

# Brown County Fiscal Year 2019-2020 Approved Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$667,403, which is a 4.44 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 \$263,158.09.

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

**FOR:** Gary Worley, Commissioner Precinct #1  
 Joel Kelton, Commissioner Precinct #2  
 Wayne Shaw, Commissioner Precinct #3  
 Larry Traweek, Commissioner Precinct #4  
 Dr. Paul Lilly, Brown County Judge

**AGAINST:** none  
**ABSENT:** none

FILED FOR RECORD

TIME 4:00 PM

SEP 23 2019

Sharon Ferguson, Brown County Clerk

Deputy Sharon Ferguson

## Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.6000/100	\$0.6147/100
Effective Tax Rate:	\$0.5745/100	\$0.5926/100
Effective Maintenance & Operations Tax Rate:	\$0.4616/100	\$0.4412/100
Rollback Tax Rate:	\$0.4708/100	\$0.4764/100
Debt Rate:	\$0.0488/100	\$0.0523/100

Total debt obligation for Brown County secured by property taxes: \$8,291,650.

September 20, 2019  
 (Exhibit #1)

# RESOLUTION

**WHEREAS**, The Brown County Commissioners Court met in a Special Meeting of the Commissioners Court, open to the public, on September 24, 2019 to adopt the tax rate for the fiscal year of 2019-2020; and approved the following statements:

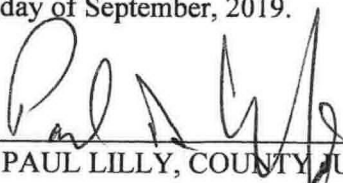
BROWN COUNTY PROPERTY TAXES WILL BE INCREASED BY THE ADOPTION OF A TOTAL TAX RATE OF 0.6000.

General Fund Rate	0.4616
Debt Service Rate	0.0488
Road and Flood Rate	<u>0.0896</u>
Total Rate	0.6000

**THIS TAX RATE WILL EFFECTIVELY RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE BY 6.62%.**

**This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy.**


**NOW, THEREFORE**, the Brown County Commissioners Court does hereby adopt the stated tax rate. Resolution adopted this the 24<sup>th</sup> day of September, 2019.


  
\_\_\_\_\_  
DR. PAUL LILLY, COUNTY JUDGE

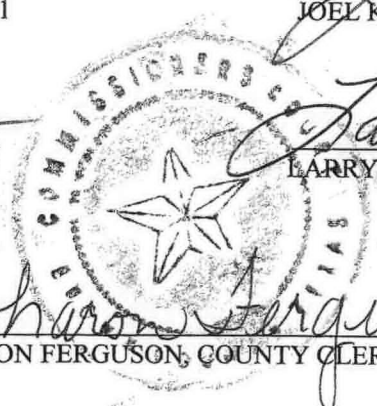
\_\_\_\_\_  
GARY WORLEY, COMMISSIONER PCT 1

  
\_\_\_\_\_  
JOEL KELTON, COMMISSIONER PCT 2

  
\_\_\_\_\_  
WAYNE SHAW, COMMISSIONER PCT 3  
PCT 4

  
\_\_\_\_\_  
LARRY TRAWEEK, COMMISSIONER

Attest:   
\_\_\_\_\_  
SHARON FERGUSON, COUNTY CLERK



**THE SEPARATE TAX RATE COMPONENTS AND THE RESPECTIVE PERCENT INCREASE/DECREASE FOR EACH FOLLOWS:**

MAINTENANCE & OPERATIONS

CURRENT RATE \$0.4664/\$100  
PROPOSED RATE \$0.4616/\$100  
DECREASE OF 1.03%

MOTION:  
SECOND:  
VOTE:

Commissioner Kelton  
Commissioner Shaw  
4-0

DEBT SERVICE FUND

CURRENT RATE \$0.0523/\$100  
PROPOSED RATE \$0.0488/\$100  
DECREASE OF 6.69%

MOTION:  
SECOND:  
VOTE:

Commissioner Trawick  
Commissioner Shaw  
4-0

ROAD AND FLOOD FUND

CURRENT RATE \$0.0960/\$100  
PROPOSED RATE \$0.0896/\$100  
DECREASE OF 6.67%

MOTION:  
SECOND:  
VOTE:

Commissioner Shaw  
Commissioner Kelton  
4-0

**BROWN COUNTY**  
**200 S. Broadway, Brownwood, Texas**  
**COUNTY and DISTRICT OFFICIALS**  
**September 30, 2019**

---

**Primary County Officials**

<b>Dr. Paul Lilly</b>	<b>-- Brown County Judge</b>
<b>Gary Worley</b>	<b>-- Commissioner, Precinct #1</b>
<b>Joel Kelton</b>	<b>-- Commissioner, Precinct #2</b>
<b>Wayne Shaw</b>	<b>-- Commissioner, Precinct #3</b>
<b>Larry Traweek</b>	<b>-- Commissioner, Precinct #4</b>
<b>Sam Moss</b>	<b>-- Brown County Court at Law Judge</b>
<b>Shane Britton</b>	<b>-- County Attorney</b>
<b>Vance Hill</b>	<b>-- Sheriff</b>
<b>Doug Hurt</b>	<b>-- Justice of the Peace, Precinct #1</b>
<b>Mike Holder</b>	<b>-- Justice of the Peace, Precinct #2</b>
<b>Bryan Thompson</b>	<b>-- Justice of the Peace, Precinct #3</b>
<b>Jim Cavanaugh</b>	<b>-- Justice of the Peace, Precinct #4</b>
<b>Sharon Ferguson</b>	<b>-- County Clerk</b>
<b>Christine Pentecost</b>	<b>-- Tax Assessor-Collector</b>
<b>Ann Krpoun</b>	<b>-- County Treasurer</b>
<b>Jennifer Robison</b>	<b>-- County Auditor</b>

**Primary 35<sup>th</sup> District Officials**

<b>Stephen Ellis</b>	<b>-- 35<sup>th</sup> District Judge</b>
<b>Michael Murray</b>	<b>-- 35<sup>th</sup> District Attorney</b>
<b>Cheryl Jones</b>	<b>-- 35<sup>th</sup> District Clerk</b>



## INDEX

BUDGET RESOLUTION AND PROPERTY VALUES AND ADVALOREM TAX RATES	1
COUNTY AND DISTRICT OFFICIALS	3
BUDGET SUMMARY ALL FUNDS	4-5
GENERAL FUND	6-17
COUNTY ATTORNEY FORFEITURE FUND	18
JUSTICE COURT TECHNOLOGY FUND	19
COURTHOUSE SECURITY FUND	20
DISTRICT ATTORNEY FORFEITURE FUND	21
SHERIFF DEPARTMENT CONTRIBUTION FUND	22
SHERIFF TRAINING FUND	23
INDIGENT DEFENSE GRANT FUND	24
CONTINGENCY EMERGENCY FUND	25
PRECINCT #1	26
PRECINCT #2	27
PRECINCT #3	28
PRECINCT #4	29
ROAD AND FLOOD FUND	30-31
COUNTY ATTORNEY SEIZURE FUND	32
COUNTY CLERK RECORDS PRESERVATION FUND	33
ALTERNATIVE DISPUTE RESOLUTION FUND	34
COURT REPORTER SERVICE FEE FUND	35
ABANDONED VEHICLE FUND	36
SHERIFF FORFEITURE FUND	37
EQUITABLE FORFEITURE SHARING FUND	38
INMATE PHONE FUND	39
ELECTIONS ADMINISTRATION FUND	40
DISTRICT ATTORNEY EQUITABLE FORFEITURE FUND	41
CCL DRUG COURT DONATION FUND	42
COUNTY ATTORNEY DONATION FUND	43
PRE TRIAL DIVERSION FUND	44
DISTRICT CLERK ARCHIVE FUND	45
RECORDS ARCHIVE FUND	46
DISTRICT CLERK RECDS PRESERVATION FUND	47
STATE DISBURSEMENT FUND	48
COURT RECORDS PRESERVATION FUND	49
SURVEYOR FUND	50
LAW LIBRARY FUND	51
DIST ATTORNEY PROFESSIONAL FUND	52
FEMA FUND	53
COUNTY CLERK TECH FUND	54
DISTRICT CLERK TECH FUND	55
DEBT SERVICE FUND	56
RURAL ADDRESSING FUND	57
CAPITAL PROJECTS FUND	58
ENERGY SAVINGS PERFORMANCE CONTRACT FUND	59
SCAAP INMATE FUND	60
CHAPTER 19 VOTER REGISTRATION	61
TAC SPECIAL P & I FUND	62
COURT INITIATED GUARDIANSHIP FEE FUND	63
DISTRICT CLERK RECDS MANAGEMENT FUND	64
VITAL RECORDS PRESERVATION FUND	65
COUNTY CLERK RECORDS MANAGEMENT FUND	66
SUPPLEMENTAL INFORMATION	67-70

DATE 09/23/2019

BUDGET SUMMARY FOR BROWN COUNTY  
FOR FISCAL YEAR 2020

BUD021

FUND NAME	CASH BALANCE OCTOBER 2019	2020 REVENUE	TOTAL CASH AVAILABLE FOR 2020	2020 EXPENDITURES	2020 ENDING FUND BALANCE
GENERAL FUND	7,386,939.50	16,783,477.00	24,170,416.50	16,783,477.00-	7,386,939.50
C. A. FORFEITURE FUND	16,747.58	1,100.00	17,847.58	1,100.00-	16,747.58
JUSTICE COURT TECHNOLOGY	33,014.51	5,720.00	38,734.51	5,720.00-	33,014.51
COURTHOUSE SECURITY FUND	42,191.73	280,206.00	322,397.73	280,206.00-	42,191.73
D. A. FORFEITURE FUND	121,039.19	6,500.00	127,539.19	6,500.00-	121,039.19
SHERIFF DEPT CONTRIBUTION	43,806.27	10,300.00	54,106.27	10,300.00-	43,806.27
SHERIFF TRAINING FUND	50.85	4,300.00	4,350.85	4,300.00-	50.85
INDIGENT DEFENSE GRANT	390.96	.00	390.96	.00	390.96
CONTINGENCY EMERGENCY FUN	25,414.06	25,000.00	50,414.06	25,000.00-	25,414.06
PRECINCT #1 FUND	208,068.97	273,380.00	481,448.97	273,380.00-	208,068.97
PRECINCT #2 FUND	255,565.94	275,353.00	530,918.94	275,353.00-	255,565.94
PRECINCT #3 FUND	164,291.85	272,121.00	436,412.85	272,121.00-	164,291.85
PRECINCT #4 FUND	205,243.21	274,353.00	479,596.21	274,353.00-	205,243.21
ROAD & FLOOD FUND	846,646.61	2,615,802.00	3,462,448.61	2,615,802.00-	846,646.61
COUNTY ATTORNY SEIZURE FU	87,518.27	30,000.00	117,518.27	30,000.00-	87,518.27
RECORDS PRESERVATION	32,962.94	5,080.00	38,042.94	5,080.00-	32,962.94
ALTERNATIVE DISPUTE RESOL	1,605.00	10,206.00	11,811.00	10,206.00-	1,605.00
COURT REPRTR SERVICE FEE	10,088.07	10,098.00	20,186.07	10,098.00-	10,088.07
ABANDONED VEHICLE FUND	1,196.37	1,100.00	2,296.37	1,100.00-	1,196.37
SHERIFF FORF CHAPT 59	41,083.63	5,500.00	46,583.63	5,500.00-	41,083.63
EQUIT FED SHERIFF FORF FD	911.91	1,000.00	1,911.91	1,000.00-	911.91
INMATE PHONE FUND	181,267.91	81,500.00	262,767.91	81,500.00-	181,267.91
ELECTION ADMINISTRATION F	23,490.70	2,200.00	25,690.70	2,200.00-	23,490.70
D. A. EQUIT FORF. SHARING	24,702.98	10,200.00	34,902.98	10,200.00-	24,702.98
CCL DRUG/SA DONATION FUND	48,688.47	.00	48,688.47	.00	48,688.47
COUNTY ATTORNEY DONATION	49,920.38	.00	49,920.38	.00	49,920.38
PRE-TRIAL DIVERSION FUND	101,970.83	1,800.00	103,770.83	1,800.00-	101,970.83

\*figures are not final

DATE 09/23/2019

BUDGET SUMMARY FOR BROWN COUNTY  
FOR FISCAL YEAR 2020

BUD021

FUND NAME	CASH BALANCE OCTOBER 2019	2020 REVENUE	TOTAL CASH AVAILABLE FOR 2020	2020 EXPENDITURES	2020 ENDING FUND BALANCE
ARCHIVE FUND-DISTRICT CLE	27,964.68	3,894.00	31,858.68	3,894.00-	27,964.68
RECORDS ARCHIVE FUND	300,167.64	84,732.00	384,899.64	84,732.00-	300,167.64
DIST CLERK RCDS PRESERVAT	133,231.08	12,790.00	146,021.08	12,790.00-	133,231.08
STATE DISBURSEMENT FUND	5,421.99	220.00	5,641.99	220.00-	5,421.99
COURT RECORDS PRESERVATIO	16,381.54	2,540.00	18,921.54	2,540.00-	16,381.54
SURVEYOR FEE FUND	2,050.00	1,500.00	3,550.00	1,500.00-	2,050.00
LAW LIBRARY FUND	6,080.35	53,839.00	59,919.35	53,839.00-	6,080.35
DIST ATTY PROFESSIONAL FU	11,498.30	.00	11,498.30	.00	11,498.30
VIOLENCE AGAINST WOMEN FU	.00	.00	.00	.00	.00
FEMA	532,804.93	51,337.00	584,141.93	51,337.00-	532,804.93
COUNTY CLERK TECH FUND	2,286.21	840.00	3,126.21	840.00-	2,286.21
DISTRICT CLERK TECH FUND	2,354.17	469.00	2,823.17	469.00-	2,354.17
DEBT SERVICE FUND	269,897.14	1,495,729.00	1,765,626.14	1,495,729.00-	269,897.14
RURAL ADDRESSING FUND	10,653.66	27,647.00	38,300.66	27,647.00-	10,653.66
CAPITAL PROJECTS FUND	31,694.48	31,695.00	63,389.48	31,695.00-	31,694.48
BUREAU OF JUSTICE BLOCK G	2,109.61	.00	2,109.61	.00	2,109.61
SCAAP INMATE FUND	6,215.97	.00	6,215.97	.00	6,215.97
CHAPTER 19 VOTER REGISTRA	820.24	4,510.00	5,330.24	4,510.00-	820.24
TAC SPECIAL P & I FUND	41,153.49	2,000.00	43,153.49	2,000.00-	41,153.49
CRT INITIATED GUARDIANSHI	14,443.13	3,484.00	17,927.13	3,484.00-	14,443.13
DIST CLK RECORDS MGMT FUN	33,496.54	4,005.00	37,501.54	4,005.00-	33,496.54
VITAL RECORDS PRESERVATIO	4,832.98	2,838.00	7,670.98	2,838.00-	4,832.98
RECORDS MANAGEMENT FUND	263,560.42	86,282.00	349,842.42	86,282.00-	263,560.42
TOTALS-ALL FUNDS	11,673,937.24	22,856,647.00	34,530,584.24	22,856,647.00-	11,673,937.24

