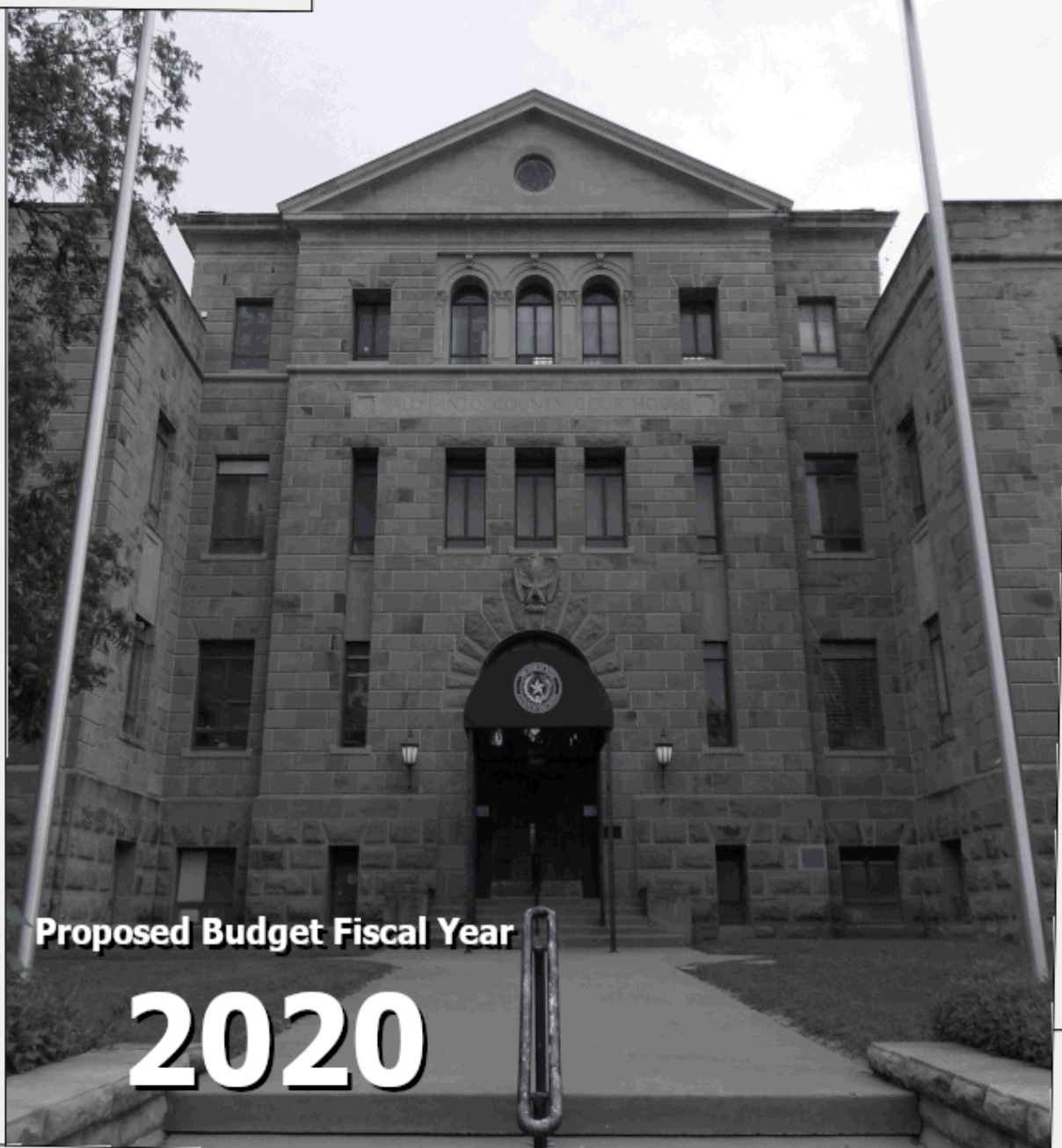




Palo Pinto County



Proposed Budget Fiscal Year

2020

<http://www.co.palo-pinto.tx.us>

NOTICE TO THE PUBLIC

Notice is hereby given that the Proposed FY 2020 Palo Pinto County Budget is being filed this the 31st day of July, 2019 with the County Clerk of Palo Pinto County and is available for public inspection during office hours to any member of the public. The Proposed Budget is also available on the county's website at www.co.palo-pinto.tx.us.

This budget will raise more property taxes than last year's budget by \$995,173 or 8.54% and of that amount \$164,715 is tax revenue to be raised from new property added to the tax roll this year.

The Proposed Budget is scheduled to be adopted at a regularly scheduled Commissioners Court meeting at 9:00am on August 26th, 2019.

FILED

At 2:25 O'Clock P M.

JUL 31 2019



Clerk of the County Court
Palo Pinto County, Texas

By _____ Deputy

PALO PINTO COUNTY

COUNTY OFFICIALS

(as of July 31, 2019)

Shane Long
Gary Glover
Mike Reed
Mike Pierce
Jeff Fryer

Stacy L. Choate
Janette K. Green
Janie Glover
Maegan Kostiha
Kriste G. Burnett
Brett E. McGuire
Tanya Fallin

Todd Baker
Jason Sheehy
Shawn Humphries
C. L. Hodgkins, Jr.
Tisha Sanchez

Rod Price
Marc R. Moon
Mike Santifer
Abel Saldana
Scott Mitcham

Michael D. Moore
Phyllis Banks

County Judge
Commissioner, Precinct #1
Commissioner, Precinct #2
Commissioner, Precinct #3
Commissioner, Precinct #4

Tax Assessor/Collector
County Clerk
District Clerk
County Attorney
District Attorney
Sheriff
County Treasurer

Justice of Peace, Precinct #1
Justice of Peace, Precinct #2
Justice of Peace, Precinct #3
Justice of Peace, Precinct #4
Justice of Peace, Precinct #5

Constable, Precinct #1
Constable, Precinct #2
Constable, Precinct #3
Constable, Precinct #4
Constable, Precinct #5

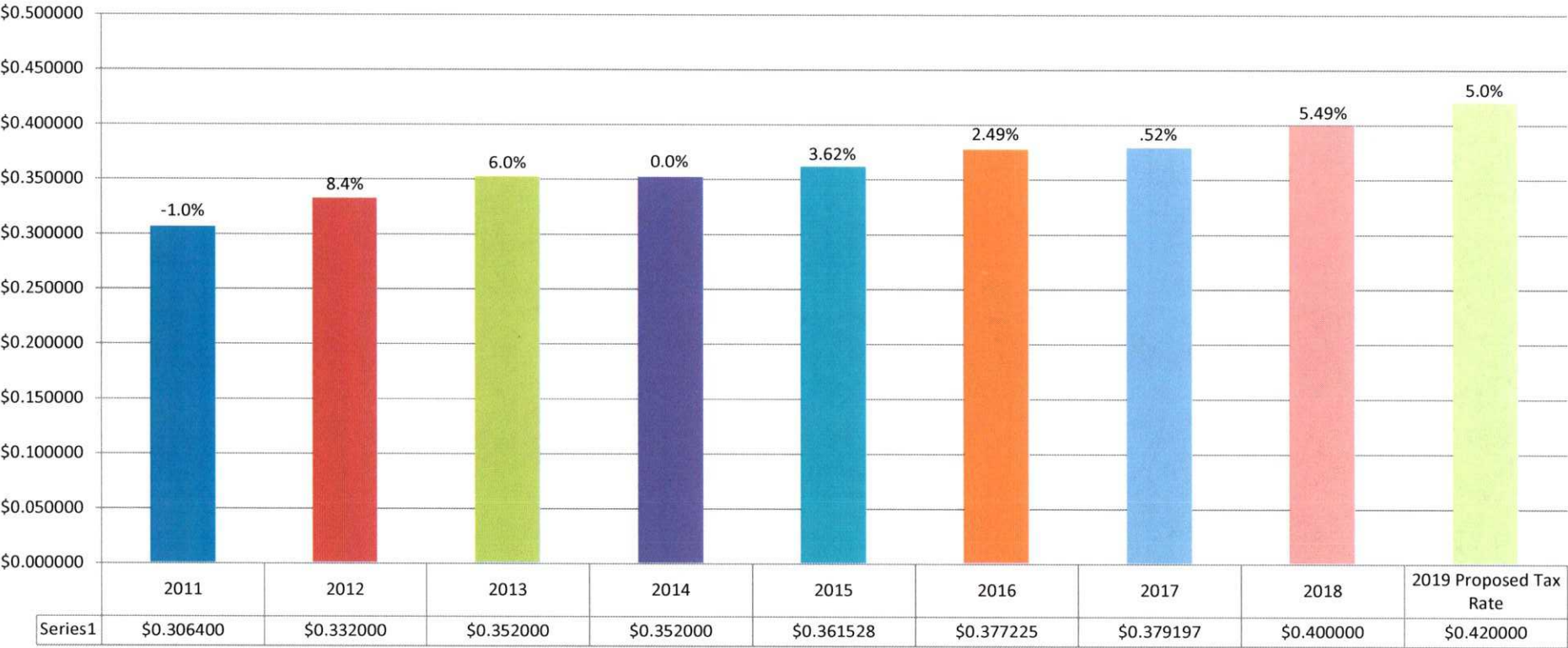
District Judge, 29th Jud. Dist.
County Auditor

2019 TAX RATE

The Proposed Fiscal Year 2019 Palo Pinto County Budget will require a **tax rate increase**. The budgeted expenditures over the budgeted revenues are for expenditures to be funded by committed fund balances and one-time payments to be funded by unassigned fund balance. The 2018 tax rate was \$.400000 per \$100 valuation. The 2019 tax rate will be \$.420000 per \$100 valuation. The breakdown of this rate would be applied as follows:

General Fund:	.359700
Road & Bridge:	<u>.060300</u>
Maint & Operations	.420000
Total Tax Rate	.420000

Palo Pinto County - Tax Rate FY2020



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	MAIN JP6	599,926.91	TDOA	11,100,000.00	11,699,926.91
2019 011 ROAD & BRIDGE - PRCT #1	MAIN	30,667.07	TDOA	516,000.00	546,667.07
2019 012 ROAD & BRIDGE - PRCT #2	MAIN	14,505.43	TDOA	1,294,000.00	1,308,505.43
2019 013 ROAD & BRIDGE - PRCT #3	MAIN	39,319.15	TDOA	686,000.00	725,319.15
2019 014 ROAD & BRIDGE - PRCT #4	MAIN	7,216.57	TDOA	796,000.00	803,216.57
2019 015 CETRZ FUND	MAIN				
2019 020 COMMISSARY (SPECIAL REV)	TRUST-OFFI	92,083.25			92,083.25
2019 023 HISTORICAL COMMISSION	MAIN	20,207.10			20,207.10
2019 024 MARLOW CEMETERY TRUST	MAIN MARLOW SAV	961.69			961.69
2019 025 CO ATTORNEY - (SPECIAL REV)	MAIN	117.51			117.51
2019 030 DISTRICT ATTORNEY (SP REV)	MAIN	1,550.22			1,550.22
2019 032 TAX ASSESSOR-COLLECTOR(SP REMAIN		6,406.76			6,406.76
2019 035 HOTEL/MOTEL OCCUPANCY TAX	MAIN	104,992.27			104,992.27
2019 037 CO ATTY PRETRIAL INTERVENTIOMAIN		1,000.00			1,000.00
2019 040 D.A. SEIZURE FUND	MAIN DA SAVINGS	3,935.14 71,775.47			75,710.61
2019 042 D.A. FORFEITURE FUND	MAIN	78,354.44			78,354.44
2019 043 CONSTABLE 5 FORTITURE FUND	MAIN	501.27			501.27
2019 044 SHERIFF'S SEIZURE FUND	MAIN				
2019 045 SHERIFF DEPT FORFEITURE FUNDMAIN	TRUST OFF1	81,645.38			81,645.38
2019 048 DA STATE FUND	MAIN DA CHECK'G	2,332.77 14,756.02			17,088.79
2019 049 ELECTION SERVICES FUND	MAIN	39,944.57			39,944.57
2019 050 COUNTY CLERK - PRF ACCOUNT	MAIN	137,008.87	TDOA	430,000.00	567,008.87
2019 051 DISTRICT CLERK - PRF ACCOUNTMAIN		69,543.45			69,543.45
2019 052 PRESERVATION OF RECORDS FUNDMAIN		80,550.82			80,550.82
2019 053 JUVENILE CASE MANAGER FUND	MAIN	28,718.60			28,718.60
2019 054 LAW LIBRARY FUND	MAIN	91,810.36			91,810.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 055 COURTHOUSE SECURITY FEE FUNDMAIN		54,976.34	TDOA	75,000.00	129,976.34
2019 056 TECHNOLOGY FUND	MAIN	86,391.71			86,391.71
2019 057 JUSTICE COURT SECURITY FUND MAIN		24,443.07			24,443.07
2019 058 EMPLOYEE FUND	MAIN	6,667.62			6,667.62
2019 062 DEBT SERVICE - TX CAPITAL FUMAIN			TDOA		
2019 070 TX CAPITAL FUND-TX BEST PROTMAIN		100.00			100.00
2019 072 CAPITAL PROJECTS FUND(DEMPSEMAIN		107,140.78	TDOA	185,000.00	292,140.78
2019 073 CAPITAL PROJECTS FUND(HAVA) MAIN					
2019 074 CAPITAL IMPROVEMENTS FUND	MAIN	25,898.63	TDOA	860,000.00	885,898.63
2019 076 CAPITAL PROJECTS-SEWER GRANTSEWER					
2019 077 CAPITAL PROJECTS-SEWER GRANTSEWER					
2019 078 CAPITAL PROJECTS-SEWER GRANT					
2019 079 SHERIFF DEPT. - TRUST & AGENT	TRUST-OFFI	2,578.39			
	TRUST-OFFI	1,222.00			3,800.39
2019 080 TAX COLLECTOR - TAX FUND	TRUST-OFFI	371,934.97			
	TRUST-OFFI	1,000.00			
	TRUST-OFFI				372,934.97
2019 081 TAX COLLECTOR - AUTO FUND	TRUST-OFFI	258,913.49			
	TRUST-OFFI	322,125.56			
	TRUST-OFFI	26,165.84			
	TRUST-OFFI	1,500.00			
	TRUST-OFFI	500.00			609,204.89
2019 082 JP 2	JP 2				
	JP 2				
2019 083 JUSTICE OF THE PEACE-PRCT # JP 3					
2019 084 JP # 4	JP 4				
2019 085 JUSTICE OF THE PEACE-PRCT # JP 5					
2019 086 HRA FUND	MAIN	109,331.06			109,331.06
2019 087 COUNTY TREASURER'S ACCOUNTS STATE		113,579.90			113,579.90
2019 088 COUNTY CLERK AGENCY FUND	CO CLERK				
2019 089 JUVENILE REST CHECKING	JUV	200.00			200.00
2019 090 DISTRICT CLERK AGENCY FUND	DIST CLERK	1,302.03			1,302.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 091 FSA FUND	MAIN				
2019 092 JUSTICE OF THE PEACE-PRCT # JP 1					
2019 093 COUNTY CLERK	TRUST-OFFI				
	TRUST-OFFI	11,100.00			
	TRUST-OFFI	46,976.26			
	TRUST-OFFI	300.00			58,376.26
2019 094 COUNTY ATTORNEY	TRUST-OFFI	7,860.01			
	TRUST-OFFI				7,860.01
2019 095 DISTRICT CLERK	TRUST-OFFI				
	TRUST-OFFI	318,110.32			
	TRUST-OFFI				
	TRUST-OFFI	50.00			318,160.32
2019 096 DISTRICT ATTORNEY	TRUST-OFFI	6,505.49			
	TRUST-OFFI				6,505.49
2019 097 PUBLIC WORKS	PUBLIC W	70.00			
	PUBLIC W				70.00
2019 098 INMATE TRUST FUND	TRUST-OFFI	11,609.99			
	TRUST-OFFI	259.22			11,869.21
2019 099 GENERAL LONG-TERM DEBT					
2019 110 DEFERRED COMP AGENCY FUND					
2019 196 GENERAL FIXED ASSET ACCT GRP					
		-----		-----	-----
TOTAL		3,538,643.77		15,942,000.00	19,480,643.77

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	1,856,165.56
ACCOUNT BALANCE - TRUST-OFFI	1,480,794.79
ACCOUNT BALANCE - DA SAVINGS	71,775.47
ACCOUNT BALANCE - DA CHECK'G	14,756.02
ACCOUNT BALANCE - STATE	113,579.90
ACCOUNT BALANCE - JUV	200.00
ACCOUNT BALANCE - DIST CLERK	1,302.03
ACCOUNT BALANCE - PUBLIC W	70.00
TOTAL	3,538,643.77

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	15,942,000.00
TOTAL	15,942,000.00

PALO PINTO COUNTY
BUDGET SUMMARY
FISCAL YEAR 2020

FUNDS	ESTIMATED BEGINNING FUND BALANCE	ESTIMATED 2020 REVENUES	ESTIMATED 2020 EXPENDITURES
GENERAL FUND	\$ 8,000,000.00	\$14,826,673.00	\$15,790,402.00
ROAD & BRIDGE # 1	350,000.00	542,392.00	664,968.00
ROAD & BRIDGE # 2	1,000,000.00	731,231.00	964,440.00
ROAD & BRIDGE # 3	450,000.00	634,811.00	796,483.00
ROAD & BRIDGE # 4	600,000.00	635,811.00	711,787.00
TOTAL OPERATING FUNDS	\$10,400,000.00	\$17,370,918.00	\$18,928,080.00
COMMISSARY FUND	\$ 90,000.00	\$ 28,520.00	\$ 49,000.00
HISTORICAL COMMISSION	20,000.00	2,100.00	10,850.00
MARLOW CEMETERY TRUST	900.00	5.00	300.00
HOTEL/MOTEL OCCUPANCY TAX FUND	65,000.00	147,500.00	165,000.00
CO ATTORNEY PRETRAIL INTERVENTION	1,000.00	5,050.00	5,000.00
ELECTIONS SERVICES FUND	35,000.00	14,200.00	14,000.00
COUNTY CLERK PRF FUND	510,000.00	135,600.00	184,600.00
DISTRICT CLERK PRF FUND	70,000.00	9,100.00	26,000.00
PRESERVATIONS OF RECORDS FUND	80,000.00	10,000.00	30,000.00
JUVENILE CASE MANAGER FUND	30,000.00	18,200.00	18,000.00
LAW LIBRARY FUND	90,000.00	20,000.00	35,000.00
COURTHOUSE SECURITY FUND	80,000.00	142,800.00	161,381.00
JUSTICE TECHNOLOGY FUND	85,000.00	14,650.00	83,500.00
JUSTICE COURT SECURITY FUND	25,000.00	3,150.00	11,000.00
EMPLOYEE FUND	6,500.00	2,650.00	3,850.00
TOTAL SPECIAL REVENUE FUNDS	\$ 1,188,400.00	\$ 553,525.00	\$ 797,481.00
DEBT SERVICE FUND	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL DEBT SERVICE FUNDS	\$ -	\$ 28,000.00	\$ 28,000.00
CAPITAL PROJECTS FUND(DEMPSEY)	320,000.00	120,000.00	440,000.00
CAPITAL IMPROVEMENTS FUND	1,390,000.00	1,507,000.00	2,897,000.00
TOTAL CAPITAL PROJECTS FUNDS	\$ 1,710,000.00	\$ 1,627,000.00	\$ 3,337,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$ 90,000.00	\$ 75,400.00	\$ 145,000.00
TOTAL INTERNAL SERVICE FUNDS	\$ 90,000.00	\$ 75,400.00	\$ 145,000.00
TOTAL ALL FUNDS	\$13,388,400.00	\$19,654,843.00	\$23,235,561.00

MAINTENANCE

&

OPERATING

FUNDS

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-310-110	TAXES - GEN FUND	10827,863.00	9900,706.00-	9900,706.00	9895,701.17 99.95	9170,639.19	8978,958.03	8663,799.15
2020 010-315-100	SALES TAXES	1475,000.00	1400,000.00-	1400,000.00	991,033.39 70.79	1438,929.05	1403,233.03	1394,385.74
2020 010-330-200	FEDERAL GRANT PROCEEDS	2,500.00	2,500.00-	2,500.00	1,523.00 60.92	2,540.00	2,471.00	9,905.00
2020 010-335-100	EMERGENCY MGMT		.00	.00	.00 .00	.00	.00	.00
2020 010-335-110	MIXED BEVERAGE TAX	50,000.00	43,000.00-	43,000.00	34,868.62 81.09	46,675.39	44,524.61	43,130.00
2020 010-335-150	CONTRACT INMATE REVENUE		5,000.00-	5,000.00	.00 .00	.00	10,791.35	28,314.00
2020 010-335-190	STATE REVENUE - OTHER	163,000.00	165,000.00-	165,000.00	48,377.46 29.32	190,605.15	155,603.46	150,930.43
2020 010-335-195	STATE REVENUE-LEOSE	9,000.00	8,500.00-	8,500.00	9,047.88 106.45	9,133.37	9,015.57	9,029.34
2020 010-339-100	LAKE PATROL	40,000.00	40,000.00-	40,000.00	20,254.95 50.64	41,361.73	37,261.02	35,781.40
2020 010-339-150	ESD REVENUE	30,000.00	29,000.00-	29,000.00	22,559.83 77.79	29,032.64	27,615.81	22,359.78
2020 010-339-200	INTERGOVERNMENTAL REVENUES	35,000.00	37,000.00-	37,000.00	18,445.90 49.85	37,188.34	36,637.90	36,778.11
2020 010-340-150	CO TREASURER	40,000.00	44,000.00-	44,000.00	29,913.50 67.99	42,536.05	44,258.63	42,223.95
2020 010-340-160	TIME PAYMENT (10%)	1,300.00	1,500.00-	1,500.00	926.91 61.79	1,451.33	1,063.28	791.10
2020 010-340-165	TIME PAYMENT (40%)	5,000.00	6,000.00-	6,000.00	3,707.65 61.79	5,805.28	4,253.11	3,164.34
2020 010-340-200	SHERIFFS DEPT.	15,000.00	13,000.00-	13,000.00	13,163.06 101.25	11,445.00	18,148.48	10,416.96
2020 010-340-210	INMATE-TELEPHONE REV	47,000.00	40,000.00-	40,000.00	31,798.28 79.50	52,666.17	34,445.39	40,943.22
2020 010-340-220	TRANSPORTS	40,000.00	30,000.00-	38,000.00	34,597.83 91.05	32,491.85	29,347.44	24,874.51
2020 010-340-300	COUNTY ATTORNEY	10.00	10.00-	10.00	4.31 43.10	5.95	5.11	9.89
2020 010-340-400	COUNTY CLERK	275,000.00	260,000.00-	260,000.00	214,730.02 82.59	272,659.36	280,730.77	258,374.07
2020 010-340-500	TAX A/C - TAX COMMISSIONS	525,000.00	510,000.00-	510,000.00	520,834.89 102.12	519,660.83	486,325.92	479,013.85
2020 010-340-550	TAX A/C - AUTO COMMISSIONS	270,000.00	245,000.00-	245,000.00	250,570.30 102.27	256,724.10	256,391.09	262,143.00
2020 010-340-580	911 OPERATIONS (REVENUE)	30,000.00	34,000.00-	34,000.00	14,335.86 42.16	34,857.16	37,989.96	24,217.95
2020 010-340-700	DISTRICT CLERK	215,000.00	195,000.00-	195,000.00	163,554.09 83.87	206,802.68	202,206.93	473,354.21
2020 010-340-801	JP #1	185,000.00	250,000.00-	250,000.00	139,887.47 55.95	248,790.11	203,930.43	205,361.92
2020 010-340-802	JP #2	20,000.00	20,000.00-	20,000.00	13,681.34 68.41	17,755.84	16,572.16	21,112.23
2020 010-340-805	JP #5	120,000.00	120,000.00-	120,000.00	92,065.24 76.72	106,668.28	132,152.03	109,697.04
2020 010-340-806	JP #3	55,000.00	60,000.00-	60,000.00	40,301.09 67.17	52,448.98	88,433.83	61,298.79
2020 010-340-808	JP #4	45,000.00	40,000.00-	40,000.00	33,339.88 83.35	49,631.83	35,511.84	21,828.68
2020 010-340-820	TRUANCY PREV FND		.00	.00	.00 .00	.00	.00	.00
2020 010-340-851	CONSTABLE #1	1,500.00	1,500.00-	1,500.00	1,032.00 68.80	1,425.00	1,725.00	2,124.50
2020 010-340-852	CONSTABLE #2	700.00	750.00-	750.00	524.00 69.87	549.00	274.50	475.00
2020 010-340-855	CONSTABLE #5	3,500.00	3,500.00-	3,500.00	3,842.50 109.79	5,567.00	4,337.00	3,053.50
2020 010-340-856	CONSTABLE #3	500.00	750.00-	750.00	75.00 10.00	725.00	600.00	549.50
2020 010-340-858	CONSTABLE #4	500.00	500.00-	500.00	399.00 79.80	573.00	729.00	425.00
2020 010-340-910	JUVENILE PROBATION	200.00	200.00-	200.00	.00 .00	.00	25.00	175.00
2020 010-340-920	ADULT PROBATION	2,000.00	2,000.00-	2,000.00	1,803.00 90.15	1,869.00	1,941.00	1,970.00
2020 010-340-950	PUBLIC WORKS	50,000.00	50,000.00-	50,000.00	42,105.00 84.21	55,087.00	54,392.00	39,490.00
2020 010-341-000	ELECTION ADMINISTRATOR	35,000.00	15,000.00-	15,000.00	17,871.40 119.14	33,217.20	15,361.19	71,367.73
2020 010-352-100	BOND FORFEITURES - DC	100.00	100.00-	100.00	.00 .00	.00	.00	.00
2020 010-360-100	INTEREST INCOME	140,000.00	105,000.00-	105,000.00	124,716.87 118.78	139,787.80	105,799.47	95,157.53
2020 010-363-100	1033 PROGRAM REVENUE		.00	.00	35,810.47 .00	6,792.50	76,729.50	.00
2020 010-364-100	SALE OF ASSETS	5,000.00	.00	.00	26,575.18 .00	11,839.46	52,550.92	682.57
2020 010-366-100	INMATE MEDICAL COPAY	11,000.00	10,000.00-	10,000.00	8,311.48 83.11	11,716.68	6,961.52	6,522.10
2020 010-370-100	RENT INCOME	20,000.00	20,000.00-	20,000.00	16,166.41 80.83	19,930.56	17,940.17	14,525.63
2020 010-370-496	OTHER INCOME	10,000.00	10,000.00-	10,500.00	16,812.36 160.12	89,170.98	107,374.24	210,546.67
2020 010-380-200	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00 .00	.00	.00	.00
2020 010-390-100	TRF FROM - ADULT PROB.		.00	.00	.00 .00	.00	.00	13,025.17
2020 010-390-200	TRF FROM - JUV PROB	26,000.00	30,000.00-	30,000.00	23,747.10 79.16	28,590.62	19,259.54	22,394.60
2020 010-390-300	TRF FROM DISTRICT ATTORNEY		.00	.00	.00 .00	.00	.00	.00
2020 010-390-400	TRANSFERS IN - JUV CASE MGR		.00	.00	.00 .00	.00	.00	.00
2020 010-395-100	TRANSFER FROM OTHER FUNDS		.00	.00	7,892.00 .00	6,000.00	.00	.00
2020 010-395-200	TRANSFER IN FROM I & S		.00	.00	.00 .00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE *****	14826,673.00	13748,516.00-	13757,016.00	12966,907.69 94.26	13291,346.46	13043,878.23	12915,723.16

