76	21.60	11,334.31	19,731.09	13,176.64
2020 100-503-059	GAS & OIL	700.00	700.00	616.13	88.02	.00	.00	.00
2020 100-503-081	VEHICLE EXPENSES	1,800.00	1,800.00	233.12	12.95	6,246.35	936.67	2,878.28
2020 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	25,403.70	63.51	30,805.62	26,420.35	33,672.14
2020 100-503-232	TECHNOLOGY MAINTENANCE	310,000.00	290,000.00	261,131.55	90.05	268,286.40	270,625.88	253,623.64
2020 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2020 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	161,500.00	54,431.17	33.70	141,692.57	190,670.82	156,523.23
2020 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-503-237	TECH EQUIPMENT PROJECTS	33,000.00	.00	.00	.00	9,352.84	.00	.00
2020 100-503-260	LE SPILLMAN CONTRACT	40,000.00	40,000.00	43,648.65	109.12	40,934.72	39,164.00	37,656.00
2020 100-503-998	COMPUTER SERVICES	990,722.00	929,219.00	657,673.39	70.78	831,569.74	844,807.86	824,662.29
2020 100-505-001	SALARIES ENVIRONMENTAL HEAL		73,905.00	57,356.35	77.61	74,586.10	72,055.77	44,033.14
2020 100-505-003	SOCIAL SECURITY		5,654.00	3,767.79	66.64	4,967.57	5,451.18	3,327.14
2020 100-505-004	RETIREMENT		8,189.00	6,347.73	77.52	8,176.20	7,675.58	4,630.49
2020 100-505-005	HOSPITAL INSURANCE		15,528.00	12,938.60	83.32	14,368.64	14,689.38	7,500.96
2020 100-505-006	OFFICE SUPPLIES		200.00	314.31	157.16	192.46	.00	64.47
2020 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2020 100-505-011	TRAVEL & CONFERENCE		2,000.00	1,034.43	51.72	273.80	1,502.79	1,411.77
2020 100-505-016	WORKERS COMP		1,329.00	1,062.02	79.91	1,333.44	1,311.96	1,288.02
2020 100-505-017	UNEMPLOYMENT		244.00	83.14	34.07	253.06	261.43	168.05
2020 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2020 100-505-047	ENVIRON HEALTH SUPPLIES		800.00	241.63	30.20	.00	111.00	.00
2020 100-505-055	WATER SAMPLING		160.00	180.00	112.50	.00	.00	.00
2020 100-505-059	GAS & OIL		1,700.00	1,436.92	84.52	1,993.20	1,594.10	1,430.63
2020 100-505-081	VEHICLE EXPENSE		1,500.00	69.58	4.64	1,109.88	1,349.73	256.34
2020 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2020 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 100-505-998	HEALTH & ENVIRONMENTAL		111,209.00	84,832.50	76.28	107,254.35	106,002.92	64,111.01
2020 100-510-001	SALARY ENVIRONMENTAL SVC	262,058.00	155,403.00	119,907.65	77.16	151,467.25	144,939.01	179,358.10
2020 100-510-003	SOCIAL SECURITY	20,048.00	11,889.00	9,024.41	75.91	11,504.92	10,963.66	13,626.32
2020 100-510-004	RETIREMENT	31,159.00	17,219.00	13,269.54	77.06	16,602.63	15,441.05	18,860.50
2020 100-510-005	HOSPITAL INSURANCE	61,176.00	38,820.00	30,405.71	78.32	39,187.20	37,817.34	43,130.52
2020 100-510-006	OFFICE SUPPLIES	1,500.00	1,300.00	408.92	31.46	603.89	788.06	1,170.08
2020 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-510-011	TRAVEL & CONFERENCE	2,700.00	200.00	22.39	11.20	70.00	70.00	80.00
2020 100-510-016	WORKER'S COMPENSATION	8,574.00	4,352.00	3,461.05	79.53	4,249.80	4,059.14	4,495.89
2020 100-510-017	UNEMPLOYMENT INSURANCE	210.00	513.00	178.13	34.72	513.58	531.97	683.94
2020 100-510-037	COPIER	1,900.00	1,900.00	1,105.64	58.19	134.43	180.00	180.00
2020 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	.00	.00	.00	.00	.00	.00
2020 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	26,000.00	18,805.63	72.33	22,206.45	22,796.63	22,849.69
2020 100-510-048	UTILITIES	139,000.00	139,000.00	99,639.65	71.68	128,716.42	127,363.34	134,361.21
2020 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	64,100.00	19,391.81	30.25	77,268.52	53,533.53	38,881.95
2020 100-510-050	LAWN CARE	3,600.00	3,600.00	116.63	3.24	171.93	2,121.90	1,042.89
2020 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2020 100-510-055	WATER SAMPLING COSTS	160.00	.00	.00	.00	.00	.00	.00
2020 100-510-056	PEST CONTROL	6,200.00	6,200.00	4,650.00	75.00	5,100.00	3,958.88	4,641.02
2020 100-510-057	UNIFORM SERVICE	2,500.00	2,500.00	2,404.62	96.18	2,256.17	2,082.84	2,122.28
2020 100-510-059	GAS & OIL	2,900.00	1,200.00	896.42	74.70	1,263.01	.00	.00
2020 100-510-081	VEHICLE EXPENSES	4,100.00	1,300.00	244.15	18.78	602.85	2,072.59	2,313.75
2020 100-510-082	VEHICLE EXPENSE: CUSTODIAN		1,300.00	906.51	69.73	52.43	.00	.00
2020 100-510-125	BUILDING MONITORING FEE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2020 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-510-236	FURNITURE & EQUIP	64,000.00	10,601.00	10,127.40	95.53	3,995.00	.00	20,387.50
2020 100-510-998	BUILDING MAINTENANCE	703,585.00	488,297.00	335,641.26	68.74	466,866.48	429,619.94	489,085.64
2020 100-515-001	SALARIES LEC BUILDING MAINT	44,227.00	43,148.00	33,480.65	77.59	43,645.92	49,165.92	40,611.10
2020 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 100-515-003	SOCIAL SECURITY	3,384.00	3,301.00	2,516.84	76.24	3,334.85	3,754.62	3,100.51
2020 100-515-004	RETIREMENT	5,259.00	4,781.00	3,705.20	77.50	4,784.16	5,237.90	4,270.54
2020 100-515-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 100-515-016	WORKERS COMPENSATION	677.00	1,209.00	964.28	79.76	1,225.33	1,379.86	1,186.47
2020 100-515-017	UNEMPLOYMENT INSURANCE	36.00	143.00	49.05	34.30	148.08	179.68	154.76
2020 100-515-048	UTILITIES	205,000.00	205,000.00	161,341.76	78.70	207,431.98	200,851.46	173,512.16
2020 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	93,000.00	52,567.33	56.52	84,381.41	50,625.24	107,524.56
2020 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2020 100-515-235	JAIL BUILDING PROJECTS		.00	.00	.00	.00	181,667.28	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-515-236	FURNITURE & EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2020 100-515-998	LAW ENFORCEMENT BLDG MAINT	346,330.00	358,346.00	261,094.41	72.86	352,789.17	500,362.92	337,861.06
2020 100-540-001	SALARY DEPT. OF PUBLIC SAFET	29,205.00	27,947.00	21,048.73	75.32	29,967.81	27,246.98	27,456.58
2020 100-540-003	SOCIAL SECURITY	2,235.00	2,138.00	1,580.18	73.91	2,296.08	2,080.20	2,102.94
2020 100-540-004	RETIREMENT	3,473.00	3,097.00	2,329.44	75.22	3,286.06	2,902.10	2,887.35
2020 100-540-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,183.64	7,500.96	7,500.96
2020 100-540-006	OFFICE SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
2020 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-540-016	WORKER'S COMPENSATION	71.00	82.00	49.77	60.70	86.93	81.56	96.96
2020 100-540-017	UNEMPLOYMENT INSURANCE	24.00	93.00	30.38	32.67	101.46	99.55	104.80
2020 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2020 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2020 100-540-998	DEPT OF PUBLIC SAFETY	42,855.00	41,121.00	31,507.80	76.62	42,921.98	39,911.35	40,149.59
2020 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2020 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	278,581.50	83.33	334,297.80	334,297.80	334,297.80
2020 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	30,926.28	30,926.28
2020 100-543-144	VFD INSURANCE	2,000.00	2,000.00	.00	.00	555.00	585.00	615.00
2020 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2020 100-543-998	RURAL FIRE PROTECTION	377,298.00	377,298.00	312,686.70	82.88	375,779.04	375,809.04	375,839.04
2020 100-551-001	SALARY CONSTABLE PCT. 1	139,460.00	136,057.00	104,202.29	76.59	130,627.49	131,364.89	130,171.53
2020 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	3,392.34	62.82	3,276.86	2,942.19	3,024.61
2020 100-551-003	SOCIAL SECURITY	11,082.00	10,822.00	7,980.73	73.75	9,973.34	10,138.07	10,094.38
2020 100-551-004	RETIREMENT	17,224.00	15,674.00	11,897.92	75.91	14,683.33	14,312.98	14,009.93
2020 100-551-005	HOSPITAL INSURANCE	22,941.00	23,292.00	18,114.04	77.77	22,859.20	22,502.88	22,502.88
2020 100-551-007	POSTAGE	200.00	200.00	150.60	75.30	31.59	161.95	55.38
2020 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	565.00	37.67	510.25	503.20	691.86
2020 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	2,236.12	101.64	2,271.74	506.78	1,152.02
2020 100-551-016	WORKER'S COMPENSATION	2,217.00	2,349.00	1,564.39	66.60	2,235.55	2,275.48	2,379.35
2020 100-551-017	UNEMPLOYMENT INSURANCE	74.00	297.00	102.21	34.41	291.36	317.69	325.18
2020 100-551-047	SUPPLIES	1,500.00	3,220.00	1,517.75	47.14	7,552.12	2,748.08	1,710.03
2020 100-551-058	UNIFORM EXPENSE	1,000.00	1,413.00	1,112.14	78.71	3,124.94	1,783.76	1,999.56
2020 100-551-059	GAS & OIL	8,900.00	11,200.00	9,165.28	81.83	9,226.41	.00	.00
2020 100-551-081	VEHICLE EXPENSES	15,100.00	11,121.00	5,741.58	51.63	8,583.36	20,603.93	17,308.85
2020 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2020 100-551-234	VEHICLE PURCHASE		45,546.00	43,495.80	95.50	.00	45,169.75	45,388.24
2020 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2020 100-551-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-551-998	CONSTABLE, PCT 1	228,798.00	270,291.00	211,238.19	78.15	215,247.54	255,331.63	250,813.80
2020 100-552-001	SALARY CONSTABLE PCT. 2	46,040.00	44,917.00	35,415.39	78.85	44,916.89	44,216.97	44,557.14
2020 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	.00	.00
2020 100-552-003	SOCIAL SECURITY	3,660.00	3,437.00	2,782.38	80.95	3,541.09	3,349.31	3,216.23
2020 100-552-004	RETIREMENT	5,402.00	4,977.00	4,076.24	81.90	5,124.46	4,709.47	4,685.52
2020 100-552-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	5,625.72	7,500.96
2020 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-552-009	DUES & PUBLICATIONS	100.00	100.00	222.00	222.00	378.00	.00	.00
2020 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	1,497.27	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-552-016	WORKER'S COMPENSATION	732.00	776.00	536.35	69.12	779.62	748.60	796.91
2020 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-552-047	SUPPLIES	1,700.00	1,700.00	143.39	8.43	691.05	354.17	.00
2020 100-552-058	UNIFORMS	500.00	500.00	.00	.00	400.00	302.90	.00
2020 100-552-059	GAS & OIL	4,500.00	4,500.00	1,783.92	39.64	3,277.39	.00	.00
2020 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	523.35	13.08	2,026.18	4,749.35	896.55
2020 100-552-234	VEHICLE PURCHASE		.00	.00	.00	46,609.45	.00	.00
2020 100-552-236	FURNITURE & EQUIP		1,000.00	107.56	10.76	185.00	.00	.00
2020 100-552-998	CONSTABLE, PCT 2	77,581.00	76,971.00	53,513.71	69.52	119,063.82	64,056.49	61,653.31
2020 100-553-001	SALARY CONSTABLE PCT. 3	46,040.00	44,917.00	35,415.39	78.85	44,916.89	44,216.97	44,557.14
2020 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,765.36	1,814.80
2020 100-553-003	SOCIAL SECURITY	3,660.00	3,574.00	2,817.72	78.84	3,583.18	3,510.66	3,552.84
2020 100-553-004	RETIREMENT	5,689.00	5,177.00	4,076.24	78.74	5,124.46	4,897.51	4,878.32
2020 100-553-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-553-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	.00	60.00	60.00
2020 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	1,966.02	178.73	1,100.00	1,100.00	.00
2020 100-553-016	WORKER'S COMPENSATION	732.00	776.00	536.35	69.12	779.62	779.16	829.49
2020 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-553-040	RADIO MAINTENANCE	200.00	200.00	57.13	28.57	74.00	.00	41.45
2020 100-553-047	SUPPLIES	600.00	600.00	273.00	45.50	594.08	502.41	950.89
2020 100-553-058	UNIFORMS	150.00	150.00	.00	.00	146.96	123.17	.00
2020 100-553-059	GAS & OIL	2,400.00	2,400.00	1,736.16	72.34	2,314.64	.00	.00
2020 100-553-081	VEHICLE EXPENSES	1,700.00	1,700.00	1,611.77	94.81	883.18	3,545.31	4,046.54
2020 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	36,463.45
2020 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2020 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 100-553-998	CONSTABLE, PCT 3	71,818.00	70,258.00	56,472.91	80.38	69,154.43	68,001.51	104,695.88
2020 100-554-001	SALARY CONSTABLE PCT 4	139,460.00	136,057.00	103,466.71	76.05	132,741.21	134,351.74	133,366.12
2020 100-554-002	CERTIFICATE PAY	3,600.00	3,000.00	2,630.55	87.69	2,953.72	2,884.49	2,419.59
2020 100-554-003	SOCIAL SECURITY	10,945.00	10,638.00	8,066.46	75.83	10,355.76	10,425.28	10,334.34
2020 100-554-004	RETIREMENT	17,010.00	15,408.00	11,733.66	76.15	14,878.79	14,616.94	14,281.31
2020 100-554-005	HOSPITAL INSURANCE	22,941.00	23,292.00	16,496.71	70.83	22,859.20	22,502.88	22,502.88
2020 100-554-007	POSTAGE	200.00	200.00	26.20	13.10	163.65	173.60	190.00
2020 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-554-009	DUES & PUBLICATIONS	600.00	600.00	310.00	51.67	222.00	216.00	513.40
2020 100-554-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	1,181.57	98.46	923.00	1,145.93	905.00
2020 100-554-016	WORKER'S COMPENSATION	2,189.00	2,309.00	1,543.58	66.85	2,266.12	2,324.01	2,427.53
2020 100-554-017	UNEMPLOYMENT INSURANCE	74.00	292.00	101.48	34.75	299.56	330.45	337.85
2020 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2020 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-554-047	SUPPLIES	750.00	750.00	670.01	89.33	735.84	697.10	748.68
2020 100-554-058	UNIFORMS	1,000.00	2,500.00	685.57	27.42	1,380.30	1,401.75	1,000.00
2020 100-554-059	GAS & OIL	13,000.00	13,000.00	8,035.44	61.81	12,333.17	.00	.00
2020 100-554-081	VEHICLE EXPENSES	11,000.00	9,500.00	6,531.32	68.75	6,291.85	14,416.01	20,749.50
2020 100-554-234	VEHICLE PURCHASE		46,000.00	45,870.98	99.72	.00	46,007.99	47,409.89
2020 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2020 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,401.99	.00
2020 100-554-998	CONSTABLE, PCT 4	223,969.00	264,746.00	207,350.24	78.32	208,404.17	252,896.16	257,186.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-560-001	SALARIES SHERIFF	1596,976.00	1511,870.00	1155,889.35	76.45	1484,945.05	1462,671.45	1422,613.62
2020 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	22,453.29	66.83	30,760.77	29,664.33	30,712.62
2020 100-560-003	SOCIAL SECURITY	125,428.00	118,917.00	87,051.15	73.20	112,547.76	109,896.81	106,904.44
2020 100-560-004	RETIREMENT	194,946.00	172,236.00	131,126.55	76.13	167,043.26	158,947.62	152,873.71
2020 100-560-005	HOSPITAL INSURANCE	259,998.00	256,212.00	200,871.76	78.40	253,737.12	246,906.60	239,093.10
2020 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	4,261.55	71.03	5,963.53	5,976.38	5,981.49
2020 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	7,268.94	80.77	7,672.77	.00	.00
2020 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2020 100-560-016	WORKER'S COMPENSATION	23,197.00	25,805.00	16,381.88	63.48	24,081.38	23,994.92	24,846.24
2020 100-560-017	UNEMPLOYMENT INSURANCE	1,226.00	4,774.00	1,671.71	35.02	4,940.09	5,217.90	5,278.60
2020 100-560-022	DONATIONS	7,770.00	.00	.00	.00	.00	.00	.00
2020 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	121.00	.00	.00
2020 100-560-037	COPIER	4,200.00	4,200.00	3,832.40	91.25	4,180.80	4,180.80	4,180.80
2020 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-560-045	VETERANS DAY PARADE	550.00	550.00	530.20	96.40	409.35	.00	.00
2020 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	253.20	42.20	545.38	260.44	334.16
2020 100-560-047	SUPPLIES	8,000.00	10,300.00	6,735.24	65.39	12,393.87	6,797.98	7,379.92
2020 100-560-057	BULLET PROOF VESTS		.00	.00	.00	387.50	750.00	2,977.50
2020 100-560-058	UNIFORMS	6,000.00	8,000.00	4,354.69	54.43	9,523.90	9,381.78	10,801.06
2020 100-560-059	GAS & OIL	175,000.00	156,700.00	140,319.18	89.55	141,857.62	102,535.65	95,986.69
2020 100-560-081	VEHICLE MAINTENANCE	25,000.00	40,000.00	31,136.13	77.84	41,201.08	44,599.51	42,068.12
2020 100-560-084	SPECIAL INVESTIGATION	3,000.00	6,000.00	3,133.71	52.23	3,159.46	2,693.92	2,915.60
2020 100-560-119	SCHOOLS AND TRAINING	4,000.00	6,500.00	4,055.33	62.39	6,708.10	3,649.52	4,306.99
2020 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2020 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2020 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,250.00	78.13	7,541.64	7,583.28	7,583.28
2020 100-560-234	VEHICLE PURCHASE	294,705.00	328,195.00	313,149.03	95.42	314,801.65	279,382.94	241,939.90
2020 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2020 100-560-236	FURNITURE & EQUIP	1,000.00	13,000.00	12,611.79	97.01	815.98	1,002.18	40,534.00
2020 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	641.75	890.85
2020 100-560-998	SHERIFF	2789,396.00	2721,659.00	2153,837.08	79.14	2635,939.06	2506,735.76	2450,202.69
2020 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2020 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2020 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2020 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2020 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2020 100-562-001	MEDICAL CARE SALARIES	148,542.00	100,511.00	88,966.48	88.51	116,747.69	104,597.29	100,226.69
2020 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 100-562-003	SOCIAL SECURITY	11,364.00	7,690.00	6,493.16	84.44	8,112.57	7,670.22	7,327.85
2020 100-562-004	RETIREMENT	17,662.00	11,137.00	9,844.62	88.40	12,798.83	11,140.32	10,540.54
2020 100-562-005	HOSPITAL INSURANCE	22,941.00	15,528.00	9,703.95	62.49	15,674.88	13,126.68	12,501.60
2020 100-562-016	WORKERS COMP INSURANCE	402.00	282.00	225.28	79.89	315.60	291.64	279.66
2020 100-562-017	UNEMPLOYMENT INSURANCE	119.00	332.00	137.06	41.28	392.80	383.73	367.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	77,000.00	48,487.50	62.97	.00	.00	.00
2020 100-562-057	MEDICAL CARE	75,000.00	80,000.00	71,393.99	89.24	115,162.69	52,500.59	50,898.52
2020 100-562-998	MEDICAL CARE	358,030.00	292,480.00	235,252.04	80.43	269,205.06	189,710.47	182,142.76
2020 100-563-001	JAIL SALARIES	1898,391.00	1896,496.00	1382,973.69	72.92	1677,267.64	1645,539.48	1695,571.62
2020 100-563-002	CERTIFICATE PAY	3,600.00	3,600.00	3,599.96	100.00	3,669.22	3,080.74	4,804.79
2020 100-563-003	SOCIAL SECURITY	145,503.00	145,358.00	104,151.18	71.65	125,631.25	124,033.05	128,590.11
2020 100-563-004	RETIREMENT	226,147.00	210,531.00	153,443.54	72.88	184,431.54	175,561.32	178,862.35
2020 100-563-005	HOSPITAL INSURANCE	397,644.00	411,492.00	262,673.78	63.83	317,416.34	286,911.72	292,556.36
2020 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	3,292.61	73.17	6,109.36	6,620.16	4,486.89
2020 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 100-563-010	SUPPLEMENTS		.00	.00	.00	1,326.87	.00	.00
2020 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,640.00	3,640.00	100.00	3,465.00	3,290.00	3,115.00
2020 100-563-016	WORKER'S COMP INSURANCE	29,101.00	31,542.00	19,073.49	60.47	26,549.98	26,400.74	28,881.14
2020 100-563-017	UNEMPLOYMENT INSURANCE	1,522.00	6,271.00	2,033.54	32.43	5,693.34	6,031.29	6,472.73
2020 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	5,500.00	4,380.00	79.64	5,554.00	4,950.00	3,858.00
2020 100-563-047	SUPPLIES	75,000.00	80,000.00	67,187.65	83.98	84,649.80	76,999.28	59,208.98
2020 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	2,250.00	1,547.16	68.76	1,948.26	845.20	704.12
2020 100-563-055	PRISONER MEALS	255,000.00	204,060.00	155,902.65	76.40	206,000.85	189,117.45	203,617.68
2020 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	9,495.23	72.26	12,965.40	13,165.99	10,331.41
2020 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2020 100-563-058	UNIFORMS	6,000.00	7,500.00	4,931.89	65.76	5,657.76	9,884.63	5,518.99
2020 100-563-059	GAS AND OIL	14,000.00	7,500.00	3,594.65	47.93	8,977.67	9,441.36	8,068.58
2020 100-563-080	PRISONER TRANSPORT	40,000.00	49,100.00	38,198.34	77.80	34,834.95	34,161.01	22,409.20
2020 100-563-081	VEHICLE MAINTENANCE	13,000.00	18,000.00	11,624.01	64.58	9,387.13	11,674.13	17,715.71
2020 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2020 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	.00
2020 100-563-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	2,073.06	51.83	3,997.88	3,998.24	2,947.74
2020 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 100-563-236	FURNITURE & EQUIP	1,500.00	2,000.00	.00	.00	6,196.00	17,076.79	27,890.95
2020 100-563-998	JAIL	3135,938.00	3106,480.00	2233,816.43	71.91	2731,730.24	2648,782.58	2705,612.35
2020 100-570-001	SALARY JUVENILE PROBATION	37,704.00	36,784.00	29,568.14	80.38	37,277.23	36,128.33	37,737.24
2020 100-570-003	SOCIAL SECURITY	2,885.00	2,814.00	2,245.29	79.79	2,837.24	2,739.72	2,876.77
2020 100-570-004	RETIREMENT	4,484.00	4,076.00	3,272.16	80.28	4,086.04	3,848.02	3,968.47
2020 100-570-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 100-570-016	WORKER'S COMPENSATION	577.00	611.00	427.54	69.97	621.48	612.19	675.05
2020 100-570-017	UNEMPLOYMENT INSURANCE	31.00	122.00	43.26	35.46	126.28	132.13	143.83
2020 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2020 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2020 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2020 100-570-079	DETENTION	129,900.00	129,900.00	82,190.00	63.27	125,079.00	97,990.00	76,830.00
2020 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	32,552.78	.00
2020 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2020 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2020 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2020 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2020 100-570-998	JUVENILE PROBATION	183,328.00	182,171.00	124,215.69	68.19	177,864.71	181,504.13	129,732.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-580-037	COPIER	1,500.00	1,500.00	668.79	44.59	891.72	852.60	1,238.09
2020 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	199.99	16.67	119.99	209.43	939.95
2020 100-580-998	ADULT PROBATION	2,700.00	2,700.00	868.78	32.18	1,011.71	1,062.03	2,178.04
2020 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2020 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2020 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2020 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2020 100-626-001	DIRECTOR		.00	.00	.00	.00	.00	.00
2020 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 100-626-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2020 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2020 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2020 100-626-059	GAS AND OIL		.00	.00	.00	.00	.00	.00
2020 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2020 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2020 100-627-001	SALARY-EMG OPS	86,485.00	83,000.00	65,248.89	78.61	82,400.17	87,497.97	76,409.08
2020 100-627-003	SOCIAL SECURITY	6,617.00	6,350.00	4,792.60	75.47	6,067.77	6,486.95	5,649.06
2020 100-627-004	RETIREMENT	10,284.00	9,197.00	7,289.04	79.25	9,113.28	9,432.18	8,116.50
2020 100-627-005	HOSPITAL INSURANCE	15,294.00	15,528.00	12,938.60	83.32	15,674.88	14,376.84	11,251.44
2020 100-627-006	SUPPLIES	610.00	610.00	182.62	29.94	686.83	900.70	889.34
2020 100-627-009	DUES & PUBLICATIONS	300.00	.00	.00	.00	.00	.00	.00
2020 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	1,048.48	34.95	1,484.80	2,227.24	2,589.13
2020 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 100-627-016	WORKERS COMPENSATION	447.00	241.00	340.40	141.24	241.14	263.45	271.12
2020 100-627-017	UNEMPLOYMENT INSURANCE	70.00	274.00	96.88	35.36	282.07	322.85	293.68
2020 100-627-037	COPIER	500.00	500.00	250.29	50.06	.00	.00	.00
2020 100-627-051	CONTRACT SERVICES	625.00	300.00	.00	.00	.00	.00	.00
2020 100-627-058	UNIFORMS	500.00	500.00	103.01	20.60	328.98	441.35	.00
2020 100-627-059	GAS & OIL	1,500.00	1,500.00	1,024.54	68.30	694.12	255.68	219.64
2020 100-627-081	VEHICLE MAINTENANCE	1,500.00	800.00	734.66	91.83	975.03	14.50	414.50
