

*Proposed*

ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
PROPERTY TAXES-SAVINGS ACC		.00	157,432.91	.00	1612,207.24	1146,185.35	793,243.78
2020 010-105 GEN FUND 3 YEAR CD#1648	3,000.00	3,000.00	1,547.87	51.60	3,095.83	3,061.99	6,792.36
2020 010-300-106 GEN FUND 3 YEAR CD#1505		.00	.00	.00	.00	.00	.00
2020 010-300-107 GEN FUND 3 YEAR CD#1506		.00	.00	.00	333.10	1,387.91	3,076.90
2020 010-300-108 GEN FUND 3 YEAR CD#1649	3,000.00	3,000.00	1,547.87	51.60	3,095.83	3,061.99	6,032.16
2020 010-300-109 GEN FUND 3 YEAR CD #165	2,500.00	2,500.00	1,238.29	49.53	2,476.65	2,449.59	4,825.72
2020 010-300-125 GEN FUND 3 YEAR CD#1665	2,200.00	2,200.00	1,196.19	54.37	2,382.85	2,361.51	4,666.14
2020 010-300-130 GEN FUND 3 YEAR CD#1666	2,200.00	2,200.00	1,196.19	54.37	2,382.85	2,361.51	4,666.14
2020 010-300-135 GEN FUND 3 YEAR CD#1667	2,200.00	2,200.00	1,196.19	54.37	2,382.85	2,361.51	4,666.14
2020 010-310-110 CURRENT TAXES	1903,440.00	1903,440.00	516,838.67	27.15	206,905.71	537,528.58	1207,747.56
2020 010-310-120 DELIQUENT TAXES	75,000.00	75,000.00	28,553.40	38.07	43,707.11	29,876.80	43,440.59
2020 010-318-130 SALES TAX-PROPERTY TAX	65,000.00	65,000.00	40,131.44	61.74	79,441.16	86,335.02	268,825.65
2020 010-318-140 1/2 HOTEL MOTEL TAX		.00	29,882.25	.00	.00	.00	55,699.58
2020 010-319-120 D/C CLERK PRERSERVATION PROJ	27,500.00	27,500.00	.00	.00	.00	52.83	.00
2020 010-339-000 STATE SUPPLEMENT-CO.JUDGE	25,200.00	25,200.00	10,100.00	40.08	20,959.58	25,217.74	5,078.31
2020 010-339-100 STATE SUPPLEMENT-CO.ATTY.	23,333.00	23,333.00	.00	.00	23,333.00	23,333.00	23,333.00
2020 010-339-200 TOBACCO SUIT REVENUE	3,000.00	3,000.00	3,534.32	117.81	3,795.57	4,227.31	2,748.54
2020 010-340-200 SHERIFF FEES	3,000.00	3,000.00	730.19	24.34	4,981.37	4,224.80	3,743.71
2020 010-340-201 IMPOUND FEES-SHERIFF DEPT	400.00	400.00	.00	.00	.00	.00	300.00
2020 010-340-300 FEES CO ATTY	300.00	300.00	75.00	25.00	213.68	1,166.24	387.57
2020 010-340-301 CO ATTY PTD FEES	3,000.00	3,000.00	2,050.00	68.33	1,950.00	4,474.60	2,337.25
2020 010-340-400 FEES CO CLERK	20,000.00	20,000.00	5,063.01	25.32	16,858.62	27,131.59	34,006.05
2020 010-340-500 FEES TAX ASSESSOR	5,000.00	5,000.00	2,759.45	55.19	6,564.92	8,224.48	5,263.85
2020 010-340-700 FEES DIST CLERK	2,500.00	2,500.00	2,023.30	80.93	2,567.89	1,364.66	2,027.81
2020 010-340-801 FEES JUSTICE PEACE 1	100.00	100.00	331.30	331.30	20.00	41.00	30.00
2020 010-340-900 CONSTABLE FEES	500.00	500.00	100.00	20.00	200.00	830.00	94.00
2020 010-341-100 JURY RE-IMB FEES FROM ST	500.00	500.00	884.24	176.85	412.22	510.00	612.00
2020 010-342-100 P & W FINES & FEES	1,500.00	1,500.00	673.56	44.90	3,671.63	2,509.18	1,168.59
2020 010-344-100 RECEIVING STATION FEES	35,000.00	35,000.00	16,251.64	46.43	28,279.00	26,352.50	28,040.92
2020 010-344-200 SEPTIC TANK INSP FEES	2,000.00	2,000.00	3,180.00	159.00	2,980.00	3,360.00	2,160.00
2020 010-347-100 LIBRARY FEES	1,500.00	1,500.00	480.55	32.04	1,367.85	1,547.57	1,072.06
2020 010-350-100 FINES DIST COURT	500.00	500.00	.00	.00	247.10	3,650.00	2,757.10
2020 010-350-110 DISTRICT COURT COSTS	500.00	500.00	.00	.00	.00	.00	.00
2020 010-350-120 FINES CO COURT	2,000.00	2,000.00	636.18	31.81	2,690.37	3,136.90	1,449.84
2020 010-350-130 STATE COURT COSTS	500.00	500.00	12,316.67	463.33	2,106.38	30.00	.00
2020 010-350-140 TASK FORCE ON IND.DEFENSE	3,500.00	3,500.00	6,309.00	180.26	8,147.25	4,761.75	6,717.00
2020 010-350-200 FINES JUSTICE PEACE 1	54,000.00	54,000.00	39,167.71	72.53	66,467.36	74,312.13	63,665.99
2020 010-360-000 MISCELLANEOUS	4,000.00	4,000.00	5,782.21	144.56	52,852.71	248,736.52	16,473.59
2020 010-360-050 TREA SPEC INTEREST	100.00	100.00	.00	.00	.00	475.54	350.34
2020 010-360-100 INTEREST MONEY MARKET	100.00	100.00	169.31	169.31	187.25	203.93	911.29
2020 010-364-100 SALE COMP.FIXED ASSETS	100.00	100.00	.00	.00	.00	.00	.00
2020 010-365-100 FORT DAVIS ISD INCOME	16,853.00	16,853.00	9,841.06	58.39	18,450.04	23,631.90	14,979.14
2020 010-365-150 APPRAISAL DISTRICT REIM	49,972.00	49,972.00	.00	.00	.00	46,241.08	N/A
2020 010-365-200 ROLLING STOCK	35,000.00	35,000.00	.00	.00	.00	.00	24,552.21
2020 010-370-000 CARRY OVER FUNDS	30,000.00	30,000.00	.00	.00	.00	.00	.00
2020 010-370-100 CHAMBER OF COMMERCE RENT	6,000.00	6,000.00	2,500.00	41.67	6,500.00	6,000.00	5,500.00
2020 010-390-100 TRANSFERS		.00	23,907.91	.00	313,504.67	107,476.83	.00
2020 010-399-999 TOTAL REVENUES	2415,998.00	2415,998.00	844,567.44	34.96	2,647,719.64	2,254,291.10	2,651,105.70