2020 010-401- --COMMISSIONER'S COURT-----

2020 010-401-104	SALARIES - EMPLOYEES/COMM CR	43,157.00	41,580.00	41,580.00	33,583.20 80.77	40,372.80	37,794.65	38,335.84
2020 010-401-201	SOCIAL SECURITY	3,326.00	3,197.00	3,197.00	2,666.02 83.39	3,092.93	2,888.85	2,839.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
**** ACTUAL ****									
2020 010-401-203	TCDRS/DEATH BENEFITS	5,533.00	5,221.00	5,221.00	4,425.04	84.75	5,091.78	4,541.87	4,708.68
2020 010-401-210	LONGEVITY	312.00	208.00	208.00	208.00	100.00	104.00	416.00	312.00
2020 010-401-310	STATIONERY/PRINTING	100.00	100.00	100.00	.00	.00	.00	.00	.00
2020 010-401-325	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	432.44	.00
2020 010-401-331	COPY SUPPLIES	100.00	100.00	100.00	58.96	58.96	25.98	25.98	84.94
2020 010-401-345	GENERAL SUPPLIES	500.00	500.00	500.00	232.73	46.55	722.18	386.67	771.51
2020 010-401-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	363.35	36.34	349.70	.00	327.40
2020 010-401-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00	412.22
2020 010-401-998	COMMISSIONERS CRT EXPENDITUR	54,028.00	51,906.00	51,906.00	41,537.30	80.02	49,759.37	46,486.46	47,792.17
2020 010-403-	--COUNTY CLERK-----		.00	.00	.00	.00	.00	.00	.00
2020 010-403-101	SALARY-CO CLERK	65,165.00	63,267.00	63,267.00	52,563.10	83.08	61,424.00	59,635.00	57,898.00
2020 010-403-104	SALARIES - EMPLOYEES CO CLRK	209,160.00	201,490.00	201,490.00	157,763.39	78.30	188,480.29	186,536.64	185,810.40
2020 010-403-201	SOCIAL SECURITY	21,311.00	20,620.00	20,620.00	15,794.75	76.60	18,053.80	17,891.96	17,729.29
2020 010-403-203	TCDRS/DEATH BENEFITS	35,444.00	33,668.00	33,668.00	27,957.96	83.04	31,957.79	29,804.69	30,219.81
2020 010-403-210	LONGEVITY	4,160.00	4,784.00	4,784.00	4,640.00	96.99	4,492.00	4,472.00	3,848.00
2020 010-403-310	STATIONERY/PRINTING	2,000.00	2,000.00	2,500.00	557.34	22.29	1,219.32	2,593.88	2,004.06
2020 010-403-325	COMPUTER SUPPLIES	600.00	600.00	1,600.00	1,393.84	87.12	513.72	136.69	1,223.13
2020 010-403-331	COPY SUPPLIES	1,200.00	1,200.00	700.00	195.90	27.99	682.15	467.50	349.88
2020 010-403-345	GENERAL SUPPLIES	2,500.00	2,500.00	2,500.00	1,538.04	61.52	2,432.50	1,734.47	1,917.08
2020 010-403-347	MH/MR SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2020 010-403-427	REQUIRED EDUCATION	3,000.00	4,000.00	4,000.00	1,050.25	26.26	972.05	2,945.66	4,255.64
2020 010-403-572	OFFICE MACH/EQUIP-MINOR PURC	500.00	500.00	500.00	.00	.00	.00	1,868.61	112.66
2020 010-403-575	OFFICE FURN - MINOR PURCHASE	1,000.00	1,500.00	500.00	.00	.00	305.98	631.99	1,210.27
2020 010-403-998	COUNTY CLERK EXPENDITURES	346,040.00	336,129.00	336,129.00	263,454.57	78.38	310,533.60	308,719.09	306,578.22
2020 010-405-	--VETERAN'S ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00
2020 010-405-101	SALARY - V.A.	13,728.00	8,283.00	10,283.00	6,470.98	62.93	7,963.96	7,695.70	7,433.76
2020 010-405-104	SALARIES - EMPLOYEES V.A.		39,978.00	39,978.00	4,626.25	11.57	38,812.80	37,689.60	36,868.64
2020 010-405-201	SOCIAL SECURITY	1,051.00	3,861.00	2,161.00	1,155.01	53.45	3,671.03	3,567.88	3,470.90
2020 010-405-203	TCDRS/DEATH BENEFITS	1,748.00	6,314.00	3,314.00	1,915.26	57.79	6,119.95	5,641.89	5,635.99
2020 010-405-210	LONGEVITY		2,184.00	2,184.00	2,184.00	100.00	2,080.00	1,976.00	1,872.00
2020 010-405-310	STATIONERY/PRINTING	100.00	100.00	100.00	39.75	39.75	36.75	.00	.00
2020 010-405-331	COPY SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00	.00
2020 010-405-345	GENERAL SUPPLIES	1,000.00	500.00	500.00	169.60	33.92	.00	339.01	520.76
2020 010-405-426	IN COUNTY TRAVEL	300.00	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 010-405-427	REQUIRED EDUCATION	1,500.00	500.00	500.00	257.00	51.40	.00	.00	.00
2020 010-405-572	OFFICE MACH/EQUIP-MINOR PURC		.00	2,700.00	2,652.34	98.23	.00	.00	359.99
2020 010-405-998	VETERANS ADMN EXPENDITURES	19,527.00	61,820.00	61,820.00	19,470.19	31.49	58,684.49	56,910.08	56,162.04
2020 010-406-	--EMERG MGMT/FIRE MARSHAL---		.00	.00	.00	.00	.00	.00	.00
2020 010-406-101	SALARY-EMER MGMT\FIRE MARSHA		.00	.00	.00	.00	3,074.53	58,101.00	56,409.00
2020 010-406-104	SALARIES- EMC/FIRE	43,157.00	41,580.00	41,580.00	33,583.20	80.77	40,372.80	39,187.20	32,327.20
2020 010-406-107	PART TIME-FIRE CHF/EMS COORD	26,483.00	25,709.00	25,709.00	16,186.45	62.96	12,490.00	N/A	N/A
2020 010-406-150	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	.00
2020 010-406-201	SOCIAL SECURITY	5,400.00	5,212.00	5,212.00	3,895.40	74.74	4,310.63	6,847.94	6,181.66
2020 010-406-203	TCDRS/DEATH BENEFITS	8,983.00	8,514.00	8,514.00	6,630.45	77.88	7,377.12	11,785.16	10,880.88
2020 010-406-210	LONGEVITY	936.00	832.00	832.00	832.00	100.00	2,184.00	1,976.00	1,248.00
2020 010-406-325	COMPUTER SUPPLIES/SOFTWARE	2,400.00	1,000.00	1,500.00	1,139.96	76.00	2,240.04	999.28	1,459.06
2020 010-406-345	GENERAL SUPPLIES	1,500.00	1,500.00	1,500.00	319.45	21.30	1,126.90	1,442.61	2,819.05
2020 010-406-351	REPAIR/MAINT	2,000.00	2,000.00	7,000.00	4,035.15	57.65	840.45	59.50	647.85
2020 010-406-354	FUEL/CAR MAINT	7,000.00	7,000.00	6,500.00	2,577.48	39.65	4,305.66	3,012.07	5,190.89
2020 010-406-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	.00	.00	562.74	2,620.29	2,987.85
2020 010-406-428	LEOSE-STATE ASSISTED EDUC	1,305.00	679.00	679.00	.00	.00	.00	676.34	655.47
2020 010-406-470	EMERGENCY AID		.00	.00	.00	.00	.00	.00	.00
2020 010-406-570	RADIO TOWER MAINT/UPGRADES	30,000.00	25,000.00	20,000.00	15,000.00	75.00	N/A	N/A	N/A
2020 010-406-576	MACH/EQUIP-MINOR PURCHASE	1,500.00	1,500.00	1,500.00	287.98	19.20	1,379.27	1,127.11	2,917.06
2020 010-406-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00
2020 010-406-998	EMERGENCY MGMT EXPENDITURES	133,164.00	123,026.00	123,026.00	84,487.52	68.67	80,264.14	127,834.50	123,723.97