2020 100-627-236	FURNITURE & EQUIPMENT		4,079.00	.00	.00	.00	.00	494.93
2020 100-627-998	EMERGENCY OPERATIONS	127,732.00	125,879.00	94,050.01	74.71	117,949.07	122,219.71	106,598.42
2020 100-628-104	HURRICANE IKE EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2020 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2020 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2020 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2020 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	5,331.37	.00
2020 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	.00	5,331.37	.00
2020 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	4,500.00	50.00	9,272.40	10,100.00	10,000.00
2020 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2020 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	12,000.00	6,555.00	54.63	5,795.00	6,850.00	7,260.00
2020 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	.00	661.00
2020 100-641-998	420TH JUV DIST COURT INDIGEN	22,000.00	24,000.00	11,055.00	46.06	15,067.40	16,950.00	17,921.00
2020 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	731.25	16.25	1,368.75	10,756.01	.00
2020 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	1,250.00	25.00	.00	993.50	600.00
2020 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	9,051.00	36.20	12,244.00	25,040.30	24,975.12
2020 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	2,950.00	22.69	8,400.00	5,187.50	7,865.00
2020 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	65,766.00	61.46	64,950.00	78,792.50	107,677.50
2020 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	2,312.18	23.12	6,631.09	780.25	7,658.15
2020 100-642-096	INVESTIGATION	16,000.00	20,000.00	5,002.23	25.01	7,705.06	6,140.36	12,324.71
2020 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	3,000.00	3,182.00	106.07	3,935.00	.00	4,105.00
2020 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	100.00	1,500.00	500.00	900.00	.00	3,682.95
2020 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	100.00	.00	.00	.00	.00	.00
2020 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	100.00	5,316.00	316.00	.00	.00	5,938.00
2020 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	1,462.50	462.50	.00	.00	1,757.50
2020 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	500.00	100.00	1,215.00	1,680.00	400.00
2020 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2020 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	188,700.00	99,023.16	52.48	107,348.90	129,370.42	176,983.93
2020 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	51.90	51.90	21.66	25.41	19.07
2020 100-643-091	CCAL CIVIL	4,000.00	4,000.00	725.00	18.13	3,205.00	5,251.37	1,986.29
2020 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	3,000.00	50.00	4,500.00	2,000.00	6,625.00
2020 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	22,500.00	3,310.00	14.71	14,548.00	7,946.00	21,094.50
2020 100-643-094	ADULT CCAL COURT APPT ATTN	105,000.00	95,000.00	73,452.20	77.32	86,348.00	80,300.00	76,172.50
2020 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	2,613.85	63.75	463.05	.00	2,318.10
2020 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	6,000.00	1,021.32	17.02	2,210.44	3,740.65	1,531.90
2020 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2020 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2020 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	84,174.27	60.95	111,296.15	99,263.43	109,747.36
2020 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	2,500.00	35.71	7,700.00	9,100.00	4,600.00
2020 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2020 100-644-094	JUV DIST COURT APPT ATTN	5,500.00	6,500.00	1,430.00	22.00	4,700.00	4,361.00	6,080.00
2020 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	688.30	350.50
2020 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	15,500.00	3,930.00	25.35	12,400.00	14,149.30	11,030.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	5,000.00
2020 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	7,000.00	3,544.79	50.64	3,231.85	7,000.00	3,952.50
2020 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	24,683.50	94.94	22,403.58	31,786.50	31,256.45
2020 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	6,000.00	6,550.00	109.17	2,600.00	9,750.00	2,500.00
2020 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	73,522.00	77.39	87,266.00	73,879.04	95,390.00
2020 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	5,554.04	50.49	7,874.97	7,416.37	8,451.82
2020 100-645-096	INVESTIGATION	12,000.00	10,000.00	10,590.00	105.90	3,813.32	11,206.24	17,254.77
2020 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,500.00	.00	.00	895.00	310.00	525.00
2020 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	1,000.00	.00	.00	.00	.00
2020 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2020 100-645-998	145TH DISTRICT INDIGENT	161,900.00	157,400.00	125,444.33	79.70	128,084.72	141,348.15	164,330.54
2020 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2020 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2020 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2020 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2020 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2020 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2020 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2020 100-646-078	CHILLD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2020 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2020 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2020 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2020 100-646-240	REGION I WATER PARTICIPATION	910.00	840.00	903.07	107.51	.00	.00	520.00
2020 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2020 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2020 100-646-265	MEALS ON WHEELS	3,042.00	3,045.00	3,042.00	99.90	3,042.00	3,042.00	3,042.00
2020 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2020 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2020 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,750.00	5,750.00
2020 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2020 100-646-998	SPECIAL AGENCIES	109,743.00	109,676.00	107,135.82	97.68	107,832.75	107,832.75	108,352.75
2020 100-665-001	SALARIES, EXTENSION OFFICE	60,474.00	58,999.00	46,518.33	78.85	55,798.33	57,363.45	57,804.57
2020 100-665-003	SOCIAL SECURITY	5,086.00	4,973.00	3,816.73	76.75	4,384.73	4,661.91	4,659.27
2020 100-665-004	RETIREMENT	3,852.00	3,502.00	2,757.83	78.75	3,306.63	3,247.60	3,143.41
2020 100-665-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 100-665-006	OFFICE SUPPLIES	3,000.00	4,200.00	2,719.75	64.76	2,221.44	2,892.97	2,783.32
2020 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 100-665-009	DUES & PUBLICATIONS	315.00	315.00	250.00	79.37	315.00	315.00	80.00
2020 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	1,492.00	359.50	24.10	1,491.51	2,531.99	1,783.63
2020 100-665-016	WORKER'S COMPENSATION	160.00	189.00	121.11	64.08	178.57	189.68	224.60
2020 100-665-017	UNEMPLOYMENT INSURANCE	54.00	215.00	75.00	34.88	209.12	231.49	242.80
2020 100-665-020	HEALTHY COUNTY		.00	.00	.00	1,804.71	1,001.93	959.58
2020 100-665-037	COPIER	3,500.00	3,500.00	2,335.73	66.74	3,532.88	3,769.50	3,495.18
2020 100-665-059	GAS & OIL	2,500.00	2,500.00	1,499.04	59.96	1,666.74	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 100-665-062	4-H SUPPLIES	600.00	600.00	337.90	56.32	464.76	905.77	891.11
2020 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	270.01	45.00	294.71	863.98	1,139.38
2020 100-665-064	AGRICULTURE SUPPLIES	600.00	600.00	.00	.00	528.45	569.53	379.10
2020 100-665-081	VEHICLE EXPENSE	3,500.00	3,500.00	567.68	16.22	231.39	4,365.41	4,884.57
2020 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,021.08	83.68	5,500.00	6,000.00	6,000.00
2020 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	5,693.00	5,098.03	89.55	4,412.49	3,676.07	4,146.70
2020 100-665-232	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2020 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 100-665-236	FURNITURE & EQUIP	1,000.00	.00	.00	.00	3,569.12	.00	3,981.09
2020 100-665-998	COUNTY EXTENSION OFFICE	107,273.00	104,642.00	78,217.02	74.75	97,748.02	100,087.24	104,099.27
2020 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	10,000.00
2020 100-679-998	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	10,000.00
2020 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2020 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2020 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2020 100-700-001	TRANSFER-OUT	2064,571.00	2221,459.00	1401,194.75	63.08	905,517.83	129,054.69	1598,374.14
2020 100-700-998	TRANSFERS OUT	2064,571.00	2221,459.00	1401,194.75	63.08	905,517.83	129,054.69	1598,374.14
2020 100-999-999	TOTAL EXPENDITURES	19793,746.00	19379,533.00	14302,681.21	73.80	16799,726.04	15653,637.47	16994,090.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 150-310-001	CURRENT TAXES ROAD AND BRIDG	2959,702.00	3059,794.00	3050,443.85	99.69	2882,820.56	2777,547.15	2644,358.78
2020 150-310-002	DELINQUENT TAXES R AND B SPE	48,500.00	47,000.00	37,987.70	80.82	51,693.24	46,137.46	54,402.10
2020 150-310-003	PENALTY INTEREST R AND B SPE	35,000.00	34,000.00	31,950.99	93.97	37,225.58	41,674.73	40,135.79
2020 150-330-001	SECURE RURAL SCHOOLS (SRS)	4,000.00	25,205.00	25,205.34	100.00	27,966.91	3,019.29	28,435.54
2020 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	226,656.27	64.76	350,892.45	355,927.04	353,139.44
2020 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,118.60	99.12	43,181.16	43,181.16	43,181.16
2020 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	458,770.00	85.43	549,130.00	528,030.00	547,420.00
2020 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	41,974.26	55.97	90,280.29	76,164.09	73,548.23
2020 150-330-117	MOTOR CARRIER COUNTY PORTION	20,000.00	15,000.00	88,704.56	591.36	28,842.68	19,826.00	19,234.80
2020 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2020 150-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	276,960.42
2020 150-360-001	INVESTMENT INTEREST	3,000.00	3,000.00	25,571.49	852.38	16,143.62	3,348.55	2,034.73
2020 150-370-001	MISCELLANEOUS		.00	2,234.00	.00	2,665.54	3,310.54	2,311.00
2020 150-370-002	RESTITUTION TO R & B		.00	.00	.00	.00	.00	2,147.76
2020 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	.00	.00	1,052.90	900.80	3,046.30
2020 150-370-004	SALE OF CAPITAL ASSETS	344,000.00	746,900.00	746,900.00	100.00	141,531.80	23,500.00	.00
2020 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2020 150-390-000	TRANSFERS IN		341,032.00	334,580.00	98.11	.00	.00	600,000.00
2020 150-399-999	TOTAL REVENUE	4421,702.00	5279,431.00	5114,097.06	96.87	4223,426.73	3922,566.81	4690,356.05
2020 150-610-001	R & B ADMINISTRATION, SALARIE	133,708.00	130,447.00	102,852.08	78.85	128,923.25	126,823.46	127,798.99
2020 150-610-003	SOCIAL SECURITY	10,229.00	9,980.00	7,058.31	70.72	8,830.09	8,711.36	8,812.22
2020 150-610-004	RETIREMENT	15,898.00	14,454.00	11,395.11	78.84	14,131.42	13,507.76	13,439.12
2020 150-610-005	HOSPITAL INSURANCE	22,941.00	23,292.00	19,407.90	83.32	23,512.32	22,502.88	22,502.88
2020 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	995.93	99.59	999.83	997.75	999.25
2020 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	3,644.16	75.92	3,992.80	3,895.78	4,000.17
2020 150-610-010	CENTRAL APP DIST	61,362.00	61,362.00	44,541.72	72.59	58,889.36	57,113.24	31,501.80
2020 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	996.92	39.88	984.50	871.01	1,891.60
2020 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 150-610-016	WORKER'S COMPENSATION	1,867.00	1,886.00	1,345.16	71.32	1,856.56	1,874.98	2,035.04
2020 150-610-017	UNEMPLOYMENT INSURANCE	107.00	431.00	151.42	35.13	437.19	463.40	486.84
2020 150-610-023	SECURE RURAL SCHOOLS DISTRIB	2,000.00	12,603.00	12,602.67	100.00	14,130.88	1,362.21	14,217.76
2020 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00
2020 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,630.00	74.09	1,705.00	2,090.00	1,292.00
2020 150-610-037	COPIER	1,500.00	1,500.00	1,229.17	81.94	1,629.87	1,462.49	1,705.06
2020 150-610-047	SUPPLIES	1,500.00	1,500.00	996.86	66.46	1,499.18	1,401.05	1,496.69
2020 150-610-048	UTILITIES	15,000.00	15,000.00	11,100.49	74.00	11,968.89	10,105.44	10,006.26
2020 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2020 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2020 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 150-610-236	FURNITURE & EQUIP	500.00	500.00	493.44	98.69	498.06	499.95	470.38
2020 150-610-998	ADMINISTRATION	278,912.00	285,255.00	221,441.34	77.63	275,189.20	254,882.76	243,856.06
2020 150-620-001	R & B MAINTENANCE, SALARIES	1229,965.00	1194,349.00	864,242.04	72.36	1138,091.40	1093,217.20	1079,725.98
2020 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.76	80.76	1,938.43	1,765.36	1,814.80
2020 150-620-003	SOCIAL SECURITY	95,845.00	93,518.00	65,782.26	70.34	86,106.80	82,620.98	82,743.39
2020 150-620-004	RETIREMENT	146,897.00	132,944.00	95,963.00	72.18	125,195.20	116,695.08	113,839.45
2020 150-620-005	HOSPITAL INSURANCE	252,351.00	256,212.00	199,254.44	77.77	248,838.72	229,404.36	226,278.96
2020 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	1,615.32	43.66	2,023.00	388.49	888.49
2020 150-620-016	W/C INSURANCE	31,861.00	30,519.00	20,210.67	66.22	29,204.02	28,439.48	29,153.39
2020 150-620-017	UNEMPLOYMENT INS	1,003.00	4,035.00	1,326.39	32.87	3,869.80	4,015.35	4,130.71
2020 150-620-018	SUMMER WORKERS	17,408.00	20,910.00	1,101.75	5.27	.00	3,775.00	3,660.00
2020 150-620-019	CONTRACT LABOR	1,000.00	.00	.00	.00	.00	.00	.00
2020 150-620-034	EQUIPMENT LEASE	444,000.00	1260,852.00	960,851.78	76.21	231,816.13	231,816.13	167,377.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,951.44	99.03	5,000.00	5,796.26	5,128.79
2020 150-620-047	SUPPLIES	2,000.00	2,000.00	1,999.05	99.95	1,985.75	1,999.43	2,991.82
2020 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2020 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	8,188.90	96.34	8,774.89	7,964.86	7,230.11
2020 150-620-058	ROAD SIGNS	15,000.00	15,000.00	4,541.81	30.28	14,972.42	14,866.03	14,936.71
2020 150-620-059	GAS & OIL	315,000.00	315,000.00	218,544.50	69.38	324,199.62	265,570.07	226,260.65
2020 150-620-072	BRIDGE REPLACEMENT	35,000.00	58,100.00	36,240.39	62.38	34,495.91	3,154.60	39,939.48
2020 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	.00
2020 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	400,452.00	221,461.34	55.30	312,541.32	345,916.86	324,856.73
2020 150-620-076	ASPHALT	50,000.00	6,200.00	6,124.50	98.78	12,718.80	1,896.48	36,195.99
2020 150-620-077	CULVERTS	35,000.00	76,000.00	63,172.32	83.12	26,386.70	34,989.41	34,990.25
2020 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	38,252.85	51.00	70,762.18	92,966.66	62,080.72
2020 150-620-084	INSURANCE	27,981.00	24,301.00	26,546.50	109.24	27,035.07	25,319.81	21,062.69
2020 150-620-086	INMATE EXPENSE	500.00	500.00	390.80	78.16	496.25	514.04	498.27
2020 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2020 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2020 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2020 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	6,200.00	6,106.94	98.50	19,740.85	19,985.44	19,986.68
2020 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	193,000.00	158,413.53	82.08	199,253.66	182,056.21	167,540.43
2020 150-620-187	ROAD OIL/SEAL COATING	706,817.00	706,000.00	298,719.66	42.31	740,281.00	620,088.84	498,280.63
2020 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2020 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2020 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2020 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2020 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2020 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	163,687.10
2020 150-620-234	VEHICLE PURCHASE		.00	.00	.00	91,750.00	.00	59,816.73
2020 150-620-236	FURNITURE & EQUIPMENT	100,000.00	236,368.00	235,443.07	99.61	154,701.64	148,372.85	.00
2020 150-620-998	ROAD & BRIDGE MAINTENANCE	4142,790.00	5126,460.00	3540,899.01	69.07	3912,179.56	3563,595.28	3395,096.00
2020 150-621-037	COPIER		.00	.00	.00	.00	1,009.00	790.64
2020 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	13,136.71
2020 150-621-076	ASPHALT		.00	.00	.00	.00	.00	54,870.49
2020 150-621-077	CULVERTS		.00	.00	.00	.00	.00	39,926.24
2020 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	63,142.00	490,018.78	214,063.07
2020 150-621-998	SPECIAL PROJECTS		.00	.00	.00	63,142.00	491,027.78	322,787.15
2020 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2020 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2020 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2020 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 150-999-999	TOTAL EXPENDITURES	4421,702.00	5411,715.00	3762,340.35	69.52	4250,510.76	4309,505.82	3961,739.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 200-310-001	CURRENT TAXES	24,452.00	12,500.00	12,475.44	99.80	24,242.51	34,144.10	33,999.56
2020 200-310-002	DELINQUENT TAXES	200.00	400.00	162.63	40.66	438.69	565.76	696.40
2020 200-310-003	PENALTY AND INTEREST	150.00	300.00	137.21	45.74	315.87	499.45	513.61
2020 200-330-001	STATE JURY REIMBURSEMENT	22,000.00	20,000.00	14,994.00	74.97	22,236.00	21,250.00	30,668.00
2020 200-343-200	JURY FEES	3,500.00	3,000.00	4,079.75	135.99	3,732.25	3,654.00	3,957.00
2020 200-360-001	INVESTMENT INTEREST	500.00	300.00	1,245.85	415.28	497.93	187.63	158.84
2020 200-370-001	MISCELLANEOUS		.00	.00	.00	27.90	.00	.00
2020 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2020 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 200-399-999	TOTAL REVENUE	50,802.00	36,500.00	33,094.88	90.67	51,491.15	60,300.94	69,993.41
2020 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	330.35	20.65	803.10	646.18	925.89
2020 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	1,350.00	50.00	1,000.00	2,700.00	1,500.00
2020 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	319.28	31.93	519.61	610.86	766.82
2020 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	3,646.00	45.58	3,364.00	7,070.00	5,134.00
2020 200-426-998	CCAL JURY TOTAL	13,300.00	13,300.00	5,645.63	42.45	5,686.71	11,027.04	8,326.71
2020 200-435-006	145TH OFFICE SUPPLIES	1,800.00	1,800.00	1,078.50	59.92	1,201.53	1,615.63	1,474.47
2020 200-435-007	145TH POSTAGE	6,000.00	6,000.00	3,800.00	63.33	1,500.00	5,000.00	2,500.00
2020 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	5,704.00	81.49	5,106.00	2,392.00	7,864.00
2020 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2020 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	11,796.00	78.64	12,544.00	14,478.00	18,466.00
2020 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,900.00	1,169.47	61.55	1,646.08	1,559.00	1,477.39
2020 200-435-998	145TH JURY TOTAL	31,300.00	31,700.00	23,547.97	74.28	21,997.61	25,044.63	31,781.86
2020 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	786.01	39.30	945.40	1,458.14	1,088.17
2020 200-440-007	420TH POSTAGE	3,700.00	3,700.00	3,350.00	90.54	3,700.00	3,300.00	1,500.00
2020 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	5,402.00	83.11	5,560.00	4,720.00	5,570.00
2020 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2020 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	8,572.00	62.12	2,370.00	11,456.00	10,774.00
2020 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	1,131.55	56.58	513.05	1,436.20	947.42
2020 200-440-998	420TH JURY TOTAL	28,000.00	28,000.00	19,241.56	68.72	13,088.45	22,370.34	19,879.59
2020 200-695-001	BANK FEES	1,800.00	1,800.00	.00	.00	.00	.00	950.07
2020 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2020 200-695-007	POSTAGE	250.00	250.00	370.00	148.00	200.00	.00	147.00
2020 200-695-010	CENTRAL APP DIST	746.00	742.00	538.59	72.59	690.04	752.84	1,263.08
2020 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2020 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2020 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2020 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2020 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2020 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	114.00	5.70	96.00	246.00	366.00
2020 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2020 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2020 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 200-695-998	DISBURSEMENTS	4,866.00	4,862.00	1,022.59	21.03	986.04	998.84	2,726.15
2020 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 200-999-999	TOTAL EXPENDITURES	77,466.00	77,862.00	49,457.75	63.52	41,758.81	59,440.85	62,714.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 810-310-001	CURRENT TAXES	39,708.00	35,889.00	35,765.64	99.66	20,688.04	49,364.35	64,264.65
2020 810-310-002	DELIQUENT TAXES	500.00	400.00	437.74	109.44	382.74	2,020.39	3,042.17
2020 810-310-003	PENALTY & INTEREST	400.00	300.00	561.07	187.02	275.53	1,574.99	975.42
2020 810-343-810	ENTRANCE FEES	50,000.00	40,000.00	45,849.71	114.62	55,592.03	56,900.14	41,700.44
2020 810-360-001	INTEREST		.00	449.33	.00	334.15	97.40	50.43
2020 810-370-001	MISCELLANEOUS INCOME		.00	75.00	.00	.00	.00	.00
2020 810-370-820	PAVILION RENT	500.00	500.00	375.00	75.00	375.00	180.00	300.00
2020 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 810-399-999	TOTAL REVENUE	91,108.00	77,089.00	83,513.49	108.33	77,647.49	110,137.27	110,333.11
2020 810-690-001	LAKE NACONICHE SALARIES	56,365.00	54,989.00	43,357.09	78.85	54,989.59	54,289.53	54,707.13
2020 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,453.83	80.77	1,799.98	1,765.36	1,814.80
2020 810-690-003	SOCIAL SECURITY	4,450.00	4,345.00	3,413.06	78.55	4,341.22	4,279.73	4,330.31
2020 810-690-004	RETIREMENT	6,916.00	6,293.00	4,955.21	78.74	6,228.54	5,970.20	5,945.60
2020 810-690-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,837.44	7,500.96	7,500.96
2020 810-690-006	OFFICE SUPPLIES	400.00	400.00	173.94	43.49	111.66	335.07	88.10
2020 810-690-016	WORKERS COMP	890.00	943.00	652.02	69.14	947.73	949.58	1,011.05
2020 810-690-017	UNEMPLOYMENT	47.00	188.00	65.96	35.09	192.61	204.93	215.71
2020 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 810-690-048	UTILITIES	6,500.00	6,500.00	4,978.19	76.59	5,854.93	6,002.20	5,815.76
2020 810-690-059	GAS & OIL	1,500.00	1,500.00	1,316.16	87.74	1,693.08	1,414.62	1,258.54
2020 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	303.62	20.24	1,652.99	631.77	1,296.57
2020 810-690-132	INSURANCE	2,352.00	2,183.00	2,237.50	102.50	2,143.21	1,805.44	2,024.95
2020 810-690-998	LAKE NACONICHE ADMINISTRATIO	90,367.00	88,405.00	69,375.88	78.48	87,792.98	85,149.39	86,009.48
2020 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 810-692-047	DAM MAINTENANCE	5,000.00	5,000.00	.00	.00	950.00	465.61	819.51
2020 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	3,209.76	64.20	8,056.78	3,773.49	4,655.87
2020 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	2,480.00
2020 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2020 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	3,209.76	29.18	9,006.78	4,239.10	7,955.38
2020 810-999-999	TOTAL EXPENDITURES	101,367.00	99,405.00	72,585.64	73.02	96,799.76	89,388.49	93,964.86