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-310-110	ADV TAXES CURRENT	11,951,480.00	11,803,074.07	12,500,687.00	13,387,433.00
2020 010-310-120	ADV TAXES DELINQUENT	195,000.00	289,613.83	200,000.00	200,000.00
2020 010-310-122	ADV TAXES P&I	67,000.00	81,117.46	70,000.00	70,000.00
2020 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00
2020 010-310-130	ALCOHOLIC BEV TAX	57,000.00	47,749.28	60,000.00	70,000.00
2020 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2020 010-310-250	LAW ENF. CNTR REIMBUSEMENT	260,000.00	294,297.03	260,000.00	240,000.00
2020 010-310-255	JUVENILE JUSTICE CENTER RENT	.00	.00	.00	102,000.00
2020 010-310-260	COURT AT LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00	84,000.00
2020 010-310-261	COUNTY ATTNYS STATE SUPPLEMEN	35,000.00	35,000.00	35,000.00	35,000.00
2020 010-310-262	CO JUDGE SUPPLEMENT SALARY	20,000.00	25,200.00	20,000.00	25,200.00
2020 010-310-265	INDIGENT DEFENSE GRANT	30,000.00	58,300.75	37,000.00	.00
2020 010-310-266	IND DEF BOND FEES	.00	3,831.25	2,000.00	2,000.00
2020 010-310-270	STEP GRANT REIMB	.00	.00	.00	.00
2020 010-310-275	VETERANS SERVICE SUBSIDY	3,000.00	3,000.00	3,000.00	4,200.00
2020 010-310-300	INSURANCE PROCEEDS	.00	20,995.76	.00	.00
2020 010-321-325	GOV DEALS-AUCTIONS	.00	50.00	.00	.00
2020 010-321-333	STATE BINGO COMMISSION	20,000.00	.00	20,000.00	30,000.00
2020 010-321-334	MIXED BEVERAGES PERMITS	3,000.00	7,199.00	7,000.00	10,000.00
2020 010-321-355	TEXAS DEPT. OF HEALTH TOBACC	29,949.00	23,381.08	23,000.00	28,000.00
2020 010-334-490	ELECTION REIMB OF SHARED EXP	.00	36,764.81	.00	.00
2020 010-335-312	CSCD ATT FEE RESTITUTION	19,589.00	28,210.32	27,000.00	37,000.00
2020 010-335-314	JUVENILE ATTNYS REIMB	500.00	.00	.00	400.00
2020 010-339-329	FEMA FUNDING	.00	.00	.00	.00
2020 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00
2020 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00
2020 010-339-350	SHERIFF INMATE SSI	5,000.00	8,650.04	7,500.00	8,000.00
2020 010-339-351	SHERIFF PRISONER TRANSFER FE	41,000.00	40,486.02	36,000.00	32,500.00
2020 010-339-352	PRISONER HOUSING FEES	1,500.00	139,231.68	30,000.00	100,000.00
2020 010-339-353	INMATE PHONE CONTRACT	24,206.00	17,934.43	15,000.00	15,000.00
2020 010-339-400	IND HEALTH SPECIAL REFUNDS	.00	672.92	.00	.00
2020 010-340-200	FEES SHERIFF	5,057.00	3,723.00	4,000.00	4,500.00
2020 010-340-341	FEES JP #1	8,000.00	9,907.00	10,500.00	9,500.00
2020 010-340-342	FEES JP #2	9,293.00	11,184.10	11,675.00	8,200.00
2020 010-340-343	FEES JP #3	3,100.00	3,695.00	3,550.00	3,500.00
2020 010-340-344	FEES JP #4	3,000.00	2,580.00	2,300.00	3,500.00
2020 010-340-346	FEES DST CLERK CCL	17,000.00	16,128.24	16,000.00	15,030.00
2020 010-340-347	FEES DST CLK - DISTRICT COUR	71,000.00	72,914.23	73,500.00	76,063.00
2020 010-340-349	FEES TAC	150,000.00	165,878.97	170,000.00	161,400.00
2020 010-340-351	FEES CNSTBL #1	18,000.00	18,856.10	20,000.00	18,920.00
2020 010-340-352	FEES CNSTBL #2	25,235.00	22,825.50	21,700.00	23,470.00
2020 010-340-353	FEES CNSTBL #3	9,000.00	14,033.92	13,800.00	13,950.00
2020 010-340-354	FEES CNSTBL #4	13,000.00	13,271.50	13,350.00	14,000.00
2020 010-340-355	CONST SVC FEE DST CRT	22,688.00	21,801.59	22,500.00	23,477.00
2020 010-340-356	CONST SVC FEE CCL	2,380.00	3,060.00	3,400.00	3,060.00
2020 010-340-357	CONST SVC FEE CO COURT	10,127.00	10,500.00	10,000.00	15,966.00
2020 010-340-399	FEES COUNTY COURT	5,941.00	7,331.00	6,667.00	9,647.00
2020 010-340-400	FEES CO CLK - GENERAL FEES	202,937.00	230,706.61	225,870.00	238,789.00
2020 010-340-401	FEES CO CLK - CCL	15,223.00	22,737.03	22,935.00	22,392.00
2020 010-340-410	DRUG COURT FEES	.00	6,565.15	.00	7,164.00
2020 010-340-425	FEES OSSF PERMITS	16,527.00	23,805.00	20,000.00	9,000.00
2020 010-340-430	CCL PROBATION EXTENSION FEES	.00	.00	.00	.00
2020 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00
2020 010-340-469	CHILD SAFETY FEE	.00	5,806.95	.00	5,200.00
2020 010-350-350	FINES CCL CO CLERK	24,754.00	27,961.54	29,250.00	34,292.00
2020 010-350-351	FINES COUNTY CLERK	.00	.00	.00	.00
2020 010-350-352	FINES DISTRICT CLERK	157,983.00	165,881.96	160,000.00	197,018.00
2020 010-350-353	FINES CCL DIST CLERK	.00	4,269.60	.00	.00
2020 010-350-354	CCL DIVORCE CIVIL FINES	.00	.00	.00	.00
2020 010-350-355	CCL CHILD SUPP CIVIL FEE	.00	.00	.00	.00
2020 010-350-361	FINES JP #1	23,853.00	28,082.42	29,900.00	23,271.00
2020 010-350-362	FINES JP #2	24,603.00	25,545.90	25,077.00	27,169.00
2020 010-350-363	FINES JP #3	84,024.00	69,306.67	70,289.00	64,172.00
2020 010-350-364	FINES JP #4	110,152.00	63,575.65	65,746.00	63,080.00
2020 010-355-100	RESTITUTION - CO CLK MISDEME	.00	.00	.00	.00
2020 010-355-101	COUNTY CRT ATTNYS RESTITUTION	.00	.00	.00	.00
2020 010-355-102	COUNTY COURT JURY RESTITUTIO	.00	.00	.00	.00
2020 010-355-103	CCL MISDEMEANOR RESTITUTION	.00	.00	.00	.00
2020 010-355-104	ATTNYS RESTITUTION CCL	.00	.00	.00	.00
2020 010-355-105	CIVIL ATTNYS REST DST CRT	.00	.00	.00	.00
2020 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00
2020 010-355-302	PRETRIAL DIVERSION CCL	.00	90.00	.00	.00
2020 010-355-303	PRETRIAL BOND FEES	2,400.00	.00	.00	.00
2020 010-355-304	DST CRT JURY RESTITUTION	867.00	1,320.00	1,000.00	1,500.00
2020 010-355-305	CCL JURY RESTITUTION	.00	160.00	.00	.00
2020 010-355-309	DST COURT JUDGEMENT NISI	226.00	2,751.74	1,200.00	.00
2020 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00
2020 010-355-435	STATE JUROR REIMB DST CRT	6,902.00	12,308.00	11,968.00	16,950.00
2020 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00
2020 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00
2020 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00
2020 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00
2020 010-355-476	VICTIMS OF CRIME COORD. GRAN	.00	.00	.00	.00
2020 010-360-100	INTEREST INCOME	40,000.00	104,341.30	75,000.00	150,000.00
2020 010-360-101	CD INTEREST	.00	.00	.00	.00
2020 010-360-102	INT TRF FROM DEBT SRVC	.00	.00	.00	.00
2020 010-365-100	JURY FUND ESTRAY EXCESS	.00	.00	.00	.00
2020 010-370-100	OTHER REVENUE	5,000.00	11,207.31	500.00	5,000.00
2020 010-370-125	FUND BALANCE	.00	.00	.00	.00
2020 010-390-701	TRANSFERS-BCLI	500.00	838.60	825.00	836.00
2020 010-390-703	TRANSFERS-FA	.00	.50	.00	.00
2020 010-390-704	TRANSFERS-JCD	.00	.03	.00	.00
2020 010-390-705	TRANSFERS-CCC	1,100.00	1,843.00	1,700.00	1,800.00
2020 010-390-706	TRANSFERS-TP	6,700.00	6,890.54	6,500.00	7,795.00
2020 010-390-707	JURY DONATIONS	.00	.00	.00	.00
2020 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00
2020 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00
2020 010-390-710	TRANSFERS-LEOCA	.00	4.00	.00	.00
2020 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00
2020 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00
2020 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00
2020 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00
2020 010-390-715	TRANSFERS-CS	.00	.00	.00	.00
2020 010-390-716	TRANSFERS-CVC	.00	3.50	.00	.00
2020 010-390-717	TRANSFERS-CR	.00	.00	.00	.00
2020 010-390-718	TRANSFERS-GR	.00	.00	.00	.00
2020 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00
2020 010-390-720	TRANSFERS-DPS	11,200.00	8,175.20	8,500.00	7,340.00
2020 010-390-721	TRANSFERS-JCPT	.00	.20	.00	.00
2020 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00
2020 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00
2020 010-390-725	TRANSFERS-SB	.00	.00	.00	.00
2020 010-390-726	TRANSFERS-CSB	.00	449.10	.00	.00
2020 010-390-728	STATE TRAFFIC FINES	2,385.00	1,699.50	1,600.00	1,396.00
2020 010-390-730	SHERIFF DEPT BOND FEES	1,897.00	1,767.00	1,700.00	1,702.00
2020 010-390-731	TRANSFERS CCST2	11,167.00	8,669.10	8,500.00	8,658.00
2020 010-390-732	TRANSFERS EMS	515.00	785.90	625.00	902.00
2020 010-390-733	TRANSFER DNA	.00	43.58	.00	60.00
2020 010-390-738	TRANS DST CRT FORTY FEE	358.00	291.25	275.00	282.00
2020 010-390-739	JURY FEES	884.00	776.01	750.00	690.00
2020 010-390-740	TRANF JS CRIMINAL	.00	.00	.00	.00
2020 010-390-742	FAIR DEFENSE ACT	488.00	390.57	400.00	350.00
2020 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00
2020 010-390-803	DNAT	.00	.00	.00	.00
2020 010-390-804	CSSF FEES	.00	.00	.00	.00
2020 010-390-805	CIVIL JUSTICE REPOSITORY FEE	15.00	11.15	10.00	10.00
2020 010-390-806	DNAT	229.00	262.76	250.00	382.00
2020 010-390-808	TSF TO GEN TRU PREV	2,400.00	1,591.00	1,500.00	1,361.00
2020 010-390-810	CO ELECTRONIC FILING FEE	.00	.00	.00	.00
2020 010-390-811	VR CHILD SAFETY FEE 10%	.00	.00	.00	.00
2020 010-395-800	BUDGETED FUND BALANCE	439,625.00	.00	1,000,000.00	1,000,000.00
2020 010-399-999	TOTAL REVENUE	14,414,959.00	14,287,365.20	15,611,999.00	16,783,477.00
2020 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00
2020 010-401-310	OFFICE SUPPLIES	1,000.00	770.38	1,000.00	1,000.00
2020 010-401-420	TELEPHONE	3,000.00	3,534.37	3,500.00	3,500.00
2020 010-401-425	TRAVEL	2,500.00	2,458.74	2,500.00	2,500.00
2020 010-401-430	ADVERTISING	11,000.00	7,036.21	10,000.00	10,000.00
2020 010-401-450	MAINTENANCE	.00	.00	.00	.00
2020 010-401-481	DUES	.00	.00	.00	.00
2020 010-401-998	COMM COURT EXPENSE	17,500.00	13,799.70	17,000.00	17,000.00
2020 010-402-000	COMMISSIONER'S ADMIN. ASST	.00	.00	.00	.00
2020 010-402-101	SALARIES	111,502.00	111,078.88	120,502.00	127,881.00
2020 010-402-201	SOCIAL SECURITY	8,530.00	8,266.10	9,218.00	9,783.00
2020 010-402-202	HOSPITAL INSURANCE	60,509.00	48,894.58	51,734.00	73,486.00
2020 010-402-203	RETIRMMENT	8,262.00	8,170.61	8,929.00	7,476.00
2020 010-402-204	WORKERS COMPENSATION	379.00	.00	280.00	386.00
2020 010-402-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2020 010-402-206	UNEMPLOYMENT INSURANCE	312.00	.00	337.00	358.00
2020 010-402-310	OFFICE SUPPLIES	4,500.00	2,922.61	4,000.00	4,000.00
2020 010-402-311	POSTAGE	1,000.00	452.01	1,000.00	1,000.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-402-425	TRAVEL	5,000.00	5,083.16	5,000.00	5,000.00
2020 010-402-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	1,200.00
2020 010-402-451	OSSF VEHICLE	400.00	979.64	900.00	900.00
2020 010-402-998	CCAA EXPENSE	201,988.00	187,429.19	203,494.00	231,864.00
2020 010-403-000	COUNTY CLERK	.00	.00	.00	.00
2020 010-403-101	SALARIES	212,763.00	212,763.12	228,103.00	241,112.00
2020 010-403-201	SOCIAL SECURITY	16,276.00	16,048.27	17,450.00	18,445.00
2020 010-403-202	HOSPITAL INSURANCE	76,686.00	72,617.62	81,185.00	104,851.00
2020 010-403-203	RETIREMENT	15,766.00	15,648.72	16,903.00	17,866.00
2020 010-403-204	WORKERS COMPENSATION	723.00	.00	530.00	820.00
2020 010-403-205	LIFE INSURANCE	689.00	688.80	689.00	689.00
2020 010-403-206	UNEMPLOYMENT INSURANCE	596.00	.00	486.00	515.00
2020 010-403-310	OFFICE SUPPLIES	13,000.00	8,198.07	13,000.00	13,000.00
2020 010-403-311	POSTAGE	2,300.00	1,243.05	2,300.00	2,300.00
2020 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00
2020 010-403-420	TELEPHONE	2,000.00	1,603.69	2,000.00	2,000.00
2020 010-403-425	TRAVEL	3,500.00	2,162.99	3,500.00	3,500.00
2020 010-403-450	MAINTENANCE	.00	.00	.00	.00
2020 010-403-998	COUNTY CLERK EXPENSE	344,299.00	330,974.33	366,146.00	405,098.00
2020 010-405-000	VSO	.00	.00	.00	.00
2020 010-405-101	SALARIES	65,268.00	65,268.00	69,268.00	73,431.00
2020 010-405-201	SOCIAL SECURITY	4,993.00	4,664.59	5,299.00	5,617.00
2020 010-405-202	HOSPITAL INSURANCE	41,937.00	21,187.48	22,283.00	52,575.00
2020 010-405-203	RETIREMENT	4,836.00	4,800.45	5,133.00	5,441.00
2020 010-405-204	WORKERS COMPENSATION	222.00	.00	161.00	250.00
2020 010-405-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2020 010-405-206	UNEMPLOYMENT INSURANCE	183.00	.00	194.00	206.00
2020 010-405-310	OFFICE SUPPLIES	1,300.00	2,263.42	1,300.00	1,300.00
2020 010-405-311	POSTAGE	250.00	.00	200.00	200.00
2020 010-405-312	COPIER LEASE	1,068.00	1,068.00	1,068.00	1,068.00
2020 010-405-420	TELEPHONE	2,100.00	2,564.67	2,556.00	2,628.00
2020 010-405-425	TRAVEL	6,818.00	299.58	6,818.00	6,820.00
2020 010-405-450	MAINTENANCE	.00	.00	.00	.00
2020 010-405-998	VSO EXPENSE	129,172.00	102,312.99	114,477.00	149,733.00
2020 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00
2020 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2020 010-409-203	RETIREMENT	.00	.00	.00	.00
2020 010-409-204	WORKERS COMPENSATION	.00	84,855.00	.00	10,000.00
2020 010-409-205	LIFE INSURANCE	.00	.00	.00	.00
2020 010-409-206	UNEMPLOYMENT INSURANCE	.00	828.68	.00	.00
2020 010-409-207	COBRA SUPPLEMENT PAYMENTS	.00	7,008.96	.00	.00
2020 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00
2020 010-409-209	RETIREE HEALTH INSURANCE	.00	.00	.00	26,288.00
2020 010-409-311	POSTAGE	5,000.00	5,217.90	6,000.00	7,500.00
2020 010-409-314	BANK EXPENSE	500.00	.00	500.00	500.00
2020 010-409-320	COMPUTER PURCHASES	40,000.00	51,448.79	45,000.00	45,000.00
2020 010-409-400	PROFESSIONAL SERVICE	30,000.00	32,566.58	30,000.00	30,000.00
2020 010-409-401	CONTRACT AUDITING	100,000.00	7,820.00	100,000.00	100,000.00
2020 010-409-402	INDIGENT MEDICAL	.00	7,053.18	.00	.00
2020 010-409-403	W. TX REG. PUBLIC DEFENDER	30,000.00	45,069.00	45,000.00	45,000.00
2020 010-409-404	CIVIL PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	5,000.00
2020 010-409-408	AUTOPSIES	45,000.00	39,356.80	45,000.00	45,000.00
2020 010-409-409	COMPUTER MAINTENANCE	55,000.00	69,071.66	75,000.00	75,000.00
2020 010-409-440	INTERNET	15,000.00	16,755.71	25,000.00	30,000.00
2020 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00
2020 010-409-455	JUVENILE JUSTICE CNTR EXPENS	.00	.00	.00	102,000.00
2020 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00
2020 010-409-461	POSTAGE MACHINE RENTAL	4,000.00	2,817.00	3,000.00	3,500.00
2020 010-409-480	BONDS	.00	1,179.00	2,500.00	5,000.00
2020 010-409-481	DUES	7,500.00	4,980.00	7,500.00	7,500.00
2020 010-409-482	PROPERTY AND CASUALTY INS	210,000.00	224,022.52	225,000.00	300,000.00
2020 010-409-494	VFD EQUIPMENT ACQUISITION	.00	.00	.00	.00
2020 010-409-499	MISCELLANEOUS EXPENSE	100,000.00	109,214.50	205,000.00	200,000.00
2020 010-409-550	CONTIGENCY EXPENSES	160,755.00	10,216.47	664,764.00	500,000.00
2020 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00
2020 010-409-564	TRANS RCDS PRESERVATION	.00	.00	.00	.00
2020 010-409-565	TRANS. TO COURTHOUSE SECURIT	210,000.00	190,000.00	225,000.00	260,000.00
2020 010-409-566	TRANS. TO LAW LIBRARY	35,000.00	28,000.00	30,000.00	30,000.00
2020 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00
2020 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-409-569	CHILD SAFETY FEES	.00	.00	.00	.00
2020 010-409-570	EQUIPMENT	280,000.00	180,746.38	290,000.00	300,000.00
2020 010-409-573	HOMELAND SECURITY GRANT	.00	.00	.00	.00
2020 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00
2020 010-409-620	TRANSFERS TO INDIGENT DEFENS	.00	.00	.00	.00
2020 010-409-630	NP PRINCIPAL	55,000.00	46,616.96	55,000.00	50,000.00
2020 010-409-670	NP INTEREST	5,000.00	9,241.42	5,000.00	10,000.00
2020 010-409-998	NON DEPARTMENTAL EXPENSE	1,392,755.00	1,158,411.23	2,089,264.00	2,187,288.00
2020 010-410-000	I T DEPARTMENT	.00	.00	.00	.00
2020 010-410-101	SALARIES	59,032.00	59,031.84	61,032.00	64,083.00
2020 010-410-201	SOCIAL SECURITY	4,516.00	4,200.84	4,669.00	4,902.00
2020 010-410-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 010-410-203	RETIREMENT	4,374.00	4,341.78	4,523.00	4,749.00
2020 010-410-204	WORKERS COMPENSATION	201.00	.00	157.00	160.00
2020 010-410-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-410-206	UNEMPLOYMENT	165.00	.00	171.00	179.00
2020 010-410-310	OFFICE SUPPLIES	1,500.00	1,532.71	1,500.00	1,750.00
2020 010-410-311	POSTAGE	.00	.00	.00	.00
2020 010-410-320	COMPUTER SUPPLIES	15,000.00	18,431.82	20,000.00	20,000.00
2020 010-410-409	COMPUTER MAINTENANCE	27,450.00	27,418.00	30,000.00	30,000.00
2020 010-410-410	SOFTWARE FEES	228,550.00	228,549.19	275,000.00	300,000.00
2020 010-410-420	TELEPHONE	1,000.00	586.93	1,000.00	1,000.00
2020 010-410-425	TRAVEL	2,500.00	1,399.85	2,500.00	2,500.00
2020 010-410-998	I T EXPENSE	365,354.00	364,921.90	422,933.00	455,709.00
2020 010-426-000	COUNTY COURT	.00	.00	.00	.00
2020 010-426-101	SALARIES	141,827.00	142,474.40	127,118.00	139,164.00
2020 010-426-102	COUNTY JUDGE SUPP SALARY	25,000.00	25,200.00	25,200.00	25,200.00
2020 010-426-201	SOCIAL SECURITY	12,762.00	12,292.52	11,652.00	12,574.00
2020 010-426-202	HOSPITAL INSURANCE	41,937.00	38,661.08	44,567.00	20,910.00
2020 010-426-203	RETIREMENT	12,362.00	10,368.59	10,321.00	10,956.00
2020 010-426-204	WORKERS COMPENSATION	531.00	.00	354.00	559.00
2020 010-426-205	LIFE INSURANCE	295.00	196.80	197.00	197.00
2020 010-426-206	UNEMPLOYMENT INSURANCE	437.00	.00	148.00	171.00
2020 010-426-310	OFFICE SUPPLIES	2,800.00	4,136.72	2,800.00	3,000.00
2020 010-426-311	POSTAGE	500.00	55.45	500.00	500.00
2020 010-426-400	PROFESSIONAL SERVICE	5,000.00	2,550.00	5,000.00	5,000.00
2020 010-426-403	CRIMINAL ATTY FEES	.00	.00	.00	.00
2020 010-426-408	JUVENILE APPT ATTORNEYS	7,000.00	4,536.25	.00	.00
2020 010-426-409	UNINDICTED/NC APPT ATTNYS	.00	.00	.00	.00
2020 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00
2020 010-426-413	JUVENILE DAP SERVICE	1,000.00	.00	.00	.00
2020 010-426-414	ATTORNEY AD LITEM	3,000.00	.00	3,000.00	3,000.00
2020 010-426-415	COMMITMENT	21,000.00	14,082.00	15,000.00	15,000.00
2020 010-426-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2020 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	.00
2020 010-426-420	TELEPHONE	2,200.00	2,742.08	3,000.00	3,000.00
2020 010-426-425	TRAVEL	2,000.00	1,367.18	2,000.00	3,000.00
2020 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00
2020 010-426-450	MAINTENANCE	1,200.00	1,188.00	1,200.00	1,200.00
2020 010-426-485	JURIES	500.00	.00	500.00	500.00
2020 010-426-570	SPECIAL FUNDED EQUIPMENT	3,000.00-	1,082.87-	.00	.00
2020 010-426-998	COUNTY COURT EXPENSE	278,351.00	258,768.20	252,557.00	243,931.00
2020 010-430-000	COURT AT LAW	.00	.00	.00	.00
2020 010-430-101	SALARIES	243,312.00	243,311.76	249,312.00	275,883.00
2020 010-430-104	OVERTIME - COURT REPORTER	.00	.00	.00	.00
2020 010-430-201	SOCIAL SECURITY	18,613.00	16,088.16	19,117.00	21,150.00
2020 010-430-202	HOSPITAL INSURANCE	62,905.00	57,991.62	66,850.00	78,863.00
2020 010-430-203	RETIREMENT	18,029.00	17,938.71	18,369.00	20,121.00
2020 010-430-204	WORKERS COMPENSATION	827.00	.00	261.00	940.00
2020 010-430-205	LIFE INSURANCE	296.00	295.20	295.00	295.00
2020 010-430-206	UNEMPLOYMENT INSURANCE	681.00	.00	256.00	270.00
2020 010-430-310	OFFICE SUPPLIES	4,000.00	2,070.79	4,000.00	4,000.00
2020 010-430-311	POSTAGE	1,000.00	623.35	1,000.00	1,000.00
2020 010-430-393	COURT APPOINTED INTERPRETER	900.00	210.00	900.00	900.00
2020 010-430-394	COURT RECORDS EXPENSE	5,000.00	15,923.00	9,000.00	9,000.00
2020 010-430-395	VISITING COURT REPORTER	2,000.00	.00	2,000.00	2,000.00
2020 010-430-396	EXPERT WITNESS (NOT PSY)	.00	.00	.00	.00
2020 010-430-400	PROFESSIONAL SERVICE	400.00	.00	400.00	1,000.00
2020 010-430-402	VISITING JUDGES	5,000.00	.00	5,000.00	5,000.00
2020 010-430-403	CRIMINAL COURT APPTD ATTY	60,000.00	56,978.60	60,000.00	75,000.00
2020 010-430-404	CIVIL COURT APPTD ATTY	1,500.00	.00	1,500.00	1,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-430-407	DEFENSE INVESTIGATOR EXP	.00	.00	.00	.00
2020 010-430-408	JUVENILE APPT ATTORNEYS	5,000.00	1,886.25	9,000.00	9,000.00
2020 010-430-409	UNINDICTED/NC APPT ATTNY	.00	.00	.00	.00
2020 010-430-411	ADULT FELONY APPEALS APP ATT	.00	.00	.00	.00
2020 010-430-414	ATTORNEY AD LITEM	6,000.00	487.50	6,000.00	6,000.00
2020 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00
2020 010-430-416	SPECIAL PROSECUTOR EXPENSE	.00	.00	.00	.00
2020 010-430-417	CAPITAL DEATH	.00	.00	.00	.00
2020 010-430-420	TELEPHONE	2,750.00	2,638.32	2,900.00	2,900.00
2020 010-430-425	TRAVEL	1,500.00	1,188.00	1,500.00	1,500.00
2020 010-430-485	JURIES	.00	.00	.00	.00
2020 010-430-570	SPECIAL FUNDED EQUIPMENT	.00	.00	.00	.00
2020 010-430-571	COURTROOM CONSTRUCTION EXP	.00	.00	.00	.00
2020 010-430-998	COURT AT LAW EXPENSE	439,713.00	417,631.26	457,660.00	516,322.00
2020 010-435-000	DISTRICT COURT	.00	.00	.00	.00
2020 010-435-101	SALARIES	86,017.00	83,574.01	97,109.00	96,600.00
2020 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00
2020 010-435-201	SOCIAL SECURITY	6,580.00	6,095.82	7,429.00	7,390.00
2020 010-435-202	HOSPITAL INSURANCE	30,255.00	27,887.22	32,100.00	52,575.00
2020 010-435-203	RETIREMENT	6,374.00	6,145.58	7,196.00	7,158.00
2020 010-435-204	WORKERS COMPENSATION	292.00	.00	225.00	328.00
2020 010-435-205	LIFE INSURANCE	296.00	188.60	197.00	197.00
2020 010-435-206	UNEMPLOYMENT INSURANCE	241.00	.00	222.00	235.00
2020 010-435-310	OFFICE SUPPLIES	4,000.00	5,897.48	5,000.00	5,000.00
2020 010-435-311	POSTAGE	1,250.00	209.14	1,250.00	1,250.00
2020 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00
2020 010-435-393	COURT APPOINTED INTERPRETERS	1,200.00	1,050.00	1,200.00	1,200.00
2020 010-435-394	COURT RECORDS EXPENSE	50,000.00	46,177.36	60,000.00	60,000.00
2020 010-435-395	VISITING COURT REPORTER	15,000.00	8,403.05	15,000.00	15,000.00
2020 010-435-396	EXPERT WITNESS	55,000.00	39,850.00	50,000.00	60,000.00
2020 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 010-435-401	REGIONAL EXPENSES AND DUES	5,109.00	5,078.50	5,109.00	6,409.00
2020 010-435-402	VISITING JUDGES	2,500.00	1,656.38	2,500.00	2,500.00
2020 010-435-403	CRIMINAL COURT APPOINTED ATT	305,000.00	284,727.07	305,000.00	350,000.00
2020 010-435-404	CIVIL COURT APPOINTED ATTORN	100,000.00	53,901.24	75,000.00	50,000.00
2020 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00
2020 010-435-406	MEDIATION	5,000.00	12,587.50	15,000.00	15,000.00
2020 010-435-407	DEFENSE INVESTIGATOR EXPENSE	20,000.00	6,284.90	20,000.00	20,000.00
2020 010-435-409	UNINDICTED/NC APPT ATTNY	1,500.00	.00	1,500.00	1,500.00
2020 010-435-411	FELONY APPEALS APPT ATTNY	35,000.00	50,728.00	55,000.00	55,000.00
2020 010-435-414	ATTORNEY AD LITEM	100,000.00	160,458.47	130,000.00	175,000.00
2020 010-435-415	MENTAL COMMITMENTS	1,000.00	.00	1,000.00	1,000.00
2020 010-435-416	SPECIAL PROSECUTOR APPTS	5,000.00	.00	5,000.00	5,000.00
2020 010-435-417	CAPITAL DEATH	10,000.00	23,931.50	10,000.00	25,000.00
2020 010-435-420	TELEPHONE	500.00	362.39	500.00	500.00
2020 010-435-425	TRAVEL	1,900.00	501.44	1,900.00	1,900.00
2020 010-435-450	MAINTENANCE	1,500.00	1,428.00	1,500.00	1,500.00
2020 010-435-485	JURIES	35,000.00	28,837.44	35,000.00	35,000.00
2020 010-435-499	MISCELLANEOUS	.00	.00	.00	.00
2020 010-435-998	DISTRICT COURT EXPENSE	885,514.00	854,818.03	940,937.00	1,052,242.00
2020 010-450-000	DISTRICT CLERK	.00	.00	.00	.00
2020 010-450-101	SALARIES	195,628.00	195,827.84	212,308.00	227,036.00
2020 010-450-201	SOCIAL SECURITY	14,966.00	14,039.76	16,242.00	17,368.00
2020 010-450-202	HOSPITAL INSURANCE	90,868.00	94,431.06	106,118.00	120,684.00
2020 010-450-203	RETIREMENT	14,496.00	14,388.51	15,732.00	16,823.00
2020 010-450-204	WORKERS COMPENSATION	665.00	.00	493.00	772.00
2020 010-450-205	LIFE INSURANCE	689.00	688.80	689.00	689.00
2020 010-450-206	UNEMPLOYMENT INSURANCE	548.00	.00	442.00	475.00
2020 010-450-310	OFFICE SUPPLIES	12,000.00	13,097.44	13,000.00	13,000.00
2020 010-450-311	POSTAGE	5,000.00	4,645.62	5,000.00	5,000.00
2020 010-450-312	XEROX	3,400.00	2,111.40	3,400.00	3,400.00
2020 010-450-315	NETIMAGING	.00	.00	.00	.00
2020 010-450-420	TELEPHONE	2,100.00	3,222.25	3,700.00	3,700.00
2020 010-450-425	TRAVEL	3,500.00	1,397.33	3,500.00	3,500.00
2020 010-450-450	MAINTENANCE	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK EXPENSE	343,860.00	343,850.01	380,624.00	412,447.00
2020 010-451-000	JP#1	.00	.00	.00	.00
2020 010-451-101	SALARIES	60,499.00	59,331.43	67,084.00	70,907.00
2020 010-451-201	SOCIAL SECURITY	4,628.00	4,216.22	5,132.00	5,424.00
2020 010-451-202	HOSPITAL INSURANCE	42,894.00	46,244.26	54,384.00	63,031.00
2020 010-451-203	RETIREMENT	4,483.00	4,364.83	4,971.00	5,254.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-451-204	WORKERS COMPENSATION	206.00	.00	156.00	241.00
2020 010-451-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2020 010-451-206	UNEMPLOYMENT INSURANCE	169.00	.00	58.00	62.00
2020 010-451-310	OFFICE SUPPLIES	1,200.00	1,324.07	1,500.00	1,500.00
2020 010-451-311	POSTAGE	1,400.00	746.99	1,200.00	1,200.00
2020 010-451-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2020 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00
2020 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 010-451-420	TELEPHONE	1,000.00	1,051.31	1,200.00	1,200.00
2020 010-451-425	TRAVEL	500.00	.00	500.00	500.00
2020 010-451-450	MAINTENANCE	.00	.00	.00	.00
2020 010-451-499	MISCELLANEOUS	375.00	.00	375.00	375.00
2020 010-451-998	JP #1 EXPENSE	117,916.00	117,841.31	137,122.00	150,256.00
2020 010-452-000	JP#2	.00	.00	.00	.00
2020 010-452-101	SALARIES	61,273.00	61,273.20	67,858.00	71,681.00
2020 010-452-201	SOCIAL SECURITY	4,687.00	4,527.49	5,191.00	5,484.00
2020 010-452-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 010-452-203	RETIREMENT	4,540.00	4,506.63	5,028.00	5,312.00
2020 010-452-204	WORKERS COMPENSATION	208.00	.00	158.00	244.00
2020 010-452-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2020 010-452-206	UNEMPLOYMENT INSURANCE	172.00	.00	60.00	64.00
2020 010-452-310	OFFICE SUPPLIES	1,000.00	1,094.42	1,200.00	1,200.00
2020 010-452-311	POSTAGE	1,000.00	1,273.63	1,300.00	1,300.00
2020 010-452-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2020 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00
2020 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-452-420	TELEPHONE	1,200.00	1,044.32	1,200.00	1,200.00
2020 010-452-425	TRAVEL	500.00	.00	500.00	500.00
2020 010-452-450	MAINTENANCE	.00	.00	.00	.00
2020 010-452-499	MISCELLANEOUS	400.00	.00	200.00	200.00
2020 010-452-998	J.P. #2 EXPENSE	96,412.00	93,514.03	105,442.00	113,937.00
2020 010-453-000	JP#3	.00	.00	.00	.00
2020 010-453-101	SALARIES	61,273.00	61,273.20	67,858.00	71,681.00
2020 010-453-201	SOCIAL SECURITY	4,687.00	4,322.34	5,191.00	5,484.00
2020 010-453-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,287.00
2020 010-453-203	RETIREMENT	4,540.00	4,506.63	5,028.00	5,312.00