		REQUESTED	ORIGINAL		**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-407-	--PUBLIC WORKS-----		.00	.00	.00	.00	.00	.00	.00
2020 010-407-101	SALARY - DIRECTOR	56,419.00	54,776.00	54,776.00	45,506.86	83.08	53,181.00	51,632.00	50,128.00
2020 010-407-102	SALARIES - EMPLOYEES - GG	81,032.00	78,084.00	78,084.00	63,067.20	80.77	75,816.00	73,590.40	71,997.60
2020 010-407-103	SALARIES - EMPLOYEES - 911	43,157.00	41,580.00	41,580.00	33,583.20	80.77	40,372.80	31,115.20	38,335.84
2020 010-407-104	SALARIES - EMPLOYEES	44,037.00	42,432.00	42,432.00	34,272.00	80.77	41,204.80	39,998.40	39,132.32
2020 010-407-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2020 010-407-201	SOCIAL SECURITY	17,867.00	17,238.00	17,238.00	13,705.55	79.51	15,707.26	14,335.02	14,236.60
2020 010-407-203	TCDRS/DEATH BENEFITS	29,664.00	28,124.00	28,124.00	23,880.69	84.91	27,385.83	24,210.92	25,235.99
2020 010-407-210	LONGEVITY	8,424.00	7,904.00	7,904.00	7,376.00	93.32	7,384.00	7,284.00	7,072.00
2020 010-407-310	STATIONERY/PRINTING	300.00	300.00	300.00	136.25	45.42	80.00	351.00	.00
2020 010-407-324	COMPUTER SUPPLIES/MAINT-911	1,500.00	1,500.00	1,500.00	76.64	5.11	330.23	.00	257.24
2020 010-407-325	COMPUTER SUPPLIES	500.00	500.00	500.00	.00	.00	.00	163.82	575.81
2020 010-407-331	COPY SUPPLIES	500.00	500.00	500.00	.00	.00	.00	51.96	49.96
2020 010-407-344	GENERAL SUPPLIES - 911	500.00	500.00	500.00	.00	.00	.00	372.42	45.49
2020 010-407-345	GENERAL SUPPLIES	12,500.00	12,500.00	12,500.00	6,480.77	51.85	11,282.52	9,175.71	12,131.51
2020 010-407-346	911 SIGNS	2,000.00	2,000.00	2,000.00	.00	.00	834.42	616.27	801.35
2020 010-407-350	RENOVATIONS - BLDGS	35,000.00	20,000.00	20,000.00	2,992.26	14.96	14,006.13	11,744.94	29,944.19
2020 010-407-351	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	4,000.00	908.41	22.71	1,070.20	2,319.22	1,720.58
2020 010-407-352	REP/MAINT - CO BLDGS	70,000.00	70,000.00	55,000.00	33,013.67	60.02	64,923.65	76,599.55	97,236.72
2020 010-407-353	REP/MAINT - SEWAGE PLANT	30,000.00	30,000.00	45,000.00	40,687.82	90.42	15,021.47	16,740.16	19,646.99
2020 010-407-358	FUEL/CAR MAINT	8,000.00	8,000.00	8,000.00	4,158.01	51.98	4,379.76	6,617.67	4,315.02
2020 010-407-427	REQUIRED EDUCATION/TRAINING	2,500.00	2,500.00	2,500.00	582.00	23.28	759.27	1,576.00	2,138.00
2020 010-407-429	IN-CO. TRAVEL/TRAINING-911	500.00	500.00	500.00	151.85	30.37	45.70	120.20	74.00
2020 010-407-533	CAPITAL/BUILDING	***DELETE***	.00	.00	.00	.00	.00	.00	.00
2020 010-407-572	MACH/EQUIP - MINOR PURCHASE	500.00	500.00	500.00	174.14	34.83	784.91	943.87	764.03
2020 010-407-575	OFFICE FURN - MINOR PURCHASE	1,500.00	1,500.00	1,500.00	299.86	19.99	1,247.62	706.14	349.00
2020 010-407-576	MACH/EQUIP(MINOR PUR) - 911		.00	.00	.00	.00	.00	463.87	.00
2020 010-407-580	CAPITAL/VEHICLE	45,000.00	.00	.00	.00	.00	.00	.00	.00
2020 010-407-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	4,400.00	.00
2020 010-407-998	PUBLIC WORKS EXPENDITURES	495,400.00	424,938.00	424,938.00	311,053.18	73.20	375,817.57	375,128.74	416,188.24
2020 010-408-	--COUNTY EXTENSION SERVICE--		.00	.00	.00	.00	.00	.00	.00
2020 010-408-104	SALARIES - CO.EXTENSION	77,686.00	75,109.00	75,109.00	60,664.59	80.77	69,010.67	70,300.56	69,017.64
2020 010-408-201	SOCIAL SECURITY	6,324.00	6,054.00	6,054.00	4,964.90	82.01	5,149.99	5,554.54	5,387.67
2020 010-408-203	TCDRS/DEATH BENEFITS	5,375.00	5,076.00	5,076.00	4,309.33	84.90	4,943.82	4,527.69	4,530.29
2020 010-408-210	LONGEVITY	3,328.00	3,016.00	3,016.00	3,000.00	99.47	2,704.00	4,680.00	4,368.00
2020 010-408-310	STATIONERY/PRINTING	200.00	200.00	200.00	186.90	93.45	83.30	165.55	178.44
2020 010-408-325	COMPUTER SUPPLIES	800.00	800.00	800.00	323.80	40.48	50.85	1,215.94	896.69
2020 010-408-331	COPY SUPPLIES	750.00	750.00	750.00	109.11	14.55	433.44	435.31	698.86
2020 010-408-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	306.34	30.63	613.34	850.83	974.60
2020 010-408-348	DEMONSTRATION SUPPLIES	900.00	900.00	600.00	519.75	86.63	361.53	791.81	755.82
2020 010-408-354	FUEL/CAR MAINT	4,500.00	4,000.00	4,950.00	4,535.35	91.62	2,885.01	3,172.20	2,418.72
2020 010-408-427	REQUIRED EDUCATION	8,000.00	8,000.00	8,000.00	4,406.91	55.09	6,787.68	7,392.47	6,800.89
2020 010-408-572	OFFICE MACH/EQUIP-MINOR PURC	1,700.00	700.00	200.00	149.22	74.61	.00	682.98	832.47
2020 010-408-575	OFFICE FURN - MINOR PURCHASE	150.00	150.00	.00	.00	.00	.00	.00	.00
2020 010-408-580	CAPITAL/VEHICLE		.00	10,200.00	10,200.00	100.00	2,695.00	.00	.00
2020 010-408-998	CO EXTENSION EXPENDITURES	110,713.00	105,755.00	115,955.00	93,676.20	80.79	95,718.63	99,769.88	96,860.09
2020 010-426-	--COUNTY COURT-----		.00	.00	.00	.00	.00	.00	.00
2020 010-426-101	SALARY - CO JUDGE	71,387.00	69,308.00	69,308.00	57,583.13	83.08	67,289.00	65,329.00	63,426.00
2020 010-426-104	SALARIES - EMPLOYEES CO CRT	43,157.00	41,580.00	41,580.00	33,583.20	80.77	40,372.80	39,187.20	38,335.84
2020 010-426-107	TEMPORARY/PART TIME	6,000.00	6,000.00	6,000.00	765.00	12.75	1,000.00	N/A	N/A
2020 010-426-150	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2020 010-426-201	SOCIAL SECURITY	11,473.00	11,273.00	11,273.00	8,740.45	77.53	10,372.00	9,949.56	9,852.36
2020 010-426-203	TCDRS/DEATH BENEFITS	19,053.00	17,876.00	17,876.00	14,898.36	83.34	17,138.54	15,816.40	15,939.44
2020 010-426-210	LONGEVITY	3,952.00	3,744.00	4,352.00	4,224.00	97.06	3,536.00	3,328.00	3,120.00
2020 010-426-310	STATIONERY/PRINTING	1,000.00	1,000.00	1,000.00	317.95	31.80	145.09	142.95	183.75
2020 010-426-325	COMPUTER SUPPLIES	250.00	250.00	250.00	226.61	90.64	93.45	.00	48.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-426-331	COPY SUPPLIES	100.00	100.00	100.00	.00 .00	52.96	53.46	27.78
2020 010-426-345	GENERAL SUPPLIES	250.00	250.00	250.00	67.99 27.20	108.89	317.35	310.15
2020 010-426-411	JURY EXPENSE-CO.CRT	1,000.00	1,000.00	500.00	.00 .00	.00	.00	246.00
2020 010-426-412	COURT REPORTER - CO.CRT		.00	.00	.00 .00	230.66	925.00	3,337.44
2020 010-426-413	INTERPRETER - CO.CRT	100.00	100.00	100.00	.00 .00	.00	.00	.00
2020 010-426-414	SPECIAL FEES/EXP. CO.CRT	7,500.00	7,500.00	6,000.00	2,587.18 43.12	6,679.91	4,966.00	13,062.46
2020 010-426-415	APPOINTED ATTY'S - CO.CRT	22,500.00	22,500.00	22,500.00	13,300.00 59.11	20,925.00	19,925.00	25,275.00
2020 010-426-427	REQUIRED EDUCATION	3,500.00	1,500.00	3,500.00	2,656.15 75.89	450.00	.00	125.00
2020 010-426-575	OFFICE FURN/EQUIP-MINOR PUR	750.00	750.00	750.00	.00 .00	.00	321.27	.00
2020 010-426-998	COUNTY COURT EXPENDITURES	217,172.00	209,931.00	210,539.00	159,950.02 75.97	193,594.30	185,461.19	198,489.87
2020 010-435-	--29TH DISTRICT COURT-----		.00	.00	.00 .00	.00	.00	.00
2020 010-435-104	SALARIES-EMPLOYEES DIST CRT	149,685.00	145,325.00	145,325.00	120,553.88 82.95	141,092.00	136,983.00	129,236.00
2020 010-435-107	TEMPORARY/PART TIME	3,000.00	3,000.00	1,000.00	.00 .00	.00	.00	.00
2020 010-435-150	COUNTY SUPPLEMENT - DJ	10,500.00	10,500.00	10,500.00	8,750.00 83.33	10,500.00	10,500.00	10,500.00
2020 010-435-201	SOCIAL SECURITY	12,757.00	12,406.00	12,406.00	9,966.21 80.33	11,413.05	11,108.97	10,581.91
2020 010-435-203	TCDRS/DEATH BENEFITS	20,745.00	19,805.00	19,805.00	16,801.87 84.84	19,371.04	17,774.35	17,403.61
2020 010-435-210	LONGEVITY	2,808.00	2,600.00	2,600.00	2,600.00 100.00	2,392.00	2,184.00	1,976.00
2020 010-435-310	STATIONERY/PRINTING	750.00	750.00	750.00	.00 .00	.00	.00	.00
2020 010-435-325	COMPUTER SUPPLIES	1,000.00	750.00	750.00	323.83 43.18	890.33	478.23	928.13
2020 010-435-345	GENERAL SUPPLIES	1,500.00	1,200.00	1,200.00	436.52 36.38	586.24	684.74	499.55
2020 010-435-411	JURY EXPENSE - DIST CRT	25,000.00	25,000.00	21,000.00	13,674.00 65.11	13,100.00	12,348.00	9,626.00
2020 010-435-412	STMT OF FACTS - INDIGENT	30,000.00	30,000.00	30,000.00	26,687.90 88.96	24,621.70	20,162.39	10,904.55
2020 010-435-413	INTERPRETER - DIST CRT	2,000.00	2,000.00	1,000.00	.00 .00	125.00	1,171.00	.00
2020 010-435-414	SPECIAL FEES/EXPENSES DIST C	10,000.00	7,000.00	17,000.00	11,749.74 69.12	6,122.99	6,372.37	4,429.94
2020 010-435-415	APPT ATTY/PUBLIC DEFENDER	175,000.00	150,000.00	162,000.00	152,489.50 94.13	200,588.38	159,124.40	113,495.50
2020 010-435-416	ATTORNEY AD LITEM(CPS)	125,000.00	125,000.00	110,000.00	74,176.49 67.43	100,976.27	124,190.00	113,150.00
2020 010-435-427	REQUIRED EDUCATION	2,500.00	2,500.00	2,500.00	250.00 10.00	1,040.69	325.00	2,201.89
2020 010-435-572	OFFICE FURN/EQUIP-MINOR PURC	1,100.00	1,100.00	1,100.00	686.48 62.41	1,129.99	2,103.04	189.99
2020 010-435-998	29TH DIST.CRT EXPENDITURES	573,345.00	538,936.00	538,936.00	439,146.42 81.48	533,949.68	505,509.49	425,123.07
2020 010-450-	--DISTRICT CLERK-----		.00	.00	.00 .00	.00	.00	.00
2020 010-450-101	SALARY - DISTRICT CLERK	65,165.00	63,267.00	63,267.00	52,563.10 83.08	61,424.00	59,635.00	57,898.00
2020 010-450-104	SALARIES - EMPLOYEES DST CLK	126,159.00	121,535.00	121,535.00	93,710.04 77.11	117,998.40	114,566.40	112,073.12
2020 010-450-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2020 010-450-201	SOCIAL SECURITY	15,005.00	14,576.00	14,576.00	11,380.90 78.08	13,099.86	12,757.48	12,418.55
2020 010-450-203	TCDRS/DEATH BENEFITS	24,933.00	23,805.00	23,805.00	19,704.07 82.77	23,170.30	21,264.87	21,289.85
2020 010-450-210	LONGEVITY	4,576.00	5,512.00	5,512.00	5,512.00 100.00	5,096.00	4,680.00	4,264.00
2020 010-450-310	STATIONERY/PRINTING	1,000.00	3,000.00	500.00	.00 .00	1,286.54	682.15	385.77
2020 010-450-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,200.00	1,191.71 99.31	1,498.15	997.18	1,421.78
2020 010-450-331	COPY SUPPLIES	1,000.00	1,000.00	1,000.00	683.91 68.39	858.38	526.62	711.85
2020 010-450-345	GENERAL SUPPLIES	3,000.00	3,000.00	5,500.00	3,311.67 60.21	3,974.88	2,610.94	3,114.13
2020 010-450-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,101.70 55.09	506.65	1,243.00	1,726.18
2020 010-450-572	OFFICE MACH/EQUIP-MINOR PUR	1,000.00	1,000.00	800.00	.00 .00	159.99	334.64	160.65
2020 010-450-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00 .00	.00	.00	.00
2020 010-450-998	DIST CLERK EXPENDITURES	244,838.00	239,695.00	239,695.00	189,159.10 78.92	229,073.15	219,298.28	215,463.88
2020 010-455-	--JUSTICE OF PEACE #1-----		.00	.00	.00 .00	.00	.00	.00
2020 010-455-101	SALARY - J.P. #1	60,024.00	58,276.00	58,276.00	48,415.68 83.08	56,579.00	54,931.00	53,331.00
2020 010-455-104	SALARIES - EMPLOYEES JP#1	76,421.00	73,562.00	73,562.00	59,414.88 80.77	71,359.78	66,792.96	65,259.20
2020 010-455-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	.00
2020 010-455-201	SOCIAL SECURITY	10,935.00	10,554.00	10,554.00	7,875.59 74.62	9,529.10	9,064.67	8,847.02
2020 010-455-203	TCDRS/DEATH BENEFITS	18,174.00	17,258.00	17,258.00	14,723.79 85.32	16,755.40	15,108.03	15,124.07
2020 010-455-210	LONGEVITY	6,344.00	6,032.00	6,032.00	6,032.00 100.00	5,720.00	5,408.00	5,096.00
2020 010-455-310	STATIONERY/PRINTING	750.00	750.00	750.00	679.25 90.57	263.90	334.50	318.34
2020 010-455-325	COMPUTER SUPPLIES	200.00	200.00	200.00	.00 .00	.00	.00	.00
2020 010-455-331	COPY SUPPLIES	250.00	250.00	250.00	58.96 23.58	51.96	135.90	152.68
2020 010-455-345	GENERAL SUPPLIES	500.00	500.00	500.00	139.77 27.95	200.64	241.24	37.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
**** ACTUAL ****									
2020 010-455-411	JURY EXP--J P #1	700.00	700.00	700.00	234.00	33.43	.00	492.00	180.00
2020 010-455-412	CRT REPORTER JP#1		.00	.00	.00	.00	.00	.00	.00
2020 010-455-414	SPECIAL FEES/EXP. JP#1		.00	.00	.00	.00	.00	.00	.00
2020 010-455-415	APPOINTED ATTY'S JP#1		.00	.00	.00	.00	.00	.00	.00
2020 010-455-426	CALL OUT TRAVEL	3,000.00	3,000.00	3,000.00	2,318.00	77.27	2,927.00	2,896.00	2,662.50
2020 010-455-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,194.84	59.74	727.15	1,578.16	560.37
2020 010-455-572	OFFICE MACH/EQUIP-MINOR PUR		.00	.00	.00	.00	.00	.00	.00
2020 010-455-998	J P #1 EXPENDITURES	179,298.00	173,082.00	173,082.00	141,086.76	81.51	164,113.93	156,982.46	151,569.12
2020 010-456-	--JUSTICE OF PEACE #2-----		.00	.00	.00	.00	.00	.00	.00
2020 010-456-101	SALARY - J.P. #2	40,582.00	39,400.00	39,400.00	32,729.32	83.07	38,252.00	37,138.00	36,056.00
2020 010-456-104	SALARIES - EMPLOYEES	8,566.00	8,316.00	8,316.00	6,716.64	80.77	8,074.56	7,537.92	7,458.16
2020 010-456-201	SOCIAL SECURITY	3,768.00	3,714.00	3,714.00	2,820.96	75.95	3,193.05	3,046.87	2,923.48
2020 010-456-203	TCDRS/DEATH BENEFITS	6,269.00	6,069.00	6,069.00	5,076.18	83.64	5,912.09	5,383.17	5,389.47
2020 010-456-210	LONGEVITY	104.00	832.00	224.00	224.00	100.00	728.00	624.00	520.00
2020 010-456-310	STATIONERY/PRINTING	200.00	200.00	200.00	108.00	54.00	.00	.00	.00
2020 010-456-325	COMPUTER SUPPLIES	250.00	250.00	250.00	.00	.00	.00	134.70	.00
2020 010-456-345	GENERAL SUPPLIES	250.00	250.00	250.00	131.86	52.74	29.64	69.64	.00
2020 010-456-411	JURY EXP. JP#2		.00	.00	.00	.00	.00	.00	.00
2020 010-456-414	SPECIAL FEES/EXP JP#2		.00	.00	.00	.00	.00	.00	.00
2020 010-456-426	CALL OUT TRAVEL	600.00	600.00	600.00	.00	.00	402.00	359.50	510.50
2020 010-456-427	REQUIRED EDUCATION	2,500.00	3,650.00	3,650.00	2,224.04	60.93	1,473.69	1,417.51	601.89
2020 010-456-572	OFFICE MACH/EQUIP-MINOR PUR	300.00	300.00	300.00	.00	.00	.00	.00	378.78
2020 010-456-575	OFFICE FURN - MINOR PURCHASE	400.00	400.00	400.00	.00	.00	.00	.00	.00
2020 010-456-998	J P #2 EXPENDITURES	63,789.00	63,981.00	63,373.00	50,031.00	78.95	58,065.03	55,711.31	53,838.28
2020 010-457-	--JUSTICE OF PEACE #5-----		.00	.00	.00	.00	.00	.00	.00
2020 010-457-101	SALARY - J.P.#5	60,024.00	58,276.00	58,276.00	48,415.68	83.08	56,579.00	54,931.00	53,331.00
2020 010-457-104	SALARIES - EMPLOYEES JP#5	84,658.00	81,557.00	81,557.00	63,250.64	77.55	79,185.60	72,967.62	70,316.24
2020 010-457-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	.00
2020 010-457-201	SOCIAL SECURITY	11,225.00	10,984.00	10,984.00	8,533.62	77.69	10,262.35	9,535.88	8,908.97
2020 010-457-203	TCDRS/DEATH BENEFITS	18,666.00	17,902.00	17,902.00	14,907.75	83.27	17,437.48	15,522.55	15,481.50
2020 010-457-210	LONGEVITY	1,976.00	3,328.00	3,580.00	3,532.00	98.66	3,016.00	2,740.00	3,016.00
2020 010-457-310	STATIONERY/PRINTING	1,600.00	1,600.00	1,600.00	432.00	27.00	864.15	1,030.35	204.75
2020 010-457-325	COMPUTER SUPPLIES	900.00	900.00	1,150.00	427.76	37.20	163.28	.00	.00
2020 010-457-331	COPY SUPPLIES	300.00	300.00	300.00	86.94	28.98	77.94	160.38	151.54
2020 010-457-345	GENERAL SUPPLIES	500.00	500.00	500.00	434.22	86.84	225.46	340.51	316.74
2020 010-457-411	JURY EXP. JP#5	500.00	500.00	250.00	.00	.00	66.00	240.00	78.00
2020 010-457-412	CRT REPORTER JP#5		.00	.00	.00	.00	.00	.00	.00
2020 010-457-414	SPECIAL FEES/EXP. JP#5		.00	2,250.00	1,125.00	50.00	.00	.00	.00
2020 010-457-415	APPOINTED ATTY'S JP#5		.00	.00	.00	.00	.00	.00	.00
2020 010-457-426	CALL OUT TRAVEL	500.00	500.00	500.00	.00	.00	.00	.00	.00
2020 010-457-427	REQUIRED EDUCATION	2,500.00	4,500.00	4,500.00	3,259.14	72.43	1,353.92	3,021.06	2,210.61
2020 010-457-572	OFFICE MACH/EQUIP-MINOR PURC		.00	.00	.00	.00	1,607.85	.00	.00
2020 010-457-998	J P #5 EXPENDITURES	183,349.00	180,847.00	183,349.00	144,404.75	78.76	170,839.03	160,489.35	154,015.35
2020 010-458-	--JUSTICE OF PEACE #3-----		.00	.00	.00	.00	.00	.00	.00
2020 010-458-101	SALARY - J.P.#3	46,085.00	44,743.00	44,743.00	37,169.50	83.07	43,440.00	42,175.00	40,947.00
2020 010-458-104	SALARIES - EMPLOYEES JP#3	34,592.00	33,264.00	33,264.00	26,866.56	80.77	32,298.24	30,151.68	29,410.48
2020 010-458-201	SOCIAL SECURITY	6,454.00	6,233.00	6,233.00	4,680.34	75.09	5,497.62	5,171.18	5,073.64
2020 010-458-203	TCDRS/DEATH BENEFITS	10,732.00	10,193.00	10,193.00	8,694.01	85.29	9,901.37	8,960.27	8,967.67
2020 010-458-210	LONGEVITY	3,640.00	3,432.00	3,432.00	3,432.00	100.00	3,224.00	3,016.00	2,808.00
2020 010-458-310	STATIONERY/PRINTING	55.00	55.00	55.00	.00	.00	.00	.00	36.75
2020 010-458-325	COMPUTER SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00	.00
2020 010-458-331	COPY SUPPLIES	50.00	50.00	50.00	28.98	57.96	.00	77.94	24.98
2020 010-458-345	GENERAL SUPPLIES	100.00	100.00	100.00	75.23	75.23	70.03	78.20	85.43
2020 010-458-411	JURY EXP. JP#3	50.00	50.00	50.00	.00	.00	.00	78.00	.00
2020 010-458-414	SPECIAL FEES/EXP. JP#3		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-458-426	CALL OUT TRAVEL		.00	.00	.00	.00	.00	.00	.00	.00	194.75
2020 010-458-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,705.04	85.25	1,406.95		1,820.27		608.89
2020 010-458-572	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00	.00	.00	.00	.00	.00	389.98
2020 010-458-998	J P #3 EXPENDITURES	103,808.00	100,170.00	100,170.00	82,651.66	82.51	95,838.21		91,528.54		88,547.57
2020 010-459-	--JUSTICE OF PEACE #4-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-459-101	SALARY - J.P.#4	40,582.00	39,400.00	39,400.00	32,729.32	83.07	38,252.00		37,138.00		36,056.00
2020 010-459-104	SALARIES - EMPLOYEES JP#4	8,237.00	7,996.00	7,996.00	6,457.92	80.76	7,613.28		7,275.84		7,165.56
2020 010-459-201	SOCIAL SECURITY	4,064.00	3,945.00	3,945.00	2,965.27	75.17	3,441.48		3,403.40		3,278.58
2020 010-459-203	TCDRS/DEATH BENEFITS	6,757.00	6,465.00	6,465.00	5,550.07	85.85	6,245.10		5,772.14		5,737.48
2020 010-459-210	LONGEVITY	4,264.00	4,160.00	4,160.00	4,160.00	100.00	4,056.00		3,952.00		3,848.00
2020 010-459-310	STATIONERY/PRINTING	125.00	125.00	125.00	.00	.00	.00	.00	.00	.00	.00
2020 010-459-345	GENERAL SUPPLIES	125.00	125.00	125.00	.00	.00	.00	.00	.00	.00	.00
2020 010-459-411	JURY EXP. JP#4		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-459-414	SPECIAL FEES/EXP. JP#4		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-459-426	CALL OUT TRAVEL		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-459-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	150.00	15.00	687.65		674.26		518.87
2020 010-459-998	J P #4 EXPENDITURES	65,154.00	63,216.00	63,216.00	52,012.58	82.28	60,295.51		58,215.64		56,604.49
2020 010-475-	--COUNTY ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-475-101	SALARY - CO. ATTORNEY	57,074.00	55,412.00	55,412.00	38,361.76	69.23	53,798.00		46,517.90		39,741.62
2020 010-475-104	SALARIES - EMPLOYEES CO.ATTY	97,150.00	87,693.00	87,693.00	70,828.80	80.77	85,134.40		82,659.20		61,143.95
2020 010-475-150	STATE SUPPLEMENT	70,000.00	70,000.00	70,000.00	56,942.21	81.35	69,999.80		69,999.80		69,999.80
2020 010-475-201	SOCIAL SECURITY	17,378.00	16,680.00	16,680.00	12,514.80	75.03	15,570.47		14,834.52		12,616.41
2020 010-475-203	TCDRS/DEATH BENEFITS	28,896.00	26,973.00	26,973.00	21,829.32	80.93	26,548.82		24,079.32		21,672.52
2020 010-475-210	LONGEVITY	2,808.00	2,704.00	2,704.00	2,704.00	100.00	2,392.00		5,096.00		5,304.00
2020 010-475-310	STATIONERY/PRINTING	300.00	300.00	300.00	147.00	49.00	158.75		140.25		37.50
2020 010-475-325	COMPUTER SUPPLIES	500.00	500.00	500.00	144.40	28.88	212.30		283.34		183.44
2020 010-475-331	COPY SUPPLIES	650.00	650.00	650.00	88.94	13.68	387.54		208.21		135.40
2020 010-475-345	GENERAL SUPPLIES	300.00	300.00	300.00	286.15	95.38	343.21		458.19		376.26
2020 010-475-354	FUEL/CAR MAINT	2,000.00	2,000.00	2,000.00	832.13	41.61	1,864.72		1,311.04		654.98
2020 010-475-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,594.25	53.14	1,240.00		1,065.28		.00
2020 010-475-428	LEOSE-STATE ASSISTED EDUC	6,600.00	6,000.00	6,000.00	40.00	.67	145.86		.00		.00
2020 010-475-572	OFFICE FURN/EQUIP-MINOR PURC	1,500.00	4,000.00	4,000.00	593.04	14.83	3,247.66		1,436.83		1,124.26
2020 010-475-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	.00	N/A
2020 010-475-998	COUNTY ATTY EXPENDITURES	288,156.00	276,212.00	276,212.00	206,906.80	74.91	261,043.53		248,089.88		212,990.14
2020 010-480-	--DISTRICT ATTORNEY-----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-480-103	SALARIES - ASSISTANT DA	109,812.00	106,614.00	106,614.00	86,111.13	80.77	103,508.86		75,370.62		51,835.23
2020 010-480-104	SALARIES - EMPLOYEES/DA	146,511.00	141,149.00	141,149.00	114,004.80	80.77	136,432.98		105,884.16		119,515.95
2020 010-480-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00	.00	16,250.00		2,500.00
2020 010-480-150	STATE SUPPLEMENT		3,640.00	3,640.00	2,729.97	75.00	3,639.96		3,639.96		3,639.96
2020 010-480-201	SOCIAL SECURITY	20,260.00	19,813.00	19,573.00	15,749.95	80.47	18,176.94		14,502.91		13,368.37
2020 010-480-203	TCDRS/DEATH BENEFITS	33,664.00	32,330.00	32,330.00	27,439.33	84.87	31,486.05		21,363.94		22,407.63
2020 010-480-210	LONGEVITY	8,172.00	7,276.00	7,516.00	6,724.00	89.46	6,860.00		3,856.00		3,364.00
2020 010-480-325	OFFICE SUPPLIES	6,000.00	6,000.00	6,000.00	4,688.04	78.13	6,196.57		6,026.13		3,157.32
2020 010-480-354	FUEL/CAR MAINT	3,000.00	3,000.00	3,000.00	1,523.13	50.77	1,867.38		1,803.72		4,173.97
2020 010-480-390	DUES AND SUBSCRIPTIONS	1,200.00	1,000.00	1,060.00	1,057.00	99.72	1,057.00		784.00		349.00
2020 010-480-414	SPECIAL FEES/EXP. D.A.	8,300.00	8,500.00	6,440.00	108.06	1.68	137.84		3,053.45		805.17
2020 010-480-417	CONTRACT SERVICES	17,000.00	17,000.00	17,000.00	8,739.32	51.41	5,034.61		5,452.30		11,763.60
2020 010-480-427	REQUIRED EDUCATION	3,500.00	3,500.00	3,500.00	2,845.26	81.29	2,685.76		3,043.02		1,831.15
2020 010-480-428	LEOSE-STATE ASSISTED EDUC	1,400.00	1,470.00	1,470.00	766.66	52.15	.00		1,221.81		.00
2020 010-480-572	OFFICE FURN/EQUIP-MINOR PURC		.00	2,000.00	1,679.00	83.95	4,562.78		.00		483.70
2020 010-480-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	22,000.00		.00
2020 010-480-998	DIST ATTORNEY EXPENDITURES	358,819.00	351,292.00	351,292.00	274,165.65	78.04	321,646.73		284,252.02		239,195.05
2020 010-490-	--ELECTIONS ADMINISTRATION--		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-490-101	SALARY - ELECT ADMINISTRATOR	51,878.00	50,367.00	50,367.00	40,680.99	80.77	47,675.38		47,476.00		45,789.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-490-104	SALARIES - EMPLOYEES/ELECT A	43,157.00	41,580.00	41,580.00	33,583.20 80.77	37,876.12	39,187.20	38,335.84
2020 010-490-107	TEMPORARY/PART TIME	22,000.00	14,300.00	14,300.00	8,619.60 60.28	21,119.23	4,566.67	22,351.82
2020 010-490-201	SOCIAL SECURITY	7,337.00	7,084.00	7,084.00	6,225.66 87.88	6,612.40	6,365.26	6,690.30
2020 010-490-203	TCDRS/DEATH BENEFITS	12,202.00	11,567.00	11,567.00	9,803.92 84.76	10,833.65	10,444.39	10,432.65
2020 010-490-210	LONGEVITY	832.00	624.00	624.00	608.00 97.44	1,456.00	1,248.00	1,040.00
2020 010-490-310	STATIONERY/PRINTING	1,200.00	1,200.00	1,200.00	360.00 30.00	1,908.27	166.74	758.43
2020 010-490-325	COMPUTER SUPPLIES	300.00	300.00	375.00	.00 .00	656.34	47.88	.00
2020 010-490-331	COPY SUPPLIES	500.00	500.00	425.00	57.96 13.64	240.41	115.44	624.66
2020 010-490-345	GENERAL SUPPLIES	500.00	500.00	500.00	207.91 41.58	426.48	156.96	405.94
2020 010-490-425	ELECTION EXPENSES	70,000.00	46,000.00	46,000.00	36,857.78 80.13	35,165.82	29,001.09	65,998.00
2020 010-490-426	CHAPTER 19 FUNDS	6,000.00	6,000.00	6,000.00	682.34 11.37	.00	N/A	N/A
2020 010-490-427	REQUIRED EDUCATION	2,000.00	2,000.00	2,000.00	1,852.50 92.63	1,303.34	1,292.65	1,108.38
2020 010-490-575	OFFICE FURN/EQUIP-MINOR PURC		.00	.00	.00 .00	328,462.14	259.99	1,817.24
2020 010-490-998	ELECT ADMIN EXPENDITURES	217,906.00	182,022.00	182,022.00	139,539.86 76.66	493,735.58	140,328.27	195,352.26
2020 010-495-	--COUNTY AUDITOR-----		.00	.00	.00 .00	.00	.00	.00
2020 010-495-101	SALARY - CO.AUDITOR	88,720.00	86,136.00	86,136.00	71,429.76 82.93	83,627.00	83,196.00	78,826.00
2020 010-495-104	SALARIES - EMPLOYEES/CO AUD	136,345.00	131,352.00	131,352.00	106,092.00 80.77	127,524.80	106,277.02	119,860.10
2020 010-495-201	SOCIAL SECURITY	17,620.00	16,995.00	16,995.00	13,171.56 77.50	14,772.33	13,399.26	13,028.60
2020 010-495-203	TCDRS/DEATH BENEFITS	29,267.00	27,752.00	27,752.00	23,515.33 84.73	27,062.12	22,966.02	24,560.24
2020 010-495-210	LONGEVITY	4,888.00	4,472.00	4,472.00	4,024.00 89.98	4,056.00	3,476.00	2,816.00
2020 010-495-310	STATIONERY/PRINTING	200.00	400.00	150.00	.00 .00	72.60	100.95	.00
2020 010-495-325	COMPUTER SUPPLIES	640.00	450.00	700.00	573.86 81.98	636.62	761.34	416.73
2020 010-495-331	COPY SUPPLIES	550.00	415.00	715.00	323.78 45.28	527.23	496.75	469.78
2020 010-495-345	GENERAL SUPPLIES	550.00	475.00	475.00	271.40 57.14	528.75	464.46	385.56
2020 010-495-427	REQUIRED EDUCATION	3,000.00	3,000.00	2,700.00	2,061.50 76.35	3,011.55	1,855.61	4,779.68
2020 010-495-572	OFFICE FURN/EQUIP-MINOR PURC	1,000.00	1,200.00	1,200.00	429.01 35.75	.00	2,717.58	543.68
2020 010-495-998	CO AUDITOR EXPENDITURES	282,780.00	272,647.00	272,647.00	221,892.20 81.38	261,819.00	235,710.99	245,686.37
2020 010-497-	--COUNTY TREASURER-----		.00	.00	.00 .00	.00	.00	.00
2020 010-497-101	SALARY - CO. TREASURER	65,165.00	63,267.00	63,267.00	52,563.10 83.08	61,424.00	59,635.00	57,898.00
2020 010-497-104	SALARIES - EMPLOYEES/CO TREA	43,157.00	41,580.00	41,580.00	33,583.20 80.77	40,372.80	39,187.20	38,335.84
2020 010-497-201	SOCIAL SECURITY	8,455.00	8,172.00	8,172.00	6,508.81 79.65	7,447.79	6,972.20	6,769.91
2020 010-497-203	TCDRS/DEATH BENEFITS	14,038.00	13,328.00	13,328.00	11,318.50 84.92	12,989.15	11,903.75	11,920.02
2020 010-497-210	LONGEVITY	1,976.00	1,768.00	1,768.00	1,768.00 100.00	1,560.00	1,352.00	1,144.00
2020 010-497-310	STATIONERY/PRINTING	500.00	500.00	500.00	379.00 75.80	866.00	390.00	299.00
2020 010-497-325	COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00	290.20 29.02	727.56	864.28	1,008.96
2020 010-497-331	COPY SUPPLIES	750.00	750.00	750.00	270.84 36.11	364.25	390.72	313.26
2020 010-497-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	173.42 17.34	316.44	867.49	1,040.25
2020 010-497-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,511.25 83.71	2,996.43	2,473.82	3,424.82
2020 010-497-572	OFFICE MACH/EQUIP-MINOR PURC	4,300.00	500.00	500.00	206.40 41.28	.00	.00	.00
2020 010-497-575	OFFICE FURN - MINOR PURCHASE		.00	.00	.00 .00	.00	.00	.00
2020 010-497-998	CO TREASURER EXPENDITURES	143,341.00	134,865.00	134,865.00	109,572.72 81.25	129,064.42	124,036.46	122,154.06
2020 010-499-	--TAX ASSESSOR/COLLECTOR----		.00	.00	.00 .00	.00	.00	.00
2020 010-499-101	SALARY - TAX A/C	65,165.00	63,267.00	63,267.00	52,563.10 83.08	61,424.00	59,635.00	57,898.00
2020 010-499-104	SALARIES - EMPLOYEES TAX A/C	419,976.00	404,581.00	404,581.00	309,902.06 76.60	378,635.62	359,209.84	364,819.82
2020 010-499-107	TEMPORARY/PART TIME		.00	.00	.00 .00	.00	.00	4,234.78
2020 010-499-201	SOCIAL SECURITY	37,761.00	36,290.00	36,290.00	27,332.88 75.32	32,106.65	30,666.63	31,008.84
2020 010-499-203	TCDRS/DEATH BENEFITS	62,805.00	59,282.00	59,282.00	48,095.29 81.13	56,442.29	51,434.16	53,528.90
2020 010-499-210	LONGEVITY	8,320.00	6,448.00	6,196.00	5,704.00 92.06	9,172.00	13,520.00	12,376.00
2020 010-499-310	STATIONERY/PRINTING	11,000.00	11,000.00	11,000.00	5,088.11 46.26	6,937.05	10,665.07	10,642.63
2020 010-499-325	COMPUTER SUPPLIES	2,500.00	1,500.00	1,500.00	.00 .00	820.34	1,417.65	1,486.98
2020 010-499-331	COPY SUPPLIES	800.00	800.00	800.00	374.36 46.80	833.32	706.98	860.14
2020 010-499-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	90.00 9.00	1,248.87	1,090.76	679.74
2020 010-499-427	REQUIRED EDUCATION	6,000.00	6,000.00	6,000.00	3,502.30 58.37	4,636.65	4,303.20	4,021.18
2020 010-499-572	OFFICE MACH/EQUIP-MINOR PURC	2,500.00	2,500.00	2,500.00	.00 .00	2,021.80	5,998.55	1,920.71
2020 010-499-575	OFFICE FURN - MINOR PURCHASE	500.00	500.00	500.00	.00 .00	3,047.22	398.00	491.00
2020 010-499-998	TAX ASSESSOR/COLL EXPENDITUR	618,327.00	593,168.00	592,916.00	452,652.10 76.34	557,325.81	539,045.84	543,968.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-503-	--INFORMATION TECHNOLOGY----		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-503-101	SALARY - SYSTEMS MANAGER	59,342.00	57,614.00	57,614.00	46,939.64	81.47	55,936.00	54,307.00	52,725.00		
2020 010-503-104	SALARIES - EMPLOYEES/IT	47,014.00	45,303.00	45,303.00	36,590.40	80.77	43,992.00	41,583.20	40,401.24		
2020 010-503-201	SOCIAL SECURITY	8,363.00	8,084.00	8,084.00	6,380.51	78.93	7,427.54	6,986.57	7,089.02		
2020 010-503-203	TCDRS/DEATH BENEFITS	13,907.00	13,210.00	13,210.00	11,235.12	85.05	12,864.27	11,663.52	11,954.28		
2020 010-503-210	LONGEVITY	2,912.00	2,704.00	2,704.00	2,704.00	100.00	2,496.00	2,288.00	2,080.00		
2020 010-503-325	COMPUTER SUPPLIES	12,500.00	12,500.00	12,500.00	2,148.54	17.19	5,932.81	2,586.15	511.11		
2020 010-503-331	COPY SUPPLIES	150.00	150.00	150.00	.00	.00	26.98	127.24	29.88		
2020 010-503-345	GENERAL SUPPLIES	200.00	200.00	200.00	107.86	53.93	164.45	189.41	106.19		
2020 010-503-351	REP/MAINT - EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,429.21	913.03		
2020 010-503-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	.00	.00	998.00	4,695.71	2,498.00		
2020 010-503-572	OFFICE FURN/EQUIP-MINOR PURC	500.00	500.00	500.00	.00	.00	1,409.36	1,076.20	2,038.80		
2020 010-503-998	INFORMATION TECHNOLOGY EXP	148,888.00	144,265.00	144,265.00	106,106.07	73.55	131,247.41	126,932.21	120,346.55		
2020 010-540-	--EMERGENCY MEDICAL SERVICE-		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-402	CITY/CO E M S		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-403	GRAFORD E M S		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-404	TRI-CITY E M S		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-405	P.K.(EAST) E M S		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-406	P.K.(WEST) E M S		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-407	SANTO E M S		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-408	FIRST RESPONDERS		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-409	PPC ESD1	300,000.00	533,300.00	533,300.00	533,300.00	100.00	579,589.81	192,000.00	116,000.00		
2020 010-540-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-540-998	E. M. S. EXPENDITURES	300,000.00	533,300.00	533,300.00	533,300.00	100.00	579,589.81	192,000.00	116,000.00		
2020 010-551-	--CONSTABLE #1-----		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-551-101	SALARY - CONSTABLE #1	56,521.00	54,875.00	54,875.00	45,589.22	83.08	53,277.00	51,725.00	50,218.00		
2020 010-551-201	SOCIAL SECURITY	4,448.00	4,313.00	4,313.00	3,258.84	75.56	3,733.04	3,630.79	3,494.65		
2020 010-551-203	TCDRS/DEATH BENEFITS	7,393.00	7,045.00	7,045.00	5,958.85	84.58	6,872.47	6,292.32	6,306.81		
2020 010-551-210	LONGEVITY	1,560.00	1,456.00	1,456.00	1,232.00	84.62	1,352.00	1,248.00	1,144.00		
2020 010-551-345	GENERAL SUPPLIES	1,300.00	1,300.00	1,300.00	503.33	38.72	949.72	697.42	987.82		
2020 010-551-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	2,316.01	46.32	3,753.94	7,755.06	6,069.80		
2020 010-551-427	REQUIRED EDUCATION	500.00	500.00	500.00	232.00	46.40	500.00	.00	.00		
2020 010-551-428	LEOSE-STATE ASSISTED EDUC	2,040.00	1,950.00	1,950.00	.00	.00	585.50	1,346.12	270.07		
2020 010-551-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	17.98	1.80	712.09	827.57	1,489.32		
2020 010-551-580	CAPITAL/VEHICLE	1,800.00	1,000.00	1,000.00	.00	.00	40,543.76	.00	.00		
2020 010-551-998	CONSTABLE #1 EXPENDITURES	81,562.00	78,439.00	78,439.00	59,108.23	75.36	112,279.52	73,522.28	69,980.47		
2020 010-552-	--CONSTABLE #2-----		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-552-101	SALARY - CONSTABLE #2	56,521.00	54,875.00	54,875.00	45,589.22	83.08	53,277.00	51,725.00	50,218.00		
2020 010-552-201	SOCIAL SECURITY	4,416.00	4,281.00	4,281.00	3,533.40	82.54	4,021.10	3,803.41	3,844.86		
2020 010-552-203	TCDRS/DEATH BENEFITS	7,340.00	6,991.00	6,991.00	5,938.69	84.95	6,812.25	6,245.81	6,255.28		
2020 010-552-210	LONGEVITY	1,144.00	1,040.00	1,040.00	1,040.00	100.00	936.00	832.00	728.00		
2020 010-552-345	GENERAL SUPPLIES	300.00	300.00	300.00	.00	.00	249.97	300.00	289.09		
2020 010-552-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	3,332.32	66.65	5,273.74	4,428.22	5,252.58		
2020 010-552-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	498.04	49.80	582.48	608.04	1,525.85		
2020 010-552-428	LEOSE-STATE ASSISTED EDUC	3,000.00	2,310.00	2,310.00	.00	.00	46.68	272.85	839.80		
2020 010-552-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	413.47	41.35	995.05	1,755.77	3,661.99		
2020 010-552-580	CAPITAL/VEHICLE		.00	.00	.00	.00	.00	2,611.00	.00		
2020 010-552-998	CONSTABLE #2 EXPENDITURES	79,721.00	76,797.00	76,797.00	60,345.14	78.58	72,194.27	72,582.10	72,615.45		
2020 010-555-	--CONSTABLE #5-----		.00	.00	.00	.00	.00	.00	.00	.00	
2020 010-555-101	SALARY - CONSTABLE #5	56,521.00	54,875.00	54,875.00	45,589.22	83.08	53,277.00	51,725.00	50,218.00		
2020 010-555-201	SOCIAL SECURITY	4,355.00	4,220.00	4,220.00	3,152.16	74.70	3,611.74	3,745.48	3,696.74		
2020 010-555-203	TCDRS/DEATH BENEFITS	7,234.00	6,882.00	6,882.00	5,831.37	84.73	6,715.27	6,322.25	6,332.59		
2020 010-555-210	LONGEVITY	312.00	208.00	208.00	208.00	100.00	104.00	1,456.00	1,352.00		
2020 010-555-345	GENERAL SUPPLIES	1,000.00	1,000.00	1,000.00	18.84	1.88	954.43	226.50	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-555-354	FUEL/CAR MAINT	5,000.00	5,000.00	6,300.00	5,724.30 90.86	2,152.81	5,048.18	8,687.90
2020 010-555-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	921.10 92.11	754.04	457.68	.00
2020 010-555-428	LEOSE-STATE ASSISTED EDUC	1,070.00	700.00	700.00	303.13 43.30	678.30	2,593.34	.00
2020 010-555-496	MISC DEPT EXP	2,000.00	1,500.00	200.00	.00 .00	1,783.63	1,291.34	206.99
2020 010-555-580	CAPITAL/VEHICLE	1,200.00	1,200.00	1,200.00	.00 .00	42,988.45	6,019.03	.00
2020 010-555-998	CONSTABLE #5 EXPENDITURES	79,692.00	76,585.00	76,585.00	61,748.12 80.63	113,019.67	78,884.80	70,494.22
2020 010-556-	--CONSTABLE #3-----		.00	.00	.00 .00	.00	.00	.00
2020 010-556-101	SALARY - CONSTABLE #3	56,521.00	54,875.00	54,875.00	45,589.23 83.08	53,277.00	51,725.00	50,218.00
2020 010-556-201	SOCIAL SECURITY	4,479.00	4,344.00	4,344.00	3,655.93 84.16	4,160.92	4,030.77	3,919.42
2020 010-556-203	TCDRS/DEATH BENEFITS	7,432.00	7,086.00	7,086.00	6,032.62 85.13	6,897.88	6,334.99	6,345.48
2020 010-556-210	LONGEVITY	1,872.00	1,768.00	1,768.00	1,768.00 100.00	1,664.00	1,560.00	1,456.00
2020 010-556-345	GENERAL SUPPLIES	300.00	300.00	300.00	35.61 11.87	286.00	199.57	271.31
2020 010-556-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	3,344.55 66.89	4,691.75	5,981.99	4,645.38
2020 010-556-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	.00 .00	45.00	.00	.00
2020 010-556-428	LEOSE-STATE ASSISTED EDUC	2,525.00	1,830.00	1,830.00	.00 .00	697.60	204.58	632.65