DEBT SERVICE FUND

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 610-310-001	CURRENT TAXES	788,322.00	1495,377.00	1490,975.78	99.71	1563,978.77	1418,838.52	1674,567.29
2020 610-310-002	DELINQUENT TAXES	24,000.00	25,200.00	18,657.74	74.04	28,009.91	21,870.13	32,778.17
2020 610-310-003	PENALTY AND INTEREST	17,450.00	18,400.00	15,504.81	84.27	20,170.84	21,202.33	25,453.86
2020 610-360-001	INVESTMENT INTEREST	9,926.00	2,000.00	8,351.34	417.57	2,370.09	703.40	950.44
2020 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2020 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2020 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2020 610-390-000	TRANSFERS IN		97,600.00	97,526.64	99.92	.00	.00	.00
2020 610-399-999	TOTAL REVENUE	839,698.00	1638,577.00	1631,016.31	99.54	1614,529.61	1462,614.38	1733,749.76
2020 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2020 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2020 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2020 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2020 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2020 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2020 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2020 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2020 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2020 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2020 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2020 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2020 610-695-141	2004 CO INTEREST		.00	.00	.00	.00	.00	.00
2020 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	.00	.00	.00
2020 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	.00	.00	.00
2020 610-695-152	PAYING AGENT FEE	3,000.00	3,010.00	400.00	13.29	400.00	400.00-	400.00
2020 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	.00
2020 610-695-160	2006 CO PRINCIPAL	250,000.00	240,000.00	240,000.00	100.00	230,000.00	225,000.00	215,000.00
2020 610-695-161	2006 CO INTEREST	72,705.00	82,334.00	43,521.98	52.86	91,488.12	100,430.51	109,009.37
2020 610-695-170	2012 REFUNDING PRINCIPAL	480,000.00	750,000.00	750,000.00	100.00	445,000.00	440,000.00	430,000.00
2020 610-695-171	2012 REFUNDING INTEREST	69,450.00	87,900.00	49,575.00	56.40	103,600.00	112,450.00	121,150.00
2020 610-695-180	2014 REFUNDING BONDS		449,000.00	449,000.00	100.00	728,000.00	709,000.00	703,000.00
2020 610-695-181	2014 REFUNDING INTEREST		3,368.00	3,367.50	99.99	12,194.99	22,972.50	33,562.49
2020 610-695-998	DISBURSEMENTS	875,155.00	1615,612.00	1535,864.48	95.06	1610,683.11	1609,453.01	1612,121.86
2020 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2020 610-999-999	TOTAL EXPENDITURES	875,155.00	1615,612.00	1535,864.48	95.06	1610,683.11	1609,453.01	1612,121.86

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 151-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	138,577.52	138.58	147,210.40	134,332.00	4,626.79
2020 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	138,577.52	138.58	147,210.40	134,332.00	4,626.79
2020 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	27,064.20	27.06	225,054.27	54,845.40	14,064.49
2020 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	27,064.20	27.06	225,054.27	54,845.40	14,064.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	158.48	.00
2020 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2020 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	158.48	.00
2020 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2020 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2020 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2020 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 160-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 160-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 160-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2020 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 160-580-001	PR BOND SALARIES	_____	.00	.00	.00	.00	.00	.00
2020 160-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 160-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 160-580-005	HEALTH INS	_____	.00	.00	.00	.00	.00	.00
2020 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2020 160-580-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2020 160-580-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2020 160-580-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2020 160-580-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2020 160-580-034	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2020 160-580-109	ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2020 160-580-196	APPREHENSION COSTS	_____	.00	.00	.00	.00	.00	.00
2020 160-580-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 160-580-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2020 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	3,700.00	18.50	9,950.00	21,950.00	19,775.00
2020 175-360-001	INTEREST		.00	367.24	.00	311.99	75.12	68.91
2020 175-399-999	TOTAL REVENUE	20,000.00	20,000.00	4,067.24	20.34	10,261.99	22,025.12	19,843.91
2020 175-475-001	SALARIES	18,771.00	18,771.00	13,733.89	73.17	17,703.86	15,654.58	14,409.60
2020 175-475-003	SOCIAL SECURITY	1,436.00	1,436.00	864.85	60.23	1,131.92	1,045.59	969.24
2020 175-475-004	RETIREMENT	2,232.00	2,080.00	1,519.81	73.07	1,938.96	1,666.76	1,515.27
2020 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 175-475-016	WORKERS COMP	124.00	138.00	91.28	66.14	134.72	133.36	139.39
2020 175-475-017	UNEMPLOYMENT	16.00	62.00	20.18	32.55	58.92	58.39	55.21
2020 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2020 175-475-998	CA PRETRIAL DIVERSION	22,579.00	22,487.00	16,230.01	72.18	20,968.38	18,558.68	17,088.71
2020 175-999-999	TOTAL EXPENDITURES	22,579.00	22,487.00	16,230.01	72.18	20,968.38	18,558.68	17,088.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2020 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	805.40	53.69	1,125.00	1,671.00	1,800.00
2020 180-360-001	INVESTMENT INTEREST	100.00	100.00	168.71	168.71	220.39	78.36	78.79
2020 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2020 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	974.11	60.88	1,345.39	1,749.36	1,878.79
2020 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2020 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	.00	.00	.00
2020 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2020 180-570-998	EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	3,258.43	32.50
2020 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	.00	3,258.43	32.50
2020 180-575-013	MISCELLANEOUS		.00	.00	.00	230.51	.00	.00
2020 180-575-015	CLOTHING	600.00	600.00	.00	.00	.00	.00	.00
2020 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2020 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	152.45
2020 180-575-232	COMPUTER MAINTENANCE	3,000.00	3,000.00	.00	.00	3,100.00	.00	.00
2020 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2020 180-575-998	MISCELLANEOUS	3,600.00	3,600.00	.00	.00	3,330.51	.00	152.45
2020 180-999-999	TOTAL EXPENDITURES	4,600.00	4,600.00	.00	.00	3,330.51	3,258.43	184.95

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2020 186-360-001	INVESTMENT INTEREST	100.00	100.00	460.93	460.93	268.43	64.04	79.58
2020 186-399-999	TOTAL REVENUES	100.00	100.00	460.93	460.93	268.43	64.04	79.58
2020 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2020 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2020 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2020 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2020 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2020 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	1,271.06	.00
2020 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	1,271.06	.00
2020 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	1,271.06	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2020 187-360-001	INVESTMENT INTEREST	350.00	350.00	3,016.37	861.82	1,617.64	966.19	615.18
2020 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	2,282.50	.00	.00
2020 187-399-999	TOTAL REVENUES	350.00	350.00	3,016.37	861.82	3,900.14	966.19	615.18
2020 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 187-570-005	HEALTH INSURANCE	38,283.00	38,845.00	.00	.00	.00	.00	.00
2020 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2020 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2020 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2020 187-570-079	PLACEMENT INTER-COUNTY	5,000.00	10,000.00	.00	.00	.00	.00	.00
2020 187-570-081	PLACEMENT EXTERNAL	5,000.00	.00	.00	.00	.00	.00	.00
2020 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2020 187-570-998	TITLE IV E EXPENDITURES	48,283.00	48,845.00	.00	.00	.00	.00	.00
2020 187-999-999	TOTAL EXPENDITURES	48,283.00	48,845.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 190-343-190	LIBRARY FEES	17,000.00	17,000.00	15,340.00	90.24	16,912.00	17,750.00	17,780.00
2020 190-360-001	INVESTMENT INTEREST	900.00	900.00	3,124.71	347.19	1,223.25	773.52	608.51
2020 190-370-010	BAR ASSOCIATION REIMBURSEMEN	10,614.00	10,614.00	4,377.00	41.24	9,435.00	6,600.00	5,200.00
2020 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 190-399-999	TOTAL REVENUE	28,514.00	28,514.00	22,841.71	80.11	27,570.25	25,123.52	23,588.51
2020 190-465-008	COMMUNICATIONS	1,100.00	1,100.00	869.14	79.01	966.90	1,033.24	.00
2020 190-465-009	DUES AND PUBLICATIONS	6,000.00	6,000.00	3,627.90	60.47	9,409.45	1,889.50	33,370.21
2020 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 190-465-230	SUBSCRIPTION SERVICES	38,800.00	38,800.00	35,066.28	90.38	36,880.30	33,263.99	.00
2020 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	4,939.28
2020 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	1,739.00	.00
2020 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	528.00
2020 190-465-998	LAW LIBRARY	48,000.00	48,000.00	39,563.32	82.42	47,256.65	37,925.73	38,837.49
2020 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 190-999-999	TOTAL EXPENDITURES	48,000.00	48,000.00	39,563.32	82.42	47,256.65	37,925.73	38,837.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2020 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	100.00	2.67	950.00	300.00	300.00
2020 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	100.00	2.67	950.00	300.00	300.00
2020 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	200.00	5.33	900.00	300.00	300.00
2020 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	200.00	5.33	900.00	300.00	300.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	12,000.00
2020 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	400.00
2020 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	1,000.00	.00	3,300.00
2020 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	1,000.00	.00	15,700.00
2020 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	.00	.00	954.98	.00	15,965.16
2020 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	954.98	.00	15,965.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 205-343-205	TECHNOLOGY FEE FUND	12,000.00	14,000.00	9,628.99	68.78	12,902.91	13,260.00	13,784.00
2020 205-360-001	INTEREST		.00	197.88	.00	101.64	.00	.00
2020 205-399-999	TOTAL REVENUE	12,000.00	14,000.00	9,826.87	70.19	13,004.55	13,260.00	13,784.00
2020 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2020 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 205-695-111	JP 1 TRAVEL & CONFERENCE		500.00	.00	.00	.00	.00	.00
2020 205-695-211	JP 2 TRAVEL & CONFERENCE		500.00	.00	.00	.00	.00	.00
2020 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 205-695-232	COMPUTER MAINTENANCE	12,000.00	12,000.00	8,194.32	68.29	10,985.74	11,161.14	8,428.16
2020 205-695-235	COMPUTER EQUIPMENT		1,000.00	4,723.36	472.34	4,280.60	861.99	3,074.80
2020 205-695-311	JP 3 TRAVEL & CONFERENCE		500.00	.00	.00	.00	.00	.00
2020 205-695-411	JP 4 TRAVEL & CONFERENCE		500.00	.00	.00	.00	.00	.00
2020 205-999-999	TOTAL EXPENDITURES	12,000.00	15,000.00	12,917.68	86.12	15,266.34	12,023.13	11,502.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	7,020.00	78.00	8,131.92	9,084.08	9,232.00
2020 206-360-001	INTEREST	_____	.00	10.08	.00	8.82	8.07	34.37
2020 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	7,030.08	78.11	8,140.74	9,092.15	9,266.37
2020 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 206-695-232	COMPUTER MAINTENANCE	8,140.00	8,140.00	8,649.00	106.25	8,140.00	.00	.00
2020 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	28,800.00	1,390.00
2020 206-999-999	TOTAL EXPENDITURES	8,140.00	8,140.00	8,649.00	106.25	8,140.00	28,800.00	1,390.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 207-343-207	ARCHIVE FEES	6,000.00	6,000.00	5,275.00	87.92	5,980.00	6,765.00	6,690.00
2020 207-360-001	INTEREST	<u> </u>	.00	449.55	.00	272.12	55.28	46.95
2020 207-399-999	TOTAL REVENUE	6,000.00	6,000.00	5,724.55	95.41	6,252.12	6,820.28	6,736.95
2020 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	125.00	.00	.00
2020 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 207-450-235	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 207-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	125.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	129.00	.00
2020 210-343-210	RECORDING FEES	97,000.00	97,000.00	84,785.76	87.41	103,071.26	102,132.50	101,374.52
2020 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	82,400.00	91.56	100,385.00	98,264.00	97,219.00
2020 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	4,450.00	111.25	4,552.00	4,288.00	4,099.00
2020 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	3,010.00	75.25	3,640.00	4,145.00	4,115.00
2020 210-360-001	INTEREST	200.00	200.00	6,791.55	395.78	2,379.66	784.75	431.31
2020 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	181,437.31	92.95	214,027.92	209,743.25	207,238.83
2020 210-403-001	SALARIES	57,605.00	56,200.00	19,086.93	33.96	26,358.00	27,372.57	27,112.99
2020 210-403-003	SOCIAL SECURITY	4,407.00	4,300.00	1,448.89	33.70	2,013.05	1,917.59	1,992.67
2020 210-403-004	RETIREMENT	6,850.00	6,227.00	1,978.82	31.78	2,847.98	2,915.35	2,851.01
2020 210-403-005	HOSPITAL INSURANCE	7,647.00	7,764.00	3,234.65	41.66	5,878.08	6,250.80	6,875.88
2020 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	370.00	12.33	1,638.57	.00	5,974.82
2020 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	1,206.29	34.47	2,450.26	2,219.48	3,944.63
2020 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 210-403-015	RECORDING AND INDEXING	50,000.00	50,000.00	30,623.95	61.25	39,598.13	40,805.28	44,701.90
2020 210-403-016	W/C COMPENSATION	139.00	163.00	43.24	26.53	72.31	82.13	95.76
2020 210-403-017	UNEMPLOYMENT INSURANCE	47.00	186.00	29.60	15.91	89.39	100.21	103.78
2020 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	1,004.87	.00	.00
2020 210-403-998	COUNTY CLERK	138,195.00	136,340.00	58,022.37	42.56	81,950.64	81,663.41	93,653.44
2020 210-405-135	CAF EXPENSE	50,000.00	50,000.00	.00	.00	11,174.76	48,162.63	9,439.59
2020 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	1,227.93	24.56	1,125.45	1,180.35	964.41
2020 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 210-999-999	TOTAL EXPENDITURES	195,695.00	193,840.00	59,250.30	30.57	94,250.85	131,006.39	104,057.44