2020 010-453-204	WORKERS COMPENSATION	208.00	.00	158.00	244.00
2020 010-453-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-453-206	UNEMPLOYMENT INSURANCE	172.00	.00	60.00	64.00
2020 010-453-310	OFFICE SUPPLIES	1,000.00	959.33	1,000.00	1,000.00
2020 010-453-311	POSTAGE	1,000.00	942.11	1,000.00	1,000.00
2020 010-453-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2020 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00
2020 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-453-420	TELEPHONE	1,150.00	1,044.30	1,150.00	1,150.00
2020 010-453-425	TRAVEL	500.00	.00	500.00	500.00
2020 010-453-450	MAINTENANCE	.00	.00	.00	.00
2020 010-453-499	MISCELLANEOUS	350.00	.00	350.00	350.00
2020 010-453-998	J.P. #3 EXPENSE	96,213.00	92,743.85	104,943.00	113,437.00
2020 010-454-000	JP#4	.00	.00	.00	.00
2020 010-454-101	SALARIES	60,499.00	59,331.43	67,084.00	70,907.00
2020 010-454-201	SOCIAL SECURITY	4,628.00	4,399.82	5,132.00	5,424.00
2020 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2020 010-454-203	RETIREMENT	4,502.00	4,364.83	4,971.00	5,254.00
2020 010-454-204	WORKERS COMPENSATION	206.00	.00	156.00	241.00
2020 010-454-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-454-206	UNEMPLOYMENT INSURANCE	169.00	.00	58.00	62.00
2020 010-454-310	OFFICE SUPPLIES	1,500.00	1,288.38	1,500.00	1,500.00
2020 010-454-311	POSTAGE	600.00	525.96	600.00	600.00
2020 010-454-312	XEROX EXPENSE	267.00	267.00	267.00	267.00
2020 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00
2020 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-454-420	TELEPHONE	1,000.00	833.46	1,000.00	1,000.00
2020 010-454-425	TRAVEL	500.00	.00	500.00	500.00
2020 010-454-450	MAINTENANCE	.00	.00	.00	.00
2020 010-454-499	MISCELLANEOUS	300.00	132.00	300.00	300.00
2020 010-454-998	J.P. #4 EXPENSE	74,269.00	71,241.28	81,666.00	86,153.00
2020 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00
2020 010-470-101	SALARIES	88,201.00	88,190.88	78,071.00	81,974.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-470-201	SOCIAL SECURITY	5,819.00	6,563.00	5,972.00	6,271.00
2020 010-470-202	HOSPITAL INSURANCE	17,856.00	19,330.54	22,283.00	26,288.00
2020 010-470-203	RETIREMENT	5,637.00	5,595.03	5,785.00	6,074.00
2020 010-470-204	WORKERS COMPENSATION	259.00	.00	181.00	279.00
2020 010-470-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-470-206	UNEMPLOYMENT INSURANCE	213.00	.00	219.00	230.00
2020 010-470-311	POSTAGE	.00	3.41	.00	.00
2020 010-470-312	XEROX	1,700.00	.00	.00	.00
2020 010-470-998	DISTRICT CRT RPTR EXPENSE	119,783.00	119,781.26	112,609.00	121,214.00
2020 010-475-000	INDIGENT DEFENSE COORDINATOR	.00	.00	.00	.00
2020 010-475-101	SALARIES	63,115.00	63,114.96	67,115.00	71,115.00
2020 010-475-201	SOCIAL SECURITY	4,829.00	4,303.02	5,134.00	5,440.00
2020 010-475-202	HOSPITAL INSURANCE	41,937.00	38,661.08	44,567.00	52,575.00
2020 010-475-203	RETIREMENT	4,677.00	4,642.05	4,973.00	5,270.00
2020 010-475-204	WORKERS COMPENSATION	133.00	.00	200.00	242.00
2020 010-475-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2020 010-475-206	UNEMPLOYMENT INSURANCE	177.00	.00	188.00	199.00
2020 010-475-310	OFFICE SUPPLIES	1,700.00	1,881.68	1,400.00	1,500.00
2020 010-475-312	XEROX	.00	.00	.00	750.00
2020 010-475-409	TECH SHARE	2,249.00	2,480.50	2,500.00	2,600.00
2020 010-475-420	TELEPHONE	2,100.00	2,592.37	2,600.00	2,400.00
2020 010-475-425	TRAVEL	2,000.00	1,428.77	1,650.00	1,200.00
2020 010-475-570	EQUIPMENT	.00	.00	.00	.00
2020 010-475-998	INDIGENT EXPENSE	123,114.00	119,301.23	130,524.00	143,488.00
2020 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00
2020 010-476-101	SALARIES	336,414.00	335,192.25	349,414.00	366,036.00
2020 010-476-102	SUPPLEMENTAL LONGEVITY	2,160.00	160.00	5,040.00	5,040.00
2020 010-476-103	CELL PHONE ALLOWANCE	1,127.00	.00	563.00	564.00
2020 010-476-104	D.A. SALARY SUPPLEMENT	.00	278.52	.00	2,000.00
2020 010-476-201	SOCIAL SECURITY	26,171.00	25,654.67	27,159.00	28,583.00
2020 010-476-202	HOSPITAL INSURANCE	111,732.00	89,122.90	106,118.00	120,684.00
2020 010-476-203	RETIREMENT	25,350.00	25,312.41	26,307.00	27,687.00
2020 010-476-204	WORKERS COMPENSATION	1,163.00	.00	824.00	483.00
2020 010-476-205	LIFE INSURANCE	689.00	680.60	689.00	787.00
2020 010-476-206	UNEMPLOYMENT INSURANCE	958.00	.00	994.00	1,041.00
2020 010-476-310	OFFICE SUPPLIES	9,000.00	8,799.68	9,000.00	9,000.00
2020 010-476-311	POSTAGE	1,800.00	1,542.00	1,800.00	1,800.00
2020 010-476-312	XEROX EXPENSE	4,600.00	5,464.42	5,000.00	5,000.00
2020 010-476-400	PROFESSIONAL SERVICES	3,000.00	.00	2,000.00	20,000.00
2020 010-476-420	TELEPHONE	8,000.00	8,433.31	8,500.00	8,500.00
2020 010-476-424	TRAINING	.00	.00	.00	.00
2020 010-476-425	TRAVEL	650.00	4,628.23	1,200.00	1,200.00
2020 010-476-450	MAINTENANCE	1,500.00	1,032.31	1,000.00	1,000.00
2020 010-476-499	MISCELLANEOUS	.00	.00	.00	.00
2020 010-476-998	DISTRICT ATTORNEY EXPENSE	534,314.00	505,744.26	545,608.00	599,405.00
2020 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00
2020 010-477-101	SALARIES	121,663.00	121,660.44	171,661.00	198,219.00
2020 010-477-102	STATE SUPPLEMENT SALARY	31,250.00	35,000.00	31,250.00	31,250.00
2020 010-477-201	SOCIAL SECURITY	11,698.00	11,277.29	15,523.00	17,554.00
2020 010-477-202	HOSPITAL INSURANCE	41,937.00	38,661.08	66,850.00	78,863.00
2020 010-477-203	RETIREMENT	11,331.00	11,522.27	16,036.00	12,187.00
2020 010-477-204	WORKERS COMPENSATION	748.00	.00	265.00	245.00
2020 010-477-205	LIFE INSURANCE	197.00	196.80	295.00	295.00
2020 010-477-206	UNEMPLOYMENT INSURANCE	616.00	.00	281.00	346.00
2020 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00
2020 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00
2020 010-477-420	TELEPHONE	.00	.00	.00	.00
2020 010-477-425	TRAVEL	.00	.00	.00	.00
2020 010-477-998	COUNTY ATTORNEY EXPENSE	219,440.00	218,317.88	302,161.00	338,959.00
2020 010-490-000	ELECTION COSTS	.00	.00	.00	.00
2020 010-490-101	ELECTION WORKERS	26,550.00	34,999.90	25,000.00	35,000.00
2020 010-490-104	OVERTIME	.00	.00	.00	.00
2020 010-490-109	SALARIES	.00	.00	.00	.00
2020 010-490-201	SOCIAL SECURITY	3,060.00	.00	1,913.00	2,678.00
2020 010-490-203	RETIREMENT	.00	.00	.00	.00
2020 010-490-310	OFFICE SUPPLIES	1,500.00	3,589.87	2,500.00	3,000.00
2020 010-490-311	POSTAGE/SHIPPING	1,500.00	8.25	2,500.00	2,500.00
2020 010-490-420	AIR CARDS	.00	1,115.72	1,500.00	2,000.00
2020 010-490-425	TRAVEL	.00	652.56	700.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-490-426	ELECTION WORKER TRAINING	1,000.00	128.62	500.00	500.00
2020 010-490-430	PUBLICATION	500.00	.00	.00	.00
2020 010-490-435	BALLOTS & PROGRAMMING	20,000.00	13,586.14	15,000.00	15,000.00
2020 010-490-450	MACHINES, SOFTWARE & WARRANT	.00	.00	.00	.00
2020 010-490-499	MISCELLANEOUS	.00	.00	.00	.00
2020 010-490-998	ELECTIONS EXPENSE	54,110.00	54,081.06	49,613.00	61,678.00
2020 010-491-000	ELECTIONS ADMINISTRATION	.00	.00	.00	.00
2020 010-491-101	SALARIES	71,838.00	66,971.95	96,288.00	105,768.00
2020 010-491-104	OVERTIME	.00	1,248.00	.00	.00
2020 010-491-108	SEASONAL & PART TIME SALARY	25,000.00	25,577.97	.00	.00
2020 010-491-109	ELECTION WORKER SALARIES	.00	.00	.00	.00
2020 010-491-201	SOCIAL SECURITY	7,527.00	6,717.24	7,366.00	8,091.00
2020 010-491-202	HOSPITAL INSURANCE	18,573.00	15,521.42	19,634.00	20,910.00
2020 010-491-203	RETIREMENT	5,438.00	5,014.74	7,135.00	7,837.00
2020 010-491-204	WORKERS COMPENSATION	321.00	.00	224.00	360.00
2020 010-491-205	LIFE INSURANCE	197.00	180.40	197.00	197.00
2020 010-491-206	UNEMPLOYMENT INSURANCE	265.00	.00	270.00	297.00
2020 010-491-310	OFFICE SUPPLIES	10,000.00	7,296.51	10,000.00	10,000.00
2020 010-491-311	POSTAGE	10,500.00	9,501.07	8,000.00	8,000.00
2020 010-491-420	TELEPHONE	6,000.00	4,377.61	4,500.00	4,500.00
2020 010-491-425	TRAVEL	8,000.00	7,026.76	6,000.00	6,000.00
2020 010-491-426	PROFESSIONAL ASSOC FEES	825.00	855.00	900.00	1,000.00
2020 010-491-440	UTILITIES	600.00	.00	.00	.00
2020 010-491-450	MAINTENANCE	10,000.00	2,722.00	5,000.00	5,000.00
2020 010-491-499	ELECTION WORKERS	.00	.00	.00	.00
2020 010-491-560	EQUIPMENT CODING	26,000.00	22,637.17	26,000.00	26,000.00
2020 010-491-998	ELECTION ADMIN EXPENSE	201,084.00	175,647.84	191,514.00	203,960.00
2020 010-492-000	ELECTION CLERK TRAINING	.00	.00	.00	.00
2020 010-492-101	SALARIES	.00	.00	.00	.00
2020 010-492-109	ELECTION CLERK TRAINING	.00	.00	.00	.00
2020 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 010-492-311	POSTAGE	.00	.00	.00	.00
2020 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00
2020 010-492-998	ELECT CLK TRAIN EXPENSE	.00	.00	.00	.00
2020 010-495-000	AUDITOR	.00	.00	.00	.00
2020 010-495-101	SALARIES	157,069.00	157,069.44	166,048.00	179,809.00
2020 010-495-201	SOCIAL SECURITY	12,016.00	10,696.98	12,703.00	13,755.00
2020 010-495-202	HOSPITAL INSURANCE	62,905.00	57,991.62	66,850.00	78,863.00
2020 010-495-203	RETIREMENT	11,639.00	11,552.52	12,304.00	13,324.00
2020 010-495-204	WORKERS COMPENSATION	534.00	.00	385.00	611.00
2020 010-495-205	LIFE INSURANCE	295.00	295.20	295.00	295.00
2020 010-495-206	UNEMPLOYMENT INSURANCE	440.00	.00	465.00	504.00
2020 010-495-310	OFFICE SUPPLIES	4,000.00	1,982.27	4,000.00	4,000.00
2020 010-495-311	POSTAGE	500.00	483.50	750.00	750.00
2020 010-495-312	XEROX EXPENSE	1,300.00	1,295.64	1,400.00	1,400.00
2020 010-495-400	CONTRACT SERVICES	3,000.00	.00	3,000.00	2,000.00
2020 010-495-420	TELEPHONE	1,800.00	1,823.08	2,100.00	2,000.00
2020 010-495-425	TRAVEL	3,000.00	2,350.32	3,000.00	3,000.00
2020 010-495-450	MAINTENANCE	.00	.00	.00	.00
2020 010-495-998	COUNTY AUDITOR EXPENSE	258,498.00	245,540.57	273,300.00	300,311.00
2020 010-497-000	TREASURER	.00	.00	.00	.00
2020 010-497-101	SALARIES	112,203.00	106,320.01	123,703.00	130,431.00
2020 010-497-201	SOCIAL SECURITY	8,584.00	7,363.66	8,584.00	8,584.00
2020 010-497-202	HOSPITAL INSURANCE	39,541.00	41,401.46	54,384.00	63,031.00
2020 010-497-203	RETIREMENT	8,314.00	7,819.97	8,314.00	8,314.00
2020 010-497-204	WORKERS COMPENSATION	381.00	.00	287.00	444.00
2020 010-497-205	LIFE INSURANCE	295.00	262.40	295.00	295.00
2020 010-497-206	UNEMPLOYMENT INSURANCE	314.00	.00	167.00	167.00
2020 010-497-310	OFFICE SUPPLIES	6,300.00	6,050.46	6,300.00	6,300.00
2020 010-497-311	POSTAGE	2,000.00	2,165.37	2,500.00	2,500.00
2020 010-497-420	TELEPHONE	2,400.00	2,373.54	2,400.00	2,400.00
2020 010-497-425	TRAVEL	2,500.00	2,302.79	2,750.00	3,750.00
2020 010-497-450	MAINTENANCE	50.00	.00	.00	.00
2020 010-497-998	TREASURER EXPENSE	182,882.00	176,059.66	209,684.00	226,216.00
2020 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00
2020 010-498-419	TAX COLLECTIONS	418,000.00	417,533.06	445,000.00	445,000.00
2020 010-498-998	APPRAISAL DISTRICT EXPENSE	418,000.00	417,533.06	445,000.00	445,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-499-000	TAX ASSESSOR	.00	.00	.00	.00
2020 010-499-101	SALARIES	180,371.00	180,371.28	192,711.00	205,439.00
2020 010-499-201	SOCIAL SECURITY	13,798.00	13,032.45	14,742.00	15,716.00
2020 010-499-202	HOSPITAL INSURANCE	79,082.00	72,887.80	83,834.00	126,061.00
2020 010-499-203	RETIREMENT	13,366.00	13,266.42	14,280.00	15,223.00
2020 010-499-204	WORKERS COMPENSATION	613.00	.00	447.00	699.00
2020 010-499-205	LIFE INSURANCE	588.00	590.40	588.00	588.00
2020 010-499-206	UNEMPLOYMENT INSURANCE	505.00	.00	381.00	404.00
2020 010-499-310	OFFICE SUPPLIES	4,000.00	1,483.82	3,500.00	3,500.00
2020 010-499-311	POSTAGE	3,500.00	3,153.60	3,500.00	3,500.00
2020 010-499-312	XEROX EXPENSE	1,250.00	1,065.46	1,370.00	1,370.00
2020 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00
2020 010-499-419	CENTRAL APPRAISAL DISTRICT	.00	.00	.00	.00
2020 010-499-420	TELEPHONE	2,800.00	3,657.53	3,500.00	4,000.00
2020 010-499-425	TRAVEL	3,500.00	2,079.18	3,500.00	3,500.00
2020 010-499-450	MAINTENANCE	.00	.00	.00	.00
2020 010-499-460	RENTAL	.00	.00	.00	.00
2020 010-499-998	TAX ASSESSOR EXPENSE	303,373.00	291,587.94	322,353.00	380,000.00
2020 010-510-000	COURTHOUSE	.00	.00	.00	.00
2020 010-510-101	SALARIES	59,474.00	60,312.09	64,474.00	68,474.00
2020 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00
2020 010-510-104	OVERTIME	5,000.00	4,033.16	.00	10,000.00
2020 010-510-201	SOCIAL SECURITY	4,932.00	4,554.32	4,932.00	6,003.00
2020 010-510-202	HOSPITAL INSURANCE	41,937.00	38,661.08	44,567.00	52,575.00
2020 010-510-203	RETIREMENT	4,778.00	4,732.13	4,778.00	5,815.00
2020 010-510-204	WORKERS COMPENSATION	202.00	.00	1,465.00	2,169.00
2020 010-510-205	LIFE INSURANCE	197.00	196.80	197.00	197.00
2020 010-510-206	UNEMPLOYMENT INSURANCE	167.00	.00	181.00	220.00
2020 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00
2020 010-510-420	TELEPHONE	2,500.00	2,446.14	2,500.00	2,500.00
2020 010-510-425	TRAVEL	500.00	.00	500.00	500.00
2020 010-510-440	UTILITIES	45,000.00	35,948.12	35,000.00	35,000.00
2020 010-510-450	MAINTENANCE	90,000.00	61,519.78	75,000.00	75,000.00
2020 010-510-451	SPECIAL PROJECTS	25,000.00	.00	25,000.00	10,000.00
2020 010-510-455	COURTHOUSE PRESERVATION	32,000.00	1,925.77	30,000.00	30,000.00
2020 010-510-550	OTHER BUILDING REPAIRS	57,000.00	641.16	50,000.00	50,000.00
2020 010-510-998	COURTHOUSE EXPENSE	368,687.00	214,970.55	338,594.00	348,453.00
2020 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00
2020 010-511-440	UTILITIES	6,000.00	9,043.83	6,000.00	6,000.00
2020 010-511-441	UTILITIES ELEC/TREAS BLDG	4,000.00	4,548.17	5,000.00	5,000.00
2020 010-511-442	UTILITIES VSO BLDG	.00	2,264.57	2,500.00	2,500.00
2020 010-511-450	MAINTENANCE	2,000.00	904.00	2,000.00	2,500.00
2020 010-511-451	MAINTENANCE ELECT/TREAS BLDG	32,000.00	672.22	15,000.00	10,000.00
2020 010-511-452	MAINTENANCE VSO BLDG	.00	.00	3,000.00	3,000.00
2020 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 010-511-998	CTHSE ANNEX EXPENSE	44,000.00	17,432.79	33,500.00	29,000.00
2020 010-512-000	JAIL	.00	.00	.00	.00
2020 010-512-101	SALARIES	1,048,969.00	978,076.61	1,100,145.00	1,134,680.00
2020 010-512-104	OVERTIME (REGULAR)	50,000.00	56,832.76	50,000.00	50,000.00
2020 010-512-105	COMMISSARY SALARIES	4,089.00	1,702.63	4,100.00	4,100.00
2020 010-512-107	FOOD SERVICE SALARIES	27,573.00	30,527.71	27,600.00	32,000.00
2020 010-512-108	SARGENT PAY	12,000.00	11,938.58	12,000.00	9,600.00
2020 010-512-111	LIEUTENANT	6,000.00	6,000.00	6,000.00	6,000.00
2020 010-512-112	LEVEL 1 CERTIFICATION	22,800.00	3,644.73	3,600.00	4,800.00
2020 010-512-113	LEVEL 2 CERTIFICATION	21,000.00	33,467.34	32,400.00	35,100.00
2020 010-512-114	LEVEL 3 CERTIFICATION	24,300.00	16,349.11	16,800.00	12,600.00
2020 010-512-115	LEVEL 4 CERTIFICATION	.00	25,578.55	28,500.00	22,800.00
2020 010-512-116	LEVEL 5 CERTIFICATION	6,000.00	.00	.00	.00
2020 010-512-201	SOCIAL SECURITY	93,993.00	85,756.03	98,283.00	98,401.00
2020 010-512-202	HOSPITAL INSURANCE	546,054.00	385,046.30	520,271.00	577,358.00
2020 010-512-203	RETIREMENT	88,347.00	85,626.53	92,851.00	97,181.00
2020 010-512-204	WORKERS COMPENSATION	53,766.00	48.24-	36,091.00	16,735.00
2020 010-512-205	LIFE INSURANCE	3,542.00	3,058.60	3,342.00	3,543.00
2020 010-512-206	UNEMPLOYMENT INSURANCE	3,319.00	33.78-	3,369.00	4,241.00
2020 010-512-330	SUPPLIES	60,000.00	67,397.52	75,000.00	75,000.00
2020 010-512-340	E-CIGS SALES TAX	.00	.00	.00	.00
2020 010-512-390	GROCERIES	290,000.00	298,308.81	300,000.00	300,000.00
2020 010-512-402	MEDICAL	175,000.00	194,841.76	175,000.00	185,000.00
2020 010-512-420	TELEPHONE	1,200.00	1,815.78	2,100.00	2,000.00
2020 010-512-425	JAILER TRAINING	8,000.00	8,204.77	14,000.00	15,000.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-512-440	UTILITIES	120,000.00	105,152.36	120,000.00	100,000.00
2020 010-512-450	MAINTENANCE	60,000.00	68,208.11	60,000.00	100,000.00
2020 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00
2020 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00
2020 010-512-482	JAILER CLOTHING	8,000.00	4,457.09	8,000.00	8,000.00
2020 010-512-998	JAIL EXPENSE	2,733,952.00	2,471,909.66	2,789,452.00	2,894,139.00
2020 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00
2020 010-551-101	SALARY	33,229.00	33,228.84	38,229.00	40,229.00
2020 010-551-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2020 010-551-201	SOCIAL SECURITY	2,749.00	2,748.48	3,131.00	3,284.00
2020 010-551-202	HOSPITAL INSURANCE	9,286.00	8,556.68	9,817.00	10,455.00
2020 010-551-203	RETIREMENT	2,662.00	2,642.55	3,033.00	3,181.00
2020 010-551-204	WORKERS COMPENSATION	122.00	.00	550.00	558.00
2020 010-551-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-551-206	UNEMPLOYMENT INSURANCE	101.00	.00	.00	.00
2020 010-551-331	OPERATING SUPPLIES	10,000.00	6,058.99	9,000.00	9,000.00
2020 010-551-998	CSTBL PCT 1 EXPENSE	60,947.00	56,033.94	66,558.00	69,505.00
2020 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00
2020 010-552-101	SALARY	33,229.00	33,228.84	38,229.00	40,228.00
2020 010-552-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2020 010-552-201	SOCIAL SECURITY	2,749.00	2,564.88	3,131.00	3,284.00
2020 010-552-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 010-552-203	RETIREMENT	2,662.00	2,642.55	3,033.00	3,181.00
2020 010-552-204	WORKERS COMPENSATION	122.00	.00	550.00	558.00
2020 010-552-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-552-206	UNEMPLOYMENT INSURANCE	101.00	.00	.00	.00
2020 010-552-331	OPERATING SUPPLIES	10,000.00	9,800.66	11,000.00	11,000.00
2020 010-552-998	CSTBL PCT 2 EXPENSE	72,629.00	70,365.87	81,024.00	87,337.00
2020 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00
2020 010-553-101	SALARY	33,229.00	33,228.84	38,229.00	40,229.00
2020 010-553-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2020 010-553-201	SOCIAL SECURITY	2,749.00	2,748.48	3,131.00	3,284.00
2020 010-553-202	HOSPITAL INSURANCE	9,286.00	8,556.68	9,817.00	10,455.00
2020 010-553-203	RETIREMENT	2,662.00	2,642.55	3,033.00	3,181.00
2020 010-553-204	WORKERS COMPENSATION	122.00	.00	550.00	558.00
2020 010-553-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-553-206	UNEMPLOYMENT INSURANCE	101.00	.00	.00	.00
2020 010-553-331	OPERATING SUPPLIES	10,000.00	10,233.64	11,000.00	11,000.00
2020 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00
2020 010-553-998	CSTBL PCT 3 EXPENSE	60,947.00	60,208.59	68,558.00	71,505.00
2020 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00
2020 010-554-101	SALARY	33,229.00	33,228.84	38,229.00	40,229.00
2020 010-554-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2020 010-554-201	SOCIAL SECURITY	2,749.00	2,564.88	3,131.00	3,284.00
2020 010-554-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 010-554-203	RETIREMENT	2,662.00	2,642.55	3,033.00	3,181.00
2020 010-554-204	WORKERS COMPENSATION	122.00	.00	550.00	558.00
2020 010-554-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-554-206	UNEMPLOYMENT INSURANCE	101.00	.00	.00	.00
2020 010-554-331	OPERATING SUPPLIES	10,000.00	8,425.27	9,000.00	9,000.00
2020 010-554-998	CSTBL PCT 4 EXPENSE	72,629.00	68,990.48	79,024.00	85,338.00
2020 010-560-000	SHERIFF	.00	.00	.00	.00
2020 010-560-101	SALARIES	1,168,428.00	1,171,383.89	1,191,399.00	1,333,769.00
2020 010-560-102	CERTIFICATION PAY (NEW LEVEL)	8,400.00	.00	3,000.00	6,000.00
2020 010-560-103	CERTIFICATION PAY (REGULAR)	37,800.00	48,862.68	42,600.00	37,800.00
2020 010-560-104	OVERTIME PAY (REGULAR)	50,000.00	43,269.35	50,000.00	50,000.00
2020 010-560-105	OVERTIME PAY (EPP)	.00	773.10	.00	.00
2020 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00
2020 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00
2020 010-560-108	SARGENT PAY	4,800.00	4,800.00	7,200.00	2,400.00
2020 010-560-109	CORPORAL PAY	2,400.00	2,400.00	3,600.00	1,200.00
2020 010-560-110	CID PAY	4,800.00	6,900.00	7,200.00	7,200.00
2020 010-560-111	LIEUTENANT PAY	.00	.00	.00	7,200.00
2020 010-560-112	ENVIRON OFFICER TRANSFER	.00	.00	.00	.00
2020 010-560-113	CAPTAIN PAY	.00	.00	.00	.00
2020 010-560-114	TRANSFERS TO VAWA OFF FUND	.00	.00	.00	.00
2020 010-560-201	SOCIAL SECURITY	97,157.00	93,813.60	101,278.00	112,124.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-560-202	HOSPITAL INSURANCE	517,561.00	462,589.44	558,951.00	657,281.00
2020 010-560-203	RETIREMENT	94,598.00	95,786.59	98,101.00	108,606.00
2020 010-560-204	WORKERS COMPENSATION	56,180.00	308.20-	38,217.00	18,072.00
2020 010-560-205	LIFE INSURANCE	2,755.00	2,804.40	2,854.00	2,952.00
2020 010-560-206	UNEMPLOYMENT INSURANCE	3,435.00	52.61-	3,567.00	3,887.00
2020 010-560-310	OFFICE SUPPLIES	13,500.00	14,766.34	15,000.00	15,000.00
2020 010-560-311	POSTAGE	8,500.00	9,294.74	10,000.00	10,000.00
2020 010-560-312	XEROX EXPENSE	9,500.00	1,370.79	8,000.00	8,500.00
2020 010-560-331	OPERATING SUPPLIES	247,000.00	253,468.86	250,000.00	250,000.00
2020 010-560-333	INS REIMB/REPAIRS	.00	2,740.43	.00	.00
2020 010-560-392	MISCELLANEOUS SUPPLIES	15,000.00	22,753.23	20,000.00	25,000.00
2020 010-560-393	NRA GRANT FUNDS	.00	2,257.62	.00	.00
2020 010-560-394	JAG GRANT	.00	.00	.00	.00
2020 010-560-395	BULLETPROOF VEST GRANT	.00	17,197.50	.00	.00
2020 010-560-396	BULLETPROOF VEST GRANT EGRAN	.00	1,406.25	.00	.00
2020 010-560-420	TELEPHONE	40,000.00	42,905.22	43,900.00	44,000.00
2020 010-560-425	TRAVEL	10,000.00	8,695.66	13,000.00	13,000.00
2020 010-560-426	TRAINING	4,500.00	4,787.66	10,000.00	10,000.00
2020 010-560-482	CLOTHING ALLOWANCE	15,000.00	15,300.00	15,000.00	15,000.00
2020 010-560-485	NARCOTIC ALLOWANCE	5,000.00	5,000.00	5,000.00	5,000.00
2020 010-560-565	TRANS. TO COURTHOUSE SECURIT	.00	.00	.00	.00
2020 010-560-998	SHERIFF DEPT. EXPENSE	2,416,314.00	2,334,966.54	2,497,867.00	2,743,991.00
2020 010-561-000	INTERLOCAL CRIME TASK FORCE	.00	.00	.00	.00
2020 010-561-101	SALARIES	.00	.00	.00	.00
2020 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2020 010-561-203	RETIREMENT	.00	.00	.00	.00
2020 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 010-561-205	LIFE INSURANCE	.00	.00	.00	.00
2020 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2020 010-561-998	TASK FORCE EXPENSE	.00	.00	.00	.00
2020 010-570-000	ADULT PROBATION	.00	.00	.00	.00
2020 010-570-400	FISCAL OFFICER	.00	300.00-	.00	.00
2020 010-570-420	TELEPHONE	6,170.00	6,491.27	6,500.00	6,000.00
2020 010-570-570	EQUIPMENT	1,000.00	977.82	1,000.00	1,000.00
2020 010-570-998	COMMUNITY CORRECTIONS EXPENS	7,170.00	7,169.09	7,500.00	7,000.00
2020 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00
2020 010-571-492	BROWN COUNTY SUBSIDY	142,500.00	98,109.14	142,500.00	142,500.00
2020 010-571-998	JUVENILE PROBATION EXPENSE	142,500.00	98,109.14	142,500.00	142,500.00
2020 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00
2020 010-575-101	SALARIES	30,981.00	30,980.64	32,981.00	34,000.00
2020 010-575-201	SOCIAL SECURITY	2,370.00	2,370.00	2,523.00	2,601.00
2020 010-575-202	HOSPITAL INSURANCE	9,286.00	8,556.68	9,817.00	10,455.00
2020 010-575-203	RETIREMENT	2,296.00	2,278.68	2,444.00	2,519.00
2020 010-575-204	WORKERS COMPENSATION	105.00	.00	216.00	71.00
2020 010-575-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-575-206	UNEMPLOYMENT INSURANCE	87.00	.00	92.00	95.00
2020 010-575-310	OFFICE SUPPLIES	2,000.00	268.08	2,000.00	2,000.00
2020 010-575-400	CODE RED PROGRAM	7,375.00	7,375.00	7,375.00	7,375.00
2020 010-575-420	TELEPHONE	1,500.00	1,213.24	1,500.00	1,500.00
2020 010-575-425	TRAVEL	2,500.00	1,946.41	2,500.00	2,500.00
2020 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00
2020 010-575-571	SPECIAL EQUIPMENT	1,500.00	140.84	1,500.00	1,500.00
2020 010-575-998	EXPENSE EMC	60,098.00	55,227.97	63,046.00	64,714.00
2020 010-630-000	HEALTH	.00	.00	.00	.00
2020 010-630-402	INDIGENT MEDICAL	325,000.00	131,341.99	325,000.00	325,000.00
2020 010-630-478	HEART OF TX CAC	.00	.00	.00	.00
2020 010-630-479	CENTER FOR LIFE MH/MR	4,700.00	4,699.92	5,200.00	5,200.00
2020 010-630-490	MAY SENIOR CITIZEN CTR	3,000.00	3,000.00	3,000.00	3,000.00
2020 010-630-492	GOOD SAMARITAN	4,800.00	.00	4,800.00	4,800.00
2020 010-630-493	HEALTH DEPARTMENT	90,300.00	90,408.00	90,300.00	86,700.00
2020 010-630-494	911 SUBSIDY	135,000.00	103,732.32	130,000.00	125,000.00
2020 010-630-495	SR. CITIZENS MEALS ON WHEELS	84,096.00	84,096.00	84,096.00	97,479.00
2020 010-630-496	AMBULANCE SUBSIDY	59,125.00	50,902.19	59,125.00	59,125.00
2020 010-630-998	HEALTH EXPENSE	706,021.00	468,180.42	701,521.00	706,304.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 010-640-000	WELFARE	.00	.00	.00	.00
2020 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00
2020 010-640-998	WELFARE EXPENSE	.00	.00	.00	.00
2020 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00
2020 010-655-490	BOUNTY PROGRAM	24,300.00	24,300.00	24,300.00	24,300.00
2020 010-655-492	CHILD WELFARE ALLOTMENT	.00	.00	.00	.00
2020 010-655-493	CITY DUMP	76,956.00	76,956.00	76,956.00	76,956.00
2020 010-655-494	FIRE CONTRACTS	65,525.00	65,400.00	70,000.00	130,000.00
2020 010-655-495	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	1,000.00
2020 010-655-496	HUMANE SOCIETY ALLOTMENT	8,500.00	8,499.96	8,500.00	8,500.00
2020 010-655-500	PUBLIC LIBRARY ALLOTMENT	35,000.00	35,000.04	35,000.00	35,000.00
2020 010-655-501	SOIL & WATER CONSERVATION MT	10,000.00	10,000.00	10,000.00	10,000.00
2020 010-655-502	DARE DONATIONS	.00	.00	.00	.00
2020 010-655-503	HOME SOLUTIONS	.00	.00	.00	10,000.00
2020 010-655-504	MUSEUM	5,000.00	5,117.18	5,000.00	5,000.00
2020 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00
2020 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00
2020 010-655-507	THE ARK DVS	.00	.00	.00	.00
2020 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00
2020 010-655-509	MHMR TRANSPORTS	50,000.00	50,000.00	50,000.00	52,000.00
2020 010-655-510	CEN-TEX OPPORTUNITUES	.00	.00	.00	.00
2020 010-655-511	SALVATION ARMY	.00	.00	.00	3,500.00
2020 010-655-998	COUNTY SERVICES EXPENSE	276,281.00	276,273.18	280,756.00	356,256.00
2020 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00
2020 010-660-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 010-660-331	OPERATING SUPPLIES	5,000.00	.00	5,000.00	5,000.00
2020 010-660-402	HOSPITALIZATION	9,286.00	8,556.68	9,817.00	10,455.00
2020 010-660-998	COUNTY SURVEYOR EXPENSE	14,384.00	8,655.08	14,915.00	15,553.00
2020 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00
2020 010-665-101	SALARIES	104,101.00	104,101.08	112,203.00	120,203.00