FILED  
AT 1:41 O'CLOCK P M  
AUG - 7 2019  
JENNIFER WRIGHT  
CLERK OF COUNTY COURT  
JEFF DAVIS COUNTY TEXAS  
BY *Ashley Vella* DEPUTY

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-400-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2020 010-400-101	SALARY CO.JUDGE		45,288.00	26,418.00	58.33	43,968.72	42,876.33	42,495.96
2020 010-400-103	STATE SUPPLEMENT	<u>25200.-</u>	25,200.00	10,195.28	40.46	20,289.90	30,267.74	15,178.31
2020 010-400-107	EXTRA HELP		28,836.00	16,821.42	58.33	27,996.00	26,662.80	26,662.80
2020 010-400-125	CAR ALLOW.	<u>828.-</u>	828.00	.00	.00	828.00	828.00	828.00
2020 010-400-197	TOTAL SALARIES		100,152.00	53,434.70	53.35	93,082.62	100,634.87	85,165.07
2020 010-400-201	FICA		7,598.00	4,463.41	58.74	7,062.24	7,702.87	5,612.97
2020 010-400-202	INSURANCE	<u>24768.-</u>	23,334.00	6,990.41	29.96	23,534.00	23,440.36	24,981.87
2020 010-400-203	RETIREMENT		6,953.00	4,087.30	58.78	6,515.74	7,102.35	6,311.55
2020 010-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-400-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-400-297	TOTAL BENEFITS		37,885.00	15,541.12	41.02	37,111.98	38,245.58	36,906.39
2020 010-400-310	OFFICE SUPPLIES		1,087.00	235.11	21.63	1,142.58	710.67	368.64
2020 010-400-352	XEROX MACHINE		.00	.00	.00	.00	.00	1,705.24
2020 010-400-427	CONFERENCE	<u>3000.-</u>	3,000.00	2,301.08	76.70	4,101.12	1,903.83	4,084.18
2020 010-400-490	MISC.	<u>100.-</u>	100.00	.00	.00	55.00	1,995.01	.00
2020 010-400-570	CAPITAL OUTLAY	<u>900.-</u>	900.00	296.75	32.97	.00	.00	.00
2020 010-400-998	TOTAL COUNTY JUDGE DEPT		143,124.00	71,808.76	50.17	135,493.30	143,489.96	128,229.52