2020 010-556-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	341.91 34.19	765.86	455.88	958.80
2020 010-556-580	CAPITAL/VEHICLE		.00	.00	.00 .00	.00	.00	36,576.32
2020 010-556-998	CONSTABLE #3 EXPENDITURES	80,129.00	77,203.00	77,203.00	60,767.85 78.71	72,486.01	70,492.78	105,023.36
2020 010-558-	--CONSTABLE #4-----		.00	.00	.00 .00	.00	.00	.00
2020 010-558-101	SALARY - CONSTABLE #4	56,521.00	54,875.00	54,875.00	45,589.23 83.08	53,277.00	51,725.00	50,218.00
2020 010-558-201	SOCIAL SECURITY	4,358.00	4,223.00	4,223.00	3,521.77 83.39	4,087.11	4,001.53	3,709.36
2020 010-558-203	TCDRS/DEATH BENEFITS	7,234.00	6,882.00	6,882.00	5,826.60 84.66	6,715.27	6,284.03	6,293.94
2020 010-558-210	LONGEVITY	312.00	208.00	208.00	176.00 84.62	104.00	1,144.00	1,040.00
2020 010-558-345	GENERAL SUPPLIES	750.00	750.00	750.00	35.61 4.75	.00	593.20	389.99
2020 010-558-354	FUEL/CAR MAINT	5,000.00	5,000.00	5,000.00	3,417.49 68.35	5,231.42	5,996.96	3,080.20
2020 010-558-427	REQUIRED EDUCATION	1,000.00	1,000.00	1,000.00	222.00 22.20	682.60	35.00	.00
2020 010-558-428	LEOSE-STATE ASSISTED EDUC	1,560.00	1,360.00	1,360.00	458.04 33.68	35.00	947.85	1,383.79
2020 010-558-496	MISC DEPT EXP	1,000.00	1,000.00	1,000.00	642.08 64.21	991.57	902.25	1,142.40
2020 010-558-580	CAPITAL/VEHICLE		41,000.00	41,000.00	40,828.73 99.58	.00	7,102.98	.00
2020 010-558-998	CONSTABLE #4 EXPENDITURES	77,735.00	116,298.00	116,298.00	100,717.55 86.60	71,123.97	78,732.80	67,257.68
2020 010-560-	--SHERIFF'S DEPARTMENT-----		.00	.00	.00 .00	.00	.00	.00
2020 010-560-101	SALARY - SHERIFF	71,387.00	69,308.00	69,308.00	57,583.13 83.08	67,289.00	65,329.00	63,426.00
2020 010-560-104	SALARIES - EMPLOYEES/S.O.	1230,963.00	1092,492.00	1079,282.00	830,578.41 76.96	951,035.04	941,155.07	967,757.09
2020 010-560-105	OVERTIME	95,000.00	105,000.00	95,000.00	32,622.85 34.34	64,907.63	70,072.33	73,418.83
2020 010-560-106	HOLIDAY TIME	32,000.00	32,000.00	32,000.00	29,250.46 91.41	29,244.13	32,118.90	29,146.93
2020 010-560-107	TEMPORARY/PART TIME DISPATCH	8,000.00	8,000.00	21,210.00	16,423.20 77.43	27,132.03	13,431.22	7,055.43
2020 010-560-150	CONTRACT LABOR	500.00	500.00	500.00	.00 .00	.00	.00	.00
2020 010-560-201	SOCIAL SECURITY	111,001.00	100,862.00	100,862.00	73,630.43 73.00	83,902.68	82,711.09	83,476.82
2020 010-560-203	TCDRS/DEATH BENEFITS	184,578.00	164,673.00	164,673.00	127,882.02 77.66	144,627.56	135,389.60	140,966.09
2020 010-560-210	LONGEVITY	12,896.00	11,024.00	11,024.00	10,472.00 94.99	13,312.00	17,160.00	15,496.00
2020 010-560-348	UNIFORMS	3,500.00	3,500.00	3,500.00	357.31 10.21	4,283.43	9,886.67	1,748.66
2020 010-560-354	CAR MAINT	40,000.00	40,000.00	40,000.00	22,391.96 55.98	34,919.06	37,330.80	48,972.94
2020 010-560-356	TIRES	10,500.00	10,500.00	10,500.00	7,129.26 67.90	4,109.80	10,273.70	18,855.20
2020 010-560-358	OIL & GAS	100,000.00	100,000.00	100,000.00	70,208.29 70.21	89,027.11	85,177.81	79,023.70
2020 010-560-370	DEPT EXPENSES	55,000.00	55,000.00	55,500.00	38,676.37 69.69	65,905.69	47,916.70	44,736.60
2020 010-560-375	SEXUAL ASSAULT/DNA EXAMS	4,000.00	5,000.00	5,000.00	1,000.00 20.00	.00	N/A	N/A
2020 010-560-380	DRUG TESTING/LAB FEES		.00	.00	.00 .00	N/A	N/A	N/A
2020 010-560-385	PRE-EMPLOYMENT TESTING	2,000.00	3,000.00	3,000.00	510.00 17.00	N/A	N/A	N/A
2020 010-560-427	REQUIRED EDUCATION	8,500.00	8,500.00	8,500.00	5,409.08 63.64	5,018.55	4,287.06	4,237.34
2020 010-560-428	LEOSE-STATE ASSISTED EDUC	5,850.00	7,350.00	7,350.00	4,962.70 67.52	3,165.00	5,285.64	1,571.97
2020 010-560-572	CAPITAL/EQUIPMENT	79,500.00	10,000.00	10,000.00	.00 .00	.00	16,039.50	.00
2020 010-560-580	CAPITAL/VEHICLE	250,000.00	170,000.00	170,000.00	.00 .00	129,942.61	113,873.79	81,863.46
2020 010-560-998	SHERIFF'S DEPT. EXPENDITURES	2305,175.00	1996,709.00	1987,209.00	1329,087.47 66.88	1717,821.32	1687,438.88	1661,753.06
2020 010-562-	---NARCOTICS UNIT-----		.00	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-562-104	SALARIES - EMPLOYEES/NU	114,463.00	110,280.00	110,280.00	89,071.92	80.77	107,059.68		103,929.28	101,573.35	
2020 010-562-105	OVERTIME	6,000.00	7,000.00	7,000.00	74.24	1.06	404.60		1,122.87	3,359.49	
2020 010-562-106	HOLIDAY TIME	2,500.00	2,500.00	2,500.00	.00	.00	350.74		782.76	1,380.00	
2020 010-562-140	CITY/COUNTY NARCOTICS OFFICE		.00	.00	.00	.00	.00		.00	.00	
2020 010-562-201	SOCIAL SECURITY	9,606.00	9,345.00	9,345.00	7,184.42	76.88	8,308.77		8,135.79	8,100.95	
2020 010-562-203	TCDRS/DEATH BENEFITS	15,942.00	15,234.00	15,234.00	11,942.55	78.39	13,783.78		12,776.01	13,148.13	
2020 010-562-210	LONGEVITY	2,288.00	2,080.00	2,080.00	2,080.00	100.00	1,872.00		1,664.00	1,456.00	
2020 010-562-325	COMPUTER SUPPLIES	700.00	700.00	700.00	216.21	30.89	217.61		353.22	176.79	
2020 010-562-345	GENERAL SUPPLIES	700.00	700.00	700.00	217.06	31.01	247.31		252.75	362.58	
2020 010-562-354	FUEL/CAR MAINT	10,000.00	10,000.00	10,000.00	7,478.99	74.79	7,817.24		4,703.89	4,954.33	
2020 010-562-370	DEPT EXPENSE	3,500.00	3,500.00	3,500.00	3,082.37	88.07	2,262.79		1,907.89	3,009.80	
2020 010-562-380	DRUG TESTING/LAB FEES		.00	.00	.00	.00	.00		N/A	N/A	
2020 010-562-427	REQUIRED EDUCATION/TRAINING	2,200.00	2,200.00	2,200.00	745.96	33.91	1,594.18		1,794.70	385.00	
2020 010-562-445	UTILITIES/TAXES/INSURANCE	1,700.00	1,700.00	1,700.00	928.17	54.60	1,458.46		1,444.19	1,582.90	
2020 010-562-450	BLDG REPAIR/RENOVATION	1,000.00	1,000.00	1,000.00	.00	.00	.00		.00	.00	
2020 010-562-460	LEASE EXPENSE	4,000.00	4,000.00	4,000.00	1,920.00	48.00	3,840.00		3,840.00	3,840.00	
2020 010-562-498	DRUG DOG		.00	.00	.00	.00	.00		.00	.00	
2020 010-562-499	EVIDENCE/INFORMANT EXP	3,500.00	4,000.00	4,000.00	1,000.00	25.00	1,426.00		610.00	3,600.00	
2020 010-562-998	NARCOTICS UNIT EXPENDITURES	178,099.00	174,239.00	174,239.00	125,941.89	72.28	150,643.16		143,317.35	146,929.32	
2020 010-565-	--JAIL & DETENTION-----		.00	.00	.00	.00	.00		.00	.00	
2020 010-565-104	SALARIES - EMPLOYEES/LEC	1440,732.00	1395,364.00	1395,364.00	1108,343.14	79.43	1072,230.08		1062,555.35	1024,317.62	
2020 010-565-105	OVERTIME	55,000.00	49,500.00	72,000.00	74,138.85	102.97	82,955.27		50,705.42	39,256.35	
2020 010-565-106	HOLIDAY TIME	45,000.00	45,000.00	45,000.00	43,645.71	96.99	37,153.33		37,283.53	34,710.01	
2020 010-565-107	TEMPORARY/PART TIME	78,000.00	78,000.00	55,500.00	20,936.53	37.72	29,712.34		66,156.23	45,141.64	
2020 010-565-201	SOCIAL SECURITY	125,417.00	121,554.00	121,554.00	97,253.07	80.01	90,798.37		88,591.00	83,033.55	
2020 010-565-203	TCDRS/DEATH BENEFITS	208,603.00	198,548.00	198,548.00	166,420.62	83.82	156,719.37		146,812.55	142,131.78	
2020 010-565-210	LONGEVITY	20,280.00	20,696.00	20,696.00	19,720.00	95.28	19,760.00		22,188.00	20,352.00	
2020 010-565-325	OFFICE SUPPLIES	8,200.00	7,200.00	7,200.00	5,931.35	82.38	7,310.14		7,336.32	7,747.49	
2020 010-565-345	GENERAL SUPPLIES	4,500.00	4,500.00	4,500.00	1,861.62	41.37	2,931.68		3,486.81	2,066.81	
2020 010-565-348	UNIFORMS	3,000.00	3,000.00	3,000.00	1,630.17	54.34	2,690.97		1,798.99	1,614.11	
2020 010-565-352	JANITORIAL SUPPLIES	30,000.00	30,000.00	30,000.00	25,074.10	83.58	30,734.44		28,280.07	22,901.96	
2020 010-565-354	REP/MAINT - L.E.C.	75,000.00	70,000.00	67,000.00	35,758.12	53.37	59,557.66		52,719.52	45,819.84	
2020 010-565-360	FOOD	206,000.00	200,000.00	194,000.00	161,136.85	83.06	207,057.15		185,872.55	164,913.18	
2020 010-565-361	MEDICAL	105,000.00	100,000.00	100,000.00	92,331.06	92.33	116,018.43		113,610.73	78,432.59	
2020 010-565-362	DENTAL	6,000.00	5,500.00	5,500.00	3,992.00	72.58	3,230.00		4,575.00	5,815.00	
2020 010-565-363	TRANSPORT	10,000.00	7,500.00	13,200.00	8,522.67	64.57	5,353.60		6,427.25	6,689.20	
2020 010-565-365	CLOTHING/BEDDING	5,000.00	5,500.00	5,500.00	1,181.97	21.49	3,448.80		6,437.00	4,985.82	
2020 010-565-369	SUNDRIES		.00	.00	.00	.00	.00		.00	.00	
2020 010-565-370	DEPT EXPENSES	3,000.00	3,000.00	3,000.00	1,992.60	66.42	1,010.89		2,303.05	1,266.27	
2020 010-565-385	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	3,000.00	1,295.00	43.17	.00		N/A	N/A	
2020 010-565-427	REQUIRED EDUCATION	4,000.00	5,000.00	4,000.00	2,839.73	70.99	2,470.19		1,302.99	4,570.75	
2020 010-565-487	CONTRACT JAIL USAGE	20,000.00	10,000.00	41,300.00	38,250.00	92.62	10,395.00		4,365.00	.00	
2020 010-565-572	MACH/EQUIP - MINOR PURCHASE	15,000.00	15,000.00	14,000.00	10,215.18	72.97	14,592.68		4,642.55	3,715.13	
2020 010-565-585	CAPITAL MACH/EQUIP	8,000.00	50,000.00	42,000.00	9,989.81	23.79	31,798.81		.00	.00	
2020 010-565-998	JAIL & DETENTION EXPENDITURE	2478,732.00	2427,862.00	2445,862.00	1932,460.15	79.01	1987,929.20		1897,449.91	1739,481.10	
2020 010-566-	---CONTRACT INMATE PROGRAM---		.00	.00	.00	.00	.00		.00	.00	
2020 010-566-104	SALARIES - DETENTION OFF		.00	.00	.00	.00	207,071.18		195,303.73	187,424.34	
2020 010-566-105	OVERTIME		.00	.00	.00	.00	7,088.45		3,475.37	1,098.32	
2020 010-566-106	HOLIDAY TIME		.00	.00	.00	.00	7,017.32		6,902.25	6,376.01	
2020 010-566-107	TEMPORARY/PART TIME		.00	.00	.00	.00	.00		.00	.00	
2020 010-566-201	SOCIAL SECURITY		.00	.00	.00	.00	16,584.47		15,453.77	14,347.10	
2020 010-566-203	TCDRS/DEATH BENEFITS		.00	.00	.00	.00	27,866.30		24,609.71	24,154.59	
2020 010-566-210	LONGEVITY		.00	.00	.00	.00	2,184.00		2,184.00	2,880.00	
2020 010-566-330	OFFICE SUPPLIES		.00	.00	.00	.00	.00		.00	.00	
2020 010-566-345	GENERAL SUPPLIES		.00	.00	.00	.00	.00		.00	.00	
2020 010-566-346	PHOTOGRAPHY EXPENSES		.00	.00	.00	.00	.00		.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-566-348	UNIFORMS		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-352	REP/MAIN		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-360	FOOD		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-361	MEDICAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-362	DENTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-363	TRANSPORT		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-365	CLOTHING/BEDDING		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-427	REQUIRED EDUCATION/TRAINING		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-572	MACH/EQUIP - MINOR PURCHASE		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-585	CAPITAL MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00	.00	.00
2020 010-566-998	CONTRACT INMATE PROG-EXPENDI		.00	.00	.00	.00		267,811.72	247,928.83	236,280.36	
2020 010-570-	--JUVENILE PROBATION-----		.00	.00	.00	.00		.00	.00	.00	.00
2020 010-570-101	SALARY - JUV PROB		.00	.00	2,307.69	.00		.00	.00	.00	.00
2020 010-570-104	SALARIES - EMPLOYEES/JUV PRO		.00	.00	3,140.64	.00		.00	.00	.00	.00
2020 010-570-201	SOC SEC		.00	.00	401.19	.00		.00	.00	.00	.00
2020 010-570-203	TCDRS		.00	.00	674.79	.00		.00	.00	.00	.00
2020 010-570-210	LONGEVITY		.00	.00	20.00	.00		.00	.00	.00	.00
2020 010-570-998	JUV PROB (PAYROLL CLEARING)		.00	.00	6,544.31	.00		.00	.00	.00	.00
2020 010-575-	--ADULT PROBATION-----		.00	.00	.00	.00		.00	.00	.00	.00
2020 010-575-101	SALARY - ADULT PROBATION		.00	.00	2,944.53	.00		.00	.00	.00	.00
2020 010-575-104	SALARIES - EMPLOYEES/ADLT PR		.00	.00	13,540.72	.00		.00	.00	.00	.00
2020 010-575-201	SOC SEC		.00	.00	1,196.50	.00		.00	.00	.00	.00
2020 010-575-203	TCDRS		.00	.00	2,035.26	.00		.00	.00	.00	.00
2020 010-575-210	LONGEVITY		.00	.00	8.00	.00		.00	.00	.00	.00
2020 010-575-998	ADULT PROB (PAYROLL CLEARING)		.00	.00	19,725.01	.00		.00	.00	.00	.00
2020 010-630-	--HEALTH OFFICER-----		.00	.00	.00	.00		.00	.00	.00	.00
2020 010-630-104	SALARY - HEALTH OFFICER	10,000.00	10,000.00	10,000.00	8,333.30	83.33		10,000.00	10,000.00	10,000.00	
2020 010-630-346	EXPENSES - HEALTH OFFICER		.00	.00	.00	.00		.00	.00	.00	.00
2020 010-630-998	HEALTH OFFICER - EXPENDITURE	10,000.00	10,000.00	10,000.00	8,333.30	83.33		10,000.00	10,000.00	10,000.00	
2020 010-690-	--GENERAL OPERATIONS-----		.00	.00	.00	.00		.00	.00	.00	.00
2020 010-690-201	SOCIAL SECURITY	3,300.00	3,700.00	3,700.00	2,886.11	78.00		3,364.61	3,385.65	2,809.60	
2020 010-690-203	TCDRS/DEATH BENEFITS	5,400.00	6,000.00	6,000.00	4,911.96	81.87		5,740.95	5,442.23	4,799.06	
2020 010-690-250	RETIREE INSURANCE	135,000.00	130,000.00	130,000.00	99,608.30	76.62		94,447.60	75,409.58	67,415.04	
2020 010-690-251	GROUP HEALTH INS	1210,000.00	1210,000.00	1147,500.00	898,314.48	78.28		1062,878.94	1080,689.91	1187,525.75	
2020 010-690-252	LIABILITY INS	165,000.00	160,000.00	160,000.00	154,050.00	96.28		152,720.00	146,430.15	145,353.00	
2020 010-690-253	BONDS	1,500.00	8,500.00	8,500.00	8,215.84	96.66		1,233.96	7,434.97	1,252.46	
2020 010-690-255	TAC-UNEMPL INS	12,000.00	15,000.00	15,000.00	6,522.03	43.48		8,864.10	11,115.69	24,994.09	
2020 010-690-256	TAC-WORKERS COMP INS	75,000.00	65,000.00	69,000.00	50,546.67	73.26		60,906.05	58,992.43	61,761.29	
2020 010-690-257	COBRA/RETIREE INSURANCE	8,000.00	8,200.00	8,200.00	5,416.86	66.06		6,616.08	4,493.56	6,865.32	
2020 010-690-310	STATIONERY/PRINTING	3,000.00	2,500.00	2,500.00	1,502.09	60.08		1,925.57	3,607.00	1,723.30	
2020 010-690-311	POSTAGE	47,000.00	47,000.00	47,000.00	28,408.94	60.44		44,044.15	39,145.87	46,051.45	
2020 010-690-354	FUEL/CAR MAINT	500.00	500.00	500.00	112.56	22.51		28.09	41.50	140.85	
2020 010-690-380	COUNTY-WIDE CLEAN-UP	30,000.00	22,000.00	22,000.00	19,699.57	89.54		31,022.83	18,644.71	16,818.53	
2020 010-690-391	TDH BLOODBORNE PATHOGENS PRO		.00	.00	.00	.00		.00	.00	.00	.00
2020 010-690-395	HEALTHY COUNTY EXPENSES	6,000.00	6,300.00	6,300.00	325.97	5.17		N/A	N/A	N/A	
2020 010-690-400	LEGAL EXPENSES/LITIGATION	20,000.00	15,000.00	15,000.00	5,945.00	39.63		.00	2,765.05	13,384.14	
2020 010-690-401	AUDIT	36,000.00	35,000.00	35,000.00	35,000.00	100.00		35,000.00	35,000.00	28,000.00	
2020 010-690-402	GASB 45 ACTUARIAL STUDY		.00	5,000.00	4,950.00	99.00		.00	3,950.00	.00	
2020 010-690-405	CONSULTING SERVICES	53,000.00	53,000.00	53,000.00	46,396.63	87.54		48,261.71	50,222.46	50,247.46	
2020 010-690-406	LEGISLATIVE/ADMIN ACTIVITIES		53,000.00	N/A	N/A	N/A		N/A	N/A	N/A	
2020 010-690-409	JUVENILE BOARD SUPPLEMENT	21,000.00	28,200.00	28,200.00	23,500.00	83.33		28,200.00	28,200.00	21,000.00	
2020 010-690-410	JUVENILE PROBATION - MATCH	80,000.00	90,000.00	90,000.00	60,000.00	66.67		127,553.00	101,453.00	91,742.00	
2020 010-690-416	AUTOPSIES	80,000.00	80,000.00	80,000.00	41,170.00	51.46		74,845.00	83,050.00	80,845.00	
2020 010-690-425	ELECTION EXPENSES	***DELETE***	.00	.00	.00	.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 010-690-430	ADVERTISING-JOB NOTICES	5,000.00	8,000.00	8,000.00	5,416.76 67.71	3,754.05	7,862.85	3,625.60
2020 010-690-431	ADVERTISING-LEGAL	4,000.00	8,000.00	N/A	N/A N/A	N/A	N/A	N/A
2020 010-690-441	ELECTRIC	140,000.00	140,000.00	140,000.00	95,100.50 67.93	135,745.53	129,369.23	124,884.03
2020 010-690-442	GAS	40,000.00	30,000.00	40,000.00	35,881.01 89.70	30,396.13	27,954.73	25,575.68
2020 010-690-443	WATER	65,000.00	45,000.00	65,000.00	48,113.18 74.02	59,274.78	42,874.33	36,683.40
2020 010-690-444	TELEPHONE	100,000.00	100,000.00	100,000.00	71,329.25 71.33	85,084.75	83,388.53	103,217.49
2020 010-690-452	MAINT/CONTRACTS	282,000.00	272,000.00	272,000.00	259,348.25 95.35	256,987.86	249,688.09	245,276.76
2020 010-690-460	RENT	7,500.00	7,300.00	7,300.00	5,782.00 79.21	6,894.00	6,904.00	6,797.00
2020 010-690-470	LOCAL LIBRARY ASSISTANCE	32,500.00	32,500.00	32,500.00	32,500.00 100.00	32,500.00	32,500.00	30,000.00
2020 010-690-472	CHILDREN'S ADVOCACY PROGRAM	14,000.00	14,000.00	14,000.00	.00 .00	14,022.87	13,846.90	13,409.18
2020 010-690-475	AREA GROWTH COUNCIL	20,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	30,000.00	30,000.00
2020 010-690-480	TRAPPER PROGRAM		.00	.00	.00 .00	.00	29,700.00	32,400.00
2020 010-690-482	APPRAISAL DISTRICT	251,000.00	237,000.00	237,000.00	235,992.26 99.57	224,504.91	227,314.51	218,725.84
2020 010-690-483	POLLARD CREEK PROJECT		.00	.00	.00 .00	.00	.00	.00
2020 010-690-484	PPC SOIL & WATER CONSERV	4,000.00	4,000.00	4,000.00	4,000.00 100.00	4,000.00	4,000.00	4,000.00
2020 010-690-485	PPC HISTORICAL COMM		.00	.00	.00 .00	.00	.00	.00
2020 010-690-486	DUNBAR COMMUNITY GROUP	1,500.00	.00	1,500.00	1,500.00 100.00	2,000.00	2,000.00	2,000.00
2020 010-690-487	CROSS TIMBERS SR CITIZENS TA	15,000.00	15,000.00	15,000.00	15,000.00 100.00	15,000.00	15,000.00	15,000.00
2020 010-690-488	MEALS ON WHEELS	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	7,500.00	5,500.00
2020 010-690-489	PECAN VALLEY MH/MR	11,330.00	11,000.00	11,000.00	9,166.70 83.33	11,000.00	11,000.00	11,000.00
2020 010-690-490	PK SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	5,000.00 100.00	5,000.00	5,000.00	5,000.00
2020 010-690-491	CONSULTING ENGINEER	15,000.00	15,000.00	18,500.00	15,500.00 83.78	11,450.00	11,400.00	11,400.00
2020 010-690-492	CHILD WELFARE BOARD	12,000.00	12,000.00	12,000.00	.00 .00	12,000.00	12,000.00	N/A
2020 010-690-496	MISCELLANEOUS	50,000.00	35,000.00	35,000.00	15,174.20 43.35	40,893.65	36,170.06	34,933.78
2020 010-690-510	LAND ACQUISITION	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	20,903.26
2020 010-690-520	LOCAL ANIMAL SHELTERS	65,000.00	65,000.00	65,000.00	60,000.00 92.31	60,000.00	58,500.00	52,500.00
2020 010-690-580	CAPITAL/COMPUTER	25,000.00	25,000.00	25,000.00	16,525.31 66.10	21,146.62	34,579.46	31,105.79
2020 010-690-585	SOFTWARE DEVELOPMENT	***DELETE***	.00	.00	.00 .00	.00	.00	.00
2020 010-690-586	EMERGENCY OPS CENTER	1,000.00	1,000.00	1,000.00	.00 .00	416.29	.00	15,236.36
2020 010-690-587	CAPITAL - EQUIPMENT	40,000.00	40,000.00	40,000.00	.00 .00	61,134.90	147,916.37	28,413.75
2020 010-690-588	EMERGENCY NOTIFICATION SYSTE		.00	.00	.00 .00	.00	.00	.00
2020 010-690-589	TEXAS VINE GRANT PROJECT		.00	.00	.00 .00	.00	.00	.00
2020 010-690-600	CONTINGENCY	283,300.00	50,000.00	36,050.00	.00 .00	.00	.00	.00
2020 010-690-610	CONTINGENCY - FUEL	40,000.00	40,000.00	40,000.00	.00 .00	.00	.00	.00
2020 010-690-615	CONTINGENCY - HVAC JAIL	16,885.00	16,885.00	16,885.00	.00 .00	.00	.00	.00
2020 010-690-620	CONTINGENCY- MURDER TRIALS		.00	.00	.00 .00	.00	.00	.00
2020 010-690-679	INTEREST EXPENSE		.00	20,000.00	5,350.89 26.75	N/A	N/A	N/A
2020 010-690-690	CAPITAL LEASE/PRINC		.00	.00	.00 .00	.00	.00	.00
2020 010-690-691	CAPITAL LEASE/INTEREST		.00	.00	.00 .00	.00	.00	.00
2020 010-690-692	LEASE EXPENSE	23,500.00	23,500.00	23,500.00	20,368.00 86.67	23,472.00	16,294.52	6,888.00
2020 010-690-998	GENERAL OPER. EXPENDITURES	3576,215.00	3260,085.00	3247,635.00	2479,531.32 76.35	2929,330.98	3002,237.34	2967,204.26
2020 010-700-	--TRANSFERS-----		.00	.00	.00 .00	.00	.00	.00
2020 010-700-000	TRANSFERS IN		.00	.00	.00 .00	.00	.00	.00
2020 010-700-100	TRANSFERS OUT	1695,500.00	715,500.00	715,500.00	215,500.00 30.12	595,500.00	407,000.00	196,987.00
2020 010-700-998	TOTAL TRANSFERS	1695,500.00	715,500.00	715,500.00	215,500.00 30.12	595,500.00	407,000.00	196,987.00
2020 010-999-999	TOTAL EXPENDITURES *****	15790,402.00	14170,920.00	14179,420.00	10576,066.99 74.59	13312,158.75	12108,027.75	11530,655.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 011-310-110	TAXES - PRCT #1	390,192.00	372,022.00-	372,022.00	366,765.02	98.59	352,714.40	347,408.60	363,888.72
2020 011-320-100	VEH REG - PRCT #1	70,000.00	70,000.00-	70,000.00	69,720.00	99.60	69,597.77	69,597.77	71,839.21
2020 011-321-100	LT/RD - PRCT #1	5,200.00	5,000.00-	5,000.00	5,121.71	102.43	5,138.58	5,138.58	5,355.70
2020 011-322-100	\$10 LIC FEE - PRCT #1	60,000.00	60,000.00-	60,000.00	45,045.00	75.08	61,569.78	59,054.25	63,498.93
2020 011-322-200	TXDOT/WEIGHT FEE - PRCT #1	10,000.00	10,000.00-	10,000.00	4,887.94	48.88	10,021.16	9,738.19	10,430.50
2020 011-323-100	INT INCOME - PRCT #1	7,000.00	6,000.00-	6,000.00	6,402.41	106.71	7,493.43	6,516.23	6,351.67
2020 011-324-100	OTHER INCOME - PRCT #1		250.00-	250.00	.00	.00	388.00	250.00	1,250.00
2020 011-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	.00	5,994.26
2020 011-364-100	SALE OF ASSETS		.00	18,896.45	18,896.45	100.00	9,500.00	35,535.38	.00
2020 011-380-200	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	110,399.00	.00	.00
2020 011-395-100	TRANSFERS IN		.00	.00	.00	.00	629.13	34,688.19	.00
2020 011-399-999	TOTAL REVENUE - R & B #1	542,392.00	523,272.00-	542,168.45	516,838.53	95.33	627,451.25	567,927.19	528,608.99
2020 011-621-	--ROAD & BRIDGE/PRCT #1-----		.00	.00	.00	.00	.00	.00	.00
2020 011-621-101	SALARY - PRCT #1	65,165.00	63,267.00	63,267.00	52,563.10	83.08	61,424.00	59,635.00	57,898.00
2020 011-621-104	SALARIES - EMPLOYEES/PRCT #1	196,882.00	190,415.00	190,415.00	137,642.40	72.29	164,808.00	171,883.80	162,464.01
2020 011-621-201	SOC SEC	20,543.00	19,917.00	19,917.00	15,052.48	75.58	17,379.42	17,825.86	16,917.48
2020 011-621-203	TCDRS/DEATH BENEFITS	33,776.00	32,055.00	32,055.00	25,080.48	78.24	28,723.11	27,875.27	26,704.69
2020 011-621-210	LONGEVITY	3,328.00	2,808.00	2,808.00	2,808.00	100.00	2,288.00	2,184.00	3,016.00
2020 011-621-335	ROAD MATERIALS - PRCT #1	80,000.00	80,000.00	80,000.00	43,279.35	54.10	75,639.98	104,666.40	65,113.43
2020 011-621-345	SUPPLIES - PRCT #1	10,000.00	10,000.00	10,000.00	8,336.32	83.36	8,319.94	10,269.10	13,652.13
2020 011-621-351	REP/MAINT - PRCT #1	32,000.00	30,000.00	30,000.00	24,128.83	80.43	63,765.07	41,897.70	26,758.03
2020 011-621-358	FUEL - PRCT #1	25,000.00	25,000.00	25,000.00	17,362.68	69.45	23,759.75	22,462.44	17,745.85
2020 011-621-380	COUNTY-WIDE CLEANUP-PRCT #1		.00	.00	.00	.00	.00	.00	.00
2020 011-621-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2020 011-621-405	DOT COMPLIANCE	400.00	400.00	400.00	287.52	71.88	250.93	390.12	505.99
2020 011-621-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	1,681.30	56.04	1,031.01	2,151.83	659.70
2020 011-621-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	150.00-	32,380.00
2020 011-621-466	OPERATING LEASE PMT	24,000.00	20,500.00	23,250.00	23,221.33	99.88	19,979.91	20,128.10	13,537.54
2020 011-621-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2020 011-621-560	BRIDGE PROGRAM - PRCT #1	38,000.00	40,000.00	38,000.00	22,349.03	58.81	36,084.94	8,694.00	9,568.96
2020 011-621-570	CAPITAL EXP - PRCT #1	100,000.00	100,000.00	108,254.45	45,063.99	41.63	137,458.99	149,254.92	42,199.96
2020 011-621-572	MACH/EQUIP-MINOR PURCHASE	3,000.00	3,000.00	3,000.00	1,250.00	41.67	.00	N/A	N/A
2020 011-621-679	INTEREST EXPENSE		.00	2,000.00	198.28	9.91	N/A	N/A	N/A
2020 011-621-690	CAPITAL LEASE/PRINCIPAL	27,036.00	25,720.00	25,720.00	25,719.98	100.00	29,873.09	.00	.00
2020 011-621-691	CAPITAL LEASE INTEREST	2,838.00	4,154.00	4,154.00	4,153.11	99.98	.00	.00	.00
2020 011-621-998	R & B #1 - EXPENDITURES	664,968.00	650,236.00	661,240.45	450,178.18	68.08	670,786.14	639,168.54	424,361.77
2020 011-700-100	TRANSFERS OUT		.00	7,892.00	7,892.00	100.00	.00	2,939.60	10,851.42
2020 011-999-999	TOTAL EXPENDITURES - R & B #	664,968.00	650,236.00	669,132.45	458,070.18	68.46	670,786.14	642,108.14	435,213.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	PRCT #2 **** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 012-310-110	TAXES - PRCT #2	517,231.00	505,183.00-	505,183.00	506,485.12 100.26	478,896.70	471,692.80	467,154.46
2020 012-320-100	VEH REG - PRCT #2	96,000.00	94,000.00-	94,000.00	96,279.97 102.43	94,496.11	94,496.08	92,225.99
2020 012-321-100	LT/RD - PRCT #2	7,000.00	7,000.00-	7,000.00	7,072.83 101.04	6,976.88	6,976.88	6,875.56
2020 012-322-100	\$10 LIC FEE - PRCT #2	80,000.00	80,000.00-	80,000.00	62,205.00 77.76	83,596.16	80,180.65	81,611.69
2020 012-322-200	TXDOT/WEIGHT FEE PRCT #2	14,000.00	13,000.00-	13,000.00	6,750.01 51.92	13,606.19	13,222.00	13,390.50
2020 012-323-100	INT INCOME - PRCT #2	16,000.00	12,000.00-	12,000.00	13,081.49 109.01	15,069.34	10,376.56	10,769.88
2020 012-324-100	OTHER INCOME - PRCT #2	1,000.00	1,000.00-	1,000.00	.00 .00	2,000.00	750.00	750.00
2020 012-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	7,531.73	11,588.67
2020 012-364-100	SALE OF ASSETS		.00	.00	.00 .00	34,827.50	17,462.82	1,545.87
2020 012-367-200	TOUR PROCEEDS	***DELETE***	.00	.00	.00 .00	N/A	N/A	N/A
2020 012-380-200	CAPITAL LEASE PROCEEDS		.00	292,600.00	292,600.00 100.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE - R & B #2	731,231.00	712,183.00-	1004,783.00	984,474.42 97.98	729,468.88	702,689.52	685,912.62
2020 012-622-	--ROAD & BRIDGE/PRCT #2		.00	.00	.00 .00	.00	.00	.00
2020 012-622-101	SALARY - PRCT #2	65,165.00	63,267.00	63,267.00	52,563.10 83.08	61,424.00	59,635.00	57,898.00
2020 012-622-104	SALARIES - EMPLOYEES/PRCT #2	250,039.00	235,970.00	235,970.00	170,238.01 72.14	206,533.01	185,800.96	213,177.60
2020 012-622-150	CONTRACT LABOR	10,000.00	5,000.00	5,000.00	.00 .00	.00	4,200.00	44,500.00
2020 012-622-201	SOC SEC	25,203.00	23,947.00	23,947.00	17,641.63 73.67	20,415.62	19,011.96	20,773.55
2020 012-622-203	TCDRS/DEATH BENEFITS	41,017.00	38,359.00	38,359.00	28,658.63 74.71	33,685.58	30,043.94	32,191.77
2020 012-622-210	LONGEVITY	7,072.00	7,488.00	7,488.00	6,848.00 91.45	6,864.00	5,924.00	6,032.00
2020 012-622-335	ROAD MATERIALS - PRCT #2	190,000.00	190,000.00	187,000.00	60,445.92 32.32	138,487.54	81,878.46	172,989.60
2020 012-622-345	SUPPLIES - PRCT #2	20,000.00	20,000.00	20,000.00	13,111.04 65.56	10,089.68	13,305.56	12,806.49
2020 012-622-351	REP/MAINT - PRCT #2	45,000.00	45,000.00	45,000.00	23,323.17 51.83	50,611.11	32,352.47	39,663.24
2020 012-622-358	FUEL - PRCT #2	40,000.00	40,000.00	40,000.00	26,821.51 67.05	30,337.00	28,678.83	30,575.16
2020 012-622-380	COUNTY-WIDE CLEANUP-PRCT #2		.00	.00	.00 .00	.00	.00	.00
2020 012-622-400	LEGAL EXPENSES	2,000.00	2,000.00	2,000.00	.00 .00	.00	.00	.00
2020 012-622-405	DOT COMPLIANCE	650.00	650.00	650.00	388.48 59.77	340.67	476.01	503.50
2020 012-622-427	REQUIRED EDUCATION	3,000.00	1,500.00	2,500.00	1,980.68 79.23	503.00	600.50	694.70
2020 012-622-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	24,705.00-	56,850.21
2020 012-622-466	OPERATING LEASE PMT	15,250.00	20,000.00	20,000.00	15,235.15 76.18	19,375.74	19,523.93	13,376.87
2020 012-622-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2020 012-622-560	BRIDGE PROGRAM - PRCT #2	80,000.00	80,000.00	80,000.00	.00 .00	22,030.00	.00	21,332.60
2020 012-622-570	CAPITAL EXP - PRCT #2	100,000.00	100,000.00	392,600.00	308,400.00 78.55	113,308.99	168,822.19	48,555.09
2020 012-622-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	646.48 12.93	.00	N/A	N/A
2020 012-622-679	INTEREST EXPENSE		.00	2,000.00	273.85 13.69	N/A	N/A	N/A
2020 012-622-690	CAPITAL LEASE/PRINCIPAL	54,482.00	.00	.00	.00 .00	.00	.00	.00
2020 012-622-691	CAPITAL LEASE/INTEREST	10,562.00	.00	.00	.00 .00	.00	.00	.00
2020 012-622-998	R & B #2 - EXPENDITURES	964,440.00	878,181.00	1170,781.00	726,575.65 62.06	714,005.94	625,548.81	658,219.96
2020 012-700-100	TRANSFERS OUT		.00	.00	.00 .00	.06	21,780.58	26,863.56
2020 012-999-999	TOTAL EXPENDITURES - R & B #	964,440.00	878,181.00	1170,781.00	726,575.65 62.06	714,006.00	647,329.39	685,083.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 013-310-110	TAXES - PRCT #3	453,711.00	432,672.00-	432,672.00	436,625.12 100.91	410,175.38	404,005.21	398,310.65
2020 013-320-100	VEH REG - PRCT #3	82,000.00	80,000.00-	80,000.00	83,000.02 103.75	80,935.98	80,936.00	78,634.78
2020 013-321-100	LT/RD - PRCT #3	6,100.00	6,000.00-	6,000.00	6,097.27 101.62	5,975.71	5,975.71	5,862.32
2020 013-322-100	\$10 LIC FEE - PRCT #3	71,000.00	67,000.00-	67,000.00	53,625.00 80.04	71,600.25	68,674.89	69,591.30
2020 013-322-200	TXDOT/WEIGHT FEE PRCT #3	12,000.00	11,000.00-	11,000.00	5,818.97 52.90	11,653.71	11,324.65	11,417.17
2020 013-323-100	INT INCOME	10,000.00	7,700.00-	7,700.00	8,401.81 109.11	8,963.72	7,388.41	6,750.23
2020 013-324-100	OTHER INCOME		.00	.00	.00 .00	444.40	450.00	1.21
2020 013-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	24,563.55	28,388.66
2020 013-364-100	SALE OF ASSETS		.00	37,101.20	37,101.20 100.00	9,443.00	38,665.63	4,000.00
2020 013-399-999	TOTAL REVENUE - R & B #3	634,811.00	604,372.00-	641,473.20	630,669.39 98.32	599,192.15	641,984.05	602,956.32
2020 013-623-	--ROAD & BRIDGE/PRCT #3-----		.00	.00	.00 .00	.00	.00	.00
2020 013-623-101	SALARY - PRCT #3	65,165.00	63,267.00	63,267.00	52,563.10 83.08	61,424.00	59,635.00	57,898.00
2020 013-623-104	SALARIES - EMPLOYEES/PRCT #3	226,882.00	220,415.00	220,415.00	128,944.78 58.50	154,453.70	175,303.05	172,005.84
2020 013-623-201	SOC SEC	23,073.00	22,381.00	22,381.00	14,399.14 64.34	16,727.46	18,401.55	17,773.31
2020 013-623-203	TCDRS/DEATH BENEFITS	37,978.00	36,210.00	36,210.00	24,130.38 66.64	28,143.99	28,641.06	28,093.61
2020 013-623-210	LONGEVITY	6,344.00	5,928.00	5,928.00	5,868.00 98.99	5,824.00	5,304.00	4,784.00
2020 013-623-335	ROAD MATERIALS - PRCT #3	150,000.00	150,000.00	150,000.00	98,487.11 65.66	45,233.62	112,125.24	53,996.07
2020 013-623-345	SUPPLIES - PRCT #3	18,000.00	18,000.00	18,000.00	9,040.50 50.23	11,359.24	17,864.42	17,311.62
2020 013-623-351	REP/MAINT - PRCT #3	30,000.00	30,000.00	40,000.00	31,763.77 79.41	44,445.65	26,120.70	42,949.44
2020 013-623-358	FUEL - PRCT #3	65,000.00	65,000.00	55,000.00	26,042.80 47.35	34,118.56	33,235.17	34,793.11
2020 013-623-380	COUNTY-WIDE CLEANUP-PRCT #3		.00	.00	.00 .00	.00	.00	.00
2020 013-623-400	LEGAL EXPENSES		.00	.00	.00 .00	.00	.00	.00
2020 013-623-405	DOT COMPLIANCE	500.00	500.00	500.00	253.00 50.60	291.80	279.24	301.16
2020 013-623-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	1,036.58 69.11	970.03	280.56	187.54
2020 013-623-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	2,154.43-	47,340.00
2020 013-623-466	OPERATING LEASE PMT		.00	.00	.00 .00	.00	.00	.00
2020 013-623-560	BRIDGE PROGRAM - PRCT #3	15,000.00	15,000.00	15,000.00	.00 .00	.00	13,215.52	9,178.45
2020 013-623-570	CAPITAL EXP - PRCT #3	120,000.00	120,000.00	125,101.20	122,568.37 97.98	158,509.36	224,685.37	9,368.74
2020 013-623-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	1,118.99 22.38	.00	N/A	N/A
2020 013-623-679	INTEREST EXPENSE		.00	2,000.00	236.08 11.80	N/A	N/A	N/A
2020 013-623-690	CAPITAL LEASE/PRINCIPAL	30,364.00	.00	.00	.00 .00	.00	.00	.00
2020 013-623-691	CAPITAL LEASE/INTEREST	1,677.00	.00	.00	.00 .00	.00	.00	.00
2020 013-623-998	R & B #3 - EXPENDITURES	796,483.00	753,201.00	760,302.20	516,452.60 67.93	561,501.41	712,936.45	401,300.89
2020 013-700-100	TRANSFERS OUT		.00	30,000.00	30,000.00 100.00	.00	10,876.90	14,454.33
2020 013-999-999	TOTAL EXPENDITURES - R & B #	796,483.00	753,201.00	790,302.20	546,452.60 69.14	561,501.41	723,813.35	415,755.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 014-310-110	TAXES - PRCT #4	453,711.00	436,952.00-	436,952.00	436,625.12 99.93	414,149.64	407,919.69	409,784.65
2020 014-320-100	VEH REG - PRCT #4	83,000.00	82,000.00-	82,000.00	83,000.01 101.22	81,720.14	81,720.15	80,900.02
2020 014-321-100	LT/RD - PRCT #4	6,100.00	6,000.00-	6,000.00	6,097.27 101.62	6,033.60	6,033.60	6,031.19
2020 014-322-100	\$10 LIC FEE - PRCT #4	72,000.00	68,000.00-	68,000.00	53,625.00 78.86	72,293.81	69,340.21	71,568.08
2020 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	12,000.00	11,000.00-	11,000.00	5,818.97 52.90	11,766.63	11,434.38	11,746.06
2020 014-323-100	INT INCOME - PRCT #4	9,000.00	7,000.00-	7,000.00	7,883.37 112.62	8,300.29	6,679.93	5,988.57
2020 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00 .00	6,351.67	.00	250.00
2020 014-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00 .00	.00	110,087.00	22,550.74
2020 014-364-100	SALE OF ASSETS		.00	6,500.00	6,500.00 100.00	27,869.48	15,365.27	16,957.50
2020 014-380-200	CAPITAL LEASE PROCEEDS		.00	152,575.00	152,575.00 100.00	107,197.56	.00	.00
2020 014-399-999	TOTAL REVENUE - R & B #4	635,811.00	610,952.00-	770,027.00	752,124.74 97.68	735,682.82	708,580.23	625,776.81
2020 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00 .00	.00	.00	.00
2020 014-624-101	SALARY - PRCT #4	65,165.00	63,267.00	63,267.00	52,563.10 83.08	61,424.00	59,635.00	57,898.00
2020 014-624-104	SALARIES - EMPLOYEES/PRCT #4	196,882.00	190,415.00	190,415.00	137,642.40 72.29	165,443.20	160,596.80	164,812.16
2020 014-624-201	SOC SEC	21,068.00	20,300.00	20,300.00	15,176.65 74.76	17,289.33	16,772.14	16,655.09
2020 014-624-203	TCDRS/DEATH BENEFITS	34,411.00	32,708.00	32,708.00	25,592.40 78.25	29,440.16	27,042.33	27,304.09
2020 014-624-210	LONGEVITY	8,320.00	7,800.00	7,800.00	6,920.00 88.72	7,280.00	6,760.00	6,240.00
2020 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	130,000.00	50,930.82 39.18	124,786.21	166,906.06	101,940.78
2020 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	8,883.72 59.22	15,968.37	15,608.48	19,104.39
2020 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	10,928.27 36.43	34,564.13	26,958.18	25,565.66
2020 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	17,256.62 43.14	26,177.51	23,320.90	22,497.63
2020 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00 .00	.00	.00	.00
2020 014-624-400	LEGAL EXPENSES		.00	.00	.00 .00	.00	.00	.00
2020 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	253.00 50.60	294.60	281.93	309.90
2020 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,605.27 86.84	1,137.43	2,783.35	2,101.14
2020 014-624-461	LEASE EXPENSE		.00	.00	.00 .00	.00	.00	.00
2020 014-624-463	EQUIPMENT USAGE		.00	.00	.00 .00	.00	.00	.00
2020 014-624-466	OPERATING LEASE PMT	15,900.00	15,900.00	15,900.00	15,839.33 99.62	15,839.33	15,839.33	13,537.54
2020 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00 .00	.00	.00	.00
2020 014-624-560	BRIDGE PROGRAM - PRCT #4	38,000.00	40,000.00	38,000.00	.00 .00	7,291.80	.00	1,226.99
2020 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	239,075.00	219,075.00 91.63	162,661.50	164,889.67	87,596.13
2020 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	1,178.15 23.56	.00	N/A	N/A
2020 014-624-679	INTEREST EXPENSE		.00	2,000.00	236.08 11.80	N/A	N/A	N/A
2020 014-624-690	CAPITAL LEASE/PRINCIPAL	48,304.00	20,089.00	20,089.00	20,088.59 100.00	23,102.71	.00	.00
2020 014-624-691	CAPITAL LEASE/INTEREST	10,237.00	3,015.00	3,015.00	3,014.12 99.97	.00	.00	.00
2020 014-624-998	R & B #4 - EXPENDITURES	711,787.00	666,994.00	856,069.00	588,183.52 68.71	692,700.28	687,394.17	474,379.50
2020 014-700-100	TRANSFERS OUT		.00	.00	.00 .00	6,000.00	.00	32,160.01
2020 014-999-999	TOTAL EXPENDITURES - R & B #	711,787.00	666,994.00	856,069.00	588,183.52 68.71	698,700.28	687,394.17	506,539.51