2020 010-665-201	SOCIAL SECURITY	7,964.00	7,711.32	8,584.00	9,196.00
2020 010-665-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 010-665-203	RETIREMENT	7,714.00	1,941.48	8,314.00	8,907.00
2020 010-665-204	WORKERS COMPENSATION	354.00	.00	261.00	409.00
2020 010-665-205	LIFE INSURANCE	394.00	393.60	394.00	394.00
2020 010-665-206	UNEMPLOYMENT INSURANCE	291.00	.00	314.00	337.00
2020 010-665-310	OFFICE SUPPLIES	2,500.00	2,115.30	2,500.00	2,500.00
2020 010-665-400	HEALTHY COUNTY EXPENSE	.00	.00	.00	.00
2020 010-665-420	TELEPHONE	2,200.00	2,610.90	2,500.00	2,500.00
2020 010-665-425	TRAVEL	30,000.00	30,060.05	30,000.00	32,000.00
2020 010-665-430	4-H VAN	3,000.00	1,170.94	2,000.00	2,000.00
2020 010-665-450	MAINTENANCE	1,000.00	1,188.00	1,200.00	1,500.00
2020 010-665-451	RELOCATION COSTS	.00	.00	.00	.00
2020 010-665-460	RENTAL	.00	.00	.00	.00
2020 010-665-998	EXTENSION SERVICE EXPENSE	180,486.00	170,623.21	190,553.00	206,234.00
2020 010-999-999	TOTAL EXPENDITURES	14,414,959.00	13,110,968.58	15,611,999.00	16,783,477.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 011-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2020 011-360-100	INTEREST INCOME	10.00	81.86	75.00	100.00
2020 011-399-999	TOTAL REVENUE	1,010.00	81.86	1,075.00	1,100.00
2020 011-477-101	SALARIES	.00	.00	.00	.00
2020 011-477-201	FICA/MED	.00	.00	.00	.00
2020 011-477-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2020 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 011-477-310	OFFICE SUPPLIES	.00	.00	1,075.00	1,100.00
2020 011-477-425	TRAVEL	1,010.00	.00	.00	.00
2020 011-477-450	MAINTENANCE	.00	.00	.00	.00
2020 011-477-570	EQUIPMENT	.00	.00	.00	.00
2020 011-477-998	EXPENDITURES C.A. FORFEITURE	1,010.00	.00	1,075.00	1,100.00
2020 011-999-999	TOTAL EXPENDITURES	1,010.00	.00	1,075.00	1,100.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 012-340-341	FEES JP #1	720.00	888.00	900.00	684.00
2020 012-340-342	FEES JP #2	1,137.00	1,036.00	1,000.00	936.00
2020 012-340-343	FEES JP #3	3,493.00	2,584.00	2,600.00	2,170.00
2020 012-340-344	FEES JP #4	4,092.00	2,128.00	2,155.00	1,930.00
2020 012-360-100	INTEREST INCOME	450.00	445.31	425.00	.00
2020 012-360-101	CD INTEREST	.00	.00	.00	.00
2020 012-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	9,892.00	7,081.31	7,080.00	5,720.00
2020 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00
2020 012-451-310	SUPPLIES	673.00	368.68	370.00	350.00
2020 012-451-425	TRAVEL	2,932.00	3,235.51	1,400.00	1,080.00
2020 012-451-570	EQUIPMENT	.00	.00	.00	.00
2020 012-451-998	JP #1 EXPENDITURES	3,605.00	3,604.19	1,770.00	1,430.00
2020 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00
2020 012-452-310	SUPPLIES	673.00	368.71	370.00	350.00
2020 012-452-425	TRAVEL	1,800.00	1,669.20	1,400.00	1,080.00
2020 012-452-570	EQUIPMENT	.00	.00	.00	.00
2020 012-452-998	JP#2 EXPENDITURES	2,473.00	2,037.91	1,770.00	1,430.00
2020 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00
2020 012-453-310	SUPPLIES	673.00	368.70	370.00	350.00
2020 012-453-425	TRAVEL	1,800.00	1,710.42	1,400.00	1,080.00
2020 012-453-570	EQUIPMENT	.00	.00	.00	.00
2020 012-453-998	JP#3 EXPENDITURES	2,473.00	2,079.12	1,770.00	1,430.00
2020 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00
2020 012-454-310	SUPPLIES	673.00	368.69	370.00	350.00
2020 012-454-425	TRAVEL	668.00	606.32	1,400.00	1,080.00
2020 012-454-570	EQUIPMENT	.00	.00	.00	.00
2020 012-454-998	JP#4 EXPENDITURES	1,341.00	975.01	1,770.00	1,430.00
2020 012-999-999	TOTAL EXPENDITURES	9,892.00	8,696.23	7,080.00	5,720.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 013-340-341	FEES - J.P.#1	720.00	888.00	900.00	686.00
2020 013-340-342	FEES - J.P.#2	1,137.00	1,036.00	1,000.00	939.00
2020 013-340-343	FEES - J.P.#3	3,493.00	2,584.00	2,600.00	2,170.00
2020 013-340-344	FEES - J.P.#4	4,093.00	2,128.00	2,155.00	1,930.00
2020 013-340-347	FEES-DST CLK-DC	3,033.00	3,157.14	2,974.00	3,498.00
2020 013-340-348	FEES-DST CLK-CCL	1,073.00	995.00	1,038.00	918.00
2020 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2020 013-340-399	FEES COUNTY COURT	773.00	763.00	.00	1,022.00
2020 013-340-400	FEES-CO CLK-CC	9,236.00	8,847.00	8,612.00	8,251.00
2020 013-340-401	FEES-CO CLK-CCL	596.00	828.16	824.00	792.00
2020 013-340-405	TRANSFERS FROM GENERAL	271,500.00	271,500.00	225,000.00	260,000.00
2020 013-360-100	INTEREST INCOME	5.00	103.35	.00	.00
2020 013-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 013-390-699	TRANSFERS	.00	.00	.00	.00
2020 013-399-999	TOTAL REVENUE	295,659.00	292,829.65	245,103.00	280,206.00
2020 013-516-101	SALARIES	127,292.00	119,777.36	133,324.00	154,490.00
2020 013-516-103	CERTIFICATION PAY	10,200.00	7,985.84	9,600.00	9,600.00
2020 013-516-104	OVERTIME PAY (REGULAR)	.00	2,476.84	.00	.00
2020 013-516-108	SERGEANT SUPPLEMENT	2,400.00	2,400.00	2,400.00	2,400.00
2020 013-516-201	SOCIAL SECURITY	10,931.00	9,838.43	11,347.00	12,966.00
2020 013-516-202	HOSPITAL INSURANCE	62,905.00	52,749.54	66,850.00	78,863.00
2020 013-516-203	RETIREMENT	10,588.00	9,932.73	10,991.00	12,559.00
2020 013-516-204	WORKERS COMPENSATION	6,545.00	.00	4,450.00	2,203.00
2020 013-516-205	LIFE INSURANCE	295.00	278.80	295.00	295.00
2020 013-516-206	UNEMPLOYMENT INSURANCE	400.00	329.21	415.00	475.00
2020 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00
2020 013-516-420	TELEPHONE	600.00	400.00	600.00	600.00
2020 013-516-425	TRAVEL	.00	.00	.00	.00
2020 013-516-450	MAINTENANCE	.00	.00	.00	.00
2020 013-516-482	CLOTHING ALLOWANCE	2,400.00	2,100.00	2,400.00	2,400.00
2020 013-516-499	MISCELLANEOUS	.00	.00	.00	.00
2020 013-516-562	TRANSFERS TO CAPITAL PROJECT	.00	.00	.00	.00
2020 013-516-570	CTHSE SECURITY EQUIPMENT	61,103.00	61,581.00	2,431.00	3,355.00
2020 013-516-998	EXPENDITURES CRTHOUSE SECURI	295,659.00	269,849.75	245,103.00	280,206.00
2020 013-999-999	TOTAL EXPENDITURES	295,659.00	269,849.75	245,103.00	280,206.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 015-340-348	FORFEITURES	15,000.00	33,416.78	15,000.00	5,000.00
2020 015-360-100	INTEREST INCOME	1,500.00	1,412.47	1,300.00	1,500.00
2020 015-360-101	CD INTEREST	.00	.00	.00	.00
2020 015-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 015-399-999	TOTAL REVENUE	16,500.00	34,829.25	16,300.00	6,500.00
2020 015-476-101	SALARIES	.00	.00	.00	.00
2020 015-476-201	FICA/MED	.00	.00	.00	.00
2020 015-476-204	WORKERS COMPENSATION INSURAN	.00	.00	.00	.00
2020 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 015-476-425	TRAVEL	5,000.00	3,501.16	5,000.00	3,000.00
2020 015-476-450	MAINTENANCE	.00	63,168.00	.00	.00
2020 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00
2020 015-476-499	MISCELLANEOUS	5,000.00	5,790.00	5,000.00	2,000.00
2020 015-476-570	EQUIPMENT	6,500.00	17,941.69	6,300.00	1,500.00
2020 015-476-998	EXPENDITURES D.A. FORFEITURE	16,500.00	90,400.85	16,300.00	6,500.00
2020 015-999-999	TOTAL EXPENDITURES	16,500.00	90,400.85	16,300.00	6,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 017-340-348	DONATIONS TO SHERIFF DEPT	20,000.00	12,200.00	15,000.00	10,000.00
2020 017-360-100	INTEREST INCOME	20.00	245.95	200.00	300.00
2020 017-361-100	INTEREST EARNED	.00	.00	.00	.00
2020 017-399-999	TOTAL REVENUE	20,020.00	12,445.95	15,200.00	10,300.00
2020 017-560-331	OPERATING EXPENSE	20,020.00	3,781.56	15,200.00	10,300.00
2020 017-560-425	TRAVEL	.00	.00	.00	.00
2020 017-560-998	EXPENDITURES	20,020.00	3,781.56	15,200.00	10,300.00
2020 017-999-999	TOTAL EXPENDITURES	20,020.00	3,781.56	15,200.00	10,300.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 018-340-348	STATE COMPTROLLER	4,200.00	4,405.94	4,400.00	4,280.00
2020 018-360-100	INTEREST INCOME	2.00	31.40	5.00	20.00
2020 018-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 018-395-800	BUDGETED FUND BALANCE	825.00-	825.00	.00	.00
2020 018-399-999	TOTAL REVENUE	3,377.00	5,262.34	4,405.00	4,300.00
2020 018-560-425	TRAINING EXPENSE	5,027.00	4,577.26	4,405.00	4,300.00
2020 018-560-998	EXPENDITURES	5,027.00	4,577.26	4,405.00	4,300.00
2020 018-999-999	TOTAL EXPENDITURES	5,027.00	4,577.26	4,405.00	4,300.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 019-340-300	GRANT FUNDING	.00	.00	.00	.00
2020 019-340-405	TRANS FROM GENERAL	.00	15.14	.00	.00
2020 019-355-311	PRETRIAL BOND FEES	.00	.00	.00	.00
2020 019-360-100	INTEREST INCOME	.00	.00	.00	.00
2020 019-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2020 019-399-999	TOTAL REVENUE	.00	15.14	.00	.00
2020 019-560-101	SALARY	.00	.00	.00	.00
2020 019-560-201	FICA/MED	.00	.00	.00	.00
2020 019-560-202	HOSPITALIZATION	.00	.00	.00	.00
2020 019-560-203	RETIREMENT	.00	.00	.00	.00
2020 019-560-205	LIFE INSURANCE	.00	.00	.00	.00
2020 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 019-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 019-560-420	TELEPHONE	.00	.00	.00	.00
2020 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00
2020 019-560-450	MAINTENANCE	.00	.00	.00	.00
2020 019-560-499	MISC EXPENSES	.00	.00	.00	.00
2020 019-560-570	EQUIPMENT	.00	.00	.00	.00
2020 019-560-998	EXPENDITURES	.00	.00	.00	.00
2020 019-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 020-321-324	FEMA REVENUES PCT 4		.00	.00	.00
2020 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00
2020 020-350-100	LOAN PROCEEDS	.00	.00	.00	.00
2020 020-360-100	INTEREST INCOME	.00	141.26	.00	.00
2020 020-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 020-395-800	BUDGETED FUND BALANCE	25,000.00	.00	25,000.00	25,000.00
2020 020-399-999	TOTAL REVENUE	25,000.00	141.26	25,000.00	25,000.00
2020 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00
2020 020-476-450	MAINTENANCE	.00	.00	.00	.00
2020 020-476-499	MISCELLANEOUS	25,000.00	.00	25,000.00	25,000.00
2020 020-476-998	CAC EXPENDITURES	25,000.00	.00	25,000.00	25,000.00
2020 020-746-450	MAINTENANCE	.00	.00	.00	.00
2020 020-999-999	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	25,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2020 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00
2020 021-321-341	LATERAL ROAD FUNDS	7,900.00	7,978.30	7,980.00	7,980.00
2020 021-321-342	GROSS WT AND AXLE FEES	13,999.00	13,999.83	14,000.00	14,000.00
2020 021-321-343	VEH REG CRBFUND	90,000.00	90,279.17	90,200.00	90,100.00
2020 021-321-344	97% R&B \$10 ADONCRBF	97,087.00	97,087.50	90,000.00	90,000.00
2020 021-321-345	COMMISSION FROM GENERAL	67,393.00	67,667.34	67,673.00	67,500.00
2020 021-321-351	JP FINES	150.00	234.00	175.00	200.00
2020 021-360-100	INTEREST INCOME	2,100.00	3,066.17	2,400.00	2,500.00
2020 021-360-101	CD INTEREST	100.00	.00	100.00	100.00
2020 021-370-100	OTHER REVENUE	1,000.00	.00	1,000.00	1,000.00
2020 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2020 021-399-999	TOTAL REVENUE	279,729.00	280,312.31	273,528.00	273,380.00
2020 021-621-101	SALARIES	52,556.00	52,556.04	54,556.00	57,284.00
2020 021-621-201	SOCIAL SECURITY	4,021.00	3,836.09	4,174.00	4,382.00
2020 021-621-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 021-621-203	RETIREMENT	3,894.00	3,865.47	4,043.00	4,245.00
2020 021-621-204	WORKERS COMPENSATION	179.00	.00	157.00	195.00
2020 021-621-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 021-621-206	UNEMPLOYMENT INSURANCE	147.00	458.26	153.00	.00
2020 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00
2020 021-621-331	OPERATING SUPPLIES	173,045.00	26,061.00	169,064.00	162,638.00
2020 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00
2020 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00
2020 021-621-420	TELEPHONE	.00	1,049.46	1,000.00	750.00
2020 021-621-425	TRAVEL	15,000.00	12,097.53	15,000.00	15,000.00
2020 021-621-440	UTILITIES	3,000.00	2,544.30	3,000.00	2,500.00
2020 021-621-450	MAINTENANCE	.00	.00	.00	.00
2020 021-621-499	MISCELLANEOUS	.00	.00	.00	.00
2020 021-621-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2020 021-621-570	EQUIPMENT	39,450.00	39,449.75	.00	.00
2020 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00
2020 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00
2020 021-621-998	EXPENDITURES PRECINCT #1	312,358.00	109,224.84	273,528.00	273,380.00
2020 021-999-999	TOTAL EXPENDITURES	312,358.00	109,224.84	273,528.00	273,380.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00
2020 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00
2020 022-321-341	LATERAL ROAD FUNDS	7,900.00	7,978.31	7,980.00	7,980.00
2020 022-321-342	GROSS WT AND AXLE FEES	13,999.00	13,999.81	14,000.00	14,000.00
2020 022-321-343	VEHICLE REGISTRATION	90,000.00	90,279.16	90,200.00	90,000.00
2020 022-321-344	97% R&B \$10 ADDITIONAL FEE	97,088.00	97,087.50	90,000.00	90,000.00
2020 022-321-345	COMMISSION FROM GENERAL	67,393.00	67,673.34	67,673.00	67,673.00
2020 022-321-351	JP FINES	150.00	234.00	175.00	200.00
2020 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00
2020 022-360-100	INTEREST INCOME	5,310.00	5,312.83	4,000.00	4,500.00
2020 022-360-101	CD INTEREST	.00	.00	.00	.00
2020 022-370-100	OTHER REVENUE	1,000.00	1,593.75	1,000.00	1,000.00
2020 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2020 022-399-999	TOTAL REVENUE	282,840.00	284,158.70	275,028.00	275,353.00
2020 022-622-101	SALARIES	52,556.00	52,556.04	54,556.00	57,284.00
2020 022-622-201	SOCIAL SECURITIES	4,021.00	3,799.81	4,174.00	4,382.00
2020 022-622-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 022-622-203	RETIREMENT	3,894.00	3,865.47	4,043.00	4,245.00
2020 022-622-204	WORKERS COMPENSATION	179.00	.00	157.00	192.00
2020 022-622-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 022-622-206	UNEMPLOYMENT INSURANCE	147.00	579.69	153.00	.00
2020 022-622-331	OPERATING SUPPLIES	278,758.00	163,218.94	132,380.00	129,180.00
2020 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00
2020 022-622-420	TELEPHONE	1,717.00	1,544.90	1,800.00	1,800.00
2020 022-622-425	TRAVEL	7,800.00	7,800.00	12,000.00	12,000.00
2020 022-622-440	UTILITIES	3,000.00	3,099.97	3,500.00	.00
2020 022-622-450	MAINTENANCE	.00	.00	.00	.00
2020 022-622-499	MISCELLANEOUS	.00	.00	.00	.00
2020 022-622-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2020 022-622-570	EQUIPMENT	.00	.00	.00	.00
2020 022-622-630	NOTE PAYABLE PRINCIPAL	15,082.00	15,081.18	30,543.00	31,707.00
2020 022-622-670	NOTE PAYABLE INTEREST	5,548.00	5,547.55	9,341.00	8,177.00
2020 022-622-998	EXPENDITURES PRECINCT #2	393,768.00	276,522.49	275,028.00	275,353.00
2020 022-999-999	TOTAL EXPENDITURES	393,768.00	276,522.49	275,028.00	275,353.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 023-310-300	INSURANCE PROCEEDS	69,177.00-	97,978.47	.00	.00
2020 023-321-250	LOANS PROCEEDS	198,760.00-	198,759.57	.00	.00
2020 023-321-341	LATERAL ROAD FUNDS	7,900.00	7,978.31	7,980.00	7,980.00
2020 023-321-342	GROSS WT AND AXLE FEES	11,400.00	13,999.82	14,000.00	14,000.00
2020 023-321-343	VEHICLE REGISTRATION	90,000.00	90,279.12	90,200.00	90,000.00
2020 023-321-344	97% R&B \$10 ADDITIONAL FEE	97,088.00	97,087.50	90,000.00	90,000.00
2020 023-321-345	COMMISSION FROM GENERAL	67,393.00	67,673.34	67,673.00	66,441.00
2020 023-321-351	JP FINES	155.00	234.00	175.00	200.00
2020 023-360-100	INTEREST INCOME	3,430.00	3,436.44	1,000.00	2,500.00
2020 023-360-101	CD INTEREST	.00	.00	.00	.00
2020 023-370-100	OTHER REVENUE	81,460.00	81,461.63	2,000.00	1,000.00
2020 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2020 023-399-999	TOTAL REVENUE	90,889.00	658,888.20	273,028.00	272,121.00
2020 023-623-101	SALARIES	52,556.00	52,556.04	54,556.00	57,284.00
2020 023-623-201	SOCIAL SECURITY	4,021.00	3,784.98	4,174.00	4,382.00
2020 023-623-202	HOSPITAL INSURANCE	20,968.00	19,330.54	22,283.00	26,288.00
2020 023-623-203	RETIREMENT	3,894.00	3,865.47	4,043.00	4,245.00
2020 023-623-204	WORKERS COMPENSATION	179.00	.00	156.00	192.00
2020 023-623-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 023-623-206	UNEMPLOYMENT INSURANCE	147.00	753.19	152.00	.00
2020 023-623-331	OPERATING SUPPLIES	74,403.00	62,392.21	75,366.00	65,712.00
2020 023-623-332	C. R. 357 TURBINE REPAIR	.00	.00	.00	.00
2020 023-623-333	INSURANCE PROCEEDS	.00	760.00	.00	.00
2020 023-623-334	BARN EXPENSE	147,500.00	147,500.00	.00	.00
2020 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00
2020 023-623-420	TELEPHONE	4,440.00	4,305.01	4,500.00	5,000.00
2020 023-623-425	TRAVEL	15,000.00	9,101.69	14,000.00	12,000.00
2020 023-623-440	UTILITIES	2,600.00	1,062.64	2,500.00	5,000.00
2020 023-623-450	MAINTENANCE	.00	.00	.00	.00
2020 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00
2020 023-623-499	MISCELLANEOUS	.00	.00	.00	.00
2020 023-623-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2020 023-623-570	EQUIPMENT	307,872.00	307,871.48	.00	.00
2020 023-623-630	NOTE PAYABLE PRINCIPAL	50,000.00	53,179.66	77,000.00	78,132.00
2020 023-623-670	NOTE PAYABLE INTEREST	10,000.00	10,617.42	14,200.00	13,788.00
2020 023-623-998	EXPENDITURES PRECINCT #3	693,678.00	677,178.73	273,028.00	272,121.00
2020 023-999-999	TOTAL EXPENDITURES	693,678.00	677,178.73	273,028.00	272,121.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 024-321-250	LOANS PROCEEDS	145,676.00-	212,415.49	.00	.00
2020 024-321-341	LATERAL ROAD FUNDS	7,900.00	7,978.31	7,980.00	7,980.00
2020 024-321-342	GROSS WT AND AXLE FEES	11,400.00	13,999.82	14,000.00	14,000.00
2020 024-321-343	VEHICLE REGISTRATION	90,000.00	90,279.15	90,200.00	90,000.00
2020 024-321-344	97% R&B \$10 ADDITIONAL FEE	86,000.00	97,087.50	90,000.00	90,000.00
2020 024-321-345	COMMISSION FROM GENERAL	67,393.00	67,673.33	67,673.00	67,673.00
2020 024-321-351	JP FINES	150.00	234.00	175.00	200.00
2020 024-360-100	INTEREST INCOME	750.00	2,646.23	1,500.00	2,500.00
2020 024-360-101	C. D. INTEREST	.00	.00	.00	.00
2020 024-370-100	OTHER REVENUE	1,000.00	.00	1,000.00	2,000.00
2020 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00
2020 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00
2020 024-399-999	TOTAL REVENUE	118,917.00	492,313.83	272,528.00	274,353.00
2020 024-624-101	SALARIES	52,556.00	52,556.04	54,556.00	57,284.00
2020 024-624-104	OVERTIME PAY	.00	.00	.00	.00
2020 024-624-201	SOCIAL SECURITY	4,021.00	3,910.62	4,174.00	4,382.00
2020 024-624-202	HOSPITAL INSURANCE	9,286.00	8,556.68	9,817.00	10,455.00
2020 024-624-203	RETIREMENT	3,894.00	3,865.47	4,043.00	4,245.00
2020 024-624-204	WORKERS COMPENSATION	179.00	.00	156.00	192.00
2020 024-624-205	LIFE INSURANCE	98.00	98.40	98.00	98.00
2020 024-624-206	UNEMPLOYMENT INSURANCE	147.00	598.44	152.00	.00
2020 024-624-331	OPERATING SUPPLIES	79,918.00	106,346.28-	70,808.00	71,294.00
2020 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 024-624-420	TELEPHONE	4,319.00	4,526.09	4,500.00	4,000.00
2020 024-624-425	TRAVEL	15,000.00	10,842.33	14,000.00	12,000.00
2020 024-624-440	UTILITIES	2,675.00	3,202.83	2,750.00	3,000.00
2020 024-624-450	MAINTENANCE	.00	.00	.00	.00
2020 024-624-499	MISCELLANEOUS	.00	.00	.00	.00
2020 024-624-565	TRANSFER TO ROAD & FLOOD	.00	.00	.00	.00
2020 024-624-570	EQUIPMENT	145,676.00	212,415.49	.00	.00
2020 024-624-630	NOTE PAYABLE PRINCIPAL	84,000.00	87,369.76	87,407.00	91,243.00
2020 024-624-670	NOTE PAYABLE INTEREST	8,500.00	15,174.04	20,067.00	16,160.00
2020 024-624-998	EXPENDITURES PRECINCT #4	410,269.00	296,769.91	272,528.00	274,353.00
2020 024-999-999	TOTAL EXPENDITURES	410,269.00	296,769.91	272,528.00	274,353.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 025-310-110	ADV TAXES CURRENT	2,191,476.00	2,174,889.17	2,519,329.00	2,551,302.00
2020 025-310-120	ADV TAXES DELINQUENT	33,000.00	51,028.95	37,500.00	37,500.00
2020 025-310-122	ADV TAXES P&I	13,000.00	14,194.31	15,000.00	15,000.00
2020 025-310-125	EXCESS TAX PROCEEDS	.00	.26	.00	.00
2020 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00
2020 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00
2020 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2020 025-340-406	TRANSFER FROM PRECINCTS	.00	.00	.00	.00
2020 025-360-100	INTEREST INCOME	5,000.00	10,195.32	8,000.00	12,000.00
2020 025-360-101	CD INTEREST	.00	.00	.00	.00
2020 025-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 025-399-999	TOTAL REVENUE	2,242,476.00	2,250,308.01	2,579,829.00	2,615,802.00
2020 025-610-998	TOTAL ADMIN EXPENSE	.00	.00	.00	.00
2020 025-620-000	ROAD & FLOOD	.00	.00	.00	.00
2020 025-620-103	INMATE JAILER	.00	.00	.00	.00
2020 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00
2020 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00
2020 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00
2020 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 025-620-206	UNEMPLOYMENT INSURANCE	.00	342.73	.00	.00
2020 025-620-331	OPERATING SUPPLIES	5,000.00	10,807.07	5,000.00	4,998.00
2020 025-620-332	INMATE SUPPLIES	1,432.00	10,206.43	4,829.00	5,000.00
2020 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00
2020 025-620-419	CENTRAL APPRAISAL DISTRICT	60,000.00	90,218.17	80,000.00	81,500.00
2020 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00
2020 025-620-572	RIGHT OF WAY	10,000.00	.00	.00	.00
2020 025-620-630	NOTES PAYABLE PRINCIPAL	.00	.00	.00	.00
2020 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00
2020 025-620-998	EXPENDITURES ROAD & FLOOD	76,432.00	111,574.40	89,829.00	91,498.00
2020 025-621-000	ROAD & FLOOD PRECINCT #1	.00	.00	.00	.00
2020 025-621-101	SALARIES	211,497.00	220,760.50	228,497.00	239,051.00
2020 025-621-103	CERTIFICATION PAY	5,700.00	6,450.00	7,200.00	5,700.00
2020 025-621-104	OVERTIME	.00	.00	.00	.00
2020 025-621-201	SOCIAL SECURITY	16,730.00	16,910.68	18,146.00	18,838.00
2020 025-621-202	HOSPITAL INSURANCE	79,082.00	72,887.80	83,835.00	126,061.00
2020 025-621-203	RETIREMENT	16,206.00	16,478.53	17,576.00	18,247.00
2020 025-621-204	WORKERS COMP	4,964.00	.00	5,144.00	5,479.00
2020 025-621-205	LIFE INSURANCE	590.00	590.40	590.00	590.00
2020 025-621-206	UNEMPLOY INS	613.00	.00	654.00	678.00
2020 025-621-331	OPERATING SUPPLIES	204,629.00	199,105.49	259,358.00	215,532.00
2020 025-621-420	CELL PHONE	900.00	900.00	900.00	300.00
2020 025-621-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2020 025-621-998	EXPENDITURES PRECINCT #1	541,511.00	534,683.40	622,500.00	631,076.00
2020 025-622-000	ROAD & FLOOD PRECINCT #2	.00	.00	.00	.00
2020 025-622-101	SALARIES	265,972.00	266,769.36	279,972.00	290,253.00
2020 025-622-102	SALARIES PART TIME EMPLOYEES	.00	.00	.00	.00
2020 025-622-103	CERTIFICATION PAY	2,700.00	2,700.00	2,700.00	2,700.00
2020 025-622-104	OVERTIME	.00	54.60	.00	.00
2020 025-622-201	SOCIAL SECURITY	20,623.00	19,424.45	21,693.00	22,480.00
2020 025-622-202	HOSPITAL INSURANCE	123,414.00	111,909.12	131,050.00	136,516.00
2020 025-622-203	RETIREMENT	19,975.00	19,890.39	21,013.00	21,775.00
2020 025-622-204	WORKERS COMP	6,119.00	.00	6,150.00	6,538.00
2020 025-622-205	LIFE INSURANCE	689.00	680.60	689.00	689.00
2020 025-622-206	UNEMPLOY INS	755.00	.00	794.00	823.00
2020 025-622-331	OPERATING SUPPLIES	100,364.00	112,354.88	157,539.00	148,402.00
2020 025-622-420	CELL PHONE	300.00	300.00	300.00	300.00
2020 025-622-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2020 025-622-998	EXPENDITURES PRECINCT #2	541,511.00	534,683.40	622,500.00	631,076.00
2020 025-623-000	ROAD & FLOOD PRECINCT #3	.00	.00	.00	.00
2020 025-623-101	SALARIES	322,417.00	304,729.05	357,730.00	376,250.00
2020 025-623-102	PART-TIME SALARIES	.00	35,062.56	25,960.00	.00
2020 025-623-103	CERTIFICATION PAY	5,700.00	5,700.00	5,700.00	5,700.00
2020 025-623-104	OVERTIME	.00	.00	.00	.00
2020 025-623-201	SOCIAL SECURITY	25,170.00	25,369.17	29,972.00	29,288.00
2020 025-623-202	HOSPITAL INSURANCE	153,669.00	123,361.60	163,151.00	162,804.00
2020 025-623-203	RETIREMENT	24,380.00	25,414.24	27,108.00	24,693.00
2020 025-623-204	WORKERS COMP	7,468.00	.00	8,496.00	8,518.00
2020 025-623-205	LIFE INSURANCE	886.00	885.60	886.00	886.00
2020 025-623-206	UNEMPLOY INS	921.00	.00	1,097.00	1,072.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 025-623-331	OPERATING SUPPLIES	.00	12,011.19	.00	20,965.00
2020 025-623-420	CELL PHONE	300.00	1,550.00	1,800.00	300.00
2020 025-623-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2020 025-623-998	EXPENDITURES PRECINCT #3	541,511.00	534,683.41	622,500.00	631,076.00
2020 025-624-000	ROAD & FLOOD PRECINCT #4	.00	.00	.00	.00
2020 025-624-101	SALARIES	249,493.00	274,747.10	280,751.00	265,090.00
2020 025-624-102	SALARIES PART-TIME EMPLOYEES	23,920.00	.00	24,920.00	.00
2020 025-624-103	CERTIFICATION PAY	2,700.00	4,200.00	4,200.00	2,700.00
2020 025-624-104	OVERTIME PAY	.00	134.38	.00	.00
2020 025-624-201	SOCIAL SECURITY	21,191.00	20,603.20	23,820.00	20,555.00
2020 025-624-202	HOSPITAL INSURANCE	111,732.00	99,188.26	118,584.00	126,061.00
2020 025-624-203	RETIREMENT	18,754.00	20,123.15	21,226.00	19,910.00
2020 025-624-204	WORKERS COMP	6,288.00	.00	6,752.00	5,978.00
2020 025-624-205	LIFE INSURANCE	689.00	688.80	689.00	590.00
2020 025-624-206	UNEMPLOY INS	775.00	.00	872.00	752.00
2020 025-624-331	OPERATING SUPPLIES	105,069.00	113,498.51	139,186.00	188,540.00
2020 025-624-420	CELL PHONE	300.00	900.00	900.00	300.00
2020 025-624-482	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00
2020 025-624-998	EXPENDITURES PRECINCT #4	541,511.00	534,683.40	622,500.00	631,076.00
2020 025-999-999	TOTAL EXPENDITURES	2,242,476.00	2,250,308.01	2,579,829.00	2,615,802.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 026-340-345	SEIZURES 8 LINERS		.00	.00	.00
2020 026-340-348	SEIZURES	10,000.00	.00	.00	.00
2020 026-340-399	FEES	.00	.00	.00	.00
2020 026-360-100	INTEREST INCOME	39.00	174.75	.00	.00
2020 026-395-800	BUDGETED FUND BALANCE	30,000.00	.00	30,000.00	30,000.00
2020 026-399-999	TOTAL REVENUE	40,039.00	174.75	30,000.00	30,000.00
2020 026-477-499	MISCELLANEOUS	40,039.00	.00	30,000.00	30,000.00
2020 026-477-998	EXPENDITURES SEIZURE FUND	40,039.00	.00	30,000.00	30,000.00
2020 026-999-999	TOTAL EXPENDITURES	40,039.00	.00	30,000.00	30,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00
2020 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00
2020 030-340-400	FEES-CO CLK-CC	.00	42.50	.00	80.00
2020 030-340-401	FEES-CO CLK-CCL	2,964.00	4,935.75	4,873.00	4,800.00
2020 030-340-405	TRANSFERS FROM GENERAL	27.00	.00	.00	.00
2020 030-360-100	INTEREST INCOME	.00	143.65	134.00	200.00