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-409-000	NON DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2020 010-409-204	WORKERS COMP INSURANCE		11,000.00	4,968.60	45.17	22,055.81	3,814.66	25,263.07
2020 010-409-206	UNEMPLOYMENT INSURANCE		1,500.00	541.00	36.07	325.61	2,289.31	712.50
2020 010-409-400	ATTORNEY FEES		12,000.00	16,357.60	136.31	11,708.68	8,053.16	4,631.26
2020 010-409-401	AUDIT		20,000.00	.00	.00	40,000.00	.00	20,000.00
2020 010-409-404	AMBULANCE VOLUNTEER PAY		15,000.00	.00	.00	8,190.00	10,290.00	10,402.50
2020 010-409-405	FIRST CALL		2,500.00	.00	.00	.00	.00	.00
2020 010-409-406	APP.DIST.BOARD		56,500.00	28,811.38	50.99	69,323.13	55,141.36	54,014.24
2020 010-409-415	PROF.SERVICES		8,000.00	11,471.43	143.39	36,395.81	9,092.50	6,663.32
2020 010-409-430	LEGAL ADS		7,000.00	1,488.00	21.26	8,051.90	3,764.60	6,336.00
2020 010-409-451	RECORDS MGMT.		4,500.00	1,515.00	33.67	2,296.00	4,861.50	1,860.00
2020 010-409-481	MEMBERSHIP DUES		6,000.00	3,667.00	61.12	10,244.22	8,735.42	8,526.08
2020 010-409-482	INSURANCE & BONDS		25,000.00	16,667.00	66.67	1,000.00	33,678.34	16,248.57
2020 010-409-484	ELECTION EXPENSE		8,000.00	367.14	4.59	10,803.76	7,965.76	12,174.90
2020 010-409-485	ALL JURIES		4,000.00	4,200.55	105.01	5,154.29	1,191.50	416.00
2020 010-409-486	CONTINGENCY FUND		40,000.00	4,163.90	10.41	22,158.34	43,810.77	51,478.52
2020 010-409-490	AIRMED FLIGHT INSURANCE		1,845.00	.00	.00	.00	2,296.35	8,825.43
2020 010-409-512	JAIL		50,000.00	37,795.03	75.59	7,222.00	30,556.68	74,682.62
2020 010-409-543	FIRE MARSHALL EXPENSE		13,640.00	224.39	1.65	2,237.48	425.71	596.91
2020 010-409-560	ANIMAL CONTROL		5,000.00	2,945.00	58.90	4,087.00	1,739.00	10,329.00
2020 010-409-561	NUISANCE		5,000.00	1,932.64	38.65	.00	812.70	.00
2020 010-409-563	DISPATCH SERVICE		15,000.00	.00	.00	24,283.00	20,161.10	12,744.00
2020 010-409-570	JUVENILE PROBATION		15,390.00	.00	.00	16,155.00	17,501.25	13,462.50
2020 010-409-590	WATER DISTRICT		28,450.00	28,000.00	98.42	28,943.33	29,765.92	28,700.00
2020 010-409-595	SEPTIC TANK INSPECTIONS		1,000.00	2,920.00	292.00	2,640.00	2,640.00	2,410.00
2020 010-409-632	MHMR		1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2020 010-409-634	AFTER SCHOOL PROGRAM/MISSOUL		6,000.00	3,500.00	58.33	4,500.00	4,500.00	.00
2020 010-409-635	CHILD ADVOCACY GROUP		1,000.00	.00	.00	1,000.00	3,000.00	1,000.00
2020 010-409-636	FRONTIER CASA		1,000.00	.00	.00	1,000.00	.00	.00
2020 010-409-645	INDIGENT HEALTH CARE		100,000.00	300.00	.30	6,432.39	11,871.77	42,969.25
2020 010-409-646	CHILD WELFARE BOARD		5,000.00	2,916.62	58.33	4,999.92	7,499.88	2,916.62
2020 010-409-647	VETERAN SERV.REP.		3,000.00	.00	.00	329.62	2,320.97	2,745.27
2020 010-409-648	FAMILY CRISIS CENTER		1,500.00	.00	.00	1,500.00	1,500.00	.00
2020 010-409-650	LAW LIBRARY		4,000.00	1,316.00	32.90	308.67	9,022.80	4,785.23
2020 010-409-655	PAST YR EXP.LEG ADM ACTIVITI		.00	.00	.00	16,553.00	.00	.00
2020 010-409-665	PROPOSED EX LEG ADM ACTIVITI		.00	.00	.00	2,500.00	3,000.00	3,000.00
2020 010-409-998	TOTAL NON DEPARTMENTAL		478,825.00	167,667.18	35.02	373,398.96	337,724.39	427,468.79

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-435-000	DIST.COURT-DIST.JUDGE		.00	.00	.00	.00	.00	.00
2020 010-435-101	SALARY-DIST.JUDGE		1,701.00	992.25	58.33	1,701.00	1,701.00	1,701.00
2020 010-435-105	SALARY SECRETARY		4,016.00	2,342.62	58.33	3,898.56	3,713.28	928.23
2020 010-435-110	SALARY COURT REPORTER		5,932.00	3,460.38	58.33	5,759.28	5,484.96	8,239.04
2020 010-435-125	CAR ALLOW.DIST.JUDGE		.00	.00	.00	.00	.00	.00
2020 010-435-197	TOTAL SALARIES		11,649.00	6,795.25	58.33	11,358.84	10,899.24	10,868.27
2020 010-435-201	FICA		870.00	519.75	59.74	869.16	833.64	791.19
2020 010-435-202	INSURANCE		1,400.00	1,517.37	108.38	.00	1,432.17	.00
2020 010-435-203	RETIREMENT		795.00	475.58	59.82	795.12	762.96	760.79
2020 010-435-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-435-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-435-297	TOTAL BENEFITS		3,065.00	2,512.70	81.98	1,664.28	3,028.77	1,551.98
2020 010-435-310	OFFICE SUPPLIES		166.00	82.23	49.54	159.79	226.15	299.74
2020 010-435-392	COURT REPORTER EXPENSE		824.00	298.66	36.25	576.50	332.89	5,571.10
2020 010-435-400	PROF. SERVICES		2,374.00	176.21	7.42	120.14	699.65	190.47
2020 010-435-410	VISITING JUDGES		653.00	.00	.00	329.00	846.33	885.68
2020 010-435-423	COMMUNICATIONS		624.00	291.12	46.65	418.13	398.13	488.06
2020 010-435-427	CONFERENCE		250.00	466.40	186.56	425.60	1,098.79	44.55
2020 010-435-428	284TH JUDICIAL REGION		253.00	.00	.00	.00	276.60	317.00
2020 010-435-460	OFFICE SPACE		385.00	385.00	100.00	.00	385.00	.00
2020 010-435-483	JUDGE'S LIA.INS.		300.00	600.00	200.00	1,200.00	300.00	300.00
2020 010-435-490	MISC.		238.00	121.70	51.13	26.78	53.87	100.38
2020 010-435-570	CAPITAL OUTLAY-EQP.		174.00	.00	.00	.00	.00	.00
2020 010-435-590	JUDGE'S LIBRARY		466.00	81.00	17.38	191.16	214.96	177.61
2020 010-435-998	TOTAL DISTRICT COURT		21,421.00	11,810.27	55.13	16,470.22	18,760.38	20,794.84