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-340-200	COMMISSARY REVENUE	25,000.00	25,000.00-	25,000.00	19,470.21 77.88	26,636.20	24,023.86	17,032.86
2020 020-340-250	COMMISSARY-PHONE CARD REVENUE		.00	.00	32,769.91 .00	48,670.13	14,809.58	8,290.00
2020 020-340-300	OVER THE COUNTER REVENUE	3,500.00	3,500.00-	3,500.00	5,897.96 168.51	9,603.31	5,308.10	506.48
2020 020-370-500	OTHER INCOME	20.00	20.00-	20.00	2.62 13.10	26.49	58.44	14.52
2020 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00 .00	.00	.00	.00
2020 020-399-999	TOTAL REVENUE	28,520.00	28,520.00-	28,520.00	58,140.70 203.86	84,936.13	44,199.98	25,843.86
2020 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	2,400.00 66.67	3,300.00	3,500.00	3,600.00
2020 020-566-250	SALES TAX EXPENSE	400.00	400.00	400.00	449.50 112.38	672.68	358.23	35.23
2020 020-566-275	PHONE CARD EXPENSE		.00	.00	9,011.73 .00	15,269.99	5,797.56	3,537.00
2020 020-566-300	COMMISSARY SUPPLIES	5,000.00	5,000.00	5,000.00	2,434.41 48.69	3,751.18	4,806.54	4,961.57
2020 020-566-325	OVER THE COUNTER SUPPLIES	3,000.00	3,000.00	3,000.00	3,067.15 102.24	5,949.46	1,378.35	318.38
2020 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	7,000.00	3,751.04 53.59	7,331.19	6,294.23	6,258.82
2020 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00	531.74
2020 020-566-375	INMATE EDUCATION	1,000.00	500.00	500.00	.00 .00	.00	.00	.00
2020 020-566-400	COMMISSARY - CABLE TV	1,000.00	1,000.00	1,000.00	728.94 72.89	850.25	894.59	677.63
2020 020-566-496	COMMISSARY - MISC/EXP	8,000.00	8,000.00	8,000.00	9,017.93 112.72	7,984.88	13,787.88	1,959.12
2020 020-566-500	COMMISSARY - CAPITAL EXP	10,000.00	5,000.00	5,000.00	16,783.81 335.68	3,715.82	4,506.09	13,870.96
2020 020-999-998	ACTUAL EXPENDITURES	49,000.00	43,500.00	43,500.00	47,644.51 109.53	48,825.45	41,323.47	35,750.45
2020 020-999-999	TOTAL EXPENDITURES	49,000.00	43,500.00	43,500.00	47,644.51 109.53	48,825.45	41,323.47	35,750.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 023-360-100	INTEREST INCOME	150.00	100.00-	100.00	111.24	111.24	33.44	N/A	N/A
2020 023-367-100	CONTRIBUTIONS & DONATIONS	250.00	208.00-	208.00	.00	.00	17,864.61	N/A	N/A
2020 023-367-150	BOOK SALES	1,200.00	1,577.00-	1,577.00	820.00	52.00	165.00	N/A	N/A
2020 023-367-200	TOUR PROCEEDS		6,650.00-	7,070.00	7,070.00	100.00	N/A	N/A	N/A
2020 023-370-496	OTHER INCOME		.00	.00	.00	.00	.00	N/A	N/A
2020 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	500.00	100.00	500.00	N/A	N/A
2020 023-399-999	TOTAL REVENUE	2,100.00	9,035.00-	9,455.00	8,501.24	89.91	18,563.05	.00	.00
2020 023-690-252	LIABILITY INSURANCE		.00	1,000.00	945.00	94.50	.00	N/A	N/A
2020 023-690-311	POSTAGE	100.00	62.00	62.00	46.00	74.19	.00	N/A	N/A
2020 023-690-325	WEBSITE EXPENSE	150.00	135.00	135.00	15.00	11.11	120.00	N/A	N/A
2020 023-690-345	OFFICE SUPPLIES	100.00	.00	.00	.00	.00	.00	N/A	N/A
2020 023-690-430	ADVERTISING & PROMOTION	500.00	1,978.00	1,328.00	1,317.00	99.17	.00	N/A	N/A
2020 023-690-496	GIFTS & DONATIONS	5,000.00	3,125.00	2,780.00	2,750.00	98.92	.00	N/A	N/A
2020 023-690-500	TOURISM EXPENSE	5,000.00	.00	415.00	415.00	100.00	1,249.19	N/A	N/A
2020 023-999-999	TOTAL EXPENDITURES	10,850.00	5,300.00	5,720.00	5,488.00	95.94	1,369.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 024-360-100	INTEREST INCOME	5.00	5.00-	5.00	6.23 124.60	7.85	7.86	8.76
2020 024-399-999	TOTAL REVENUE	5.00	5.00-	5.00	6.23 124.60	7.85	7.86	8.76
2020 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	200.00 66.67	150.00	200.00	300.00
2020 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	200.00 66.67	150.00	200.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 035-318-110	HOTEL OCCUPANCY TAX	140,000.00	125,000.00-	125,000.00	83,794.24 67.04	145,231.13	125,671.53	128,747.73
2020 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	7,000.00	6,700.00-	6,700.00	2,028.48 30.28	7,643.74	6,614.28	6,776.20
2020 035-360-100	INTEREST INCOME	500.00	300.00-	300.00	443.78 147.93	460.45	383.43	317.32
2020 035-399-999	TOTAL REVENUE	147,500.00	132,000.00-	132,000.00	86,266.50 65.35	153,335.32	132,669.24	135,841.25
2020 035-470-100	PK CHAMBER OF COMMERCE	110,000.00	100,000.00	100,000.00	74,567.43 74.57	112,512.12	101,078.11	96,854.87
2020 035-470-200	MW CHAMBER OF COMMERCE	30,000.00	25,000.00	25,000.00	18,641.85 74.57	28,128.03	25,269.53	24,213.71
2020 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	4,115.00 16.46	6,812.66	.00	.00
2020 035-999-999	TOTAL EXPENDITURES	165,000.00	150,000.00	150,000.00	97,324.28 64.88	147,452.81	126,347.64	121,068.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 037-350-000	FEES	5,000.00	.00	.00	1,000.00	.00		N/A	N/A	N/A
2020 037-360-100	INTEREST INCOME	50.00	.00	.00	.00	.00		N/A	N/A	N/A
2020 037-399-999	TOTAL REVENUE	5,050.00	.00	.00	1,000.00	.00		.00	.00	.00
2020 037-475-496	ADMINISTRATION EXPENSES	5,000.00	.00	.00	.00	.00		N/A	N/A	N/A
2020 037-999-999	TOTAL EXPENDITURES	5,000.00	.00	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 049-339-000	ELECTION ADMIN 10% FEE	8,000.00	2,936.00-	2,936.00	1,787.13	60.87	7,590.74	1,536.12	7,220.53
2020 049-360-100	INTEREST INCOME	200.00	100.00-	100.00	221.20	221.20	184.78	126.97	64.09
2020 049-370-100	VOTING MACHINE RENTAL	6,000.00	6,200.00-	6,200.00	4,600.00	74.19	5,883.14	3,849.54	11,156.93
2020 049-399-999	TOTAL REVENUE	14,200.00	9,236.00-	9,236.00	6,608.33	71.55	13,658.66	5,512.63	18,441.55
2020 049-690-351	REPAIR/MAINT - VOTING MACH	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 049-690-452	SUBSCRIPTIONS/LICENSES	8,000.00	8,000.00	8,000.00	4,750.00	59.38	3,130.00	3,130.00	3,130.00
2020 049-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	14,000.00	4,750.00	33.93	3,130.00	3,130.00	3,130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 050-340-400	RECORDS MGMT & PRES FEE	65,000.00	65,000.00-	65,000.00	48,017.50 73.87	67,997.50	67,892.50	66,620.00
2020 050-340-450	RECORDS ARCHIVE FEE	65,000.00	65,000.00-	65,000.00	48,700.00 74.92	68,815.00	68,975.00	67,440.00
2020 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00 .00	.00	.00	.00
2020 050-340-475	VITAL STATISTICS PRES FEE	600.00	600.00-	600.00	557.00 92.83	613.00	645.00	744.00
2020 050-360-100	INTEREST INCOME	5,000.00	4,000.00-	4,000.00	5,456.00 136.40	6,143.84	3,912.15	3,498.17
2020 050-390-000	TRANSFER IN		.00	.00	.00 .00	.00	.00	.00
2020 050-399-999	TOTAL REVENUE	135,600.00	134,600.00-	134,600.00	102,730.50 76.32	143,569.34	141,424.65	138,302.17
2020 050-690-104	SALARIES - EMPLOYEES/PRF	17,000.00	17,000.00	17,000.00	11,160.50 65.65	13,116.00	5,379.00	.00
2020 050-690-201	SOCIAL SECURITY	1,500.00	1,500.00	1,500.00	897.88 59.86	1,003.32	367.44	.00
2020 050-690-203	TCDRS/DEATH BENEFITS	2,200.00	2,100.00	2,100.00	1,469.72 69.99	1,594.64	.00	.00
2020 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00 .00	19.65	9.13	.00
2020 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00 .00	29.39	10.17	.00
2020 050-690-345	RECORDS MGMT SUPPLIES	500.00	200.00	200.00	74.46 37.23	.00	.00	.00
2020 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00 .00	150.00	1,499.30	.00
2020 050-690-496	RECORDS MGMT & PRESERVATION	60,000.00	50,000.00	50,000.00	36,623.50 73.25	46,479.00	46,404.00	47,559.00
2020 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2020 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	100,000.00	4,316.40 4.32	45,417.60	19,622.05	45,015.35
2020 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	.00
2020 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00 .00	.00	.00	865.80
2020 050-999-999	TOTAL EXPENSES	184,600.00	174,200.00	174,200.00	54,542.46 31.31	107,809.60	73,291.09	93,440.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00-	2,600.00	2,680.23 103.09	3,274.24	2,938.58	2,668.35
2020 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,300.00	2,300.00-	2,300.00	2,274.00 98.87	2,805.00	2,710.00	2,390.00
2020 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00-	4,000.00	4,062.00 101.55	4,930.00	4,850.00	4,140.00
2020 051-360-100	INTEREST INCOME	200.00	200.00-	200.00	364.91 182.46	355.42	265.53	209.70
2020 051-399-999	TOTAL REVENUE	9,100.00	9,100.00-	9,100.00	9,381.14 103.09	11,364.66	10,764.11	9,408.05
2020 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2020 051-690-496	RECORDS MGMT & PRESERVATION	20,000.00	20,000.00	20,000.00	.00 .00	2,905.00	4,163.15	.00
2020 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,000.00	.00 .00	2,905.00	4,163.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00-	4,700.00	3,721.99 79.19	4,897.48	5,066.44	5,212.33
2020 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00-	5,000.00	5,848.64 116.97	6,830.01	4,788.24	4,842.52
2020 052-360-100	INTEREST INCOME	300.00	300.00-	300.00	426.59 142.20	446.57	339.43	314.99
2020 052-399-999	TOTAL REVENUE	10,000.00	10,000.00-	10,000.00	9,997.22 99.97	12,174.06	10,194.11	10,369.84
2020 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	70.09 .35	8,404.55	6,345.86	.00
2020 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	70.09 .23	8,404.55	6,345.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-340-400	FEEES - COUNTY CLERK		.00	.00	.00	.00	.00	.00	.00
2020 053-340-800	FEEES - JP COURTS	15,000.00	15,000.00-	15,000.00	10,079.04	67.19	15,621.96	15,326.88	14,964.91
2020 053-340-900	FEEES - TRUANCY PREV DIV	3,000.00	3,500.00-	3,500.00	2,375.62	67.87	3,183.23	3,221.53	2,839.95
2020 053-360-100	INTERST INCOME	200.00	150.00-	150.00	176.47	117.65	198.16	174.08	128.08
2020 053-399-999	TOTAL REVENUE	18,200.00	18,650.00-	18,650.00	12,631.13	67.73	19,003.35	18,722.49	17,932.94
2020 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	17,000.00	14,000.00	11,000.00
2020 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	17,000.00	14,000.00	11,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
**** ACTUAL ****									
2020 014-310-110	TAXES - PRCT #4	453,711.00	436,952.00-	436,952.00	436,625.12	99.93	414,149.64	407,919.69	409,784.65
2020 014-320-100	VEH REG - PRCT #4	83,000.00	82,000.00-	82,000.00	83,000.01	101.22	81,720.14	81,720.15	80,900.02
2020 014-321-100	LT/RD - PRCT #4	6,100.00	6,000.00-	6,000.00	6,097.27	101.62	6,033.60	6,033.60	6,031.19
2020 014-322-100	\$10 LIC FEE - PRCT #4	72,000.00	68,000.00-	68,000.00	53,625.00	78.86	72,293.81	69,340.21	71,568.08
2020 014-322-200	TXDOT/WEIGHT FEE - PRCT #4	12,000.00	11,000.00-	11,000.00	5,818.97	52.90	11,766.63	11,434.38	11,746.06
2020 014-323-100	INT INCOME - PRCT #4	9,000.00	7,000.00-	7,000.00	7,883.37	112.62	8,300.29	6,679.93	5,988.57
2020 014-324-100	OTHER INCOME - PRCT #4		.00	.00	.00	.00	6,351.67	.00	250.00
2020 014-339-200	INTERGOVERNMENTAL REVENUES		.00	.00	.00	.00	.00	110,087.00	22,550.74
2020 014-364-100	SALE OF ASSETS		.00	6,500.00	6,500.00	100.00	27,869.48	15,365.27	16,957.50
2020 014-380-200	CAPITAL LEASE PROCEEDS		.00	152,575.00	152,575.00	100.00	107,197.56	.00	.00
2020 014-399-999	TOTAL REVENUE - R & B #4	635,811.00	610,952.00-	770,027.00	752,124.74	97.68	735,682.82	708,580.23	625,776.81
2020 014-624-	--ROAD & BRIDGE/PRCT #4-----		.00	.00	.00	.00	.00	.00	.00
2020 014-624-101	SALARY - PRCT #4	65,165.00	63,267.00	63,267.00	52,563.10	83.08	61,424.00	59,635.00	57,898.00
2020 014-624-104	SALARIES - EMPLOYEES/PRCT #4	196,882.00	190,415.00	190,415.00	137,642.40	72.29	165,443.20	160,596.80	164,812.16
2020 014-624-201	SOC SEC	21,068.00	20,300.00	20,300.00	15,176.65	74.76	17,289.33	16,772.14	16,655.09
2020 014-624-203	TCDRS/DEATH BENEFITS	34,411.00	32,708.00	32,708.00	25,592.40	78.25	29,440.16	27,042.33	27,304.09
2020 014-624-210	LONGEVITY	8,320.00	7,800.00	7,800.00	6,920.00	88.72	7,280.00	6,760.00	6,240.00
2020 014-624-335	ROAD MATERIALS - PRCT #4	130,000.00	130,000.00	130,000.00	50,930.82	39.18	124,786.21	166,906.06	101,940.78
2020 014-624-345	SUPPLIES - PRCT #4	15,000.00	15,000.00	15,000.00	8,883.72	59.22	15,968.37	15,608.48	19,104.39
2020 014-624-351	REP/MAINT - PRCT #4	30,000.00	30,000.00	30,000.00	10,928.27	36.43	34,564.13	26,958.18	25,565.66
2020 014-624-358	FUEL - PRCT #4	40,000.00	40,000.00	40,000.00	17,256.62	43.14	26,177.51	23,320.90	22,497.63
2020 014-624-380	COUNTY-WIDE CLEANUP-PRCT #4		.00	.00	.00	.00	.00	.00	.00
2020 014-624-400	LEGAL EXPENSES		.00	.00	.00	.00	.00	.00	.00
2020 014-624-405	DOT COMPLIANCE	500.00	500.00	500.00	253.00	50.60	294.60	281.93	309.90
2020 014-624-427	REQUIRED EDUCATION	3,000.00	3,000.00	3,000.00	2,605.27	86.84	1,137.43	2,783.35	2,101.14
2020 014-624-461	LEASE EXPENSE		.00	.00	.00	.00	.00	.00	.00
2020 014-624-463	EQUIPMENT USAGE		.00	.00	.00	.00	.00	.00	72,410.00
2020 014-624-466	OPERATING LEASE PMT	15,900.00	15,900.00	15,900.00	15,839.33	99.62	15,839.33	15,839.33	13,537.54
2020 014-624-510	CAPITAL LEASE OUTLAY		.00	.00	.00	.00	.00	.00	.00
2020 014-624-560	BRIDGE PROGRAM - PRCT #4	38,000.00	40,000.00	38,000.00	.00	.00	7,291.80	.00	1,226.99
2020 014-624-570	CAPITAL EXP - PRCT #4	50,000.00	50,000.00	239,075.00	219,075.00	91.63	162,661.50	164,889.67	87,596.13
2020 014-624-572	MACH/EQUIP-MINOR PURCHASE	5,000.00	5,000.00	5,000.00	1,178.15	23.56	.00	N/A	N/A
2020 014-624-679	INTEREST EXPENSE		.00	2,000.00	236.08	11.80	N/A	N/A	N/A
2020 014-624-690	CAPITAL LEASE/PRINCIPAL	48,304.00	20,089.00	20,089.00	20,088.59	100.00	23,102.71	.00	.00
2020 014-624-691	CAPITAL LEASE/INTEREST	10,237.00	3,015.00	3,015.00	3,014.12	99.97	.00	.00	.00
2020 014-624-998	R & B #4 - EXPENDITURES	711,787.00	666,994.00	856,069.00	588,183.52	68.71	692,700.28	687,394.17	474,379.50
2020 014-700-100	TRANSFERS OUT		.00	.00	.00	.00	6,000.00	.00	32,160.01
2020 014-999-999	TOTAL EXPENDITURES - R & B #	711,787.00	666,994.00	856,069.00	588,183.52	68.71	698,700.28	687,394.17	506,539.51