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	2,880.00	80.00	3,237.50	3,722.50	3,782.82
2020 212-360-001	INTEREST		.00	98.99	.00	53.80	.00	.00
2020 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	2,978.99	82.75	3,291.30	3,722.50	3,782.82
2020 212-400-001	SALARY		.00	.00	.00	330.00	1,520.00	.00
2020 212-400-003	SOCIAL SECURITY		.00	.00	.00	25.25	116.29	.00
2020 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	36.75	1.23	1,331.04	1,145.19	1,098.92
2020 212-400-016	WORKERS COMP		.00	.00	.00	.96	4.41	.00
2020 212-400-017	UNEMPLOYMENT		.00	.00	.00	1.09	5.63	.00
2020 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	280.80	14.04	817.00	1,556.49	.00
2020 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	319.98
2020 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	8,000.00	317.55	3.97	2,505.34	4,348.01	1,418.90
2020 212-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	317.55	3.97	2,505.34	4,348.01	1,418.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	18,529.87	74.12	23,172.52	25,354.55	25,000.93
2020 220-360-001	INVESTMENT INTEREST	50.00	50.00	150.25	300.50	85.23	64.01	95.74
2020 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2020 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	18,680.12	74.57	23,257.75	25,418.56	25,096.67
2020 220-695-001	SALARIES	21,528.00	21,528.00	856.00	3.98	11,128.00	20,462.00	22,105.00
2020 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	65.48	3.98	853.22	1,563.82	1,691.72
2020 220-695-004	RETIREMENT	2,560.00	2,386.00	94.41	3.96	1,219.79	2,114.81	1,325.64
2020 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2020 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	542.71
2020 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 220-695-016	W/C COMPENSATION	52.00	63.00	3.10	4.92	32.26	62.51	75.06
2020 220-695-017	UNEMPLOYMENT INS	18.00	72.00	3.53	4.90	37.75	75.64	80.69
2020 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2020 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2020 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	40,000.00	.00
2020 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2020 220-695-998	DISBURSEMENTS	25,805.00	25,696.00	1,022.52	3.98	13,271.02	64,278.78	25,820.82
2020 220-999-999	TOTAL EXPENDITURES	25,805.00	25,696.00	1,022.52	3.98	13,271.02	64,278.78	25,820.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	152.70	.00
2020 230-343-230	SECURITY FEES	27,000.00	28,000.00	22,083.44	78.87	27,779.94	27,854.09	29,001.66
2020 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	.00	.00
2020 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 230-390-000	TRANSFERS IN	60,197.00	58,323.00	43,742.25	75.00	55,500.00	49,300.00	57,000.00
2020 230-399-999	TOTAL REVENUE	87,197.00	86,323.00	65,825.69	76.26	83,279.94	77,306.79	86,001.66
2020 230-426-001	SECURITY SALARY	37,704.00	36,784.00	29,845.65	81.14	38,856.40	36,196.91	34,638.52
2020 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	69.24	3.85	830.76	1,765.36	1,419.22
2020 230-426-003	SOCIAL SECURITY	3,023.00	2,952.00	2,278.35	77.18	3,029.36	2,885.15	2,685.88
2020 230-426-004	RETIREMENT	4,698.00	4,276.00	3,310.58	77.42	4,350.43	4,043.31	3,792.03
2020 230-426-005	HOSPITAL INSURANCE	7,647.00	7,764.00	6,469.30	83.32	7,510.88	7,500.96	7,188.42
2020 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 230-426-016	W/C INSURANCE	605.00	641.00	435.76	67.98	662.46	643.05	637.26
2020 230-426-017	TEC INSURANCE	32.00	128.00	43.74	34.17	134.58	138.79	135.52
2020 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	21,112.00	78.08	25,688.00	25,785.50	26,260.00
2020 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 230-426-998	SECURITY	82,549.00	81,385.00	63,564.62	78.10	81,062.87	78,959.03	76,756.85
2020 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	125.00	8.33	381.40	.00	760.00
2020 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	319.00-
2020 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2020 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,090.00	79.68	1,368.00	1,368.00	1,368.00
2020 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	2,262.70	150.85	.00	.00	.00
2020 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	3,477.70	79.62	1,749.40	1,368.00	1,809.00
2020 230-999-999	TOTAL EXPENDITURES	86,917.00	85,753.00	67,042.32	78.18	82,812.27	80,327.03	78,565.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	2,380.92	79.36	3,178.74	3,255.50	3,367.00
2020 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2020 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	1,000.00
2020 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	2,380.92	79.36	3,178.74	3,255.50	4,367.00
2020 231-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	252.98	16.87	191.73	.00	.00
2020 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2020 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2020 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2020 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	1,055.96	70.40	.00	.00	2,002.26
2020 231-695-998	DISBURSEMENTS	3,000.00	3,000.00	1,308.94	43.63	191.73	.00	2,002.26
2020 231-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	1,308.94	43.63	191.73	.00	2,002.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 248-330-249	LEOSE- SHERIFF STATE FUNDS	5,711.00	5,710.00	5,710.82	100.01	5,687.25	5,457.17	6,432.33
2020 248-330-251	LEOSE-C/A STATE FUNDS	265.00	265.00	265.27	100.10	264.93	266.88	262.46
2020 248-330-252	LEOSE-DA STATE FUNDS	739.00	738.00	738.66	100.09	736.54	741.36	725.93
2020 248-330-253	LEOSE-CONST 3 STATE FUNDS	682.00	681.00	681.52	100.08	678.30	682.59	664.68
2020 248-330-254	LEOSE-CONST PCT 1	853.00	852.00	852.94	100.11	853.00	858.86	848.47
2020 248-330-255	LEOSE CONST 4	796.00	795.00	795.80	100.10	794.77	800.68	787.41
2020 248-330-256	LEOSE CONST 2	624.00	624.00	624.14	100.02	678.30	682.59	664.68
2020 248-330-257	LEOSE LAKE MANAGER	265.00	265.00	265.27	100.10	264.92	266.87	262.47
2020 248-330-258	LEOSE EMERGENCY OPERATIONS	265.00	265.00	265.26	100.10	264.92	266.87	262.47
2020 248-399-999	TOTAL REVENUE	10,200.00	10,195.00	10,199.68	100.05	10,222.93	10,023.87	10,910.90
2020 248-560-119	SHERIFF TRAINING	15,404.00	9,768.00	75.00	.77	6,454.88	4,245.14	6,997.77
2020 248-560-126	CONST 1 TRAINING	2,460.00	2,654.00	878.28	33.09	886.01	215.00	372.01
2020 248-560-133	CA TRAINING	1,976.00	1,237.00	.00	.00	.00	.00	350.00
2020 248-560-135	DA TRAINING	2,174.00	2,192.00	700.00	31.93	.00	1,044.50	870.64
2020 248-560-136	CONST 3 TRAINING	2,583.00	1,730.00	494.00	28.55	823.80	154.84	1,135.40
2020 248-560-138	CONST 4 TRAINING	3,368.00	3,028.00	470.27	15.53	.00	.00	1,714.44
2020 248-560-140	CONST 2 TRAINING	4,127.00	3,503.00	.00	.00	60.00	1,395.20	.00
2020 248-560-142	LAKE MANAGER TRAINING	1,605.00	1,340.00	60.00	4.48	.00	.00	.00
2020 248-560-144	EMERGENCY OPERATIONS TRAININ	1,576.00	1,311.00	.00	.00	.00	30.00	.00
2020 248-560-998	DISBURSEMENTS	35,273.00	26,763.00	2,677.55	10.00	8,224.69	7,084.68	11,440.26
2020 248-999-999	TOTAL EXPENDITURES	35,273.00	26,763.00	2,677.55	10.00	8,224.69	7,084.68	11,440.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 260-350-260	DIST ATTNY FORFEITURE		5,400.00	5,406.59	100.12	4,599.41	42,266.74	137,215.25
2020 260-360-001	INTEREST	100.00	.00	734.64	.00	481.29	122.66	48.34
2020 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	1,144.49	.00	.00
2020 260-399-999	TOTAL REVENUE	100.00	5,400.00	6,141.23	113.73	6,225.19	42,389.40	137,263.59
2020 260-481-001	SALARIES - D.A. OFFICE		.00	.00	.00	.00	11,490.82	24,363.42
2020 260-481-003	SOCIAL SECURITY		.00	.00	.00	.00	873.93	1,863.73
2020 260-481-004	RETIREMENT		.00	.00	.00	.00	1,222.93	2,562.77
2020 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 260-481-006	OFFICE SUPPLIES	5,000.00	5,500.00	4,370.34	79.46	3,822.37	2,316.78	.00
2020 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	1,081.00	36.03	1,881.10	1,365.54	.00
2020 260-481-011	TRAVEL AND CONFERENCE	15,000.00	12,800.00	7,676.50	59.97	14,281.89	4,821.24	205.76
2020 260-481-013	MISCELLANEOUS	5,000.00	7,500.00	3,321.67	44.29	6,741.95	4,679.74	4,214.63
2020 260-481-015	K-9 EXPENSES	3,000.00	3,100.00	2,871.91	92.64	846.60	.00	.00
2020 260-481-016	WORKERS COMPENSATION		.00	.00	.00	24.01	10.56	81.15
2020 260-481-017	UNEMPLOYMENT INS		.00	.00	.00	30.64	11.23	86.56
2020 260-481-018	CONTRACT LABOR		.00	.00	.00	.00	312.22	66,027.99
2020 260-481-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2020 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 260-481-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2020 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2020 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	779.46	.00
2020 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 260-481-998	DISTRICT ATTORNEY FORFEITURE	31,000.00	31,900.00	19,321.42	60.57	27,628.56	27,884.45	99,406.01
2020 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 260-999-999	TOTAL EXPENDITURES	31,000.00	31,900.00	19,321.42	60.57	27,628.56	27,884.45	99,406.01

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 262-343-262	PRETRIAL INTER FEES	11,300.00	10,000.00	9,000.00	90.00	10,000.00	16,000.00	15,000.00
2020 262-360-001	INTEREST		.00	147.27	.00	184.72	87.78	97.78
2020 262-399-999	TOTAL REVENUE	11,300.00	10,000.00	9,147.27	91.47	10,184.72	16,087.78	15,097.78
2020 262-480-001	SALARIES	19,770.00	19,770.00	15,587.99	78.85	20,118.10	19,065.66	19,921.95
2020 262-480-003	SOCIAL SECURITY	1,513.00	1,513.00	1,187.41	78.48	1,533.08	1,452.76	1,523.76
2020 262-480-004	RETIREMENT	2,351.00	2,191.00	1,724.92	78.73	2,203.21	2,031.01	2,094.78
2020 262-480-006	OFFICE SUPPLIES		285.00	.00	.00	.00	.00	.00
2020 262-480-013	MISCELLANEOUS		5,000.00	.00	.00	.00	.00	.00
2020 262-480-016	WORKERS COMP	77.00	88.00	58.12	66.05	87.11	84.44	103.77
2020 262-480-017	UNEMPLOYMENT	16.00	66.00	22.97	34.80	66.96	71.03	77.37
2020 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2020 262-480-998	DA PRETRIAL DIVERSION	23,727.00	28,913.00	18,581.41	64.27	24,008.46	22,704.90	23,721.63
2020 262-999-999	TOTAL EXPENDITURES	23,727.00	28,913.00	18,581.41	64.27	24,008.46	22,704.90	23,721.63

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 263-330-010	DONATIONS	500.00	4,618.00	4,118.00	89.17	4,400.00	1,400.00	4,071.00
2020 263-350-263	FORFEITURES		2,000.00	12,939.40	646.97	8,033.71	7,183.80	11,996.39
2020 263-360-001	INTEREST	100.00	100.00	387.54	387.54	403.12	156.51	189.37
2020 263-370-001	MISCELLANEOUS		.00	.00	.00	.00	141.76	.00
2020 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	8,000.00	.00
2020 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2020 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 263-399-999	TOTAL REVENUE	600.00	6,718.00	17,444.94	259.67	12,836.83	16,882.07	16,256.76
2020 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 263-560-006	OFFICE SUPPLIES	1,000.00	2,000.00	731.08	36.55	885.88	895.16	554.80
2020 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2020 263-560-013	MISCELLANEOUS	1,000.00	7,118.00	7,032.95	98.81	1,212.72	209.80	2,268.25
2020 263-560-014	CI PAYMENTS	2,000.00	2,000.00	230.00	11.50	1,380.79	580.00	850.00
2020 263-560-015	K-9 EXPENSES	2,000.00	3,000.00	2,211.70	73.72	5,605.50	616.44	10,830.68
2020 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 263-560-018	CI BUY MONEY	2,000.00	3,500.00	1,665.00	47.57	3,814.66	655.00	230.00
2020 263-560-058	UNIFORMS		6,750.00	.00	.00	962.00	.00	3,096.15
2020 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2020 263-560-119	SCHOOLS & TRAINING		4,000.00	251.90	6.30	.00	.00	600.00
2020 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	1,137.04	75.80	.00	.00	.00
2020 263-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2020 263-560-235	FURNITURE & EQUIPMENT	1,500.00	10,000.00	7,681.32	76.81	25,953.44	7,931.73	7,905.82
2020 263-560-998	FORFEITURE EXPENSES	11,000.00	39,868.00	20,940.99	52.53	39,814.99	10,888.13	26,335.70
2020 263-770-010			.00	.00	.00	.00	.00	.00
2020 263-999-999	TOTAL EXPENDITURES	11,000.00	39,868.00	20,940.99	52.53	39,814.99	10,888.13	26,335.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2020 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	.00	.00
2020 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 265-551-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2020 265-551-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2020 265-551-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 265-551-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 265-551-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 265-551-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 265-551-011	TRAVEL & CONFERENCE	700.00	.00	.00	.00	.00	.00	.00
2020 265-551-013	MISCELLANEOUS	_____	700.00	.00	.00	8.00	362.42	.00
2020 265-551-014	CI PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2020 265-551-015	K-9 EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 265-551-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2020 265-551-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2020 265-551-018	CI BUY MONEY	_____	.00	.00	.00	.00	.00	.00
2020 265-551-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2020 265-551-081	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2020 265-551-084	SPECIAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2020 265-551-090	LAW ENFORCEMENT SUPPORT	695.00	695.00	.00	.00	.00	.00	184.48
2020 265-551-119	SCHOOLS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2020 265-551-160	PREVENTION/TREATMENT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2020 265-551-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2020 265-551-235	FURNITURE & EQUIPMENT	700.00	700.00	.00	.00	.00	1,155.00	.00
2020 265-551-998	FORTEITURE EXPENSES	2,095.00	2,095.00	.00	.00	8.00	1,517.42	184.48
2020 265-651-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2020 265-999-999	TOTAL EXPENDITURES	2,095.00	2,095.00	.00	.00	8.00	1,517.42	184.48