2020 030-399-999	TOTAL REVENUE	2,991.00	5,121.90	5,007.00	5,080.00
2020 030-630-341	DIST CLERK PERMANENT RECORDS	2,991.00	.00	5,007.00	5,080.00
2020 030-630-499	MISCELLANEOUS	.00	.00	.00	.00
2020 030-630-998	EXPENDITURES REC. PRESERVATI	2,991.00	.00	5,007.00	5,080.00
2020 030-999-999	TOTAL EXPENDITURES	2,991.00	.00	5,007.00	5,080.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 031-340-347	FEES-DST CLK-DC	3,600.00	4,710.00	4,104.00	3,960.00
2020 031-340-348	FEES-DST CLK-CCL	2,913.00	2,985.00	3,114.00	2,754.00
2020 031-340-400	FEES-CO CLK-CC	1,686.00	2,280.00	2,023.00	3,042.00
2020 031-340-401	FEES-CO CLK-CCL	491.00	510.00	522.00	450.00
2020 031-360-100	INTEREST INCOME	.00	.00	.00	.00
2020 031-399-999	TOTAL REVENUE	8,690.00	10,485.00	9,763.00	10,206.00
2020 031-465-400	TRANSFER TO FAMILY SERVICE C	8,690.00	10,485.00	9,763.00	10,206.00
2020 031-465-998	EXPENDITURES ADRS FUND	8,690.00	10,485.00	9,763.00	10,206.00
2020 031-999-999	TOTAL EXPENDITURES	8,690.00	10,485.00	9,763.00	10,206.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 032-340-347	FEES-DST CLK-DC	3,600.00	4,710.00	4,104.00	3,960.00
2020 032-340-348	FEES-DST CLK-CCL	2,913.00	2,985.00	3,496.00	2,754.00
2020 032-340-400	FEES-CO CLK-CC	1,816.00	2,220.00	2,179.00	2,934.00
2020 032-340-401	FEES-CO CLK-CCL	12.00	480.00	486.00	450.00
2020 032-360-100	INTEREST INCOME	.00	44.65	.00	.00
2020 032-399-999	TOTAL REVENUE	8,341.00	10,439.65	10,265.00	10,098.00
2020 032-470-101	SALARIES	.00	.00	.00	.00
2020 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 032-470-203	RETIREMENT	.00	.00	.00	.00
2020 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 032-470-310	OFFICE SUPPLIES	4,083.00	4,099.14	4,833.00	5,898.00
2020 032-470-331	SUPPLIES	.00	.00	.00	.00
2020 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 032-470-420	TELEPHONE	921.00	1,035.42	1,671.00	1,200.00
2020 032-470-425	TRAVEL	.00	1,712.56	.00	.00
2020 032-470-450	MAINTENANCE	2,962.00	2,220.00	3,386.00	3,000.00
2020 032-470-499	MISCELLANEOUS	375.00	.00	375.00	.00
2020 032-470-570	EQUIPMENT	.00	.00	.00	.00
2020 032-470-998	EXPENDITURES CRT RPTR FUND	8,341.00	9,067.12	10,265.00	10,098.00
2020 032-999-999	TOTAL EXPENDITURES	8,341.00	9,067.12	10,265.00	10,098.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 033-340-348	VEHICLE SALE	1,100.00	.00	1,100.00	1,100.00
2020 033-360-100	INTEREST INCOME	.00	.00	.00	.00
2020 033-399-999	TOTAL REVENUE	1,100.00	.00	1,100.00	1,100.00
2020 033-560-430	ADVERTISING	500.00	.00	500.00	500.00
2020 033-560-450	MAINTENANCE	600.00	.00	600.00	600.00
2020 033-560-998	EXPENDITURES	1,100.00	.00	1,100.00	1,100.00
2020 033-999-999	TOTAL EXPENDITURES	1,100.00	.00	1,100.00	1,100.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00
2020 034-340-348	FORFEITURES	5,459.00	8,092.19	5,000.00	5,000.00
2020 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2020 034-360-100	INTEREST INCOME	384.00	399.58	500.00	500.00
2020 034-360-101	CD INTEREST	.00	.00	.00	.00
2020 034-399-999	TOTAL REVENUE	5,843.00	8,491.77	5,500.00	5,500.00
2020 034-560-499	MISCELLANEOUS	1,676.00	.00	1,500.00	1,500.00
2020 034-560-570	EQUIPMENT	4,167.00	1,800.00	4,000.00	4,000.00
2020 034-560-701	TRANSFERS TO DISTRICT ATTORN	.00	.00	.00	.00
2020 034-560-998	EXPENDITURES SHERIFF FORF.	5,843.00	1,800.00	5,500.00	5,500.00
2020 034-999-999	TOTAL EXPENDITURES	5,843.00	1,800.00	5,500.00	5,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 035-340-348	FORFEITURES	1,000.00	.00	1,000.00	1,000.00
2020 035-360-100	INTEREST INCOME	.00	.00	.00	.00
2020 035-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 035-399-999	TOTAL REVENUE	1,000.00	.00	1,000.00	1,000.00
2020 035-560-499	MISC. EXPENSES	1,000.00	.00	1,000.00	1,000.00
2020 035-560-998	EXPENDITURES	1,000.00	.00	1,000.00	1,000.00
2020 035-999-999	TOTAL EXPENDITURES	1,000.00	.00	1,000.00	1,000.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 036-340-346	INMATE PHONE COMMISSION	21,691.00	17,934.40	15,000.00	15,000.00
2020 036-360-100	INTEREST INCOME	579.00	1,551.03	1,000.00	1,500.00
2020 036-360-101	CD INTEREST	.00	.00	.00	.00
2020 036-370-275	PHONE CARD SALES	44,368.00	69,345.74	65,000.00	65,000.00
2020 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00
2020 036-399-999	TOTAL REVENUE	66,638.00	88,831.17	81,000.00	81,500.00
2020 036-560-101	SALARY	20,000.00	11,344.46	20,000.00	20,000.00
2020 036-560-103	CERTIFICATION PAY (REGULAR)	.00	.00	.00	.00
2020 036-560-104	OVERTIME	.00	.00	.00	.00
2020 036-560-201	FICA/MED	1,530.00	862.54	1,530.00	1,530.00
2020 036-560-203	RETIREMENT	1,482.00	834.19	1,482.00	1,482.00
2020 036-560-206	UNEMPLOYMENT INSURANCE	.00	27.56	50.00	50.00
2020 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 036-560-420	TELEPHONE	.00	.00	.00	.00
2020 036-560-422	PHONE CARD EXPENSE	13,272.00	41,093.81	35,000.00	35,000.00
2020 036-560-482	CLOTHING ALLOWANCE	600.00	.00	600.00	600.00
2020 036-560-499	SPECIAL PURCHASE EXPENSE	29,754.00	.00	22,338.00	22,838.00
2020 036-560-560	ICAC GRANT	.00	.00	.00	.00
2020 036-560-570	EQUIPMENT	.00	.00	.00	.00
2020 036-560-998	EXPENDITURES	66,638.00	54,162.56	81,000.00	81,500.00
2020 036-999-999	TOTAL EXPENDITURES	66,638.00	54,162.56	81,000.00	81,500.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00
2020 038-330-301	VOTER LISTS	.00	6.50	.00	.00
2020 038-340-505	ELECTION CONTRACT FEES	2,979.00	3,676.47	4,412.00	2,000.00
2020 038-360-100	INTEREST INCOME	24.00	115.78	109.00	200.00
2020 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00
2020 038-370-205	TRANSFERS	.00	.00	.00	.00
2020 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00
2020 038-399-999	TOTAL REVENUE	3,003.00	3,798.75	4,521.00	2,200.00
2020 038-491-101	SALARIES	.00	.00	.00	.00
2020 038-491-201	FICA	.00	.00	.00	.00
2020 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 038-491-425	TRAVEL AND CONFERENCE	3,003.00	1,392.05	4,521.00	2,200.00
2020 038-491-426	ELECTION WORKER TRAINING	.00	.00	.00	.00
2020 038-491-499	MISCELLANEOUS EXPENSE	.00	1,248.87	.00	.00
2020 038-491-560	EQUIPMENT CODING & BALLOTS	.00	.00	.00	.00
2020 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00
2020 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00
2020 038-491-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2020 038-491-998	TOTAL ELE ADM EXPENSE	3,003.00	2,640.92	4,521.00	2,200.00
2020 038-999-999	TOTAL EXPENDITURES	3,003.00	2,640.92	4,521.00	2,200.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 039-340-348	FEDERAL FORFEITURES	20,000.00	.00	10,000.00	10,000.00
2020 039-360-100	INTEREST INCOME	33.00	143.09	100.00	200.00
2020 039-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 039-399-999	TOTAL REVENUE	20,033.00	143.09	10,100.00	10,200.00
2020 039-476-331	OPERATING EXPENSE	10,033.00	.00	5,100.00	5,200.00
2020 039-476-425	TRAVEL	.00	.00	.00	.00
2020 039-476-450	MAINTENANCE	.00	.00	.00	.00
2020 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00
2020 039-476-570	EQUIPMENT	10,000.00	750.00	5,000.00	5,000.00
2020 039-476-998	EXPENSE D.A. EQU. FORF.	20,033.00	750.00	10,100.00	10,200.00
2020 039-999-999	TOTAL EXPENDITURES	20,033.00	750.00	10,100.00	10,200.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 041-310-240	COUNSELING REIMBURSEMENT	.00	.00	.00	.00
2020 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00
2020 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00
2020 041-340-347	SCRAM PARTICIPANT REIMB	.00	.00	.00	.00
2020 041-360-100	INTEREST EARNED	.00	449.73	.00	.00
2020 041-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUE	.00	449.73	.00	.00
2020 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00
2020 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00
2020 041-430-425	TRAVEL	.00	.00	.00	.00
2020 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2020 041-430-690	DRUG COURT TRANS TO STATE	.00	.00	.00	.00
2020 041-430-998	TOTAL DRUG COURT EXPENSE	.00	.00	.00	.00
2020 041-477-998	EXPENDITURES DRUG COURT	.00	.00	.00	.00
2020 041-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 042-340-347	OTHER DONATIONS	.00	.00	.00	.00
2020 042-340-348	PTD DONATIONS	.00	.00	.00	.00
2020 042-360-100	INTEREST EARNED	.00	291.37	.00	.00
2020 042-399-999	TOTAL REVENUE	.00	291.37	.00	.00
2020 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00
2020 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2020 042-477-570	EQUIPMENT	.00	.00	.00	.00
2020 042-477-701	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2020 042-477-998	EXPENDITURES CO ATTN	.00	.00	.00	.00
2020 042-999-999	TOTAL EXPENDITURES	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 043-355-301	PRE-TRIAL DIVERSION CC	876.00	200.00	200.00	300.00
2020 043-355-302	PRE-TRIAL DIVERSION CCL	201.00	.00	.00	.00
2020 043-360-100	INTEREST EARNED	880.00	1,187.10	1,000.00	1,500.00
2020 043-360-101	CD INTEREST	.00	.00	.00	.00
2020 043-399-999	TOTAL REVENUE	1,957.00	1,387.10	1,200.00	1,800.00
2020 043-477-310	OPERATING EXPENSES	1,957.00	.00	1,200.00	1,800.00
2020 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
2020 043-477-570	EQUIPMENT	.00	.00	.00	.00
2020 043-477-700	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00
2020 043-477-998	EXPENDITURES	1,957.00	.00	1,200.00	1,800.00
2020 043-999-999	TOTAL EXPENDITURES	1,957.00	.00	1,200.00	1,800.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 044-340-347	DISTRICT CLERK FEES	1,255.00	1,665.00	1,458.00	2,034.00
2020 044-340-348	DIST CLERK CCL FEES	1,658.00	1,685.00	1,776.00	1,560.00
2020 044-360-100	INTEREST EARNED	28.00	147.10	136.00	300.00
2020 044-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 044-399-999	TOTAL REVENUE	2,941.00	3,497.10	3,370.00	3,894.00
2020 044-450-450	MAINTENANCE	.00	.00	.00	.00
2020 044-630-341	ARCHIVE EXPENSE	2,941.00	.00	3,370.00	3,894.00
2020 044-630-998	EXPENDITURES ARCHIVE FUND	2,941.00	.00	3,370.00	3,894.00
2020 044-999-999	TOTAL EXPENDITURES	2,941.00	.00	3,370.00	3,894.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2020 045-340-399	FEES COUNTY COURT	633.00	760.00	696.00	1,014.00
2020 045-340-400	FEES - COUNTY CLERK	73,986.00	86,980.00	84,684.00	80,268.00
2020 045-340-401	FEES-CO CLK-CC	93.00	170.00	174.00	150.00
2020 045-360-100	INTEREST INCOME	2,288.00	2,163.46	1,755.00	3,300.00
2020 045-360-101	CD INTEREST	.00	.00	.00	.00
2020 045-399-999	TOTAL REVENUE	77,000.00	90,073.46	87,309.00	84,732.00
2020 045-403-450	MAINTENANCE	.00	.00	.00	.00
2020 045-630-341	ARCHIVE EXPENSE	77,000.00	.00	87,309.00	84,732.00
2020 045-630-998	EXPENDITURES REC ARCHIVE	77,000.00	.00	87,309.00	84,732.00
2020 045-999-999	TOTAL EXPENDITURES	77,000.00	.00	87,309.00	84,732.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 046-340-347	DISTRICT CLERK FEES	6,237.00	7,973.12	7,486.00	8,448.00
2020 046-340-348	DIST CLERK CCL FEES	2,836.00	2,935.00	3,054.00	2,742.00
2020 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2020 046-360-100	INTEREST EARNED	804.00	1,430.76	1,183.00	1,600.00
2020 046-360-101	C D INTEREST	.00	.00	.00	.00
2020 046-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 046-399-999	TOTAL REVENUE	9,877.00	12,338.88	11,723.00	12,790.00
2020 046-450-101	SALARIES	.00	.00	.00	.00
2020 046-450-201	FICA	.00	.00	.00	.00
2020 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 046-450-310	DST CLK RCDS PRESERVATION	8,877.00	.00	10,723.00	11,790.00
2020 046-450-499	DIST CLERK MISC	1,000.00	.00	1,000.00	1,000.00
2020 046-450-998	DST CLERK RCDS PRESERVATION	9,877.00	.00	11,723.00	12,790.00
2020 046-999-999	TOTAL EXPENDITURES	9,877.00	.00	11,723.00	12,790.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 047-340-347	DC SDU FEES	215.00	212.93	200.00	200.00
2020 047-360-100	INTEREST INCOME	6.00	27.83	25.00	20.00
2020 047-399-999	TOTAL REVENUE	221.00	240.76	225.00	220.00
2020 047-450-341	OFFICE SUPPLIES	221.00	.00	225.00	220.00
2020 047-450-499	MISCELLANEOUS	.00	.00	.00	.00
2020 047-999-999	TOTAL EXPENDITURES	221.00	.00	225.00	220.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2020 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2020 048-340-400	FEES-CO CLK-CC	1,255.00	1,640.00	1,500.00	2,040.00
2020 048-340-401	FEES-CO CLK-CCL	186.00	340.00	348.00	300.00
2020 048-340-402	CO CLERK PLAT FEE	.00	.00	.00	100.00
2020 048-360-100	INTEREST INCOME	14.00	71.55	67.00	100.00
2020 048-399-999	TOTAL REVENUE	1,455.00	2,051.55	1,915.00	2,540.00
2020 048-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2020 048-695-101	SALARIES	.00	.00	.00	.00
2020 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2020 048-695-203	RETIREMENT	.00	.00	.00	.00
2020 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 048-695-310	OFFICE SUPPLIES	250.00	.00	250.00	250.00
2020 048-695-311	XEROX EXPENSE	600.00	.00	600.00	600.00
2020 048-695-341	PERMANENT RECORDS	605.00	.00	1,065.00	1,690.00
2020 048-695-420	TELEPHONE	.00	.00	.00	.00
2020 048-695-425	TRAVEL	.00	.00	.00	.00
2020 048-695-450	MAINTENANCE	.00	.00	.00	.00
2020 048-695-499	MISCELLANEOUS	.00	.00	.00	.00
2020 048-695-570	EQUIPMENT	.00	.00	.00	.00
2020 048-695-998	EXPENDITURES COURT REC. MGM	1,455.00	.00	1,915.00	2,540.00
2020 048-999-998		.00	.00	.00	.00
2020 048-999-999	TOTAL EXPENDITURES	1,455.00	.00	1,915.00	2,540.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 049-340-450	SURVEYOR RECORDS FEES	982.00	1,200.00	1,440.00	1,500.00
2020 049-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 049-399-999	TOTAL REVENUE	982.00	1,200.00	1,440.00	1,500.00
2020 049-404-330	SURVEYOR EXPENSE	982.00	900.00	1,440.00	1,500.00
2020 049-404-998	SURVEYOR EXPENSE	982.00	900.00	1,440.00	1,500.00
2020 049-999-998		.00	.00	.00	.00
2020 049-999-999	TOTAL EXPENDITURES	982.00	900.00	1,440.00	1,500.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 050-340-347	FEES-DST CLK-DC	8,400.00	10,990.00	9,576.00	9,240.00
2020 050-340-348	FEES-DST CLK-CCL	6,796.00	6,965.00	7,266.00	6,426.00
2020 050-340-400	FEES-CO CLK-CC	4,463.00	5,320.00	4,872.00	7,098.00
2020 050-340-401	FEES-CO CLK-CCL	649.00	1,190.00	1,218.00	1,050.00
2020 050-340-405	TRANSFERS FROM GENERAL	28,909.00	27,442.80	30,000.00	30,000.00
2020 050-360-100	INTEREST INCOME	4.00	9.30	10.00	25.00
2020 050-399-999	TOTAL REVENUE	49,221.00	51,917.10	52,942.00	53,839.00
2020 050-650-570	LAW LIBRARY EQUIPMENT	49,221.00	49,449.05	52,942.00	53,839.00
2020 050-650-571	LEGAL RESEARCH EXPENSE	.00	726.08	.00	.00
2020 050-650-998	EXPENDITURES LAW LIBRARY	49,221.00	50,175.13	52,942.00	53,839.00
2020 050-999-999	TOTAL EXPENDITURES	49,221.00	50,175.13	52,942.00	53,839.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 053-321-341	GRANT FUNDING	.00	.00	.00	.00
2020 053-321-343	PROBATION CONTRIBUTIONS	830.00	.00	.00	.00
2020 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00
2020 053-360-100	INTEREST EARNED	.00	63.89	.00	.00
2020 053-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 053-399-999	TOTAL REVENUE	830.00	63.89	.00	.00
2020 053-476-101	SALARIES	.00	.00	.00	.00
2020 053-476-201	FICA/MED	.00	.00	.00	.00
2020 053-476-203	RETIREMENT	.00	.00	.00	.00
2020 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00
2020 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 053-476-425	TRAVEL	.00	.00	.00	.00
2020 053-476-499	MISCELLANEOUS	830.00	.00	.00	.00
2020 053-476-570	EQUIPMENT	.00	.00	.00	.00
2020 053-476-998	TOTAL EXPENDITURES	830.00	.00	.00	.00
2020 053-560-101	SALARY	.00	.00	.00	.00
2020 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00
2020 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00
2020 053-560-201	FICA/MED	.00	.00	.00	.00
2020 053-560-202	HOSPITALIZATION	.00	.00	.00	.00
2020 053-560-203	RETIREMENT	.00	.00	.00	.00
2020 053-560-204	WORKERS COMPENSATION INS	.00	.00	.00	.00
2020 053-560-205	LIFE INSURANCE	.00	.00	.00	.00
2020 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 053-560-331	CAR EXPENSE	.00	.00	.00	.00
2020 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00
2020 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00
2020 053-560-570	EQUIPMENT	.00	.00	.00	.00
2020 053-560-998	EXPENDITURES ENVIRON. OFFICE	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	830.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00
2020 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00
2020 055-330-302	FEMA FUNDING PCT 2	117,243.00	117,242.92	.00	.00
2020 055-330-303	FEMA FUNDING PCT 3	357,965.00	357,965.16	.00	.00
2020 055-330-304	FEMA FUNDING PCT 4	134,399.00	134,398.90	.00	.00
2020 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00
2020 055-360-100	INTEREST INCOME	.00	1,715.38	.00	.00
2020 055-360-101	CD INTEREST	.00	.00	.00	.00
2020 055-390-800	PRIOR FUND BALANCE	.00	.00	149,600.00	51,337.00
2020 055-399-999	TOTAL REVENUE	609,607.00	611,322.36	149,600.00	51,337.00
2020 055-610-000	FEMA ADMIN EXPENSE	.00	.00	20,300.00	.00
2020 055-610-101	ADMIN SALARIES	.00	.00	.00	.00
2020 055-610-201	FICA/MED	.00	.00	.00	.00
2020 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00
2020 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00
2020 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00
2020 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00
2020 055-610-998	TOTAL ADMIN EXPENSE	.00	.00	20,300.00	.00
2020 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00
2020 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00
2020 055-622-331	REPAIRS PCT 2	117,243.00	95,220.90	45,300.00	.00
2020 055-623-331	REPAIRS PCT 3	357,965.00	334,554.94	25,400.00	51,337.00
2020 055-624-331	REPAIRS PCT 4	134,399.00	231,042.07	58,600.00	.00
2020 055-625-998	TOTAL REPAIR EXPENSE	609,607.00	660,817.91	129,300.00	51,337.00
2020 055-999-999	TOTAL EXPENDITURES	609,607.00	660,817.91	149,600.00	51,337.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2020 056-340-400	FEES COUNTY CLERK	5.00	4.00	5.00	5.00
2020 056-340-401	FEES CCL	492.00	829.62	823.00	820.00
2020 056-360-100	INTEREST INCOME	3.00	10.51	107.00	15.00
2020 056-399-999	TOTAL REVENUE	500.00	844.13	935.00	840.00
2020 056-403-450	MAINTENANCE	.00	.00	.00	.00
2020 056-409-499	TECH EXPENSE	500.00	1,759.98	935.00	840.00
2020 056-630-998	EXPENDITURES CC TECH FUND	500.00	1,759.98	935.00	840.00
2020 056-999-999	TOTAL EXPENDITURES	500.00	1,759.98	935.00	840.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 057-340-347	FEES DISTRICT COURT	277.00	306.00	290.00	454.00
2020 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00
2020 057-360-100	INTEREST EARNED	2.00	9.91	9.00	15.00
2020 057-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 057-399-999	TOTAL REVENUE	279.00	315.91	299.00	469.00
2020 057-450-450	MAINTENANCE	.00	.00	.00	.00
2020 057-450-499	TECH EXPENSE	279.00	.00	299.00	469.00
2020 057-630-998	EXPENDITURES DC TECH FUND	279.00	.00	299.00	469.00
2020 057-999-999	TOTAL EXPENDITURES	279.00	.00	299.00	469.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 060-310-110	ADV TAXES CURRENT	1,658,717.00	1,864,425.30	1,400,246.00	1,423,662.00
2020 060-310-120	ADV TAXES DELINQUENT	20,000.00	37,439.06	25,000.00	25,000.00
2020 060-310-122	ADV TAXES P&I	6,500.00	9,701.83	8,500.00	8,500.00
2020 060-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00
2020 060-360-100	INTEREST INCOME	9,000.00	15,060.19	10,000.00	12,000.00
2020 060-360-101	CD INTEREST	.00	.00	.00	.00
2020 060-370-100	OTHER REVENUE	.00	.00	.00	.00
2020 060-390-800	FUND BALANCE	98,479.00	.00	52,278.00	26,567.00
2020 060-399-999	TOTAL REVENUE	1,792,696.00	1,926,626.38	1,496,024.00	1,495,729.00
2020 060-680-400	PROFESSIONAL SERVICE	58,543.00	4,450.00	.00	7,500.00
2020 060-680-415	INT TRFR TO GENERAL	.00	.00	.00	.00
2020 060-680-630	PRINCIPAL 2015A	290,000.00	290,000.00	295,000.00	305,000.00
2020 060-680-635	INTEREST 2015A	147,525.00	147,525.00	141,725.00	134,350.00
2020 060-680-640	PRINCIPAL 2013	320,000.00	323,120.00	.00	755,000.00
2020 060-680-645	PRINCIPAL 2015B	80,000.00	80,000.00	85,000.00	85,000.00
2020 060-680-650	PRINCIPAL 2007	705,000.00	705,000.00	730,000.00	.00
2020 060-680-670	PRINCIPAL 2017	.00	.00	100,000.00	100,000.00
2020 060-680-675	INTEREST 2017	29,115.00	29,114.71	18,650.00	15,650.00
2020 060-680-680	INTEREST 2013	6,240.00	3,120.00	.00	.00
2020 060-680-685	INTEREST 2015B	68,673.00	68,672.52	66,249.00	63,029.00
2020 060-680-690	INTEREST 2007	87,600.00	87,600.00	59,400.00	30,200.00
2020 060-680-998	EXPENDITURES DEBT SERVICE	1,792,696.00	1,738,602.23	1,496,024.00	1,495,729.00
2020 060-999-999	TOTAL EXPENDITURES	1,792,696.00	1,738,602.23	1,496,024.00	1,495,729.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 061-321-341	STATE GRANT FUNDS	27,647.00	24,305.12	27,647.00	27,647.00
2020 061-360-100	INTEREST INCOME	.00	.00	.00	.00
2020 061-399-999	TOTAL REVENUE	27,647.00	24,305.12	27,647.00	27,647.00
2020 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00
2020 061-402-101	SALARIES	22,904.00	22,904.40	22,904.00	22,904.00
2020 061-402-201	SOCIAL SECURITY	1,752.00	1,734.42	1,752.00	1,752.00
2020 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2020 061-402-203	RETIREMENT	1,697.00	1,684.59	1,697.00	1,697.00
2020 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 061-402-206	UNEMPLOYMENT	70.00	55.55	70.00	70.00
2020 061-402-310	OFFICE SUPPLIES	1,224.00	350.00	1,224.00	1,224.00
2020 061-402-331	SUPPLIES	.00	.00	.00	.00
2020 061-402-421	COMMUNICATIONS	.00	.00	.00	.00
2020 061-402-425	TRAVEL	.00	.00	.00	.00
2020 061-402-430	RENT	.00	.00	.00	.00
2020 061-402-450	MAINTENANCE	.00	.00	.00	.00
2020 061-402-499	MISCELLANEOUS	.00	.00	.00	.00
2020 061-402-570	EQUIPMENT	.00	.00	.00	.00
2020 061-402-998	EXPENDITURES RURAL ADDRESSIN	27,647.00	26,728.96	27,647.00	27,647.00
2020 061-999-999	TOTAL EXPENDITURES	27,647.00	26,728.96	27,647.00	27,647.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2020 062-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2020 062-360-100	INTEREST INCOME	.00	.00	.00	.00
2020 062-370-100	OTHER FUNDING	.00	.00	.00	.00
2020 062-390-800	PRIOR FUND BALANCE	60,164.00	.00	31,695.00	31,695.00
2020 062-399-999	TOTAL REVENUE	60,164.00	.00	31,695.00	31,695.00
2020 062-510-000	ENERGY PERFORMANCE CONTRACT	.00	.00	.00	.00
2020 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00
2020 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00
2020 062-510-998	TOTAL EPC EXPENSE	.00	.00	.00	.00
2020 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2020 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 062-600-450	OTHER EXPENSES	.00	.00	.00	.00
2020 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00
2020 062-600-998	EXPENDITURES CERTIFICATES	.00	.00	.00	.00
2020 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00
2020 062-621-450	PCT 1 ROAD PROJECTS	2,523.00	.00	2,523.00	2,523.00
2020 062-621-998	TOTAL PCT 1	2,523.00	.00	2,523.00	2,523.00
2020 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00
2020 062-622-450	PCT 2 ROAD PROJECTS	20,284.00	.00	20,284.00	20,284.00
2020 062-622-998	TOTAL PCT 2	20,284.00	.00	20,284.00	20,284.00
2020 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00
2020 062-623-450	PCT 3 ROAD PROJECTS	36,545.00	27,249.30	8,076.00	8,076.00
2020 062-623-998	TOTAL PCT 3	36,545.00	27,249.30	8,076.00	8,076.00
2020 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00
2020 062-624-450	PCT 4 ROAD PROJECTS	812.00	.00	812.00	812.00
2020 062-624-998	TOTAL PCT 4	812.00	.00	812.00	812.00
2020 062-699-998	EXPENDITURES CAP. PROJ. FUND	.00	.00	.00	.00
2020 062-999-999	TOTAL EXPENDITURES	60,164.00	27,249.30	31,695.00	31,695.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00
2020 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00
2020 064-321-200	SALE OF CERT OF OBLIGATION	.00	.00	.00	.00
2020 064-360-100	INTEREST INCOME	.00	2,316.35	.00	.00
2020 064-370-100	OTHER FUNDING	.00	.00	.00	.00
2020 064-390-800	PRIOR FUND BALANCE	.00	.00	32,663.00	33,132.00
2020 064-399-999	TOTAL REVENUE	.00	2,316.35	32,663.00	33,132.00
2020 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00
2020 064-510-570	ENERGY PERFORMANCE PROJECT	.00	.00	32,663.00	33,132.00
2020 064-510-571	DESIGN BUILD PROJECT	.00	10,423.00	.00	.00
2020 064-510-998	TOTAL EPC EXPENSE	.00	10,423.00	32,663.00	33,132.00
2020 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00
2020 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 064-600-450	OTHER EXPENSES	.00	.00	.00	.00
2020 064-600-998	TOTAL CERT EXPENSE	.00	.00	.00	.00
2020 064-699-998	EXPENSE EPC	.00	.00	.00	.00
2020 064-999-999	TOTAL EXPENDITURES	.00	10,423.00	32,663.00	33,132.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 066-321-341	SCAAP GRANT INCOME	3,031.00	.00	.00	.00
2020 066-399-999	TOTAL REVENUE	3,031.00	.00	.00	.00
2020 066-512-330	INMATE EXPENSE	3,031.00	.00	.00	.00
2020 066-512-998	SCAAP EXPENSES	3,031.00	.00	.00	.00
2020 066-999-999	TOTAL EXPENDITURES	3,031.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 082-340-348	STATE COMPTROLLER	.00	1,343.00	.00	4,500.00
2020 082-360-100	INTEREST INCOME	.00	3.90	.00	10.00
2020 082-370-100	TRF FROM GENERAL	.00	1,111.06	.00	.00
2020 082-370-695	TRF FROM ELECTION ADM FUND	.00	.00	.00	.00
2020 082-399-999	TOTAL REVENUE	.00	2,457.96	.00	4,510.00
2020 082-491-101	SALARIES	.00	1,547.50	.00	.00
2020 082-491-201	FICA/MED	.00	118.39	.00	.00
2020 082-491-204	WORKERS COMP	.00	.00	.00	.00
2020 082-491-206	UNEMPLOYMENT	.00	3.56	.00	.00
2020 082-491-420	TELEPHONE	.00	.00	.00	.00
2020 082-491-425	TRAVEL	.00	348.34	.00	4,510.00
2020 082-491-570	EQUIPMENT	.00	.00	.00	.00
2020 082-491-998	ACTUAL EXPENDITURES	.00	2,017.79	.00	4,510.00
2020 082-999-999	TOTAL EXPENDITURES	.00	2,017.79	.00	4,510.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 084-321-345	DEALER PEN. & INT.	4,044.00	3,123.56	3,748.00	500.00
2020 084-360-100	INTEREST INCOME	566.00	917.02	1,002.00	1,500.00
2020 084-360-101	CD INTEREST	.00	.00	.00	.00
2020 084-370-100	OTHER REVENUE	.00	27.87	.00	.00
2020 084-399-999	TOTAL REVENUE	4,610.00	4,068.45	4,750.00	2,000.00
2020 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 084-691-450	MAINTENANCE	.00	.00	.00	.00
2020 084-691-499	MISCELLANEOUS	4,610.00	.00	4,750.00	2,000.00
2020 084-691-570	EQUIPMENT	.00	.00	.00	.00
2020 084-691-998	EXPENDITURES TAC P&I	4,610.00	.00	4,750.00	2,000.00
2020 084-999-999	TOTAL EXPENDITURES	4,610.00	.00	4,750.00	2,000.00



ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 086-340-400	FEES - CO CLK - CC	2,466.00	2,660.00	2,568.00	3,120.00
2020 086-340-401	FEES CO CLK - CCL	262.00	400.00	456.00	264.00
2020 086-360-100	INTEREST INCOME	18.00	69.65	68.00	100.00
2020 086-399-999	TOTAL REVENUE	2,746.00	3,129.65	3,092.00	3,484.00
2020 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00
2020 086-426-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2020 086-802-400	COURT INIATED GUARDIAN FEE	2,746.00	6,188.24	3,092.00	3,484.00
2020 086-802-401	CCL COURT INIATED GUARDIAN F	.00	.00	.00	.00
2020 086-999-999	TOTAL EXENDITURES	2,746.00	6,188.24	3,092.00	3,484.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 096-340-347	FEES - DST CLERK	2,348.00	2,763.65	2,588.00	2,787.00
2020 096-340-348	FEES - DST CLK -CCL	971.00	995.00	1,038.00	918.00
2020 096-360-100	INTEREST EARNED	151.00	321.18	261.00	300.00
2020 096-360-101	CD INTEREST	.00	.00	.00	.00
2020 096-399-999	TOTAL REVENUE	3,470.00	4,079.83	3,887.00	4,005.00
2020 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00
2020 096-450-311	XEROX EXPENSE	.00	.00	.00	.00
2020 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00
2020 096-450-425	TRAVEL	.00	.00	.00	.00
2020 096-450-499	MISCELLANEOUS EXPENSE	3,470.00	.00	3,887.00	4,005.00
2020 096-450-570	EQUIPMENT	.00	.00	.00	.00
2020 096-450-998	EXPENDITURES DST CLK RCDS MG	3,470.00	.00	3,887.00	4,005.00
2020 096-999-998	TOTAL EXPENDITURES	.00	.00	.00	.00
2020 096-999-999	TOTAL EXPENDITURES	3,470.00	.00	3,887.00	4,005.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2020 097-340-400	FEES COUNTY CLERK	2,258.00	2,499.00	2,401.00	2,813.00
2020 097-340-401	FEES CCL	.00	.00	.00	.00
2020 097-360-100	INTEREST INCOME	447.00	20.26	19.00	25.00
2020 097-399-999	TOTAL REVENUE	2,705.00	2,519.26	2,420.00	2,838.00
2020 097-403-341	PERMANENT RECORDS	2,705.00	2,724.46	2,420.00	2,838.00
2020 097-403-499	MISCELLANEOUS	.00	.00	.00	.00
2020 097-999-999	TOTAL EXPENDITURES	2,705.00	2,724.46	2,420.00	2,838.00