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-450-000	COUNTY & DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2020 010-450-101	SALARY CLERK		45,288.00	26,418.00	58.33	43,047.05	41,874.96	41,874.96
2020 010-450-104	SALARY DEPUTY		24,347.00	10,970.02	45.06	12,951.83	22,512.00	22,512.00
2020 010-450-107	EXTRA HELP-HOURLY		11,954.00	2,338.56	19.56	11,634.00	6,432.80	11,096.00
2020 010-450-197	TOTAL SALARIES		81,589.00	39,726.58	48.69	67,632.88	70,819.76	75,482.96
2020 010-450-201	FICA		6,242.00	3,023.40	48.44	5,244.39	5,417.86	5,569.40
2020 010-450-202	INSURANCE		23,334.00	8,485.18	36.36	15,661.28	22,953.48	21,605.64
2020 010-450-203	RETIREMENT		5,711.00	2,657.50	46.53	4,490.73	4,957.50	5,321.07
2020 010-450-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-450-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-450-225	EMPLOYEE REWARDS		.00	60.79	.00	.00	1,071.43-	400.00-
2020 010-450-297	TOTAL BENEFITS		35,287.00	14,226.87	40.32	25,396.40	32,257.41	32,096.11
2020 010-450-310	OFFICE SUPPLIES		2,900.00	2,825.97	97.45	2,423.99	2,876.84	2,475.67
2020 010-450-352	COMPUTER MAINT		.00	.00	.00	.00	.00	80.00
2020 010-450-353	XEROX MACHINE		.00	.00	.00	158.29	.00	1,818.15
2020 010-450-427	CONFERENCE		3,000.00	2,035.84	67.86	3,000.00	3,000.00	3,300.00
2020 010-450-460	PRESERVATION PROJECT CO-FILE		27,500.00	1,840.32	6.69	23,627.20	.00	.00
2020 010-450-490	MISC.		.00	.00	.00	.00	850.44	65.66
2020 010-450-570	CAPITAL OUTLAY		3,000.00	327.54	10.92	2,944.17	3,000.00	2,185.49
2020 010-450-998	TOTAL CO & DIST CLERK		153,276.00	60,983.12	39.79	125,182.93	112,804.45	117,504.04

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-455-000	JUSTICE OF PEACE.#1		.00	.00	.00	.00	.00	.00
2020 010-455-101	SALARY JUSTICE PEACE #1		45,288.00	26,418.00	58.33	43,968.72	41,874.96	41,874.96
2020 010-455-105	SALARY SECRETARY		22,491.00	13,119.82	58.33	21,662.60	21,505.55	22,904.00
2020 010-455-197	TOTAL SALARIES		67,779.00	39,537.82	58.33	65,631.32	63,380.51	64,778.96
2020 010-455-201	FICA		5,185.00	3,021.34	58.27	5,018.85	4,848.59	4,035.64
2020 010-455-202	INSURANCE		23,334.00	13,937.42	59.73	21,568.06	20,078.36	21,605.61
2020 010-455-203	RETIREMENT		4,745.00	2,767.66	58.33	4,594.20	4,349.22	4,497.46
2020 010-455-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-455-297	TOTAL BENEFITS		33,264.00	19,726.42	59.30	31,181.11	29,276.17	30,138.71
2020 010-455-310	OFFICE SUPPLIES		728.00	876.60	120.41	1,250.41	396.23	2,073.79
2020 010-455-352	COMPUTER SUPPLIES		.00	.00	.00	.00	90.01	109.99
2020 010-455-400	PROF.SERVICES		.00	.00	.00	.00	.00	.00
2020 010-455-408	WARRANT FEES		.00	.00	.00	.00	.00	.00
2020 010-455-409	T.P.W. FINES		1,800.00	1,371.50	76.19	4,421.12	.00	.00
2020 010-455-427	CONFERENCE		3,000.00	815.54	27.18	3,348.21	2,700.00	1,433.72
2020 010-455-490	MISC.		.00	.00	.00	.00	313.23	.00
2020 010-455-570	CAPITAL OUTLAY		900.00	105.33	11.70	.00	500.00	.00
2020 010-455-998	TOTAL JP # 1		107,471.00	62,433.21	58.09	105,832.17	96,656.15	98,535.17

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2020 010-475-101	SALARY CO.ATTORNEY		45,288.00	26,417.86	58.33	43,968.72	41,874.96	41,874.96
2020 010-475-103	STATE SUPPLEMENT		23,333.00	13,610.94	58.33	23,332.32	23,332.08	23,332.08
2020 010-475-105	SALARY SECRETARY		25,863.00	15,787.72	61.04	25,109.52	23,913.84	23,913.84
2020 010-475-197	TOTAL SALARIES		94,484.00	55,816.52	59.08	92,410.56	89,120.88	89,120.88
2020 010-475-201	FICA		7,228.00	4,258.91	58.92	7,067.59	6,817.92	6,533.84
2020 010-475-202	INSURANCE		23,334.00	13,980.82	59.92	23,534.00	22,953.48	21,605.64
2020 010-475-203	RETIREMENT		6,614.00	3,907.05	59.07	6,468.78	6,238.56	6,238.56
2020 010-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-475-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-475-297	TOTAL BENEFITS		37,176.00	22,146.78	59.57	37,070.37	36,009.96	34,378.04
2020 010-475-310	OFFICE SUPPLIES		1,455.00	285.52	19.62	2,155.90	1,318.06	1,413.17
2020 010-475-334	OPERATING SUPPLIES		3,500.00	1,515.33	43.30	2,813.39	1,226.34	6,385.72
2020 010-475-427	CONFERENCE		3,000.00	511.37	17.05	1,988.45	1,913.88	2,595.57
2020 010-475-490	MISC.		100.00	.00	.00	79.47	347.29	200.00
2020 010-475-590	LIBRARY		1,000.00	408.03	40.80	669.10	440.00	223.75
2020 010-475-998	TOTAL CO ATTORNEY		140,715.00	80,683.55	57.34	137,187.24	130,376.41	134,317.13