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2020 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2020 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	.00
2020 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2020 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	2,329.67
2020 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	2,329.67
2020 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 267-554-011	TRAVEL & CONFERENCE	500.00	470.00	.00	.00	.00	.00	540.00
2020 267-554-013	MISCELLANEOUS EXPENSES		330.00	132.16	40.05	181.06	238.88	551.50
2020 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2020 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2020 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2020 267-554-058	UNIFORMS		500.00	453.73	90.75	.00	.00	458.77
2020 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2020 267-554-084	SPECIAL INVESTIGATIONS		200.00	72.23	36.12	.00	.00	.00
2020 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2020 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2020 267-554-160	PREVENTION/TREATMENT PROGRAM	500.00	800.00	580.62	72.58	734.50	.00	.00
2020 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2020 267-554-235	FURNITURE & EQUIPMENT		700.00	604.44	86.35	230.71	.00	360.00
2020 267-554-998	FORFEITURE EXPENSES	1,000.00	3,000.00	1,843.18	61.44	1,146.27	238.88	1,910.27
2020 267-999-999	TOTAL EXPENDITURES	1,000.00	3,000.00	1,843.18	61.44	1,146.27	238.88	1,910.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 268-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	25.00
2020 268-350-267	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2020 268-350-268	FEDERAL FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 268-350-300	OTHER LAW ENFORCEMENT AGENCY	_____	.00	.00	.00	.00	.00	.00
2020 268-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 268-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	6,099.05	.00
2020 268-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	6,099.05	25.00
2020 268-554-006	OFFICE SUPPLIES	100.00	366.00	.00	.00	.00	.00	.00
2020 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	105.00
2020 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	30.00	20.00
2020 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	330.00	320.00
2020 268-554-058	UNIFORMS	_____	1,500.00	.00	.00	.00	.00	.00
2020 268-554-084	SPECIAL INVESTIGATIONS	55.00	1,855.00	.00	.00	.00	.00	128.72
2020 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2020 268-554-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2020 268-554-235	EQUIPMENT	200.00	2,200.00	2,400.00	109.09	35.00	.00	310.80
2020 268-554-998	FEDERAL FORFEITURE EXPENSES	1,355.00	6,921.00	2,400.00	34.68	35.00	360.00	884.52
2020 268-999-999	TOTAL EXPENDITURES	1,355.00	6,921.00	2,400.00	34.68	35.00	360.00	884.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2020 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2020 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2020 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	171.59	.00
2020 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2020 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2020 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2020 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2020 269-552-058	UNIFORMS	400.00	400.00	.00	.00	31.16	.00	.00
2020 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2020 269-552-081	VEHICLE MAINTENANCE	500.00	536.00	.00	.00	.00	1,846.75	.00
2020 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2020 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2020 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2020 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2020 269-552-234	VEHICLE PURCHASE		.00	.00	.00	561.00	.00	.00
2020 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	1,612.03	.00
2020 269-552-998	FORFEITURE EXPENSES	1,100.00	1,136.00	.00	.00	592.16	3,630.37	.00
2020 269-999-999	TOTAL EXPENDITURES	1,100.00	1,136.00	.00	.00	592.16	3,630.37	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2020 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2020 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 270-475-998		_____	.00	.00	.00	.00	.00	.00
2020 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2020 270-551-235	EQUIPMENT	450.00	600.00	149.94	24.99	.00	.00	.00
2020 270-551-998	CONSTABLE PCT 1 FED FORFEITU	450.00	600.00	149.94	24.99	.00	.00	.00
2020 270-999-999	TOTAL EXPENDITURES	450.00	600.00	149.94	24.99	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 271-330-100	JUSTICE DEPT FORFEITURES		2,740.00	12,421.50	453.34	117,304.67	88,805.42	14,373.04
2020 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2020 271-360-001	INTEREST	100.00	.00	582.07	.00	848.56	142.47	134.35
2020 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2020 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2020 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2020 271-399-999	TOTAL REVENUE	100.00	2,740.00	13,003.57	474.58	118,153.23	88,947.89	14,507.39
2020 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	149.95	15.00	.00	325.00	224.28
2020 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2020 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2020 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	80.00
2020 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2020 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2020 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	694.91	46.33	.00	130.00	815.00
2020 271-560-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2020 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 271-560-084	SPECIAL INVESTIGATIONS	5,700.00	5,840.00	5,214.50	89.29	5,541.61	2,860.32	2,223.93
2020 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 271-560-234	VEHICLE PURCHASE		32,145.00	32,144.75	100.00	97,351.53	62,988.56	26,427.00
2020 271-560-235	FURNITURE & EQUIPMENT	5,000.00	8,000.00	5,326.75	66.58	18,548.48	14,095.85	989.24
2020 271-560-998	NCSO FED FORFEITURES EXPENSE	18,700.00	53,985.00	43,530.86	80.64	121,441.62	80,399.73	30,759.45
2020 271-999-999	TOTAL EXPENDITURES	18,700.00	53,985.00	43,530.86	80.64	121,441.62	80,399.73	30,759.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	334.06
2020 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	9,512.03
2020 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	1.33
2020 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	9,847.42
2020 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2020 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2020 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2020 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2020 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2020 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2020 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2020 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2020 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2020 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2020 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2020 290-343-290	ELECTION SERVICE FEES	49,500.00	38,075.00	38,075.95	100.00	33,373.53	27,367.03	19,497.50
2020 290-399-999	TOTAL REVENUE	49,500.00	38,075.00	38,075.95	100.00	33,373.53	27,367.03	19,497.50
2020 290-400-001	SALARIES - ELECTIONS	12,000.00	10,622.00	10,621.69	100.00	12,872.76	11,849.88	9,485.30
2020 290-400-003	SOCIAL SECURITY	900.00	807.00	806.40	99.93	981.29	904.10	724.65
2020 290-400-004	RETIREMENT	1,300.00	1,174.00	1,173.80	99.98	1,409.35	1,253.46	852.01
2020 290-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2020 290-400-016	WORKERS COMPENSATION	41.00	41.00	30.74	74.98	35.10	37.50	33.65
2020 290-400-017	UNEMPLOYMENT	47.00	47.00	26.29	55.94	41.19	42.28	36.97
2020 290-400-037	COPIER	2,000.00	1,000.00	511.29	51.13	.00	.00	.00
2020 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2020 290-400-100	ELECTION EXPENDITURES	33,212.00	28,284.00	26,728.48	94.50	21,667.77	9,411.90	21,991.53
2020 290-400-998	ELECTIONS	49,500.00	41,975.00	39,898.69	95.05	37,007.46	23,499.12	33,124.11
2020 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 290-499-998	ELECTION SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2020 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2020 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2020 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2020 290-999-999	TOTAL EXPENDITURES	49,500.00	41,975.00	39,898.69	95.05	37,007.46	23,499.12	33,124.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 291-330-291	CHAPTER 19 FUNDS	16,300.00	13,300.00	6,049.53	45.49	11,565.28	7,706.86	4,242.94
2020 291-399-999	TOTAL REVENUE	16,300.00	13,300.00	6,049.53	45.49	11,565.28	7,706.86	4,242.94
2020 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2020 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2020 291-490-011	TRAVEL & CONFERENCE	3,300.00	3,300.00	2,830.71	85.78	1,890.47	1,761.49	2,037.32
2020 291-490-013	MISCELLANEOUS	6,000.00	3,000.00	.00	.00	4,123.76	.00	350.00
2020 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2020 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 291-490-230	TECHNOLOGY	6,000.00	6,000.00	3,218.82	53.65	5,551.05	5,945.37	1,855.62
2020 291-490-236	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 291-999-999	TOTAL EXPENDITURES	16,300.00	13,300.00	6,049.53	45.49	11,565.28	7,706.86	4,242.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2020 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2020 292-330-030	GENERAL HAVA COMPLIANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2020 292-399-999	TOTAL REVENUE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2020 292-530-030	GENERAL HAVA COMPLIANCE	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2020 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2020 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2020 292-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 301-330-301	TJJD STATE AID FUNDS	133,661.00	150,546.00	128,645.00	85.45	137,146.00	163,288.29	157,246.49
2020 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 301-399-999	TOTAL REVENUES	133,661.00	150,546.00	128,645.00	85.45	137,146.00	163,288.29	157,246.49
2020 301-570-001	TJJD STATE AID SALARIES	94,074.00	91,334.00	79,039.03	86.54	89,015.09	90,032.02	86,841.29
2020 301-570-003	SOCIAL SECURITY	7,197.00	6,559.00	5,656.09	86.23	6,824.78	6,821.00	6,630.91
2020 301-570-004	RETIREMENT	11,185.00	10,148.00	8,780.76	86.53	9,782.37	9,521.75	9,161.01
2020 301-570-005	HOSPITAL INSURANCE		15,539.00	14,244.84	91.67	15,618.80	37,504.80	37,490.30
2020 301-570-006	SUPPLIES	1,500.00	6,796.00	1,289.65	18.98	1,985.67	2,219.19	1,541.32
2020 301-570-007	POSTAGE	100.00	58.00	57.80	99.66	6.70	6.45	.00
2020 301-570-008	COMMUNICATIONS	3,000.00	3,048.00	2,926.75	96.02	5,541.06	4,793.82	3,984.65
2020 301-570-011	TRAVEL	1,600.00	1,411.00	1,190.23	84.35	2,220.68	1,434.19	981.00
2020 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	988.00	806.08	81.59	832.85	822.20	857.80
2020 301-570-016	W/C INSURANCE	504.00	520.00	416.26	80.05	529.57	374.06	263.82
2020 301-570-017	UNEMPLOYMENT INS	75.00	140.00	124.27	88.76	305.80	325.84	326.31
2020 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	.00	.00
2020 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	.00	.00
2020 301-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2020 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2020 301-570-037	COPIER	2,000.00	1,761.00	1,617.03	91.82	1,723.13	1,912.95	1,633.90
2020 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 301-570-056	AUDIT	6,000.00	6,500.00	6,500.00	100.00	.00	4,900.00	4,750.00
2020 301-570-058	STAFF TRAINING	500.00	275.00	275.00	100.00	382.00	225.00	170.00
2020 301-570-059	GAS & OIL	2,400.00	.00	.00	.00	.00	.00	.00
2020 301-570-073	PROFESSIONAL LIABILITY	1,128.00	765.00	765.00	100.00	820.00	817.52	783.68
2020 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2020 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	.00	.00
2020 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2020 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2020 301-570-084	VEHICLE INSURANCE	398.00	637.00	637.00	100.00	629.00	608.00	609.00
2020 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	967.00	966.50	99.95	928.50	969.50	927.50
2020 301-570-232	COMPUTER MAINTENANCE		3,100.00	3,100.00	100.00	.00	.00	294.00
2020 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2020 301-570-998	TJPC STATE AID FUND	133,661.00	150,546.00	128,392.29	85.28	137,146.00	163,288.29	157,246.49
2020 301-999-999	TOTAL EXPENDITURES	133,661.00	150,546.00	128,392.29	85.28	137,146.00	163,288.29	157,246.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 302-330-302	TJJD COMMUNITY PROGRAMS	20,000.00	22,554.00	20,967.64	92.97	15,192.18	19,999.22	19,686.87
2020 302-399-999	TOTAL REVENUES	20,000.00	22,554.00	20,967.64	92.97	15,192.18	19,999.22	19,686.87
2020 302-570-001	SALARIES	15,000.00	5,052.00	5,052.00	100.00	5,052.00	13,702.00	13,000.00
2020 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 302-570-006	OFFICE SUPPLIES		3,502.00	3,512.28	100.29	.00	.00	5,340.00
2020 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 302-570-011	TRAVEL		4,348.00	3,969.77	91.30	1,373.59	1,726.96	.00
2020 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2020 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2020 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2020 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2020 302-570-020	COUNSELING	4,000.00	7,782.00	3,650.00	46.90	7,781.59	3,273.25	200.00
2020 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2020 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2020 302-570-049	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	.00
2020 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2020 302-570-058	STAFF TRAINING		1,500.00	1,105.00	73.67	735.00	1,147.80	.00
2020 302-570-059	PROF LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2020 302-570-078	ELECTRONIC MONITORING	1,000.00	370.00	170.00	45.95	250.00	126.21	1,123.87
2020 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2020 302-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	23.00	23.00
2020 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2020 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	.00	.00
2020 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2020 302-999-999	TOTAL EXPENDITURES	20,000.00	22,554.00	17,459.05	77.41	15,192.18	19,999.22	19,686.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 303-330-303	TJJD	143,147.00	116,826.00	109,828.00	94.01	156,279.93	129,265.17	120,924.65
2020 303-399-999	TOTAL REVENUE	143,147.00	116,826.00	109,828.00	94.01	156,279.93	129,265.17	120,924.65
2020 303-570-001	SALARIES	69,714.00	60,200.00	49,008.88	81.41	59,151.92	49,031.52	47,207.82
2020 303-570-003	SOCIAL SECURITY	7,511.00	7,292.00	6,211.72	85.19	7,006.28	7,013.76	6,890.02
2020 303-570-004	RETIREMENT	11,675.00	10,563.00	9,126.92	86.40	10,155.87	9,885.37	9,531.93
2020 303-570-005	HOSPITAL INSURANCE		15,540.00	14,244.84	91.67	15,618.80	.00	.00
2020 303-570-011	TRAVEL	1,000.00	.00	.00	.00	.00	1,938.08	2,748.79
2020 303-570-016	WORKER'S COMP	668.00	772.00	546.99	70.85	684.85	440.85	255.42
2020 303-570-017	UNEMPLOYMENT	79.00	146.00	128.88	88.27	317.43	338.28	338.76
2020 303-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	512.19	51.22	21.71	342.31	327.31
2020 303-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	327.00	32.70	404.86	140.00	190.00
2020 303-570-022	CLOTHING		.00	.00	.00	169.41	.00	.00
2020 303-570-058	STAFF TRAINING	500.00	.00	.00	.00	.00	.00	1,106.25
2020 303-570-079	PLACEMENT: INTER-COUNTY	50,000.00	20,313.00	17,853.00	87.89	22,896.00	.00	24,340.00
2020 303-570-081	PLACEMENT: EXTERNAL		.00	.00	.00	39,852.80	60,135.00	27,988.35
2020 303-570-998	TJJD PRE & POST ADJUD FUND	143,147.00	116,826.00	97,960.42	83.85	156,279.93	129,265.17	120,924.65
2020 303-999-999	TOTAL EXPENDITURES	143,147.00	116,826.00	97,960.42	83.85	156,279.93	129,265.17	120,924.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 305-330-301	TJJD GRANT REVENUE	11,490.00	11,490.00	7,691.00	66.94	8,390.00	8,927.96	.00
2020 305-399-999	TOTAL REVENUE	11,490.00	11,490.00	7,691.00	66.94	8,390.00	8,927.96	.00
2020 305-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 305-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 305-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 305-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 305-570-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 305-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2020 305-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 305-570-011	TRAVEL		.00	.00	.00	.00	.00	.00
2020 305-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2020 305-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2020 305-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2020 305-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2020 305-570-020	COUNSELING	6,462.00	6,462.00	5,923.94	91.67	6,462.40	8,927.96	.00
2020 305-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2020 305-570-050	OTHER CONTRACT SERVICES	1,928.00	1,928.00	1,000.00	51.87	1,927.60	.00	.00
2020 305-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2020 305-570-058	STAFF TRAINING		.00	.00	.00	.00	.00	.00
2020 305-570-079	RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2020 305-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2020 305-570-232	COMPUTER MAINTENANCE	3,100.00	3,100.00	.00	.00	.00	.00	.00
2020 305-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2020 305-999-999	TOTAL EXPENDITURES	11,490.00	11,490.00	6,923.94	60.26	8,390.00	8,927.96	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2020 306-360-001	INVESTMENT INTEREST	100.00	100.00	92.63	92.63	86.10	.00	87.73
2020 306-399-999	TOTAL REVENUE	100.00	100.00	92.63	92.63	86.10	.00	87.73
2020 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2020 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 307-330-303	TJJD FUNDING	_____	.00	.00	.00	.00	1,679.50-	7,759.00
2020 307-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	1,679.50-	7,759.00
2020 307-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 307-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2020 307-570-019	MEDICAL EXTERNAL	_____	.00	.00	.00	.00	.00	600.00
2020 307-570-020	COUNSELING	_____	.00	.00	.00	.00	2,193.75	1,023.75
2020 307-570-079	PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2020 307-570-082	EXTERNAL CONTRACT OTHER	_____	.00	.00	.00	.00	1,300.00	962.00
2020 307-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	3,493.75	2,585.75

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 308-330-303	TJJD REVENUE	47,166.00	43,084.00	39,494.00	91.67	32,372.00	44,525.00	20,989.45
2020 308-399-999	TOTAL REVENUE	47,166.00	43,084.00	39,494.00	91.67	32,372.00	44,525.00	20,989.45
2020 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	20,000.00	20,341.40
2020 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	433.05
2020 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2020 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2020 308-570-020	COUNSELING	4,000.00	28,270.00	15,785.00	55.84	.00	.00	.00
2020 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2020 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	215.00
2020 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	32,372.00	21,850.00	.00
2020 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2020 308-570-081	PLACEMENT EXTERNAL	43,166.00	14,814.00	11,036.40	74.50	.00	2,675.00	.00
2020 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2020 308-999-999	TOTAL EXPENDITURES	47,166.00	43,084.00	26,821.40	62.25	32,372.00	44,525.00	20,989.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 309-330-301	TJJD FUNDS	115,095.00	123,704.00	120,014.00	97.02	113,046.28	111,379.30	103,140.93
2020 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 309-399-999	TOTAL REVENUE	115,095.00	123,704.00	120,014.00	97.02	113,046.28	111,379.30	103,140.93
2020 309-570-001	SALARIES	53,475.00	34,693.00	28,435.47	81.96	67,041.88	49,326.59	49,149.00
2020 309-570-003	SOCIAL SECURITY	3,060.00	354.00	.00	.00	2,331.57	2,032.74	2,023.66
2020 309-570-004	RETIREMENT	4,756.00	512.00	.00	.00	4,189.02	4,274.05	4,121.99
2020 309-570-005	HEALTH INSURANCE		.00	.00	.00	7,809.40	.00	.00
2020 309-570-011	TRAVEL	1,000.00	1,000.00	.00	.00	417.45	.00	588.00
2020 309-570-016	WORKER'S COMP	272.00	36.00	3.88	10.78	277.44	190.66	110.47
2020 309-570-017	UNEMPLOYMENT	32.00	6.00	1.57	26.17	129.62	146.26	146.48
2020 309-570-018	MEDICAL: INTER-COUNTY		.00	.00	.00	.00	.00	.00
2020 309-570-019	MEDICAL: EXTERNAL	2,000.00	2,000.00	225.00	11.25	160.00	1,280.00	1,292.95
2020 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2020 309-570-058	STAFF TRAINING	500.00	.00	.00	.00	.00	.00	275.00
2020 309-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	30,689.90	.00	9,785.00
2020 309-570-081	PLACEMENT EXTERNAL	50,000.00	85,103.00	71,197.26	83.66	.00	54,129.00	35,648.38
2020 309-570-998	COMMITMENT DIVERSION	115,095.00	123,704.00	99,863.18	80.73	113,046.28	111,379.30	103,140.93
2020 309-999-999	TOTAL EXPENDITURES	115,095.00	123,704.00	99,863.18	80.73	113,046.28	111,379.30	103,140.93