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET
2020 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00
2020 098-340-399	FEES COUNTY COURT	.00	.00	.00	.00
2020 098-340-400	FEES-CO CLK-CC	74,989.00	88,062.50	85,689.00	81,597.00
2020 098-340-401	FEES-CO CLK-CCL	422.00	718.40	715.00	685.00
2020 098-360-100	INTEREST INCOME	1,945.00	4,325.84	3,575.00	4,000.00
2020 098-360-101	CD INTEREST	.00	.00	.00	.00
2020 098-399-999	TOTAL REVENUE	77,356.00	93,106.74	89,979.00	86,282.00
2020 098-630-998	EXPENDITURES VITAL REC. PRES	.00	.00	.00	.00
2020 098-695-101	SALARIES	.00	.00	.00	.00
2020 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00
2020 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00
2020 098-695-203	RETIREMENT	.00	.00	.00	.00
2020 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00
2020 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
2020 098-695-310	OFFICE SUPPLIES	7,500.00	.00	7,500.00	7,500.00
2020 098-695-311	XEROX EXPENSE	7,500.00	5,988.00	7,500.00	7,500.00
2020 098-695-341	PERMANENT RECORDS	62,356.00	1,764.00	74,979.00	71,282.00
2020 098-695-420	TELEPHONE	.00	.00	.00	.00
2020 098-695-425	TRAVEL	.00	.00	.00	.00
2020 098-695-450	MAINTENANCE	.00	.00	.00	.00
2020 098-695-499	MISCELLANEOUS	.00	.00	.00	.00
2020 098-695-570	EQUIPMENT	.00	.00	.00	.00
2020 098-695-998	EXPENDITURES RECORDS MNGMT	77,356.00	7,752.00	89,979.00	86,282.00
2020 098-999-998		.00	.00	.00	.00
2020 098-999-999	TOTAL EXPENDITURES	77,356.00	7,752.00	89,979.00	86,282.00