**SPECIAL
REVENUE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D **** ACTUAL **** PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 020-340-200	COMMISSARY REVENUE	25,000.00	25,000.00-	25,000.00	19,470.21 77.88	26,636.20	24,023.86	17,032.86
2020 020-340-250	COMMISSARY-PHONE CARD REVENUE		.00	.00	32,769.91 .00	48,670.13	14,809.58	8,290.00
2020 020-340-300	OVER THE COUNTER REVENUE	3,500.00	3,500.00-	3,500.00	5,897.96 168.51	9,603.31	5,308.10	506.48
2020 020-370-500	OTHER INCOME	20.00	20.00-	20.00	2.62 13.10	26.49	58.44	14.52
2020 020-385-300	INCREASE/DECREASE IN INVENTO		.00	.00	.00 .00	.00	.00	.00
2020 020-399-999	TOTAL REVENUE	28,520.00	28,520.00-	28,520.00	58,140.70 203.86	84,936.13	44,199.98	25,843.86
2020 020-566-150	OPERATION & MGMT FEE	3,600.00	3,600.00	3,600.00	2,400.00 66.67	3,300.00	3,500.00	3,600.00
2020 020-566-250	SALES TAX EXPENSE	400.00	400.00	400.00	449.50 112.38	672.68	358.23	35.23
2020 020-566-275	PHONE CARD EXPENSE		.00	.00	9,011.73 .00	15,269.99	5,797.56	3,537.00
2020 020-566-300	COMMISSARY SUPPLIES	5,000.00	5,000.00	5,000.00	2,434.41 48.69	3,751.18	4,806.54	4,961.57
2020 020-566-325	OVER THE COUNTER SUPPLIES	3,000.00	3,000.00	3,000.00	3,067.15 102.24	5,949.46	1,378.35	318.38
2020 020-566-350	INDIGENT SUPPLIES	7,000.00	7,000.00	7,000.00	3,751.04 53.59	7,331.19	6,294.23	6,258.82
2020 020-566-354	REP/MAINT - JAIL	10,000.00	10,000.00	10,000.00	.00 .00	.00	.00	531.74
2020 020-566-375	INMATE EDUCATION	1,000.00	500.00	500.00	.00 .00	.00	.00	.00
2020 020-566-400	COMMISSARY - CABLE TV	1,000.00	1,000.00	1,000.00	728.94 72.89	850.25	894.59	677.63
2020 020-566-496	COMMISSARY - MISC/EXP	8,000.00	8,000.00	8,000.00	9,017.93 112.72	7,984.88	13,787.88	1,959.12
2020 020-566-500	COMMISSARY - CAPITAL EXP	10,000.00	5,000.00	5,000.00	16,783.81 335.68	3,715.82	4,506.09	13,870.96
2020 020-999-998	ACTUAL EXPENDITURES	49,000.00	43,500.00	43,500.00	47,644.51 109.53	48,825.45	41,323.47	35,750.45
2020 020-999-999	TOTAL EXPENDITURES	49,000.00	43,500.00	43,500.00	47,644.51 109.53	48,825.45	41,323.47	35,750.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 023-360-100	INTEREST INCOME	150.00	100.00-	100.00	111.24	111.24	33.44	N/A	N/A
2020 023-367-100	CONTRIBUTIONS & DONATIONS	250.00	208.00-	208.00	.00	.00	17,864.61	N/A	N/A
2020 023-367-150	BOOK SALES	1,200.00	1,577.00-	1,577.00	820.00	52.00	165.00	N/A	N/A
2020 023-367-200	TOUR PROCEEDS		6,650.00-	7,070.00	7,070.00	100.00	N/A	N/A	N/A
2020 023-370-496	OTHER INCOME		.00	.00	.00	.00	.00	N/A	N/A
2020 023-395-100	TRANSFERS IN	500.00	500.00-	500.00	500.00	100.00	500.00	N/A	N/A
2020 023-399-999	TOTAL REVENUE	2,100.00	9,035.00-	9,455.00	8,501.24	89.91	18,563.05	.00	.00
2020 023-690-252	LIABILITY INSURANCE		.00	1,000.00	945.00	94.50	.00	N/A	N/A
2020 023-690-311	POSTAGE	100.00	62.00	62.00	46.00	74.19	.00	N/A	N/A
2020 023-690-325	WEBSITE EXPENSE	150.00	135.00	135.00	15.00	11.11	120.00	N/A	N/A
2020 023-690-345	OFFICE SUPPLIES	100.00	.00	.00	.00	.00	.00	N/A	N/A
2020 023-690-430	ADVERTISING & PROMOTION	500.00	1,978.00	1,328.00	1,317.00	99.17	.00	N/A	N/A
2020 023-690-496	GIFTS & DONATIONS	5,000.00	3,125.00	2,780.00	2,750.00	98.92	.00	N/A	N/A
2020 023-690-500	TOURISM EXPENSE	5,000.00	.00	415.00	415.00	100.00	1,249.19	N/A	N/A
2020 023-999-999	TOTAL EXPENDITURES	10,850.00	5,300.00	5,720.00	5,488.00	95.94	1,369.19	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 024-360-100	INTEREST INCOME	5.00	5.00-	5.00	6.23 124.60	7.85	7.86	8.76
2020 024-399-999	TOTAL REVENUE	5.00	5.00-	5.00	6.23 124.60	7.85	7.86	8.76
2020 024-690-351	CEMETERY MAINTENANCE	300.00	300.00	300.00	200.00 66.67	150.00	200.00	300.00
2020 024-999-999	TOTAL EXPENDITURES	300.00	300.00	300.00	200.00 66.67	150.00	200.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 035-318-110	HOTEL OCCUPANCY TAX	140,000.00	125,000.00-	125,000.00	83,794.24 67.04	145,231.13	125,671.53	128,747.73
2020 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	7,000.00	6,700.00-	6,700.00	2,028.48 30.28	7,643.74	6,614.28	6,776.20
2020 035-360-100	INTEREST INCOME	500.00	300.00-	300.00	443.78 147.93	460.45	383.43	317.32
2020 035-399-999	TOTAL REVENUE	147,500.00	132,000.00-	132,000.00	86,266.50 65.35	153,335.32	132,669.24	135,841.25
2020 035-470-100	PK CHAMBER OF COMMERCE	110,000.00	100,000.00	100,000.00	74,567.43 74.57	112,512.12	101,078.11	96,854.87
2020 035-470-200	MW CHAMBER OF COMMERCE	30,000.00	25,000.00	25,000.00	18,641.85 74.57	28,128.03	25,269.53	24,213.71
2020 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	4,115.00 16.46	6,812.66	.00	.00
2020 035-999-999	TOTAL EXPENDITURES	165,000.00	150,000.00	150,000.00	97,324.28 64.88	147,452.81	126,347.64	121,068.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
					2019 Y-T-D	PERCENT			
2020 037-350-000	FEEs	5,000.00	.00	.00	1,000.00	.00	N/A	N/A	N/A
2020 037-360-100	INTEREST INCOME	50.00	.00	.00	.00	.00	N/A	N/A	N/A
2020 037-399-999	TOTAL REVENUE	5,050.00	.00	.00	1,000.00	.00	.00	.00	.00
2020 037-475-496	ADMINISTRATION EXPENSES	5,000.00	.00	.00	.00	.00	N/A	N/A	N/A
2020 037-999-999	TOTAL EXPENDITURES	5,000.00	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 049-339-000	ELECTION ADMIN 10% FEE	8,000.00	2,936.00-	2,936.00	1,787.13	60.87	7,590.74	1,536.12	7,220.53
2020 049-360-100	INTEREST INCOME	200.00	100.00-	100.00	221.20	221.20	184.78	126.97	64.09
2020 049-370-100	VOTING MACHINE RENTAL	6,000.00	6,200.00-	6,200.00	4,600.00	74.19	5,883.14	3,849.54	11,156.93
2020 049-399-999	TOTAL REVENUE	14,200.00	9,236.00-	9,236.00	6,608.33	71.55	13,658.66	5,512.63	18,441.55
2020 049-690-351	REPAIR/MAINT - VOTING MACH	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 049-690-452	SUBSCRIPTIONS/LICENSES	8,000.00	8,000.00	8,000.00	4,750.00	59.38	3,130.00	3,130.00	3,130.00
2020 049-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	14,000.00	4,750.00	33.93	3,130.00	3,130.00	3,130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 050-340-400	RECORDS MGMT & PRES FEE	65,000.00	65,000.00-	65,000.00	48,017.50 73.87	67,997.50	67,892.50	66,620.00
2020 050-340-450	RECORDS ARCHIVE FEE	65,000.00	65,000.00-	65,000.00	48,700.00 74.92	68,815.00	68,975.00	67,440.00
2020 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00 .00	.00	.00	.00
2020 050-340-475	VITAL STATISTICS PRES FEE	600.00	600.00-	600.00	557.00 92.83	613.00	645.00	744.00
2020 050-360-100	INTEREST INCOME	5,000.00	4,000.00-	4,000.00	5,456.00 136.40	6,143.84	3,912.15	3,498.17
2020 050-390-000	TRANSFER IN		.00	.00	.00 .00	.00	.00	.00
2020 050-399-999	TOTAL REVENUE	135,600.00	134,600.00-	134,600.00	102,730.50 76.32	143,569.34	141,424.65	138,302.17
2020 050-690-104	SALARIES - EMPLOYEES/PRF	17,000.00	17,000.00	17,000.00	11,160.50 65.65	13,116.00	5,379.00	.00
2020 050-690-201	SOCIAL SECURITY	1,500.00	1,500.00	1,500.00	897.88 59.86	1,003.32	367.44	.00
2020 050-690-203	TCDRS/DEATH BENEFITS	2,200.00	2,100.00	2,100.00	1,469.72 69.99	1,594.64	.00	.00
2020 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00 .00	19.65	9.13	.00
2020 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00 .00	29.39	10.17	.00
2020 050-690-345	RECORDS MGMT SUPPLIES	500.00	200.00	200.00	74.46 37.23	.00	.00	.00
2020 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00 .00	150.00	1,499.30	.00
2020 050-690-496	RECORDS MGMT & PRESERVATION	60,000.00	50,000.00	50,000.00	36,623.50 73.25	46,479.00	46,404.00	47,559.00
2020 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2020 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	100,000.00	4,316.40 4.32	45,417.60	19,622.05	45,015.35
2020 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	.00
2020 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00 .00	.00	.00	865.80
2020 050-999-999	TOTAL EXPENSES	184,600.00	174,200.00	174,200.00	54,542.46 31.31	107,809.60	73,291.09	93,440.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00-	2,600.00	2,680.23 103.09	3,274.24	2,938.58	2,668.35
2020 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,300.00	2,300.00-	2,300.00	2,274.00 98.87	2,805.00	2,710.00	2,390.00
2020 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00-	4,000.00	4,062.00 101.55	4,930.00	4,850.00	4,140.00
2020 051-360-100	INTEREST INCOME	200.00	200.00-	200.00	364.91 182.46	355.42	265.53	209.70
2020 051-399-999	TOTAL REVENUE	9,100.00	9,100.00-	9,100.00	9,381.14 103.09	11,364.66	10,764.11	9,408.05
2020 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2020 051-690-496	RECORDS MGMT & PRESERVATION	20,000.00	20,000.00	20,000.00	.00 .00	2,905.00	4,163.15	.00
2020 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,000.00	.00 .00	2,905.00	4,163.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00-	4,700.00	3,721.99 79.19	4,897.48	5,066.44	5,212.33
2020 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00-	5,000.00	5,848.64 116.97	6,830.01	4,788.24	4,842.52
2020 052-360-100	INTEREST INCOME	300.00	300.00-	300.00	426.59 142.20	446.57	339.43	314.99
2020 052-399-999	TOTAL REVENUE	10,000.00	10,000.00-	10,000.00	9,997.22 99.97	12,174.06	10,194.11	10,369.84
2020 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	70.09 .35	8,404.55	6,345.86	.00
2020 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	70.09 .23	8,404.55	6,345.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-340-400	FEEES - COUNTY CLERK		.00	.00	.00	.00	.00	.00	.00
2020 053-340-800	FEEES - JP COURTS	15,000.00	15,000.00-	15,000.00	10,079.04	67.19	15,621.96	15,326.88	14,964.91
2020 053-340-900	FEEES - TRUANCY PREV DIV	3,000.00	3,500.00-	3,500.00	2,375.62	67.87	3,183.23	3,221.53	2,839.95
2020 053-360-100	INTERST INCOME	200.00	150.00-	150.00	176.47	117.65	198.16	174.08	128.08
2020 053-399-999	TOTAL REVENUE	18,200.00	18,650.00-	18,650.00	12,631.13	67.73	19,003.35	18,722.49	17,932.94
2020 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	17,000.00	14,000.00	11,000.00
2020 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	17,000.00	14,000.00	11,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 035-318-110	HOTEL OCCUPANCY TAX	140,000.00	125,000.00-	125,000.00	83,794.24 67.04	145,231.13	125,671.53	128,747.73
2020 035-318-210	HOTEL OCCUPANCY TAX - COUNTY	7,000.00	6,700.00-	6,700.00	2,028.48 30.28	7,643.74	6,614.28	6,776.20
2020 035-360-100	INTEREST INCOME	500.00	300.00-	300.00	443.78 147.93	460.45	383.43	317.32
2020 035-399-999	TOTAL REVENUE	147,500.00	132,000.00-	132,000.00	86,266.50 65.35	153,335.32	132,669.24	135,841.25
2020 035-470-100	PK CHAMBER OF COMMERCE	110,000.00	100,000.00	100,000.00	74,567.43 74.57	112,512.12	101,078.11	96,854.87
2020 035-470-200	MW CHAMBER OF COMMERCE	30,000.00	25,000.00	25,000.00	18,641.85 74.57	28,128.03	25,269.53	24,213.71
2020 035-470-496	MISC TOURISM EXPENSE	25,000.00	25,000.00	25,000.00	4,115.00 16.46	6,812.66	.00	.00
2020 035-999-999	TOTAL EXPENDITURES	165,000.00	150,000.00	150,000.00	97,324.28 64.88	147,452.81	126,347.64	121,068.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 037-350-000	FEEs	5,000.00	.00	.00	1,000.00	.00	N/A	N/A	N/A
2020 037-360-100	INTEREST INCOME	50.00	.00	.00	.00	.00	N/A	N/A	N/A
2020 037-399-999	TOTAL REVENUE	5,050.00	.00	.00	1,000.00	.00	.00	.00	.00
2020 037-475-496	ADMINISTRATION EXPENSES	5,000.00	.00	.00	.00	.00	N/A	N/A	N/A
2020 037-999-999	TOTAL EXPENDITURES	5,000.00	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 049-339-000	ELECTION ADMIN 10% FEE	8,000.00	2,936.00-	2,936.00	1,787.13	60.87	7,590.74	1,536.12	7,220.53
2020 049-360-100	INTEREST INCOME	200.00	100.00-	100.00	221.20	221.20	184.78	126.97	64.09
2020 049-370-100	VOTING MACHINE RENTAL	6,000.00	6,200.00-	6,200.00	4,600.00	74.19	5,883.14	3,849.54	11,156.93
2020 049-399-999	TOTAL REVENUE	14,200.00	9,236.00-	9,236.00	6,608.33	71.55	13,658.66	5,512.63	18,441.55
2020 049-690-351	REPAIR/MAINT - VOTING MACH	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00	.00
2020 049-690-452	SUBSCRIPTIONS/LICENSES	8,000.00	8,000.00	8,000.00	4,750.00	59.38	3,130.00	3,130.00	3,130.00
2020 049-999-999	TOTAL EXPENDITURES	14,000.00	14,000.00	14,000.00	4,750.00	33.93	3,130.00	3,130.00	3,130.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 050-340-400	RECORDS MGMT & PRES FEE	65,000.00	65,000.00-	65,000.00	48,017.50 73.87	67,997.50	67,892.50	66,620.00
2020 050-340-450	RECORDS ARCHIVE FEE	65,000.00	65,000.00-	65,000.00	48,700.00 74.92	68,815.00	68,975.00	67,440.00
2020 050-340-460	DIGITIZE RECORDS FEE - CO CR		.00	.00	.00 .00	.00	.00	.00
2020 050-340-475	VITAL STATISTICS PRES FEE	600.00	600.00-	600.00	557.00 92.83	613.00	645.00	744.00
2020 050-360-100	INTEREST INCOME	5,000.00	4,000.00-	4,000.00	5,456.00 136.40	6,143.84	3,912.15	3,498.17
2020 050-390-000	TRANSFER IN		.00	.00	.00 .00	.00	.00	.00
2020 050-399-999	TOTAL REVENUE	135,600.00	134,600.00-	134,600.00	102,730.50 76.32	143,569.34	141,424.65	138,302.17
2020 050-690-104	SALARIES - EMPLOYEES/PRF	17,000.00	17,000.00	17,000.00	11,160.50 65.65	13,116.00	5,379.00	.00
2020 050-690-201	SOCIAL SECURITY	1,500.00	1,500.00	1,500.00	897.88 59.86	1,003.32	367.44	.00
2020 050-690-203	TCDRS/DEATH BENEFITS	2,200.00	2,100.00	2,100.00	1,469.72 69.99	1,594.64	.00	.00
2020 050-690-255	UNEMPLOYMENT	50.00	50.00	50.00	.00 .00	19.65	9.13	.00
2020 050-690-256	WORKERS COMP	50.00	50.00	50.00	.00 .00	29.39	10.17	.00
2020 050-690-345	RECORDS MGMT SUPPLIES	500.00	200.00	200.00	74.46 37.23	.00	.00	.00
2020 050-690-427	REQUIRED EDUC - VITAL STAT	1,500.00	1,500.00	1,500.00	.00 .00	150.00	1,499.30	.00
2020 050-690-496	RECORDS MGMT & PRESERVATION	60,000.00	50,000.00	50,000.00	36,623.50 73.25	46,479.00	46,404.00	47,559.00
2020 050-690-498	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2020 050-690-499	RECORDS ARCHIVE RESTORATION	100,000.00	100,000.00	100,000.00	4,316.40 4.32	45,417.60	19,622.05	45,015.35
2020 050-690-500	VITAL STATISTICS PRESERVATIO	1,800.00	1,800.00	1,800.00	.00 .00	.00	.00	.00
2020 050-690-572	OFFICE FURNITURE/EQUIP		.00	.00	.00 .00	.00	.00	865.80
2020 050-999-999	TOTAL EXPENSES	184,600.00	174,200.00	174,200.00	54,542.46 31.31	107,809.60	73,291.09	93,440.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 051-340-700	RECORDS MGMT & PRES FEE	2,600.00	2,600.00-	2,600.00	2,680.23 103.09	3,274.24	2,938.58	2,668.35
2020 051-340-750	DIST CRT RECORDS ARCHIVE FEE	2,300.00	2,300.00-	2,300.00	2,274.00 98.87	2,805.00	2,710.00	2,390.00
2020 051-340-775	DIST CRT DIGITIZE RECORDS FE	4,000.00	4,000.00-	4,000.00	4,062.00 101.55	4,930.00	4,850.00	4,140.00
2020 051-360-100	INTEREST INCOME	200.00	200.00-	200.00	364.91 182.46	355.42	265.53	209.70
2020 051-399-999	TOTAL REVENUE	9,100.00	9,100.00-	9,100.00	9,381.14 103.09	11,364.66	10,764.11	9,408.05
2020 051-690-495	RECORDS MGMT STORAGE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2020 051-690-496	RECORDS MGMT & PRESERVATION	20,000.00	20,000.00	20,000.00	.00 .00	2,905.00	4,163.15	.00
2020 051-690-498	CT RECORDS ARCHIVE RESTORATI	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 051-690-499	CT RECORDS DIGITALIZATION PR		.00	.00	.00 .00	.00	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	26,000.00	.00 .00	2,905.00	4,163.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-340-400	FINES AND FEES - CO. CLERK	4,700.00	4,700.00-	4,700.00	3,721.99 79.19	4,897.48	5,066.44	5,212.33
2020 052-340-700	FINES AND FEES - DIST. CLERK	5,000.00	5,000.00-	5,000.00	5,848.64 116.97	6,830.01	4,788.24	4,842.52
2020 052-360-100	INTEREST INCOME	300.00	300.00-	300.00	426.59 142.20	446.57	339.43	314.99
2020 052-399-999	TOTAL REVENUE	10,000.00	10,000.00-	10,000.00	9,997.22 99.97	12,174.06	10,194.11	10,369.84
2020 052-690-350	RENOVATIONS - STORAGE BLDG	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 052-690-496	MISCELLANEOUS EXPENSE	20,000.00	20,000.00	20,000.00	70.09 .35	8,404.55	6,345.86	.00
2020 052-690-575	FURN/EQUIP - MINOR PURCHASE	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 052-999-999	TOTAL EXPENSES	30,000.00	30,000.00	30,000.00	70.09 .23	8,404.55	6,345.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-340-400	FEEES - COUNTY CLERK		.00	.00	.00	.00	.00	.00	.00
2020 053-340-800	FEEES - JP COURTS	15,000.00	15,000.00-	15,000.00	10,079.04	67.19	15,621.96	15,326.88	14,964.91
2020 053-340-900	FEEES - TRUANCY PREV DIV	3,000.00	3,500.00-	3,500.00	2,375.62	67.87	3,183.23	3,221.53	2,839.95
2020 053-360-100	INTERST INCOME	200.00	150.00-	150.00	176.47	117.65	198.16	174.08	128.08
2020 053-399-999	TOTAL REVENUE	18,200.00	18,650.00-	18,650.00	12,631.13	67.73	19,003.35	18,722.49	17,932.94
2020 053-690-410	JUVENILE PROBATION MATCH	18,000.00	18,000.00	18,000.00	18,000.00	100.00	17,000.00	14,000.00	11,000.00
2020 053-690-691	TRANSFERS OUT		.00	.00	.00	.00	.00	.00	.00
2020 053-999-999	TOTAL EXPENDITURES	18,000.00	18,000.00	18,000.00	18,000.00	100.00	17,000.00	14,000.00	11,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL ****		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 054-340-400	FEEs - COUNTY CLERK	4,500.00	4,650.00-	4,650.00	3,290.00	70.75	3,990.00		4,725.00	5,075.00	
2020 054-340-700	FEEs - DISTRICT CLERK	15,000.00	14,000.00-	14,000.00	12,250.00	87.50	14,525.00		14,350.00	12,495.00	
2020 054-360-100	INTEREST INCOME	500.00	350.00-	350.00	495.91	141.69	494.00		387.92	339.77	
2020 054-399-999	TOTAL REVENUES	20,000.00	19,000.00-	19,000.00	16,035.91	84.40	19,009.00		19,462.92	17,909.77	
2020 054-690-570	CAPITAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00		.00	.00	
2020 054-690-590	LAW LIBRARY EXPENDITURES	25,000.00	25,000.00	25,000.00	8,295.13	33.18	11,178.16		11,127.50	12,429.64	
2020 054-999-999	TOTAL EXPENDITURES	35,000.00	35,000.00	35,000.00	8,295.13	23.70	11,178.16		11,127.50	12,429.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 055-340-400	FEES - COUNTY CLERK	7,500.00	7,500.00-	7,500.00	5,645.63 75.28	7,860.99	7,940.82	7,877.12
2020 055-340-700	FEES - DISTRICT CLERK	3,500.00	3,000.00-	3,000.00	2,826.34 94.21	3,383.31	2,899.74	2,641.14
2020 055-340-800	FEES - JUSTICES OF THE PEACE	11,000.00	11,000.00-	11,000.00	6,713.15 61.03	10,586.61	11,044.74	10,434.00
2020 055-360-100	INTEREST INCOME	800.00	800.00-	800.00	522.00 65.25	872.51	891.02	1,057.72
2020 055-395-100	TRANSFERS IN	120,000.00	130,000.00-	130,000.00	130,000.00 100.00	30,000.00	7,000.00	7,000.00
2020 055-399-999	TOTAL REVENUES	142,800.00	152,300.00-	152,300.00	145,707.12 95.67	52,703.42	29,776.32	29,009.98
2020 055-690-101	SALARIES	89,709.00	86,445.00	86,445.00	58,963.25 68.21	33,065.69	40,726.40	39,844.96
2020 055-690-105	OVERTIME	2,000.00	2,000.00	2,000.00	.00 .00	77.42	1,133.28	174.54
2020 055-690-107	TEMPORARY/PART TIME	26,708.00	25,934.00	25,934.00	18,338.35 70.71	11,063.21	N/A	N/A
2020 055-690-150	CONTRACT SERVICES		.00	.00	.00 .00	.00	.00	.00
2020 055-690-200	CELL PHONE ALLOWANCE	960.00	960.00	960.00	640.00 66.67	360.00	480.00	480.00
2020 055-690-201	SOC SEC	9,158.00	8,832.00	8,832.00	6,146.98 69.60	3,378.57	3,266.85	3,096.10
2020 055-690-203	TCDRS/DEATH BENEFITS	15,234.00	14,420.00	14,420.00	10,042.03 69.64	5,558.34	5,078.07	4,973.37
2020 055-690-210	LONGEVITY	312.00	104.00	104.00	88.00 84.62	520.00	416.00	312.00
2020 055-690-251	GROUP HEALTH INS		.00	.00	.00 .00	.00	.00	.00
2020 055-690-345	GENERAL SUPPLIES	1,500.00	2,000.00	2,000.00	.00 .00	183.00	.00	.00
2020 055-690-348	UNIFORMS	800.00	800.00	800.00	369.02 46.13	409.24	.00	.00
2020 055-690-351	REP/MAINT - CHS	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 055-690-427	REQUIRED EDUCATION	1,500.00	1,500.00	1,500.00	217.12 14.47	182.72	.00	.00
2020 055-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,500.00	1,500.00	.00 .00	.00	.00	.00
2020 055-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 055-690-572	MACH/EQUIP - MINOR PURCHASE	2,500.00	3,000.00	3,000.00	.00 .00	.00	.00	.00
2020 055-999-999	TOTAL EXPENSES	161,381.00	157,495.00	157,495.00	94,804.75 60.20	54,798.19	51,100.60	48,880.97