DATE	09/12/2019	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: JULY	BUD105 PAGE	13		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 401-330-401	ADULT SUPERVISION FUNDS	298,743.00	324,391.00	324,391.00	100.00	342,857.00	362,661.00	369,640.00
2020 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2020 401-330-410	SAFPF PAYMENTS	5,000.00	7,000.00	5,568.50	79.55	3,027.50	6,650.16	8,956.98
2020 401-343-401	PROBATION FEES	500,000.00	500,000.00	569,992.40	114.00	633,294.17	577,123.05	587,961.85
2020 401-350-002	PRE-TRIAL DIVERSION FEES	45,000.00	45,000.00	23,805.00	52.90	39,844.17	45,933.00	51,572.00
2020 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		1,500.00	1,895.00	126.33	2,145.00	732.00	1,445.00
2020 401-350-004	URINALYSIS FEE	55,000.00	55,000.00	39,712.35	72.20	54,199.99	65,285.55	62,758.73
2020 401-350-005	ANGER MGT PROGRAM FEES		500.00	400.00	80.00	1,195.00	220.00	225.00
2020 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	3,669.64	366.96	1,197.08	1,067.48	1,201.17
2020 401-387-022	OTHER INCOME	3,000.00	3,000.00	4,619.81	153.99	8,015.48	5,236.49	1,778.56
2020 401-390-000	INTERFUND TRANSFER	21,763.00	9,441.00	5,434.00	57.56	5,572.23	5,434.00	6,888.87
2020 401-399-999	TOTAL REVENUE	885,980.00	927,950.00	968,619.70	104.38	1080,203.16	1058,010.73	1078,650.42
2020 401-580-001	ADULT SUPERVISION SALARIES	621,893.00	692,613.00	598,333.42	86.39	711,385.53	865,527.67	892,783.66
2020 401-580-003	SOCIAL SECURITY	47,574.00	52,985.00	43,102.25	81.35	51,882.07	62,756.29	65,413.52
2020 401-580-004	RETIREMENT	73,943.00	76,742.00	66,187.00	86.25	77,717.46	92,067.78	93,857.98
2020 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 401-580-006	OFFICE SUPPLIES	8,000.00	8,000.00	2,917.69	36.47	3,145.90	6,088.63	10,339.18
2020 401-580-007	POSTAGE	1,800.00	2,500.00	1,108.56	44.34	1,696.09	2,324.34	1,965.27
2020 401-580-008	COPIER COSTS	5,436.00	5,436.00	4,267.39	78.50	4,780.08	4,708.71	4,322.97
2020 401-580-009	PERIODICALS & BOOKS	1,000.00	1,000.00	338.14	33.81	696.23	.00	239.51
2020 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2020 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,506.33	69.62	2,971.72	3,208.53	2,725.37
2020 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2020 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2020 401-580-014	LONG DISTANCE TELEPHONE	500.00	1,000.00	195.97	19.60	305.27	304.29	302.81
2020 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	6,000.00	1,503.24	25.05	5,844.51	2,541.71	3,467.83
2020 401-580-017	UNEMPLOYMENT	498.00	1,096.00	978.85	89.31	2,437.27	3,143.19	3,410.29
2020 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2020 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00
2020 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00
2020 401-580-044	VEHICLE PURCHASE	40,000.00	25,000.00	24,467.75	97.87	.00	.00	.00
2020 401-580-045	VEHICLE INSURANCE	2,800.00	5,000.00	2,628.00	52.56	3,906.19	3,556.00	3,686.00
2020 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	2,193.60	62.67	2,674.29	2,340.98	3,707.49
2020 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,206.04	40.20	2,343.49	678.43	2,527.31
2020 401-580-048	TRAVEL	8,000.00	9,900.00	7,478.66	75.54	7,797.22	5,025.57	11,767.09
2020 401-580-049	ABSCONDER LOCATION EXP		.00	.00	.00	225.00	300.00	203.75
2020 401-580-050	FISCAL FEE	2,241.00	2,433.00	.00	.00	2,571.43	2,719.96	2,772.30
2020 401-580-051	OFFENDERS' CONTRACT SERVICES	9,200.00	13,330.00	8,135.50	61.03	9,037.50	9,202.50	18,239.79
2020 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00
2020 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2020 401-580-055	EQUIPMENT	4,700.00	5,650.00	3,803.73	67.32	4,928.15	574.58	2,356.87
2020 401-580-056	AUDIT FEE	6,000.00	.00	.00	.00	5,700.00	5,450.00	5,250.00
2020 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	350.00	.00	.00	.00	.00	.00
2020 401-580-058	STAFF TRAINING	3,500.00	3,500.00	2,629.95	75.14	1,448.74	1,519.74	2,620.92
2020 401-580-059	BOND & LIABILITY INSURANCE	8,000.00	6,000.00	4,703.75	78.40	5,827.50	5,788.75	5,810.25
2020 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2020 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2020 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2020 401-580-064	DOCUMENT DESTRUCTION	1,500.00	1,000.00	480.00	48.00	800.00	.00	362.12
2020 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	3,385.50	67.71	3,373.54	1,960.00	4,883.49
2020 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2020 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	716.98	17.92	423.94	1,827.29	5,279.35
2020 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	218.10	36.35	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 401-580-500	UNBUDGETED EXPENDITURES	288,125.00	269,502.00	.00	.00	.00	.00	.00
2020 401-580-997	TOTAL EXPENSES	1185,980.00	1235,957.00	806,106.40	65.22	939,839.12	1109,534.94	1174,215.12
2020 401-580-998	DISBURSEMENTS	1185,980.00	1235,957.00	806,106.40	65.22	939,839.12	1109,534.94	1174,215.12
2020 401-999-999	TOTAL EXPENDITURES	1185,980.00	1235,957.00	806,106.40	65.22	939,839.12	1109,534.94	1174,215.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2020 402-330-402	SPECIAL SERVICE FUNDS	56,500.00	67,699.00	61,519.00	90.87	61,519.00	47,890.68	60,694.00
2020 402-390-000	INTERFUND TRANSFERS	3,015.00	7,022.00	3,015.00	42.94	3,153.23	3,015.00	3,177.82
2020 402-399-999	TOTAL REVENUES	59,515.00	74,721.00	64,534.00	86.37	64,672.23	50,905.68	63,871.82
2020 402-580-001	SALARIES	45,000.00	62,465.00	51,242.33	82.03	54,319.17	51,702.59	44,876.59
2020 402-580-003	SOCIAL SECURITY	3,443.00	4,750.00	3,884.31	81.77	3,758.61	3,925.47	2,876.67
2020 402-580-004	RETIREMENT	5,351.00	6,914.00	5,670.57	82.02	5,949.23	5,505.58	4,717.99
2020 402-580-017	UNEMPLOYMENT INSURANCE	36.00	85.00	73.18	86.09	183.83	189.18	169.04
2020 402-580-050	FISCAL FEE	424.00	507.00	.00	.00	461.39	359.18	455.21
2020 402-580-065	URINALYSIS SUPPLIES	2,502.00	.00	.00	.00	.00	.00	.00
2020 402-580-500	UNBUDGETED EXPENDITURES	2,759.00	.00	.00	.00	.00	.00	.00
2020 402-580-998	TOTAL DISBURSEMENTS	59,515.00	74,721.00	60,870.39	81.46	64,672.23	61,682.00	53,095.50
2020 402-999-999	TOTAL DISBURSEMENTS	59,515.00	74,721.00	60,870.39	81.46	64,672.23	61,682.00	53,095.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 403-330-405	GRANT FUNDS	80,000.00	80,000.00	80,000.00	100.00	80,000.00	.00	.00
2020 403-387-022	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00
2020 403-390-000	INTERFUND TRANSFER	_____	.00	.00	.00	.00	.00	.00
2020 403-399-999	TOTAL REVENUES	80,000.00	80,000.00	80,000.00	100.00	80,000.00	.00	.00
2020 403-580-001	SALARIES	52,000.00	52,000.00	45,000.00	86.54	52,200.00	.00	.00
2020 403-580-003	SOCIAL SECURITY	3,978.00	3,978.00	3,339.80	83.96	3,885.21	.00	.00
2020 403-580-004	RETIREMENT	6,183.00	5,736.00	4,978.50	86.79	5,705.98	.00	.00
2020 403-580-005	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 403-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 403-580-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2020 403-580-017	UNEMPLOYMENT INSURANCE	42.00	192.00	70.30	36.61	177.60	.00	.00
2020 403-580-050	FISCAL FEE	600.00	600.00	.00	.00	600.00	.00	.00
2020 403-580-051	OFFENDERS CONTRACT SERVICES	15,636.00	15,636.00	14,277.50	91.31	15,480.00	.00	.00
2020 403-580-065	URINALYSIS SUPPLIES	1,561.00	1,470.00	1,470.00	100.00	.00	.00	.00
2020 403-580-500	UNBUDGETED EXPENDITURES	_____	2,340.00	.00	.00	.00	.00	.00
2020 403-580-998	DISBURSEMENTS	80,000.00	81,952.00	69,136.10	84.36	78,048.79	.00	.00
2020 403-999-999	TOTAL DISBURSEMENTS	80,000.00	81,952.00	69,136.10	84.36	78,048.79	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2020 404-330-405	COMMUNITY SERVICE FUNDS	58,494.00	53,347.00	59,527.00	111.58	60,263.00	58,963.41	50,429.00
2020 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2020 404-390-000	INTERFUND TRANSFER	2,419.00	2,419.00	2,419.00	100.00	2,419.00	2,419.00	3,711.05
2020 404-399-999	TOTAL REVENUES	60,913.00	55,766.00	61,946.00	111.08	62,682.00	61,382.41	54,140.05
2020 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	44,011.00	38,221.08	86.84	43,176.44	43,176.45	43,342.00
2020 404-580-003	SOCIAL SECURITY	3,290.00	3,367.00	2,898.56	86.09	3,275.37	3,276.85	3,287.79
2020 404-580-004	RETIREMENT	5,114.00	4,877.00	4,228.18	86.70	4,719.67	4,594.11	4,556.77
2020 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2020 404-580-009	CSR SUPPLIES	1,000.00	1,940.00	929.05	47.89	1,053.50	1,399.09	1,171.82
2020 404-580-014	EQUIPMENT	1,000.00	1,467.00	443.73	30.25	971.49	2,436.55	1,241.30
2020 404-580-017	UNEMPLOYMENT INSURANCE	35.00	69.00	61.44	89.04	147.50	157.20	162.15
2020 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2020 404-580-046	VEHICLE FUEL	1,600.00	1,200.00	1,185.50	98.79	1,578.82	1,317.90	.00
2020 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 404-580-050	FISCAL FEE	439.00	400.00	.00	.00	451.97	474.26	378.22
2020 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,040.00	2,040.00	100.00	3,702.50	4,550.00	.00
2020 404-580-500	UNBUDGETED EXPENDITURES	3,324.00	.00	.00	.00	.00	.00	.00
2020 404-580-997	TOTAL EXPENSES	60,913.00	59,371.00	50,007.54	84.23	59,077.26	61,382.41	54,140.05
2020 404-580-998	DISBURSEMENTS	60,913.00	59,371.00	50,007.54	84.23	59,077.26	61,382.41	54,140.05
2020 404-999-999	TOTAL EXPENDITURES	60,913.00	59,371.00	50,007.54	84.23	59,077.26	61,382.41	54,140.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	.00	.00	.00	.00	10,881.24	10,882.00
2020 405-390-000	INTERFUND TRANSFER	5,223.00	.00	.00	.00	.00	.00	.00
2020 405-399-999	TOTAL REVENUES	60,223.00	.00	.00	.00	.00	10,881.24	10,882.00
2020 405-580-001	SALARY	50,000.00	.00	.00	.00	.00	.00	.00
2020 405-580-003	SOCIAL SECURITY	3,825.00	.00	.00	.00	.00	.00	.00
2020 405-580-004	RETIREMENT	5,945.00	.00	.00	.00	.00	.00	.00
2020 405-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 405-580-017	U/E	40.00	.00	.00	.00	.00	.00	.00
2020 405-580-051	OFFENDERS CONTRACT SERVICES	_____	.00	.00	.00	.00	10,800.00	10,800.00
2020 405-580-052	FISCAL FEE	413.00	.00	.00	.00	.00	81.62	81.62
2020 405-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 405-580-997	TOTAL EXPENSES	60,223.00	.00	.00	.00	.00	10,881.62	10,881.62
2020 405-580-998	DISBURSEMENTS	60,223.00	.00	.00	.00	.00	10,881.62	10,881.62
2020 405-999-999	TOTAL EXPENDITURES	60,223.00	.00	.00	.00	.00	10,881.62	10,881.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	.00	.00	.00	.00	.00	.00
2020 406-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 406-390-000	INTERFUND TRANSFERS	11,106.00	.00	.00	.00	.00	.00	.00
2020 406-399-999	TOTAL REVENUE	48,126.00	.00	.00	.00	.00	.00	.00
2020 406-580-001	SALARY	40,000.00	.00	.00	.00	.00	.00	.00
2020 406-580-003	SOCIAL SECURITY	3,060.00	.00	.00	.00	.00	.00	.00
2020 406-580-004	RETIREMENT	4,756.00	.00	.00	.00	.00	.00	.00
2020 406-580-013	FMM EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 406-580-017	U/E	32.00	.00	.00	.00	.00	.00	.00
2020 406-580-050	FISCAL FEE	278.00	.00	.00	.00	.00	.00	.00
2020 406-999-999	TOTAL EXPENDITURES	48,126.00	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 502-350-110	FORFEITED CASH	_____	.00	.00	.00	.00	.00	.00
2020 502-350-115	FORFEITED PROPERTY	_____	.00	.00	.00	.00	.00	.00
2020 502-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	.00
2020 502-360-001	INTERST	_____	.00	.00	.00	.00	.00	.00
2020 502-360-008	STORAGE FEE	_____	.00	.00	.00	.00	.00	.00
2020 502-360-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2020 502-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	.00	.00
2020 502-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 502-566-020	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2020 502-566-025	SHARED ASSETS	_____	.00	.00	.00	.00	.00	.00
2020 502-566-030	AUCTION	_____	.00	.00	.00	.00	.00	.00
2020 502-566-035	CLOSE OUT PAYMENTS	_____	.00	.00	.00	.00	141.76	.00
2020 502-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2020 502-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	141.76	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 503-330-100	JUSTICE DEPT FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2020 503-330-105	US TREASURY FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2020 503-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 503-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 503-566-020	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2020 503-566-035	CLOSE OUT PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2020 503-700-001	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2020 503-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 510-387-010	GRANT FUNDS	_____	.00	.00	.00	.00	.00	45,671.55
2020 510-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	45,671.55
2020 510-647-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	45,671.55
2020 510-647-998	TXHC GRANT	_____	.00	.00	.00	.00	.00	45,671.55
2020 510-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	45,671.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 525-330-009	AG FUNDS	_____	.00	.00	.00	.00	.00	.00
2020 525-330-010	JUROR CONTRIBUTIONS	400.00	400.00	639.00	159.75	426.00	596.00	375.00
2020 525-330-030	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 525-330-525	A G FUNDS	_____	.00	.00	.00	.00	.00	.00
2020 525-390-000	TRANSFERS IN FY 2011	_____	.00	.00	.00	.00	.00	.00
2020 525-399-999	TOTAL REVENUE	400.00	400.00	639.00	159.75	426.00	596.00	375.00
2020 525-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2020 525-480-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2020 525-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 525-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 525-480-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 525-480-006	SUPPLIES	500.00	500.00	.00	.00	.00	280.08	2,060.74
2020 525-480-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020 525-480-009	DUES & REGISTRATIONS	_____	.00	.00	.00	.00	.00	.00
2020 525-480-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2020 525-480-016	WORKERS' COMP	_____	.00	.00	.00	.00	.00	.00
2020 525-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2020 525-480-998	TOTAL DISBURSEMENTS	500.00	500.00	.00	.00	.00	280.08	2,060.74
2020 525-999-999	TOTAL EXPENDITURES	500.00	500.00	.00	.00	.00	280.08	2,060.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 526-330-009	OAG FUNDS	42,000.00	42,000.00	36,520.80	86.95	42,000.00	34,199.78	42,000.00
2020 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2020 526-390-000	TRANSFERS IN	12,213.00	.00	.00	.00	.00	.00	.00
2020 526-399-999	TOTAL REVENUE	54,213.00	42,000.00	36,520.80	86.95	42,000.00	34,199.78	42,000.00
2020 526-475-001	SALARY	38,848.00	28,900.00	25,009.65	86.54	28,900.00	25,600.13	29,002.47
2020 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 526-475-003	SOCIAL SECURITY	2,972.00	1,953.00	1,523.98	78.03	1,936.05	1,949.27	2,228.07
2020 526-475-004	RETIREMENT	4,620.00	3,203.00	2,766.83	86.38	3,171.35	2,725.90	3,061.97
2020 526-475-005	HEALTH INSURANCE	7,647.00	7,764.00	7,122.42	91.74	7,809.40	3,750.48	7,498.06
2020 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2020 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2020 526-475-016	WORKERS COMP	94.00	84.00	58.84	70.05	84.09	78.60	100.48
2020 526-475-017	UNEMPLOYMENT	32.00	96.00	39.08	40.71	99.11	95.40	108.95
2020 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2020 526-475-998	TOTAL DISBURSEMENTS	54,213.00	42,000.00	36,520.80	86.95	42,000.00	34,199.78	42,000.00
2020 526-999-999	TOTAL EXPENDITURES	54,213.00	42,000.00	36,520.80	86.95	42,000.00	34,199.78	42,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2020 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	8,323.99	.00
2020 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00
2020 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	71,250.00	75.00	95,000.00	103,323.99	95,000.00
2020 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	230.32	230.32	440.75	202.04	103.48
2020 820-360-997	TOTAL INTEREST	100.00	100.00	230.32	230.32	440.75	202.04	103.48
2020 820-365-824	COUNTY FAIR REVENUE	184,000.00	184,000.00	166,182.10	90.32	186,202.00	186,639.20	193,971.80
2020 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2020 820-365-826	LIVESTOCK ENTRY FEES	7,000.00	7,000.00	8,723.00	124.61	8,265.00	6,310.00	6,515.00
2020 820-365-997	TOTAL COUNTY FAIR	191,000.00	191,000.00	174,905.10	91.57	194,467.00	192,949.20	200,486.80
2020 820-368-827	RODEO REVENUE	104,035.00	94,870.00	106,165.20	111.91	92,862.00	89,841.00	88,052.99
2020 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00
2020 820-368-997	TOTAL RODEO	104,035.00	94,870.00	106,165.20	111.91	92,862.00	89,841.00	88,052.99
2020 820-370-001	MISCELLANEOUS	16,000.00	18,200.00	12,992.38	71.39	16,742.72	27,945.04	27,704.77
2020 820-370-004	SALE OF CAPITAL ASSETS		.00	69.35	.00	465.00	.00	.00
2020 820-370-820	RENT	30,000.00	26,000.00	23,914.00	91.98	24,658.00	42,264.00	37,105.00
2020 820-370-821	CONCESSIONS SALES	50,000.00	54,500.00	39,794.09	73.02	49,241.12	61,400.87	62,810.19
2020 820-370-822	ADMISSIONS	6,000.00	7,000.00	6,729.50	96.14	6,713.00	5,988.00	4,979.00
2020 820-370-823	STALLS RENT	21,000.00	26,000.00	15,025.41	57.79	19,926.10	26,406.20	23,874.84
2020 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00
2020 820-370-825	ARENA SIGN SPACE	5,500.00	4,800.00	4,800.00	100.00	13,400.00	7,450.00	6,850.00
2020 820-370-826	SHAVINGS	8,000.00	12,700.00	8,046.12	63.36	9,645.45	9,976.88	8,770.50
2020 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00
2020 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2020 820-370-997	TOTAL OTHER REVENUE	136,500.00	149,200.00	111,370.85	74.65	140,791.39	181,430.99	172,094.30
2020 820-390-000	TRANSFERS IN	100,971.00	73,511.00	.00	.00	46,700.00	.00	54,000.00
2020 820-390-997	TOTAL TRANSFERS IN	100,971.00	73,511.00	.00	.00	46,700.00	.00	54,000.00
2020 820-399-999	TOTAL REVENUE	627,606.00	603,681.00	463,921.47	76.85	570,261.14	567,747.22	609,737.57
2020 820-650-001	EXPO ADMINISTRATIVE SALARIES	81,185.00	79,204.00	62,614.52	79.05	77,393.84	73,149.87	82,849.47
2020 820-650-003	SOCIAL SECURITY	6,525.00	6,366.00	4,928.66	77.42	6,112.06	5,827.08	6,728.18
2020 820-650-004	RETIREMENT	10,141.00	9,220.00	7,158.62	77.64	8,745.69	8,014.04	8,998.84
2020 820-650-005	HOSPITAL INSURANCE	15,294.00	15,528.00	12,938.60	83.32	15,021.76	11,563.98	15,001.92
2020 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	510.26	51.03	703.52	525.54	955.35
2020 820-650-007	POSTAGE	200.00	200.00	.00	.00	123.67	142.10	200.00
2020 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	4,047.47	82.53	4,893.62	4,699.45	4,865.13
2020 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	259.50	51.90	387.00	237.50	554.00
2020 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	1,375.67	68.78	1,124.05	1,503.78	1,421.09
2020 820-650-013	MISCELLANEOUS	1,600.00	1,000.00	1,070.03	107.00	919.48	1,818.05	758.69
2020 820-650-016	W/C INSURANCE	205.00	242.00	188.23	77.78	268.99	290.98	393.81
2020 820-650-017	UNEMPLOYMENT TAX	69.00	275.00	95.92	34.88	271.71	281.47	337.97
2020 820-650-018	EVENT WORKERS	4,100.00	4,000.00	1,552.50	38.81	1,927.20	3,242.62	4,826.30
2020 820-650-037	COPIER	1,400.00	1,400.00	1,039.55	74.25	1,022.29	1,296.32	1,041.36
2020 820-650-048	UTILITIES	44,000.00	44,000.00	34,073.95	77.44	40,846.80	43,817.21	42,026.03
2020 820-650-058	UNIFORMS	500.00	.00	.00	.00	.00	41.70	265.62
2020 820-650-075	OVER / SHORT		.00	.77-	.00	.00	14.50-	42.00
2020 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	100.00	50.00	475.00	272.00	2,387.01
2020 820-650-132	INSURANCE	9,769.00	10,205.00	8,766.25	85.90	8,351.15	8,487.67	9,735.43
2020 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2020 820-650-998	EXPOSITION CENTER ADMIN	183,592.00	180,244.00	140,718.96	78.07	168,587.83	165,196.86	183,388.20
2020 820-652-001	SALARIES	6,750.00	6,750.00	6,425.89	95.20	6,087.88	5,194.60	5,101.54
2020 820-652-003	SOCIAL SECURITY	517.00	517.00	491.56	95.08	465.32	399.49	390.26
2020 820-652-004	RETIREMENT		.00	123.50	.00	185.52	220.50	51.19
2020 820-652-013	MISCELLANEOUS		.00	.00	.00	.00	259.15	.00
2020 820-652-016	WORKERS COMP	17.00	20.00	40.66	203.30	22.75	22.24	21.66
2020 820-652-017	UNEMPLOYMENT	6.00	23.00	21.21	92.22	22.53	18.18	21.94
2020 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,650.00
2020 820-652-049	STAGE & ENTERTAINMENT	8,000.00	8,000.00	7,750.00	96.88	7,869.72	7,700.00	2,270.00
2020 820-652-056	RIBBONS & TROPHIES	7,000.00	7,000.00	4,683.17	66.90	4,943.06	6,894.84	6,781.30
2020 820-652-065	BOOTH SPACES	2,000.00	2,000.00	1,613.65	80.68	1,653.65	1,653.65	1,859.94
2020 820-652-066	EDUCATION DIVISION	200.00	200.00	50.00	25.00	100.00	100.00	75.00
2020 820-652-112	ADVERTISING & PROMOTION	7,500.00	6,650.00	6,002.50	90.26	6,724.50	6,743.25	8,759.50
2020 820-652-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 820-652-180	MIDWAY TICKETS & LABOR	8,500.00	8,500.00	8,000.00	94.12	8,000.00	8,244.61	3,626.94
2020 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	.00	.00
2020 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	1,746.83	49.91	1,887.86	2,177.65	2,392.90
2020 820-652-185	SECURITY		.00	.00	.00	.00	460.00	984.00
2020 820-652-186	AG DIVISION	8,800.00	8,800.00	7,284.25	82.78	7,844.04	4,475.48	5,677.31
2020 820-652-998	EXPOSITION CENTER-FAIR	54,790.00	53,960.00	46,233.22	85.68	47,806.83	46,563.64	40,663.48
2020 820-653-001	CONCESSIONS SALARIES	22,903.00	19,344.00	11,705.38	60.51	15,971.32	19,932.59	22,881.84
2020 820-653-003	SOCIAL SECURITY	1,753.00	1,710.00	895.41	52.36	1,221.89	1,524.69	1,751.69
2020 820-653-004	RETIREMENT	2,724.00	2,476.00	393.35	15.89	442.30	586.05	545.29
2020 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 820-653-016	WORK COMP	106.00	152.00	54.93	36.14	85.33	135.49	165.04
2020 820-653-017	UNEMPLOYMENT TAX	19.00	74.00	17.35	23.45	52.83	73.87	92.68
2020 820-653-034	EQUIPMENT	2,000.00	2,000.00	.00	.00	1,954.79	2,880.69	6,725.00
2020 820-653-047	SUPPLIES	31,000.00	25,000.00	14,018.21	56.07	23,546.76	24,839.76	30,693.17
2020 820-653-049	EQUIPMENT MAINTENANCE	2,000.00	3,000.00	1,014.95	33.83	950.09	859.90	740.00
2020 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2020 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2020 820-653-998	EXPOSITION CONCESSIONS	62,505.00	53,756.00	28,099.58	52.27	44,225.31	50,833.04	63,594.71
2020 820-654-001	EXPO GROUNDS SALARIES	103,842.00	101,310.00	81,452.11	80.40	97,751.60	106,364.34	106,291.70
2020 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 820-654-003	SOCIAL SECURITY	7,944.00	7,751.00	6,139.95	79.21	7,375.36	8,051.31	8,111.25
2020 820-654-004	RETIREMENT	12,347.00	11,226.00	9,013.04	80.29	10,722.60	11,329.98	11,187.06
2020 820-654-005	HOSPITAL INSURANCE	22,941.00	23,292.00	19,407.90	83.32	23,512.32	22,502.88	22,502.88
2020 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 820-654-016	W/C INSURANCE	2,726.00	2,418.00	1,943.29	80.37	2,328.29	2,568.21	2,680.10
2020 820-654-017	UNEMPLOYMENT INS.	84.00	335.00	124.23	37.08	331.69	388.37	405.47
2020 820-654-021	EQUIPMENT RENTAL	500.00	500.00	.00	.00	156.20	.00	307.52
2020 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	45,000.00	24,381.31	54.18	29,014.26	44,650.12	54,793.79
2020 820-654-059	GAS & OIL	6,400.00	4,000.00	2,682.28	67.06	4,175.24	2,454.04	3,333.82
2020 820-654-081	VEHICLE MAINTENANCE	1,300.00	1,300.00	57.78	4.44	994.51	4,264.55	1,018.11
2020 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 820-654-163	SHAVINGS	5,000.00	5,000.00	3,433.20	68.66	5,717.17	5,732.30	6,034.11
2020 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 820-654-236	FURNITURE & EQUIP	14,600.00	8,600.00	4,922.59	57.24	25,400.61	8,021.09	15,520.40
2020 820-654-998	EXPOSITION GROUNDS	222,684.00	210,732.00	153,557.68	72.87	207,479.85	216,327.19	232,186.21
2020 820-655-006	PRINTED MATERIAL	500.00	500.00	359.38	71.88	251.82	408.24	554.16
2020 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,350.00	96.43	1,350.00	1,320.00	1,310.00
2020 820-655-013	MISCELLANEOUS	10,400.00	9,000.00	10,322.50	114.69	8,903.94	7,313.94	9,204.04
2020 820-655-021	EQUIPMENTAL RENTAL	500.00	.00	.00	.00	.00	.00	250.00
2020 820-655-112	ADVERTISING	2,150.00	1,650.00	1,150.00	69.70	2,100.00	999.26	1,009.68
2020 820-655-113	STOCK CONTRACTOR	30,040.00	29,475.00	29,475.00	100.00	28,920.00	28,375.00	25,750.00
2020 820-655-114	ADDED MONEY	20,000.00	16,000.00	16,000.00	100.00	16,000.00	16,000.00	16,000.00
2020 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2020 820-655-116	VIP ROOM & FOOD	1,800.00	1,800.00	1,657.87	92.10	1,569.96	1,693.87	225.43
2020 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	2,175.00
2020 820-655-151	CONTRACT LABOR	15,100.00	13,750.00	14,300.00	104.00	10,552.27	10,450.00	10,050.00
2020 820-655-155	JAYCEE SPONSORSHIP	22,145.00	22,145.00	32,860.66	148.39	22,456.65	22,046.58	17,444.29
2020 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2020 820-655-998	EXPO RODEO	104,035.00	95,720.00	107,475.41	112.28	92,104.64	88,606.89	83,972.60
2020 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2020 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2020 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2020 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 820-999-999	TOTAL EXPENDITURES	627,606.00	594,412.00	476,084.85	80.09	560,204.46	567,527.62	603,805.20