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-476-000	DISTRICT ATTORNEY	_____	.00	.00	.00	.00	.00	.00
2020 010-476-103	SALARY ASST.D.A.	_____	.00	.00	.00	.00	.00	10,500.00
2020 010-476-108	OFFICE - PART-TIME	_____	.00	.00	.00	.00	.00	10,500.00
2020 010-476-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	21,000.00
2020 010-476-201	FICA	_____	.00	.00	.00	.00	.00	.00
2020 010-476-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-476-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-476-297	TOTAL BENEFITS	_____	.00	.00	.00	.00	.00	.00
2020 010-476-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 010-476-330	FUEL	_____	.00	.00	.00	.00	.00	.00
2020 010-476-400	PROF. SERVICES	_____	25,227.00	25,227.00	100.00	25,227.00	25,227.00	.00
2020 010-476-423	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	4,000.00
2020 010-476-454	VEHICLE MTN.	_____	.00	.00	.00	.00	.00	1,000.00
2020 010-476-464	RENTALS	_____	.00	.00	.00	.00	.00	.00
2020 010-476-490	MISC.	_____	.00	.00	.00	.00	.00	10,000.00
2020 010-476-998	TOTAL DISTRICT ATTORNEY	_____	25,227.00	25,227.00	100.00	25,227.00	25,227.00	36,000.00



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2020 010-497-101	SALARY CO.TREASURER		45,288.00	.00	.00	43,968.72	41,874.96	41,874.96
2020 010-497-105	SECRETARY SALARY		22,491.00	38,519.49	171.27	24,307.08	23,837.20	24,910.08
2020 010-497-197	TOTAL SALARIES		67,779.00	38,519.49	56.83	68,275.80	65,712.16	66,785.04
2020 010-497-201	FICA		5,185.00	2,946.79	56.83	5,222.99	4,895.79	4,816.10
2020 010-497-202	INSURANCE	24768	23,334.00	8,485.18	36.36	23,521.78	20,531.32	21,596.96
2020 010-497-203	RETIREMENT		4,745.00	2,696.40	56.83	4,779.20	4,599.93	4,785.37
2020 010-497-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-497-297	TOTAL BENEFITS		33,264.00	14,128.37	42.47	33,523.97	30,027.04	31,198.43
2020 010-497-310	OFFICE SUPPLIES		2,910.00	2,500.43	85.93	3,834.62	3,453.35	1,773.78
2020 010-497-352	COMP.WARRANTY		.00	.00	.00	.00	.00	3,675.00
2020 010-497-427	CONFERENCE		3,000.00	1,714.98	57.17	3,734.10	3,480.74	5,498.28
2020 010-497-490	CONTRACT PROFESSIONAL SERVIC		12,000.00	5,775.00	48.13	1,406.25-	6,186.05	1,577.34
2020 010-497-570	CAPITAL OUTLAY		500.00	.00	.00	500.00	.00	455.98
2020 010-497-998	TOTAL COUNTY TREASURER		119,453.00	62,638.27	52.44	108,462.24	108,859.34	110,963.85

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-499-000	TAX ASSESSOR COLLECTOR	_____	.00	.00	.00	.00	.00	.00
2020 010-499-104	SALARY DEPUTY	_____	22,491.00	.00	.00	12,370.38	24,021.04	23,616.49
2020 010-499-107	SALARY CLERK	_____	22,491.00	26,769.12	119.02	32,722.93	21,056.00	25,208.36
2020 010-499-197	TOTAL SALARIES	_____	44,982.00	26,769.12	59.51	45,093.31	45,077.04	48,824.85
2020 010-499-201	FICA	_____	3,441.00	2,033.43	59.09	3,440.45	3,425.79	3,549.62
2020 010-499-202	INSURANCE	<u>24768</u>	23,334.00	13,980.82	59.92	21,587.06	20,576.98	16,884.84
2020 010-499-203	RETIREMENT	_____	3,149.00	1,873.90	59.51	3,070.08	3,155.66	3,263.04
2020 010-499-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-499-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-499-297	TOTAL BENEFITS	_____	29,924.00	17,888.15	59.78	28,097.59	27,158.43	23,697.50
2020 010-499-310	OFFICE SUPPLIES	_____	2,425.00	2,520.20	103.93	2,660.15	2,055.46	2,309.82
2020 010-499-353	XEROX MACHINE	_____	.00	.00	.00	.00	.00	1,879.41
2020 010-499-401	TAX COLLECTIONS	_____	12,550.00	2,687.00	21.41	8,643.87	7,593.75	11,854.75
2020 010-499-408	PROF.SERV.(VOTER REG.)	_____	1,000.00	130.69	13.07	4,199.35	3,804.14	514.00
2020 010-499-427	CONFERENCE	_____	2,000.00	.00	.00	1,349.17	895.00	1,985.60
2020 010-499-490	MISC	_____	400.00	152.01	38.00	427.71	2,790.61	1,532.20
2020 010-499-998	TOTAL TAX ASSESSOR COLLECTOR	_____	93,281.00	50,147.17	53.76	90,471.15	89,374.43	92,598.13