**Brown County  
Supplemental Information  
Fiscal Year 2020**

	<b>Annual</b>	<b>Monthly</b>
Starting Clerk Salary	\$27,000.00	\$2,250.00
3/4 Time Clerk Salary	\$20,250.00	\$1,687.50
1/2 Time Clerk Salary	\$13,500.00	\$1,125.00
Hourly Part Time Clerical		\$13.00
Starting Administrative Assistant	\$29,000.00	\$2,416.67
Starting Court Coordinator	\$29,000.00	\$2,416.67
Court Coordinator Part Time		\$13.00 hourly
Starting Emergency Mgmt Coordinator	\$28,000.00	\$ 2,333.33
Clerical Chief Deputy Supplement	\$2,500.00	\$208.34
Starting Custodial	\$27,000.00	\$2,250.00
Election Day Workers	\$12.00 hourly	\$12.00 hourly
Early Voting Workers	\$12.00 hourly	\$12.00 hourly
Mileage Rate beginning 10/01/2019		\$0.58 cents per mile
Meal Per Diem for Out of Town Travel		\$50.00 daily

**Brown County  
 Authorized Law Enforcement  
 Rank and Cerification Pay  
 Beginning October 1st, 2019**

<b>Sheriff Department</b>	<b>Annually</b>
Starting Deptyuy Pay	\$ 38,261.04
 <b>Rank Pay:</b>	
Lt/Captain Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
Corporal Supplement	\$ 1,200.00
CID Supplement	\$ 1,200.00
 <b>Deputy Certification Pay</b>	
Intermediate certificate	\$ 1,500.00
Advanced certificate	\$ 2,100.00
Advanced with instructor certificate	\$ 2,400.00
Masters certificate	\$ 2,700.00
 <b>Jailer</b>	
Starting Pay	\$ 32,000.00
 <b>Rank Pay</b>	
LT/Asst Administrator Supplement	\$ 3,000.00
Sargent Supplement	\$ 2,400.00
 <b>Jailer Certificate Pay</b>	
Only available for full time jailers per Commissioners Court	
Basic Certificate after 12 months	\$ 1,200.00
Basic Certificate after 24 months	\$ 2,700.00
Intermediate Certificate after 48 months	\$ 4,200.00
Advanced Certificate after 60 months	\$ 5,700.00
Masters Certificate after 60 months	\$ 7,200.00

**Brown County  
Tax Rate History**

<b>Tax Rate History</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Road and Flod Fund</b>	<b>Total Combined Rate</b>
1999-00	0.3005	0.0537	0.0785	0.4327
2000-01	0.3074	0.0667	0.0802	0.4543
2001-02	0.3236	0.0788	0.0842	0.4866
2002-03	0.3553	0.0780	0.0717	0.5050
2003-04	0.3854	0.0771	0.0776	0.5401
2004-05	0.4258	0.0728	0.0782	0.5768
2005-06	0.4303	0.0685	0.0786	0.5774
2006-07	0.4159	0.0589	0.0757	0.5505
2007-08	0.4097	0.0538	0.0815	0.5450
2008-09	0.3985	0.0454	0.0788	0.5227
2009-10	0.4055	0.0388	0.0784	0.5227
2010-11	0.4023	0.0371	0.0775	0.5169
2011-12	0.4030	0.0364	0.0775	0.5169
2012-13	0.4239	0.0347	0.0764	0.5350
2013-14	0.4451	0.0492	0.0801	0.5744
2014-15	0.4476	0.0467	0.0801	0.5744
2015-16	0.4643	0.0503	0.0809	0.5955
2016-17	0.4643	0.0641	0.0809	0.6093
2017-18	0.4643	0.0734	0.0860	0.6237
2018-19	0.4664	0.0523	0.0960	0.6147
2019-20	0.4616	0.0488	0.0896	0.6000



**Brown County Texas  
Outstanding Debt Schedule  
September 30, 2019**

<b>Fund</b>		<b>Amount</b>
General Fund Texas Bank	\$	189,452.25
Precinct #2 Warren Cat	\$	168,259.35
Precinct #2 Warren Cat	\$	48,080.28
Precinct #3 Citizens National Bank	\$	389,377.88
Precinct #4 Warren Cat	\$	131,641.96
Precinct #4 Warren Cat	\$	175,713.03
Precinct #4 Texas Bank	\$	143,923.90
Series 2007 Refunding Bonds	\$	755,000.00
Series 2015 Tax Notes	\$	5,605,000.00
Series 2017 Tax Notes	\$	430,000.00
<b>Total Indebtedness</b>	<b>\$</b>	<b>8,036,448.65</b>