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	4,090.68	.00
2020 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2020 830-370-001	MISCELLANEOUS		.00	385.39	.00	920.06	506.99	3,997.21
2020 830-370-820	RENT	60,000.00	69,100.00	55,125.00	79.78	85,855.00	74,055.50	85,357.00
2020 830-370-821	EQUIPMENT RENT	15,000.00	20,000.00	15,020.94	75.10	18,221.67	21,240.23	24,447.52
2020 830-370-822	ADMISSION FEES	1,500.00	5,669.00	4,569.00	80.60	644.50	214.50	3,582.00
2020 830-370-823	SET UP FEES		2,000.00	.00	.00	.00	500.00	.00
2020 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	41.57	.00
2020 830-390-000	TRANSFERS IN	105,544.00	79,947.00	66,622.50	83.33	86,720.88	79,754.69	66,467.14
2020 830-399-999	TOTAL REVENUE	182,294.00	176,966.00	141,722.83	80.08	192,362.11	180,404.16	183,850.87
2020 830-650-001	SHELTER SALARIES	65,058.00	63,470.00	51,104.90	80.52	65,056.62	71,676.06	68,100.55
2020 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2020 830-650-003	SOCIAL SECURITY	5,291.00	5,162.00	4,054.12	78.54	5,159.47	5,538.64	4,835.06
2020 830-650-004	RETIREMENT	8,223.00	7,476.00	5,943.48	79.50	7,469.09	7,802.09	7,563.98
2020 830-650-005	HOSPITAL INSURANCE	15,294.00	15,528.00	12,938.60	83.32	15,674.88	14,689.38	15,001.92
2020 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	321.81	32.18	1,343.41	529.17	963.57
2020 830-650-007	POSTAGE	100.00	100.00	.00	.00	100.00	150.26	91.45
2020 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	3,397.44	81.40	4,113.63	3,919.47	4,150.11
2020 830-650-009	DUES & PUBLICATIONS	400.00	400.00	267.50	66.88	305.00	270.50	179.00
2020 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	1,056.63	105.66	912.90	.00	815.75
2020 830-650-013	MISCELLANEOUS	500.00	500.00	355.72	71.14	402.50	564.76	431.00
2020 830-650-016	WORKERS COMP	1,028.00	1,028.00	800.72	77.89	997.52	1,063.25	1,079.08
2020 830-650-017	UNEMPLOYMENT	56.00	210.00	81.86	38.98	230.45	267.83	275.64
2020 830-650-018	EVENT WORKERS	4,100.00	4,000.00	2,752.50	68.81	2,822.50	1,638.85	3,936.41
2020 830-650-037	COPIER	1,400.00	1,400.00	1,039.57	74.26	1,022.31	1,248.79	1,054.17
2020 830-650-048	UTILITIES	43,000.00	43,000.00	34,050.88	79.19	44,378.22	47,777.51	46,865.95
2020 830-650-058	UNIFORMS	500.00	.00	.00	.00	320.00	41.70	265.62
2020 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	500.00	500.00	100.00	475.00	572.00	1,888.99
2020 830-650-132	INSURANCE	9,320.00	7,899.00	8,254.25	104.50	7,717.13	7,619.04	7,789.06
2020 830-650-998	CIVIC CENTER ADMINISTRATION	162,444.00	156,847.00	126,919.98	80.92	158,500.63	165,369.30	165,287.31
2020 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 830-654-047	SUPPLIES	6,000.00	6,000.00	3,019.23	50.32	4,720.88	4,532.40	5,000.88
2020 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	8,981.36	89.81	26,204.00	7,717.08	10,256.12
2020 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	288.71	.00
2020 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2020 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	2,100.00	811.73	38.65	2,936.60	2,496.67	3,306.56
2020 830-654-998	CIVIC CENTER OPERATIONS	19,850.00	18,350.00	12,812.32	69.82	33,861.48	15,034.86	18,563.56
2020 830-999-999	TOTAL EXPENDITURES	182,294.00	175,197.00	139,732.30	79.76	192,362.11	180,404.16	183,850.87

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2020 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2020 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2020 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2020 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2020 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2020 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	12,210.95	221.10	5,260.05	.00	.00
2020 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	3,365.05	2,161.92
2020 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2020 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2020 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2020 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	12,210.95	22.04	5,260.05	3,365.05	2,161.92
2020 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2020 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2020 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2020 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2020 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2020 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2020 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2020 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2020 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2020 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2020 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2020 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2020 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2020 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2020 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2020 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2020 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2020 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2020 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2020 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	5,885.41	1,755.32
2020 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	23.00
2020 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	454.23	54.50
2020 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2020 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	6,339.64	1,832.82
2020 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2020 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2020 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2020 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2020 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2020 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2020 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2020 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2020 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2020 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2020 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2020 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2020 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2020 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2020 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2020 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2020 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2020 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2020 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2020 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	.00	.00
2020 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2020 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2020 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2020 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2020 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2020 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2020 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2020 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2020 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2020 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2020 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2020 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	.00	6,339.64	1,832.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2020 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	13,519.06	351.91	4,516.73	1,295.77	1,479.45
2020 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	3,652.70
2020 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2020 730-390-000	TRANSFERS IN	1784,646.00	1667,646.00	956,250.00	57.34	715,596.95	.00	800,000.00
2020 730-399-999	TOTAL REVENUE	1785,646.00	1668,646.00	969,769.06	58.12	720,113.68	1,295.77	805,132.15
2020 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2020 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2020 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2020 730-690-152	SOIL AND CONSERVATION		.00	.00	.00	3,000.00	3,000.00	3,000.00
2020 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2020 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2020 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 730-690-156	WEIGH STATION		200,000.00	.00	.00	779,700.90	56,766.00	17,400.00
2020 730-690-157	VOTING EQUIPMENT		250,000.00	250,000.00	100.00	.00	.00	.00
2020 730-690-158	EXPO IMPROVEMENTS	100,000.00	.00	.00	.00	.00	.00	.00
2020 730-690-159	RADIO COMMUNICATIONS SYS		.00	.00	.00	.00	.00	.00
2020 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2020 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2020 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	800.00	323.00
2020 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2020 730-690-998	DISBURSEMENTS	106,600.00	456,600.00	250,000.00	54.75	782,700.90	60,566.00	20,723.00
2020 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2020 730-999-999	TOTAL EXPENDITURES	106,600.00	456,600.00	250,000.00	54.75	782,700.90	60,566.00	20,723.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 760-310-002	2006 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2020 760-360-001	INTEREST 2004 CO	_____	.00	22.44	.00	549.98	24.11	.00
2020 760-360-002	INTEREST 2006 CO	_____	.00	.00	.00	.00	.00	.00
2020 760-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 760-370-740	2004 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2020 760-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2020 760-399-999	TOTAL REVENUE	_____	.00	22.44	.00	549.98	24.11	.00
2020 760-695-104	PHASE I COURTHOUSE RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2020 760-695-120	LAKE PARK IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2020 760-695-122	EXPOSITION CENTER IMPROVEMEN	_____	.00	.00	.00	.00	.00	.00
2020 760-695-125	PURCHASE LAND	_____	.00	.00	.00	.00	.00	.00
2020 760-695-127	LEC IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2020 760-695-129	COUNTY BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	69,072.00	.00
2020 760-695-130	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 760-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2020 760-695-132	FREDONIA LEASE	_____	.00	.00	.00	.00	.00	.00
2020 760-695-133	ABATEMENTS	_____	.00	.00	.00	.00	.00	.00
2020 760-695-134	INFO TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2020 760-695-135	RECORDS STORAGE	_____	.00	.00	.00	.00	.00	.00
2020 760-695-136	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020 760-695-200	TRANSFERS TO CO	_____	.00	.00	.00	.00	.00	.00
2020 760-695-201	TRANSFERS TO DEBT SERVICE FU	_____	97,600.00	97,526.64	99.92	.00	.00	.00
2020 760-695-998	DISBURSEMENTS	_____	97,600.00	97,526.64	99.92	.00	69,072.00	.00
2020 760-999-999	TOTAL EXPENDITURES	_____	97,600.00	97,526.64	99.92	.00	69,072.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 770-310-002	TAX NOTE PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2020 770-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2020 770-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 770-695-104	VOCATIONAL SCHOOL	_____	.00	.00	.00	.00	.00	.00
2020 770-695-120	ROAD & BRIDGE EQUIPMENT	_____	.00	.00	.00	.00	9,626.97	5,783.15
2020 770-695-125	PARKING LOT	_____	.00	.00	.00	.00	.00	.00
2020 770-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2020 770-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	9,626.97	5,783.15
2020 770-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	9,626.97	5,783.15

SALARY & BENEFIT INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2019-2020 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

OFFICE	TYPE OF COMPENSATION	2018-2019 ADOPTED	PROPOSED CHANGE	2019-2020 PROPOSED
145th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (12+ yrs longevity)	0.00	36,400.00	36,400.00
	Salary Supplement Paid by County	9,789.00	245.00	10,034.00
	Total	<u>149,789.00</u>	<u>36,645.00</u>	<u>186,434.00</u>
420th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (12+ yrs longevity)	0.00	36,400.00	36,400.00
	Salary Supplement Paid by County	9,789.00	245.00	10,034.00
	Total	<u>149,789.00</u>	<u>36,645.00</u>	<u>186,434.00</u>
County Court at Law	State Supplement	84,000.00	0.00	84,000.00
	(2) Salary Paid by County (12+ yrs longevity)	64,789.00	36,645.00	101,434.00
	(1) Total	<u>148,789.00</u>	<u>36,645.00</u>	<u>185,434.00</u>
County Judge	Salary	74,268.00	1,857.00	76,125.00
	Phone Allowance	0.00	0.00	0.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>78,268.00</u>	<u>1,857.00</u>	<u>80,125.00</u>
Commissioner Pct.1	Salary	53,692.00	1,343.00	55,035.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>58,172.00</u>	<u>1,343.00</u>	<u>59,515.00</u>
Commissioner Pct.2	Salary	53,692.00	1,343.00	55,035.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>58,172.00</u>	<u>1,343.00</u>	<u>59,515.00</u>
Commissioner Pct.3	Salary	53,692.00	1,343.00	55,035.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>58,172.00</u>	<u>1,343.00</u>	<u>59,515.00</u>
Commissioner Pct.4	Salary	53,692.00	1,343.00	55,035.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>58,172.00</u>	<u>1,343.00</u>	<u>59,515.00</u>
District Attorney	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(3) Salary Paid by State (8+ yrs)	0.00	28,000.00	28,000.00
	Salary Supplement Paid by County	9,789.00	245.00	10,034.00
	Total	<u>149,789.00</u>	<u>28,245.00</u>	<u>178,034.00</u>
County Attorney	(2) State Supplement	70,000.00	14,000.00	84,000.00
	Salary Paid by County	78,789.00	1,970.00	80,759.00
	Total	<u>148,789.00</u>	<u>15,970.00</u>	<u>164,759.00</u>

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2019-2020 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

OFFICE	TYPE OF COMPENSATION	2018-2019 ADOPTED	PROPOSED CHANGE	2019-2020 PROPOSED
County Clerk	Salary	52,359.00	1,309.00	53,668.00
District Clerk	Salary	52,359.00	1,309.00	53,668.00
Tax Assessor-Collector	Salary	52,359.00	1,309.00	53,668.00
County Treasurer	Salary	52,359.00	1,309.00	53,668.00
Sheriff	Salary	63,390.00	1,585.00	64,975.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	65,190.00	1,585.00	66,775.00
Constable Pct. 1	Salary	46,333.00	1,159.00	47,492.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	48,133.00	1,159.00	49,292.00
Constable Pct. 2	Salary	44,917.00	1,123.00	46,040.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	46,717.00	1,123.00	47,840.00
Constable Pct. 3	Salary	44,917.00	1,123.00	46,040.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	46,717.00	1,123.00	47,840.00
Constable Pct. 4	Salary	46,333.00	1,159.00	47,492.00
	Certificate Pay	1,200.00	0.00	1,200.00
	Vehicle	Yes		Yes
	Total	47,533.00	1,159.00	48,692.00
Justice of the Peace Pct.1	Salary	49,333.00	1,234.00	50,567.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	53,813.00	1,234.00	55,047.00
Justice of the Peace Pct.2	Salary	49,333.00	1,234.00	50,567.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	53,333.00	1,234.00	54,567.00
Justice of the Peace Pct.3	Salary	49,333.00	1,234.00	50,567.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	53,813.00	1,234.00	55,047.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2019-2020 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2018-2019 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2019-2020 PROPOSED</u>
Justice of the Peace Pct.4	Salary	49,333.00	1,234.00	50,567.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>53,813.00</u>	<u>1,234.00</u>	<u>55,047.00</u>

(1) Gov't Code 25.0005 (a)

(2) 86th Legislature HB 2384

(3) 86th Legislature

Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

J:\Jessica\Worksheets\Budget\Budget Forms\[ElectedOfficialsSalaries.xlsx]2020_Budget Doc

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	76,125.00	4,000.00	80,125.00	
100-400	COMMISSIONER PCT 1	55,035.00	4,000.00	59,035.00	
100-400	COMMISSIONER PCT 2	55,035.00	4,000.00	59,035.00	
100-400	COMMISSIONER PCT 3	55,035.00	4,000.00	59,035.00	
100-400	COMMISSIONER PCT 4	55,035.00	4,000.00	59,035.00	
100-400	COMMISSIONERS COURT ADM	50,629.67	-	50,629.67	
100-400	COMMISSIONERS COURT CLERK	28,381.40	-	28,381.40	
		375,276.07	20,000.00	395,276.07	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	53,668.00	-	53,668.00	
100-403	CO CLERK CHIEF DEPUTY CLERK	34,286.58	-	34,286.58	
100-403	CO CLERK DEPUTY CLERK	31,182.27	-	31,182.27	
100-403	CO CLERK DEPUTY CLERK	29,929.47	-	29,929.47	
100-403	CO CLERK DEPUTY CLERK	29,929.48	-	29,929.48	
100-403	CO CLERK DEPUTY CLERK	27,910.96	-	27,910.96	
		206,906.76	-	206,906.76	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	39,669.97	800.00	40,469.97	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT DIRECTOR	36,266.55	-	36,266.55	1
<u>COLLECTIONS</u>					
100-415	COLLECTIONS DIRECTOR	43,412.50	1,500.00	44,912.50	
100-415	COLLECTIONS CHIEF DEP CLERK	28,645.62	-	28,645.62	
100-415	COLLECTIONS CLERK P/T (25)	16,136.92	-	16,136.92	
		88,195.04	1,500.00	89,695.04	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	185,434.00	-	185,434.00	
100-426	CCAL COURT ADMINISTRATOR	49,799.68	-	49,799.68	
100-426	CCAL COURT REPORTER	53,300.00	-	53,300.00	
100-426	BAILIFF	37,703.41	1,200.00	38,903.41	
100-426	CCAL COURT COORDINATOR	33,705.44	-	33,705.44	
		359,942.53	1,200.00	361,142.53	5
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	10,034.00	-	10,034.00	

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-435	COURT REPORTER	59,370.05	-	59,370.05	
100-435	145TH COURT ADMINISTRATOR	51,459.66	-	51,459.66	
100-435	BAILIFF	37,703.41	1,800.00	39,503.41	
100-435	145TH ADMIN COURT ASSIST	33,705.44	-	33,705.44	
		192,272.56	1,800.00	194,072.56	5
	<u>DISTRICT COURT 420TH</u>				
100-440	DISTRICT JUDGE 420TH	10,034.00	-	10,034.00	
100-440	COURT REPORTER	56,205.88	-	56,205.88	
100-440	420TH COURT ADMINISTRATOR	50,629.67	-	50,629.67	
100-440	BAILIFF	37,703.41	1,800.00	39,503.41	
100-440	420TH ADMIN COURT ASSIST	32,543.19	-	32,543.19	
		187,116.14	1,800.00	188,916.14	5
	<u>DISTRICT CLERK</u>				
100-450	DISTRICT CLERK	53,668.00	-	53,668.00	
100-450	JUDGMENT COORD-PAPER RDY	39,491.30	-	39,491.30	
100-450	DISTRICT CLERK DEPUTY CLERK	28,897.42	-	28,897.42	
100-450	DISTRICT CLERK DEPUTY CLERK	27,610.91	-	27,610.91	
100-450	DISTRICT CLERK DEPUTY CLERK	27,865.37	-	27,865.37	
100-450	DIS CLERK CHIEF DEPUTY CLERK	30,799.20	-	30,799.20	
100-450	DIS CLERK DEPUTY CLERK CIVIL	27,349.35	-	27,349.35	
100-450	DISTRICT CLERK DEPUTY CLERK	25,801.27	-	25,801.27	
		261,482.81	-	261,482.81	8
	<u>JUSTICE OF THE PEACE PCT. 1</u>				
100-455	JUSTICE OF THE PEACE PCT 1	50,567.00	4,000.00	54,567.00	
100-455	JP1 CHIEF DEPUTY CLERK	33,031.65	-	33,031.65	
100-455	JP1 DEPUTY CLERK	25,830.00	-	25,830.00	
		109,428.65	4,000.00	113,428.65	3
	<u>JUSTICE OF THE PEACE PCT. 2</u>				
100-456	JUSTICE OF THE PEACE PCT 2	50,567.00	4,000.00	54,567.00	
100-456	JP2 CHIEF DEPUTY	29,762.75	-	29,762.75	
100-456	JP2 DEPUTY CLERK	26,518.77	-	26,518.77	
		106,848.52	4,000.00	110,848.52	3
	<u>JUSTICE OF THE PEACE PCT. 3</u>				
100-457	JUSTICE OF THE PEACE PCT 3	50,567.00	4,000.00	54,567.00	
100-457	JP3 CLERK	30,720.94	-	30,720.94	
		81,287.94	4,000.00	85,287.94	2
	<u>JUSTICE OF THE PEACE PCT. 4</u>				
100-458	JUSTICE OF THE PEACE PCT 4	50,567.00	4,000.00	54,567.00	
100-458	JP4 CLERK	32,396.62	-	32,396.62	