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-500-103	SALARY		35,000.00	73.88	.21	124.57	34,999.92	1,513.66
2020 010-500-201	FICA TAXES		2,800.00	823.97	29.43	22.32	2,641.44	557.85
2020 010-500-202	INSURANCE	<u>12384</u>	11,122.00	3,078.39	27.68	84.56	10,321.74	513.07
2020 010-500-203	RETIREMENT		1,050.00	668.83	63.70	20.44	2,449.92	1,020.80
2020 010-500-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2020 010-500-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 010-500-297	TOTAL BENEFITS		49,972.00	4,645.07	9.30	251.89	50,413.02	3,605.38
2020 010-500-399	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2017 010-500-490	MISCELLANEOUS		.00	.00	.00	.00	2,153.95	.00
2020 010-500-998	TOTAL APPRAISAL		49,972.00	4,645.07	9.30	251.89	52,566.97	3,605.38
2020 010-500-999	TOTAL APPRAISIL DISTRICT		1332,765.00	598,043.60	44.87	1117,977.10	1115,839.48	1170,016.85

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2020 010-510-113	SALARY JANITOR		24,347.00	14,202.30	58.33	23,637.60	22,512.00	30,938.45
2020 010-510-115	SALARY-JANITOR		25,565.00	14,912.52	58.33	24,819.84	23,637.84	23,637.84
2020 010-510-197	TOTAL SALARIES		49,912.00	29,114.82	58.33	48,457.44	46,149.84	54,576.29
2020 010-510-201	FICA		3,819.00	2,222.41	58.19	3,587.04	3,410.64	3,860.72
2020 010-510-202	INSURANCE		23,334.00	13,980.82	59.92	23,534.00	22,953.48	21,605.64
2020 010-510-203	RETIREMENT		3,494.00	2,037.98	58.33	3,391.92	3,230.40	3,790.83
2020 010-510-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-510-297	TOTAL BENEFITS		30,647.00	18,241.21	59.52	30,512.96	29,594.52	29,257.19
2020 010-510-332	JANITORIAL SUPPLIES		4,850.00	2,461.07	50.74	5,063.75	5,988.89	3,308.37
2020 010-510-333	COFFEE BAR		1,500.00	374.40	24.96	1,334.63	1,578.60	1,663.50
2020 010-510-350	COURTYARD MTN.		2,500.00	1,987.12	79.48	1,612.48	2,503.12	2,288.02
2020 010-510-450	REPAIR & MTN.		8,000.00	4,987.27	62.34	8,153.78	6,710.00	13,534.71
2020 010-510-460	RENT ON STORAGE UNITS		780.00	400.58	51.36	845.00	780.00	600.00
2017 010-510-490	MISC		.00	.00	.00	.00	1,094.41	.00
2020 010-510-570	CAPITAL COURTHOUSE		5,500.00	.00	.00	.00	15,175.94	605.00
2020 010-510-998	TOTAL COURTHOUSE		103,689.00	57,566.47	55.52	95,980.04	109,575.32	105,833.08

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-516-000	UTILITIES DEPARTMENT		.00	.00	.00	.00	.00	.00
2020 010-516-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-516-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-516-311	POSTAGE		5,000.00	2,895.75	57.92	5,207.91	4,189.21	3,391.92
2020 010-516-312	NETDATA	44750	44,750.00	485.00	1.08	41,750.00	74,470.00	.00
2020 010-516-314	XEROX	10777	8,500.00	5,358.25	63.04	8,464.82	7,479.60	.00
2020 010-516-420	TELEPHONES		53,000.00	47,837.14	90.26	82,805.99	89,077.05	81,652.00
2020 010-516-421	ALARM SYSTEMS		3,200.00	1,645.00	51.41	2,770.00	13,784.46	3,765.00
2020 010-516-422	RADIO-REPEATER MTN		2,000.00	.00	.00	.00	.00	.00
2020 010-516-440	ELECTRICITY		30,000.00	19,369.57	64.57	41,023.17	33,589.38	36,462.18
2020 010-516-441	GAS		14,000.00	7,311.16	52.22	7,884.66	5,920.74	11,708.98
2020 010-516-442	WATER & SEWER		6,500.00	5,773.59	88.82	8,316.85	8,361.46	8,241.22
2020 010-516-450	BLDG MTN		4,000.00	1,591.94	39.80	674.98	4,417.31	1,663.46
2020 010-516-998	TOTAL MAINTENANCE		170,950.00	92,267.40	53.97	198,898.38	241,289.21	146,884.76

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-550-000	CONSTABLE	_____	.00	.00	.00	.00	.00	.00
2020 010-550-101	SALARY CONSTABLE	_____	45,288.00	26,418.00	58.33	43,968.72	41,874.96	41,874.96
2020 010-550-197	TOTAL SALARIES	_____	45,288.00	26,418.00	58.33	43,968.72	41,874.96	41,986.53
2020 010-550-201	FICA	_____	3,465.00	1,968.96	56.82	3,274.56	3,114.48	2,984.71
2020 010-550-202	INSURANCE	<u>12384.</u>	11,667.00	6,990.41	59.92	11,767.00	11,476.74	10,802.82
2020 010-550-203	RETIREMENT	_____	3,170.00	1,849.26	58.34	3,077.76	2,931.36	2,514.52
2020 010-550-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-550-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-550-297	TOTAL BENEFITS	_____	18,302.00	10,808.63	59.06	18,119.32	17,522.58	16,302.05
2020 010-550-310	OFFICE SUPPLIES	_____	750.00	13.74	1.83	720.80	220.99	77.93
2020 010-550-334	SUPPLIES	_____	.00	.00	.00	485.71	1,278.29	1,347.27
2020 010-550-422	RADIO MTN.	_____	.00	.00	.00	.00	.00	5.79
2020 010-550-427	TRAINING	_____	1,750.00	.00	.00	859.90	1,630.82	412.00
2020 010-550-454	VEHICLE MTN.	_____	6,000.00	926.48	15.44	2,148.31	2,636.33	2,595.89
2020 010-550-490	MISC.	_____	2,000.00	44.32	2.22	700.63	2,325.03	1,260.05
2020 010-550-998	TOTAL CONSTABLE	_____	74,090.00	38,211.17	51.57	67,003.39	67,489.00	63,987.51