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 056-340-400	FEES - COUNTY CLERK	450.00	450.00-	450.00	332.00 73.78	468.00	472.00	439.21
2020 056-340-700	FEES - DISTRICT CLERK	700.00	450.00-	450.00	620.55 137.90	698.04	362.24	372.83
2020 056-340-800	FEES - JUSTICES OF THE PEACE	13,000.00	14,000.00-	14,000.00	8,922.85 63.73	13,970.34	14,515.48	13,755.37
2020 056-360-100	INTEREST INCOME	500.00	400.00-	400.00	491.76 122.94	525.42	441.28	396.97
2020 056-370-496	OTHER INCOME		.00	.00	.00 .00	.00	.00	2.90
2020 056-399-999	TOTAL REVENUES	14,650.00	15,300.00-	15,300.00	10,367.16 67.76	15,661.80	15,791.00	14,967.28
2020 056-403-	--COUNTY CLERK/COURT-----		.00	.00	.00 .00	.00	.00	.00
2020 056-403-496	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00	.00
2020 056-403-572	OFFICE MACH/EQUIP-MINOR PURC	4,000.00	4,000.00	4,000.00	.00 .00	.00	.00	.00
2020 056-403-998	COUNTY CLERK/COURT EXPENDITU	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00	.00
2020 056-450-	--DISTRICT CLERK/COURT-----		.00	.00	.00 .00	.00	.00	.00
2020 056-450-496	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,500.00	730.78 48.72	.00	.00	.00
2020 056-450-572	OFFICE MACH/EQUIP-MINOR PURC	1,000.00	1,000.00	1,000.00	.00 .00	N/A	N/A	N/A
2020 056-450-998	DIST CLERK/COURT EXPENDITURE	2,500.00	2,500.00	2,500.00	730.78 29.23	.00	.00	.00
2020 056-690-	--JUSTICES OF THE PEACE-----		.00	.00	.00 .00	.00	.00	.00
2020 056-690-200	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	2,000.00 83.33	2,400.00	2,400.00	2,000.00
2020 056-690-201	SOCIAL SECURITY	200.00	200.00	200.00	137.50 68.75	167.06	166.91	139.84
2020 056-690-203	TCDRS/DEATH BENEFITS	400.00	400.00	400.00	250.30 62.58	302.85	285.45	245.72
2020 056-690-351	MAINTENANCE	8,400.00	8,400.00	8,400.00	118.36 1.41	163.98	32.16	251.00
2020 056-690-421	CONTRACTUAL/INTERNET SERV	2,300.00	2,300.00	2,300.00	759.80 33.03	940.89	1,367.64	1,367.64
2020 056-690-427	TRAVEL & TRAINING	3,900.00	3,900.00	3,900.00	.00 .00	1,450.99	1,236.40	.00
2020 056-690-496	MISCELLANEOUS SUPPLIES	16,800.00	19,600.00	19,600.00	210.35 1.07	992.87	573.20	1,870.99
2020 056-690-570	CAPITAL EXPENDITURES	10,500.00	7,500.00	7,500.00	1,995.00 26.60	.00	.00	.00
2020 056-690-572	OFFICE MACH/EQUIP-MINOR PURC	31,100.00	32,800.00	32,800.00	5,226.80 15.94	5,323.55	4,839.60	3,292.21
2020 056-690-998	JUSTICES OF PEACE EXPENDI	76,000.00	77,500.00	77,500.00	10,698.11 13.80	11,742.19	10,901.36	9,167.40
2020 056-999-999	TOTAL EXPENDITURES	83,500.00	85,000.00	85,000.00	11,428.89 13.45	11,742.19	10,901.36	9,167.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 057-340-800	FEEs - JUSTICES OF THE PEACE	3,000.00	3,500.00-	3,500.00	2,190.41	62.58	3,509.10	3,670.56	3,487.15
2020 057-360-100	INTEREST INCOME	150.00	100.00-	100.00	131.71	131.71	126.71	88.88	67.70
2020 057-399-999	TOTAL REVENUES	3,150.00	3,600.00-	3,600.00	2,322.12	64.50	3,635.81	3,759.44	3,554.85
2020 057-690-351	REP/MAINT - JUSTICE COURTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	430.38
2020 057-690-496	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 057-690-570	CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 057-999-999	TOTAL EXPENDITURES	11,000.00	11,000.00	11,000.00	.00	.00	.00	.00	430.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-360-100	INTEREST INCOME	50.00	30.00-	30.00	36.70 122.33	37.96	28.17	24.47
2020 058-366-100	VENDING MACHINE SALES	2,000.00	2,500.00-	2,500.00	1,833.95 73.36	2,561.70	2,795.46	2,235.21
2020 058-366-200	VENDING MACHINE SALES-SO	600.00	900.00-	900.00	458.70 50.97	592.65	854.50	908.85
2020 058-368-000	SALES TAX DISCOUNT		.00	.00	.00 .00	.00	.00	.00
2020 058-370-100	OTHER INCOME		.00	.00	.00 .00	.00	63.00	.00
2020 058-399-999	TOTAL REVENUE	2,650.00	3,430.00-	3,430.00	2,329.35 67.91	3,192.31	3,741.13	3,168.53
2020 058-635-100	VENDING MACHINE SUPPLIES	1,700.00	1,700.00	1,700.00	808.60 47.56	1,370.51	1,739.36	1,565.58
2020 058-635-150	VENDING MACHINE SUP - SO	600.00	600.00	600.00	199.66 33.28	274.15	368.18	383.08
2020 058-635-200	SALES TAX EXPENSE	150.00	175.00	175.00	95.47 54.55	135.31	132.20	104.24
2020 058-635-250	SALES TAX EXPENSE - SO	50.00	75.00	75.00	34.80 46.40	39.85	53.27	57.05
2020 058-635-496	MISC EXPENSE	750.00	750.00	750.00	631.69 84.23	309.00	746.65	142.83
2020 058-635-499	MISC EXPENSE - SO	600.00	750.00	750.00	228.45 30.46	413.43	188.74	170.00
2020 058-635-570	CAPITAL EXP		.00	.00	.00 .00	.00	.00	.00
2020 058-999-999	TOTAL EXPENDITURES	3,850.00	4,050.00	4,050.00	1,998.67 49.35	2,542.25	3,228.40	2,422.78