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-458	JP4 CLERK	29,413.44	-	29,413.44	
		112,377.06	4,000.00	116,377.06	3
	<u>COUNTY ATTORNEY</u>				
100-475	COUNTY ATTORNEY	164,759.00	-	164,759.00	
100-475	CO ATTORNEY 1ST ATTORNEY	87,842.50	-	87,842.50	
100-475	ASSISTANT COUNTY ATTORNEY	87,842.50	-	87,842.50	
100-475	ASSISTANT COUNTY ATTORNEY	91,071.25	-	91,071.25	
100-475	CO ATTORNEY PARALEGAL II	38,222.38	-	38,222.38	
100-475	CO ATTORNEY OFFICE MANAGER	28,237.68	-	28,237.68	
100-475	CO ATTORNEY WARRANT OFFICER	37,823.51	1,800.00	39,623.51	
100-475	INTERPRETER CERTIFIED	40,692.50	-	40,692.50	
100-475	CO ATTORNEY CLERK-HOT CHECKS	26,342.50	-	26,342.50	
100-475	CO ATTORNEY CLERK-P/T	6,396.00	-	6,396.00	
100-475	CO ATTORNEY PARALEGAL I	36,947.69	-	36,947.69	
		646,177.53	1,800.00	647,977.53	10
	<u>DISTRICT ATTORNEY</u>				
100-480	DISTRICT ATTORNEY	10,034.00	-	10,034.00	
100-480	ADA 1ST ASST	83,742.50	-	83,742.50	
100-480	ADA FELONY CRT CHIEF	75,850.00	-	75,850.00	
100-480	ASSISTANT DA	82,205.00	-	82,205.00	
100-480	DA OFFICE MANAGER	53,312.95	-	53,312.95	
100-480	DA CHIEF INVESTIGATOR	49,654.99	1,800.00	51,454.99	
100-480	DA INVESTIGATOR	46,402.51	1,800.00	48,202.51	
100-480	DA VICTIMS ASST COORD	38,238.15	-	38,238.15	
100-480	DA PARALEGAL	42,889.82	-	42,889.82	
		482,329.91	3,600.00	485,929.91	9
	<u>ELECTIONS</u>				
100-490	ELECTIONS ADMINISTRATOR	57,016.65	-	57,016.65	
100-490	ELECTIONS DEPUTY VOTER REG	36,917.43	-	36,917.43	
100-490	ELECTIONS DEPUTY CONDUCT OF EI	36,296.81	-	36,296.81	
100-490-002	POLL WORKERS	32,000.00	-	32,000.00	
100-490-018	P/T ELECTION WORKERS	8,000.00	-	8,000.00	
		170,230.89	-	170,230.89	3
	<u>COUNTY AUDITOR</u>				
100-495	AUDITOR	65,451.00	-	65,451.00	
100-495	AUDITOR ASSISTANT - FIRST	46,339.00	-	46,339.00	
100-495	AUDITOR ASSIST - PROGRAM ADM	40,397.00	-	40,397.00	
100-495	AUDITOR ASSIST - INTERNAL REV	42,789.00	-	42,789.00	
100-495	AUDITOR ASSISTANT - A/P	33,521.00	-	33,521.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	20,759.00	-	20,759.00	
		249,256.00	-	249,256.00	5

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>TREASURER</u>					
100-497	TREASURER	53,668.00	-	53,668.00	
100-497	TREASURER CHIEF DEPUTY	36,711.96	-	36,711.96	
100-497	PAYROLL ADMIN	34,581.04	-	34,581.04	
		124,961.00	-	124,961.00	3
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	53,668.00	-	53,668.00	
100-499	TAX ASSESSOR CHIEF DEPUTY	33,705.44	-	33,705.44	
100-499	TAX ASSESSOR DEPUTY	29,098.90	-	29,098.90	
100-499	TAX ASSESSOR DEPUTY	28,897.42	-	28,897.42	
100-499	TAX ASSESSOR DEPUTY	27,349.35	-	27,349.35	
100-499	TAX ASSESSOR DEPUTY	26,518.77	-	26,518.77	
100-499	TEMPORARY PART TIME	3,587.50	-	3,587.50	
		202,825.38	-	202,825.38	6
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR	52,343.66	-	52,343.66	1
<u>COMPUTER SERVICES</u>					
100-503	IT DIRECTOR	57,174.50	-	57,174.50	
100-503	IT ASSISTANT DIRECTOR	45,506.72	-	45,506.72	
100-503	TECH 2	37,310.00	-	37,310.00	
100-503	GIS/GPS TECH	47,068.13	-	47,068.13	
100-503	TECH 2 & LE LIAISON	39,401.00	-	39,401.00	
100-503	TECH 1	31,323.18	-	31,323.18	
100-503	GIS/GPS TECH HOURLY	11,312.48	-	11,312.48	
		269,096.01	-	269,096.01	6
<u>ENVIRONMENTAL SERVICES</u>					
100-510	DIRECTOR	47,985.11	-	47,985.11	
100-510	ADMINISTRATIVE ASST	30,245.51	-	30,245.51	
100-510	MAINTENANCE	45,649.70	-	45,649.70	
100-510	MAINTENANCE	32,722.24	-	32,722.24	
100-510	CUSTODIAL CREW LEAD	33,508.72	-	33,508.72	
100-510	CUSTODIAN	24,544.72	-	24,544.72	
100-510	CUSTODIAN	24,285.44	-	24,285.44	
100-510	CUSTODIAN/GROUNDS	23,115.80	-	23,115.80	
		262,057.23	-	262,057.23	8
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	44,227.03	-	44,227.03	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	29,204.19	-	29,204.19	1
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	47,492.00	1,800.00	49,292.00	
100-551	CONSTABLE PCT 1 DEPUTY	45,983.72	1,800.00	47,783.72	
100-551	CONSTABLE PCT 1 DEPUTY	45,983.72	1,800.00	47,783.72	
		139,459.45	5,400.00	144,859.45	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	46,040.00	1,800.00	47,840.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	46,040.00	1,800.00	47,840.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	47,492.00	1,200.00	48,692.00	
100-554	CONSTABLE PCT 4 DEPUTY	45,983.73	1,200.00	47,183.73	
100-554	CONSTABLE PCT 4 DEPUTY	45,983.73	1,200.00	47,183.73	
		139,459.45	3,600.00	143,059.45	3
<u>SHERIFF</u>					
100-560	SHERIFF	64,975.00	1,800.00	66,775.00	
100-560	SO CHIEF DEPUTY	54,264.14	1,800.00	56,064.14	
100-560	CID INVESTIGATOR CAPTAIN	51,974.50	1,800.00	53,774.50	
100-560	CID INVESTIGATOR LT	47,970.92	-	47,970.92	
100-560	CID/NARCOTICS	47,308.70	1,200.00	48,508.70	
100-560	CID	47,308.70	1,800.00	49,108.70	
100-560	CID	47,308.70	1,800.00	49,108.70	
100-560	CID	47,308.70	1,800.00	49,108.70	
100-560	CID	47,308.70		47,308.70	
100-560	PATROL CAPTAIN	51,974.18	1,200.00	53,174.18	
100-560	SO DEPUTY SGT	47,308.70	1,200.00	48,508.70	
100-560	SO DEPUTY SGT	47,308.70	-	47,308.70	
100-560	SO DEPUTY SGT	47,308.70	1,800.00	49,108.70	
100-560	SO DEPUTY SGT	47,308.70	1,800.00	49,108.70	
100-560	SO DEPUTY SGT	47,308.70	1,200.00	48,508.70	
100-560	DEPUTY	45,983.73	-	45,983.73	
100-560	DEPUTY	45,983.73	-	45,983.73	

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-560	DEPUTY	45,983.73	1,200.00	47,183.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	1,200.00	47,183.73	
100-560	DEPUTY	45,983.73	1,200.00	47,183.73	
100-560	DEPUTY	45,983.73	-	45,983.73	
100-560	DEPUTY	45,983.73	600.00	46,583.73	
100-560	DEPUTY	45,983.73	-	45,983.73	
100-560	DEPUTY	45,983.73	1,800.00	47,783.73	
100-560	CIVIL DEPUTY	45,983.73	1,800.00	47,783.73	
100-560	SO ADMINSTRATIVE ASST	34,943.18	-	34,943.18	
100-560	SO CLERK WARRANT	31,575.54	-	31,575.54	
100-560	SECRETARY	29,422.91	-	29,422.91	
100-560	PART TIME	6,690.18	-	6,690.18	
100-560	HOLIDAY PAY	14,358.14	-	14,358.14	
100-560	FTO SUPPLEMENTS 100-560-010	-	9,000.00	9,000.00	
		1,596,975.31	39,600.00	1,636,575.31	34

JAIL MEDICAL

100-562	LVN	48,076.47	-	48,076.47	
100-562	LVN	45,517.38	-	45,517.38	
100-562	LVN MED	45,517.18	-	45,517.18	
100-562	OVERTIME	8,364.00	-	8,364.00	
100-562	HOLIDAY PAY	1,066.41	-	1,066.41	
		148,541.43	-	148,541.43	3

JAIL

100-563	JAIL MAJOR	52,828.86	-	52,828.86	
100-563	JAIL CAPTAIN	46,409.89	600.00	47,009.89	
100-563	JAIL LIEUTENANT	42,043.35	-	42,043.35	
100-563	COMPLIANCE OFFICER	42,042.98	-	42,042.98	
100-563	JAILER TRANSPORT CORPORAL	38,878.25	-	38,878.25	
100-563	JAILER TRANSPORT	37,703.32	-	37,703.32	
100-563	JAILER TRANSPORT	37,703.32	-	37,703.32	
100-563	JAIL SERGEANT	37,209.84	-	37,209.84	
100-563	JAIL SERGEANT	37,209.84	-	37,209.84	
100-563	JAIL SERGEANT	37,209.84	1,200.00	38,409.84	
100-563	JAIL CORPORAL	35,393.64	-	35,393.64	
100-563	JAIL CORPORAL	35,393.64	-	35,393.64	

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	37,703.32	-	37,703.32	1
<u>EMERGENCY MANAGEMENT</u>					
100-627	EMERGENCY OPERATIONS DIR.	54,402.15	-	54,402.15	
100-627	EMERGENCY OPERATIONS CLERK	32,082.50	-	32,082.50	
		86,484.65	-	86,484.65	2
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	32,396.62	-	32,396.62	
100-665	CEO AGENT	14,038.43	6,000.00	20,038.43	
100-665	CEO AGENT	14,038.43	-	14,038.43	
		60,473.48	6,000.00	66,473.48	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	64,946.04	-	64,946.04	
150-610	R&B ADMINISTRATIVE	37,490.67	-	37,490.67	
150-610	R&B CLERK	31,271.19	-	31,271.19	
		133,707.90	-	133,707.90	3
150-620	MECHANIC II	44,702.40	500.00	45,202.40	
150-620	FOREMAN	44,594.56	-	44,594.56	
150-620	FOREMAN	44,594.56	-	44,594.56	
150-620	FOREMAN	44,594.56	-	44,594.56	
150-620	FOREMAN	44,594.56	-	44,594.56	
150-620	FOREMAN	44,594.56	-	44,594.56	
150-620	R&B DEPUTY ROAD ENFORCEMENT	45,983.55	2,800.00	48,783.55	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	MECHANIC I	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	EQUIP OPERATOR II	39,679.08	-	39,679.08	
150-620	R&B CORRECTIONS OFFICER	37,703.20	1,000.00	38,703.20	
150-620	EQUIP OPERATOR BACKHOE	36,592.50	-	36,592.50	
150-620	EQUIP OPERATOR I	35,511.74	-	35,511.74	
150-620	EQUIP OPERATOR II	35,511.74	-	35,511.74	
150-620	EQUIP OPERATOR I	33,818.87	-	33,818.87	

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
150-620	EQUIP OPERATOR II	32,679.57	600.00	33,279.57	
150-620	EQUIP OPERATOR II	32,679.57	-	32,679.57	
150-620	EQUIP OPERATOR II	32,393.08	-	32,393.08	
150-620	EQUIP OPERATOR II	31,771.36	-	31,771.36	
150-620	EQUIP OPERATOR I	31,770.90	-	31,770.90	
150-620	EQUIP OPERATOR I	27,289.60	600.00	27,889.60	
150-620	EQUIP OPERATOR I	27,289.60	-	27,289.60	
150-620	EQUIP OPERATOR I	25,235.50	-	25,235.50	
150-620	TREE REMOVAL CREW LEADER	40,487.50	-	40,487.50	
150-620	TREE REMOVAL CREW	31,005.23	-	31,005.23	
150-620	TREE REMOVAL CREW	27,775.45	-	27,775.45	
150-620	SEASONAL TEMP 150-620-018	-	17,408.00	17,408.00	
		1,229,964.98	22,908.00	1,252,872.98	33
175-475	CA OFFICE MANAGER	12,651.04	-	12,651.04	
175-475	INVESTIGATOR	6,120.00	-	6,120.00	
		18,771.04	-	18,771.04	
	<u>COUNTY CLERK</u>				
210-403	CO CLERK-CLERK	26,855.00	-	26,855.00	
210-403	CO CLERK HOURLY POSITIONS	25,625.00	-	25,625.00	
210-403	CO CLERK DEPUTY CLERK	5,125.00	-	5,125.00	
		57,605.00	-	57,605.00	1
	<u>DISTRICT & COUNTY CLERK</u>				
220-695	DISTRICT CLERK RECORDS	11,128.00	-	11,128.00	
220-695	COUNTY CLERK RECORDS	10,400.00	-	10,400.00	
		21,528.00	-	21,528.00	
	<u>SECURITY</u>				
230-426	SECURITY DEPUTY	37,703.32	1,800.00	39,503.32	1
	<u>DISTRICT ATTORNEY</u>				
262-480	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA INVESTIGATOR	1,100.00	-	1,100.00	
262-480	DA PARALEGAL	4,000.00	-	4,000.00	
262-480	VICTIMS ASST COORDINATOR	7,370.00	-	7,370.00	
262-480	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
		19,770.00	-	19,770.00	
	<u>ELECTION SERVICES</u>				

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
290-400	ELECTION WORKER	12,000.00	-	12,000.00	
<u>JUVENILE PROBATION</u>					
301-570	CHIEF JUV PROB OFFICER	63,348.09	-	63,348.09	
301-570	OFFICE MANAGER	30,726.03	-	30,726.03	
302-570	JUV PROB OFFICER	15,000.00	-	15,000.00	
303-570	JUV PROB OFFICER	49,713.86	-	49,713.86	
303-570	JUV PROB OFFICER	20,000.00	-	20,000.00	
309-570	JUV PROB OFFICER	13,475.00	-	13,475.00	
309-570	JUV PROB OFFICER	40,000.00	-	40,000.00	
		232,262.98	-	232,262.98	5
<u>ADULT PROBATION</u>					
401-580	DIRECTOR	76,000.00	-	76,000.00	
401-580	SUPERVISOR	52,000.00	-	52,000.00	
401-580	CSO III	49,822.00	-	49,822.00	
401-580	CSO III	49,645.00	-	49,645.00	
401-580	CSO III	47,866.00	-	47,866.00	
401-580	CSO III	46,500.00	-	46,500.00	
401-580	CSO III	45,000.00	-	45,000.00	
401-580	CSO III	40,000.00	-	40,000.00	
401-580	OFFICE MANAGER	33,500.00	-	33,500.00	
401-580	ASSISTANT PO	30,000.00	-	30,000.00	
401-580	FELONY CLERK	28,000.00	-	28,000.00	
401-580	ASSISTANT PO	31,000.00	-	31,000.00	
401-580	MISDEMEANOR CLERK	31,000.00	-	31,000.00	
401-580	RECEPTIONIST	27,000.00	-	27,000.00	
401-580	RECEPTIONIST PART TIME	14,560.00	-	14,560.00	
401-580	TEMPORARY LABOR	20,000.00	-	20,000.00	
		621,893.00	-	621,893.00	14
402-580	SAFPF COORDINATOR	45,000.00	-	45,000.00	
		45,000.00	-	45,000.00	1
403-580	CSO SUPERVISOR	40,000.00	-	40,000.00	1
	CSO III	12,000.00	-	12,000.00	
		52,000.00	-	52,000.00	
404-580	CSR FOREMAN	43,011.00	-	43,011.00	1
405-580	CSO III	50,000.00	-	50,000.00	1
406-580	CSO SUPERVISOR	40,000.00	-	40,000.00	1

**NACOGDOCHES COUNTY
FISCAL YEAR 2019-2020
BUDGETED POSITIONS**

DEPT	POSITION	2020 BUDGETED SALARY	2020 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	38,847.50	-	38,847.50	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	56,364.21	1,800.00	58,164.21	1
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	53,623.19	-	53,623.19	
820-650	EXPO ADMINISTRATI	27,561.14	-	27,561.14	
820-650	EVENT WORKERS	4,100.00	-	4,100.00	
		85,284.34	-	85,284.34	2
820-652	FAIR HOURLY	6,750.00	-	6,750.00	
820-653	CONCESSIONS - 14 HOURLY	22,902.72	-	22,902.72	
820-654	EXPO GROUNDS KEEPER	29,489.66	-	29,489.66	
820-654	EXPO GROUNDS KEEPER II	36,648.92	-	36,648.92	
820-654	JAILER TRANSPORT	37,703.40	-	37,703.40	
		103,841.98	-	103,841.98	3
<u>SHELTER</u>					
830-650	OPERATIONS COORDINATOR	35,567.50	-	35,567.50	
830-650	EVENT WORKERS	4,100.00	-	4,100.00	
830-650	GROUNDS KEEPER	29,489.66	-	29,489.66	
		69,157.16	-	69,157.16	2
TOTAL BUDGETED POSITONS:		11,887,712			277
TOTAL BUDGETED POSITIONS FUNDED BY COMMISSIONERS' COURT:		10,635,024			251

Notes: District Judges set salaries for Auditor's Office and the Court Reporters
 Budgeted positions funded by Commissioners' Court total does not include Funds 175, 210, 220, 262, 300's, 400's and 526.
 Source: Nacogdoches County Treasurer's Office

Nacogdoches County
Employee Benefits Summary 2020

Medical Insurance	Annual Premium Cost to County: \$7,647.00
<i>County pays 100% of employee's premium</i>	

Life and AD&D Insurance
<i>County pays for two policies for employee:</i>
<ol style="list-style-type: none"> 1. \$10,000 of coverage through the TAC Health & Employee Benefits Pool 2. Equivalent of one year of salary through Texas County & District Retirement System

Optional Insurance
<i>Dental, Vision & Term Life</i>
Employee and dependent coverage available
Discounted group rates
Premiums paid by employee via payroll deduction
Cafeteria Plan enrollment for pre-tax deduction of premiums

Retirement Plan
<i>Texas County & District Retirement System</i>
7% Employee salary contribution
200% County match upon retirement
Vesting at 8 years of service
Retirement at: Age 60 or, 30 years of service or, combined age and service of 75

457 Deferred Compensation Plan
<i>Administered by Nationwide Retirement Solutions</i>
Optional tax deferred contributions
Contributions paid by employee via payroll deduction

Paid Time Off

Vacation Leave

<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	135.98

Sick Leave

<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	120

Paid Holidays

Average of 13 paid Holidays per calendar year