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-560-000	SHERIFF OFFICE		.00	.00	.00	.00	.00	.00
2020 010-560-101	SALARY SHERIFF		45,288.00	26,418.00	58.33	43,968.72	41,874.96	41,874.96
2020 010-560-103	SALARY DEPUTY J D 2		39,164.00	22,136.01	56.52	38,022.48	36,211.92	74,836.70
2020 010-560-104	DEPUTY #3		34,388.00	24,769.46	72.03	27,956.38	31,795.92	9,052.98
2020 010-560-105	SALARY SECRETARY		25,863.00	15,086.68	58.33	25,109.52	23,913.84	23,913.84
2020 010-560-106	SALARY DEPUTY J D 4		34,388.00	.00	.00	17,143.56	24,430.11	31,795.92
2020 010-560-197	TOTAL SALARIES		179,091.00	88,410.15	49.37	152,200.66	158,226.75	181,474.40
2020 010-560-201	FICA		13,701.00	6,846.41	49.97	11,634.43	11,980.32	13,144.79
2020 010-560-202	INSURANCE		58,335.00	26,959.70	46.22	53,545.45	52,155.49	49,754.41
2020 010-560-203	RETIREMENT		12,536.00	6,267.55	50.00	10,210.07	11,076.12	13,120.33
2020 010-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-560-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-560-297	TOTAL BENEFITS		84,572.00	40,073.66	47.38	75,389.95	75,211.93	76,019.53
2020 010-560-310	OFFICE SUPPLIES		1,940.00	857.02	44.18	1,474.60	1,396.50	1,754.47
2020 010-560-330	GASOLINE & MTN.		40,000.00	20,699.89	51.75	6,165.22	42,172.03	45,603.61
2020 010-560-334	INV. EXP.		2,000.00	455.40	22.77	1,299.28	1,112.26	221.75
2020 010-560-356	TRAINING & SUPPLIES		2,250.00	130.34	5.79	994.52	810.40	300.00
2020 010-560-422	RADIO RADAR MTN.		2,000.00	.00	.00	.00	2,404.80	5.79
2020 010-560-427	CONFERENCE		3,000.00	358.76	11.96	517.00	700.19	1,357.06
2020 010-560-490	MISC./UNIFORMS		1,500.00	1,149.67	76.64	3,157.25	9,606.21	5,814.21
2020 010-560-570	VEHICLE		25,000.00	.00	.00	22,487.50	469.00	9,844.78
2020 010-560-998	TOTAL SHERIFF DEPT		341,353.00	152,134.89	44.57	251,355.54	271,959.65	322,395.60

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-580-000	DEPT.OF PUBLIC SAFETY	_____	.00	.00	.00	.00	.00	.00
2020 010-580-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-580-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-580-570	CAPITAL OUTLAY	_____	1,500.00	660.99	44.07	480.99	90.00	1,104.30
2020 010-580-998	TOTAL DEPT OF PUBLIC SAFETY	_____	1,500.00	660.99	44.07	480.99	90.00	1,104.30



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-645-000	RECEIVING STATION		.00	.00	.00	.00	.00	.00
2020 010-645-107	EXTRA HELP		.00	.00	.00	.00	.00	.00
2020 010-645-115	MTN.WORKER		24,347.00	14,202.44	58.33	23,637.60	22,512.00	24,942.94
2020 010-645-197	TOTAL SALARIES		24,347.00	14,202.44	58.33	23,637.60	22,512.00	24,942.94
2020 010-645-201	FICA		1,863.00	1,083.46	58.16	1,806.48	1,722.24	1,829.91
2020 010-645-202	INSURANCE		11,667.00	6,990.41	59.92	11,767.00	11,476.74	8,456.60
2020 010-645-203	RETIREMENT		1,704.00	994.14	58.34	1,654.56	1,575.84	1,746.01
2020 010-645-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-645-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-645-297	TOTAL BENEFITS		15,234.00	9,068.01	59.52	15,228.04	14,774.82	12,032.52
2020 010-645-330	VEHICLE GASOLINE		2,500.00	2,440.30	97.61	3,075.16	3,797.28	2,784.68
2020 010-645-454	VEHICLE MTN.		1,350.00	1,320.11	97.79	715.31	959.51	310.29
2020 010-645-490	MISC.		.00	.00	.00	584.56	1,545.57	758.07
2020 010-645-570	EQUIPMENT		900.00	808.90	89.88	236.86	538.69	478.52
2020 010-645-646	DUMPSTER SERVICE		50,000.00	37,954.92	75.91	61,678.60	62,247.79	59,026.41
2020 010-645-647	MTN.-LANDFILL & BARRELS		500.00	404.80	80.96	909.84	751.70	1,724.59
2020 010-645-648	PORT-A-POTTY		1,500.00	875.00	58.33	1,250.00	1,250.00	1,340.00
2020 010-645-998	TOTAL RECEIVING STATION		96,331.00	67,074.48	69.63	107,315.97	108,377.36	103,398.02