**DEBT
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 062-360-000	INTEREST INCOME		.00	.00	.00 .00	.00	.00	.00
2020 062-370-200	LEASE REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08
2020 062-399-999	TOTAL REVENUE	28,000.08	28,000.08-	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08
2020 062-630-649	PRINCIPAL PMT/TX CAPITAL FUN	28,000.08	28,000.08	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08
2020 062-690-691	TRANSFER OUT		.00	.00	.00 .00	.00	.00	.00
2020 062-999-999	TOTAL EXPENDITURES	28,000.08	28,000.08	28,000.08	23,333.40 83.33	28,000.08	28,000.08	28,000.08

**CAPITAL
PROJECTS
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 072-360-100	INTEREST INCOME	3,600.00	2,500.00-	2,500.00	1,569.55	62.78	3,165.65	2,245.42	2,807.54
2020 072-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	625.50	N/A
2020 072-370-100	LEASE INCOME(DEMPSEY)	116,400.00	120,000.00-	120,000.00	91,500.00	76.25	137,214.75	202,698.46	54,720.00
2020 072-399-999	TOTAL REVENUE	120,000.00	122,500.00-	122,500.00	93,069.55	75.98	140,380.40	205,569.38	57,527.54
2020 072-516-350	REP/MAINT - DEMPSEY FACILITY	10,000.00	22,500.00	22,500.00	.00	.00	18,311.27	84,556.49	.00
2020 072-516-400	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00	.00
2020 072-516-427	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00
2020 072-516-487	PROPERTY TAX EXPENSE-DEMPSEY		.00	41,000.00	40,229.86	98.12	N/A	N/A	N/A
2020 072-516-555	CAPITAL IMPROV - DEMPSEY	430,000.00	485,000.00	444,000.00	165,885.00	37.36	.00	.00	224,886.96
2020 072-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2020 072-690-692	TRANSFER OUT TO R & B		.00	.00	.00	.00	629.13	46,881.51	N/A
2020 072-999-999	TOTAL EXPENDITURES	440,000.00	507,500.00	507,500.00	206,114.86	40.61	18,940.40	131,438.00	224,886.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 074-330-200	FEDERAL GRANT PROCEEDS		.00	.00	.00	.00	.00	.00	.00
2020 074-360-100	INTEREST INCOME	7,000.00	3,000.00-	3,000.00	5,102.51	170.08	4,772.06	855.83	256.73
2020 074-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00	.00
2020 074-370-496	OTHER INCOME		.00	.00	.00	.00	.00	.00	.00
2020 074-395-100	TRANSFERS IN	1500,000.00	500,000.00-	500,000.00	.00	.00	500,000.00	360,000.00	165,987.00
2020 074-399-999	TOTAL REVENUE	1507,000.00	503,000.00-	503,000.00	5,102.51	1.01	504,772.06	360,855.83	166,243.73
2020 074-516-356	REP/MAINT - DEMPSEY FIELD		.00	.00	.00	.00	.00	.00	.00
2020 074-690-350	RENOVATIONS - BLDGS		.00	.00	.00	.00	20,000.00	153,102.45	72.97
2020 074-690-352	REP/MAINT - CO BLDGS		.00	.00	.00	.00	.00	.00	.00
2020 074-690-533	CAPITAL/BUILDING	2897,000.00	1380,000.00	1380,000.00	.00	.00	.00	.00	.00
2020 074-690-550	LOT/DEMOLITION/RESURFACING		.00	.00	.00	.00	.00	.00	.00
2020 074-690-555	ENERGY PROGRAM		.00	.00	.00	.00	.00	.00	.00
2020 074-690-572	OFF FURN/EQUIP - MINOR PURCH		.00	.00	.00	.00	.00	.00	.00
2020 074-690-585	OFF MACH/EQUIP		.00	.00	.00	.00	.00	.00	.00
2020 074-690-691	TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00	.00	.00
2020 074-999-999	TOTAL EXPENDITURES	2897,000.00	1380,000.00	1380,000.00	.00	.00	20,000.00	153,102.45	72.97-

**INTERNAL
SERVICE
FUNDS**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	ORIGINAL 2019 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 086-360-100	INTEREST INCOME	400.00	400.00-	400.00	287.01 71.75	499.26	523.86	629.80
2020 086-390-010	TRANSFERS IN	75,000.00	85,000.00-	85,000.00	85,000.00 100.00	65,000.00	40,000.00	24,000.00
2020 086-399-999	TOTAL REVENUE	75,400.00	85,400.00-	85,400.00	85,287.01 99.87	65,499.26	40,523.86	24,629.80
2020 086-409-202	DEDUCTIBLE REIMBURSEMENTS	136,500.00	136,500.00	136,500.00	36,555.78 26.78	84,411.24	51,267.60	49,583.61
2020 086-409-405	ADMINISTRATION FEES	8,500.00	8,500.00	8,500.00	.00 .00	7,091.00	7,571.00	7,235.00
2020 086-999-999	TOTAL EXPENDITURES	145,000.00	145,000.00	145,000.00	36,555.78 25.21	91,502.24	58,838.60	56,818.61

2020 WAGE SCALE

By: Department & Position

**PALO PINTO COUNTY
FY 2020 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
COMM.CRT #401			
	Secretary	\$20.59	\$42,827.20
			\$42,827.20
CO. CLERK #403			
	Chief Dpty	\$20.59	\$42,827.20
	Deputy	\$19.80	\$41,184.00
	Deputy	\$19.80	\$41,184.00
	Deputy	\$19.80	\$41,184.00
	Deputy	\$19.80	\$41,184.00
			\$207,563.20
	Co. Clerk		\$65,165.00
			\$272,728.20
VETERANS ADM #405			
	VA Officer	\$11.00	\$13,728.00
			\$13,728.00
EMERG. MGMT/FIRE MARSHAL #406			
	EMC Coordinator	\$20.59	\$42,827.20
	EMS Coord/Fire Chief	\$21.22	\$26,482.56
			\$69,309.76
PUBLIC WORKS #407			
	Maintenance Dir.		\$56,419.00
	Sec./911 Coord.	\$20.59	\$42,827.20
	Guard	\$22.43	\$46,654.40
	Sewer Plant Oper.	\$21.01	\$43,700.80
	Maint. - 3	\$16.23	\$33,758.40
			\$223,359.80
CO. EXTEN. #408			
	Ext. Agent - AG		\$16,341.00
	Ext. Agent - HE		\$19,844.00
	Secretary	\$19.80	\$41,184.00
			\$77,369.00
CO. COURT #426			
	Secretary	\$20.59	\$42,827.20
	Part-Time/Temp		\$6,000.00
			\$48,827.20
	Co. Judge		\$71,387.00
	Co. Judge		\$25,200.00

**PALO PINTO COUNTY
FY 2020 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			<u>\$145,414.20</u>
DIST. COURT #435			
	Court Reporter		\$89,604.00
	Court Coordinator		\$60,081.00
	Part-time		\$3,000.00
			<i>\$152,685.00</i>
	District Judge		\$10,500.00
			<u>\$163,185.00</u>
DIST. CLERK #450			
	Chief Dpty	\$20.59	\$42,827.20
	Dpty Clerk	\$19.80	\$41,184.00
	Dpty Clerk	\$19.80	\$41,184.00
	Part-time/Temp		\$0.00
			<i>\$125,195.20</i>
	District Clerk		\$65,165.00
			<u>\$190,360.20</u>
J.P. PRCT. #1 #455			
	Chief Dpty	\$20.59	\$42,827.20
	Dpty Clerk	\$19.80	\$32,947.20
			<i>\$75,774.40</i>
	J.P. #1		\$60,024.00
			<u>\$135,798.40</u>
J.P. PRCT. #2 #456			
	Chief Dpty	\$20.59	\$8,565.44
			<i>\$8,565.44</i>
	J.P. #2		\$40,582.00
			<u>\$49,147.44</u>
J.P. PRCT. #3 #458			
	Chief Dpty	\$20.59	\$34,261.76
			<i>\$34,261.76</i>
	J.P. #3		\$46,085.00
			<u>\$80,346.76</u>
J.P. PRCT. #4 #459			
	Dpty Clerk	\$19.80	\$8,236.80
			<i>8,236.80</i>
	J.P. #4		\$40,582.00
			<u>\$48,818.80</u>

PALO PINTO COUNTY

FY 2020 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
J.P. PRCT. #5 #457			
	Chief Dpty	\$20.59	\$42,827.20
	Dpty Clerk	\$19.80	\$41,184.00
			<u>\$84,011.20</u>
	J.P. #5		\$60,024.00
			<u>\$144,035.20</u>
CO. ATTORNEY #475			
	Investigator	\$25.76	\$53,580.80
	Paralegal	\$20.59	\$42,827.20
			<u>\$96,408.00</u>
	Co. Atty		\$57,074.00
	Co. Atty		\$70,000.00
			<u>\$223,482.00</u>
DIST. ATTORNEY #480			
	Legal Assistant/VAC	\$20.59	\$42,827.20
	Legal Assistant	\$20.59	\$42,827.20
	Investigator	\$28.72	\$59,737.60
			<u>\$145,392.00</u>
	Assistant DA		\$109,812.00
	Assistant DA		\$4,740.00
			<u>\$259,944.00</u>
ELECTION ADMINISTRATION #490			
	Elect. Administrator		\$51,878.00
	Assistant EA/VR	\$20.59	\$42,827.20
	Part-Time/Temp		\$22,000.00
			<u>\$116,705.20</u>
CO. AUDITOR #495			
	1st Asst. Auditor	\$22.65	\$47,112.00
	2nd Asst. Auditor	\$20.59	\$42,827.20
	Internal Auditor	\$21.81	\$45,364.80
			<u>\$135,304.00</u>
	Co. Auditor		\$88,720.00
			<u>\$224,024.00</u>
CO. TREASURER #497			
	Chief Dpty	\$20.59	\$42,827.20
			<u>\$42,827.20</u>

PALO PINTO COUNTY

FY 2020 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Co. Treasurer		\$65,165.00
			\$107,992.20
TAX OFFICE #499			
	Chief Dpty-Auto	\$20.59	\$42,827.20
	Chief Dpty-Auto	\$20.59	\$42,827.20
	Chief Dpty-Tax	\$20.59	\$42,827.20
	Deputy-Tax	\$19.80	\$41,184.00
	Deputy-Tax	\$19.80	\$41,184.00
	Deputy-Tax	\$19.80	\$41,184.00
	Dpty - Auto	\$19.80	\$41,184.00
	Dpty - Auto	\$19.80	\$41,184.00
	Dpty - Auto	\$19.80	\$41,184.00
	Dpty - Tax	\$19.80	\$41,184.00
			\$416,769.60
	Tax Ass/Coll.		\$65,165.00
			\$481,934.60
IT DEPT. # 503			
	Systems Mgr		\$59,342.00
	Computer Tech	\$22.43	\$46,654.40
			\$105,996.40
CONSTABLE #1 #551			
	Constable # 1		\$56,521.00
CONSTABLE #2 #552			
	Constable # 2		\$56,521.00
CONSTABLE #3 #556			
	Constable # 3		\$56,521.00
CONSTABLE #4 #558			
	Constable # 4		\$56,521.00
CONSTABLE #5 #555			
	Constable # 5		\$56,521.00
SHERIFF DEPT. #560			
	Chief Deputy	\$30.52	\$63,481.60
	Investigator	\$26.72	\$59,745.92
	Investigator	\$25.76	\$57,599.36
	Deputy Sergeant	\$25.17	\$56,280.12

PALO PINTO COUNTY

FY 2020 WAGES

DEPARTMENT	POSITION	BASE	ANNUAL
	Deputy Sergeant	\$25.17	\$56,280.12
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Field Deputy	\$24.60	\$55,005.60
	Comm/Opr. Supv	\$21.81	\$45,364.80
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Comm/911 Opr.	\$19.80	\$41,184.00
	Part-Time/Temp		\$8,000.00
	Admn. Clerk	\$20.59	\$42,827.20
	Admn. Clerk/Op	\$20.59	\$42,827.20
			<i>\$1,229,566.32</i>
	Sheriff		\$71,387.00
			<u>\$1,300,953.32</u>
NARCOTICS UNIT # 562			
	Narcotics Lieutenant	\$26.20	\$58,583.20
	Narcotics Deputy	\$24.60	\$55,005.60
			<u>\$113,588.80</u>
JAIL & DETENTION #565			
	Jail Administrator	\$26.72	\$55,577.60
	Asst. Jail Admn.	\$25.02	\$52,041.60
	Det Sgt.- Maint	\$21.40	\$44,512.00
	Det Sgt.- Maint	\$21.40	\$44,512.00
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Sgt.	\$21.40	\$46,737.60
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl.	\$21.01	\$45,885.84
	Detention Cpl.	\$21.01	\$45,885.84

**PALO PINTO COUNTY
FY 2020 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
	Detention Cpl/Paramed	\$21.01	\$43,700.80
	Detention Cpl. F.S.	\$21.01	\$43,700.80
	Det. Off. F.S.	\$20.19	\$41,995.20
	Det. Off. F.S.	\$20.19	\$41,995.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer	\$19.80	\$43,243.20
	Det. Officer - Med.	\$19.80	\$41,184.00
	Transport Off.	\$21.01	\$43,700.80
	Transport Off.	\$21.01	\$43,700.80
	Transport Off.	\$21.01	\$43,700.80
	Part-time/Temp		\$78,000.00
			\$1,507,733.76
GENERAL FUND TOTAL			\$6,381,387.24
R & B PRCT #1 #621			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2		\$0.00
	Part-Time		\$20,000.00
			\$195,531.20
	Comm. Prct. #1		\$65,165.00
			\$260,696.20
R & B PRCT #2 #622			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Part-Time		\$30,000.00

**PALO PINTO COUNTY
FY 2020 WAGES**

DEPARTMENT	POSITION	BASE	ANNUAL
			\$248,358.40
	Comm. Prct. #2		\$65,165.00
			\$313,523.40
R & B PRCT #3 #623			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Part-Time		\$50,000.00
			\$225,531.20
	Comm. Prct. #3		\$65,165.00
			\$290,696.20
R & B PRCT #4 #624			
	Foreman	\$21.81	\$45,364.80
	Asst. Foreman	\$21.40	\$44,512.00
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$42,827.20
	Maint. - 2	\$20.59	\$0.00
	Part-Time		\$20,000.00
			\$195,531.20
	Comm. Prct. #4		\$65,165.00
			\$260,696.20
ROAD & BRIDGE FUND TOTAL			\$1,125,612.00
PRF FUND			
	Part Time	\$13.25	\$16,536.00
			\$16,536.00
COURTHOUSE SECURITY FUND			
	Detention Sgt.	\$21.40	\$44,512.00
	Detention Sgt.	\$21.40	\$44,512.00
	Part Time	\$21.40	\$26,707.20
			\$115,731.20
TOTAL - BUDGETED PAYROLL			\$7,639,266.44