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-650-000	LIBRARY		.00	.00	.00	7,927.24	924.37	.00
2020 010-650-102	SALARY LIBRARIAN		26,994.00	15,746.50	58.33	26,208.00	24,960.00	28,393.85
2020 010-650-107	EXTRA STAFF-VAC.DAYS OFF		23,531.00	12,095.41	51.40	9,787.61	16,019.43	17,019.74
2020 010-650-197	TOTAL SALARIES		50,525.00	27,841.91	55.11	43,922.85	41,903.80	45,413.59
2020 010-650-201	FICA		3,865.00	2,113.17	54.67	3,359.95	3,205.62	3,253.01
2020 010-650-202	INSURANCE	12384	11,667.00	6,990.41	59.92	11,767.00	11,476.74	9,399.60
2020 010-650-203	RETIREMENT		1,890.00	1,102.22	58.32	1,916.16	1,885.10	2,121.21
2020 010-650-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-650-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-650-297	TOTAL BENEFITS		17,422.00	10,205.80	58.58	17,043.11	16,567.46	14,773.82
2020 010-650-310	OFFICE SUPPLIES		900.00	489.77	54.42	2,610.06	1,118.43	1,464.39
2020 010-650-336	PATRON USE SUPPLIES		1,000.00	697.83	69.78	1,515.87	992.92	2,714.15
2020 010-650-352	AUTOMATION		1,150.00	718.68	62.49	1,145.76	176.83	3,163.99
2020 010-650-355	FURN. & EQP.		500.00	673.30	134.66	490.59	574.70	1,050.58
2020 010-650-392	JANITOR SUPP. & EQP.		800.00	290.55	36.32	1,315.93	822.90	1,632.91
2020 010-650-427	CONFERENCE		2,000.00	1,057.58	52.88	1,987.63	878.00	552.09
2017 010-650-490	MISC		.00	.00	.00	.00	1,072.81	.00
2020 010-650-590	LIBRARY MATERIALS		24,000.00	17,083.77	71.18	31,413.02	28,756.53	21,187.99
2020 010-650-998	TOTAL LIBRARY		98,297.00	59,059.19	60.08	101,444.82	92,864.38	91,953.51

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-660-000	COUNTY PARK		.00	.00	.00	.00	.00	.00
2020 010-660-116	PARK SUPERVISOR		4,790.00	.00	.00	.00	.00	2,339.25
2020 010-660-197	TOTAL SALARIES		4,790.00	.00	.00	.00	.00	2,339.25
2020 010-660-201	FICA		367.00	.00	.00	.00	.00	148.08
2020 010-660-202	INSURANCE		.00	.00	.00	.00	.00	2,360.64
2020 010-660-203	RETIREMENT		.00	.00	.00	.00	.00	135.49
2020 010-660-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-660-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-660-297	TOTAL BENEFITS		367.00	.00	.00	.00	.00	2,644.21
2020 010-660-330	VEHICLE MTN.& GAS		1,000.00	305.79	30.58	1,765.80	1,088.90	320.16
2020 010-660-334	OPERATING SUPPLIES		7,000.00	1,133.19	16.19	5,083.66	6,968.24	4,601.98
2017 010-660-490	MISC		.00	.00	.00	.00	1,352.50	.00
2020 010-660-570	CAPITAL OUTLAY		14,000.00	36.00	.26	1,201.98	573.39	12,650.19
2020 010-660-998	TOTAL PARKS SERVICE		27,157.00	1,474.98	5.43	8,051.44	9,983.03	22,555.79

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 010-665-000	EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2020 010-665-134	SALARY EXT.AGENT		6,854.00	3,998.12	58.33	6,654.00	2,218.00	6,654.00
2020 010-665-137	SALARY H.E.		4,605.00	.00	.00	.00	383.76	4,605.09
2020 010-665-197	TOTAL SALARIES		11,459.00	3,998.12	34.89	6,654.00	2,601.76	11,259.09
2020 010-665-201	FICA		877.00	495.53	56.50	834.24	308.75	1,174.59
2020 010-665-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-665-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-665-297	TOTAL BENEFITS		877.00	495.53	56.50	834.24	308.75	1,174.59
2020 010-665-311	POSTAGE		150.00	.00	.00	.00	.00	244.67
2020 010-665-334	SUPPLIES		1,000.00	.00	.00	.00	729.15	.00
2020 010-665-335	STOCK SHOW EXP.		2,200.00	.00	.00	.00	400.30	2,518.61
2020 010-665-352	COMPUTER UP-DATE		850.00	.00	.00	.00	.00	850.00
2020 010-665-425	TRAVEL EXT.AGENT		4,250.00	2,479.19	58.33	5,719.40	708.34	1,024.98
2020 010-665-426	TRAVEL H.E.		2,700.00	.00	.00	.00	895.82	5,624.94
2020 010-665-427	CONFERENCE & TRAINING		2,200.00	.00	.00	1,175.21	.00	.00
2020 010-665-428	ASSOC.DUES		350.00	.00	.00	.00	.00	.00
2020 010-665-570	EQUIPMENT		700.00	.00	.00	.00	534.90	280.30
2020 010-665-571	P/U PURCHASE /BREWSTER		.00	.00	.00	.00	.00	.00
2020 010-665-998	TOTAL AG EXTENSION		26,736.00	6,972.84	26.08	14,382.85	6,179.02	22,977.18
2020 010-999-999	TOTAL EXPENDITURES		940,103.00	475,422.41	50.57	844,913.42	907,806.97	881,089.75