

ORDER OF THE JEFF DAVIS COUNTY COMMISSIONERS COURT

The following budget amendment requests have been made for the 2020 Jeff Davis County budgets by the departments outlined below:

Item No. 1

Page 1 Revenues

Account No. 2020-010-339-100

Increase of State Supplement for the County Attorney from \$23,333.00 to \$28,000.00.

Explanation: Increase was unknown at the time of the filing of the original budget.

Item No. 2

Page 3 Non-Departmental

Account No. 2020-010-409-400

Increase of Attorney Fees from \$15,000.00 to \$17,208.00

Explanation: Increase in the Far West Texas Regional Public Defender's Office budget was unknown at the time of the filing of the original budget.

Item No. 3

Page 3 Non-Departmental

Account No. 2020-010-409-406

Increase of Appraisal District Board Budget from \$57,000.00 to \$64,394.00.

Explanation: Increase was unknown at the time of the filing of the original budget.

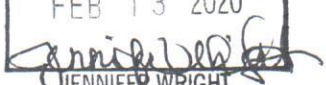
Item No. 4

Page 3 Non-Departmental

Account No. 2020-010-409-416 (*New Line Item*)

New line item for Attorney Fees for 2020 Census

Explanation: Contract was approved by Commissioner's Court but a new line item was not created to reflect the obligation. The 2020 obligation will be \$5,000.00.

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| FILED |
| AT 3:00 O'CLOCK A M |
| FEB 13 2020 |
|  |
| JENNIFER WRIGHT CLERK OF COUNTY COURT JEFF DAVIS COUNTY, TEXAS |
| BY _____ DEPUTY |

Item No. 5

Page 3 Non-Departmental

Account No. 2020-010-409-998

New increase in Non-Departmental Total reflecting changes to Items 3 and 4 above from \$499,350.00 to \$513,952.00.

Item No. 6

Page 4 District Court – District Judge

Account No. 2020-010-435

Line item changes requested after approval of initial budget:

| | |
|----------------------------------|--|
| 435-105 Salary of Secretary | Increase from \$4,137.00 to \$6,191.00 |
| 435-110 Salary of Court Reporter | Eliminated - Decrease of \$6,110.00 |
| 435-201 FICA | Decrease from \$914.00 to \$604.00 (due to salary changes) |
| 435-203 Retirement | Decrease from \$837.00 to \$553.00 (due to salary changes) |
| 435-400 Professional Services | Increase from \$2,374.00 to \$3,750.00 (due to personnel changes above) |
| 435-428 Judicial Region | Correct 284 th to 6 th Judicial Region |
| 435-998 Total District Court | Decrease from \$21,946.00 to \$18,672.00 |
| Net Decrease in Budget: | (\$3,274.00) |

Item No. 7

Page 7 County Attorney

Account No. 2020-010-475

Line item changes requested after approval of initial budget:

| | |
|-------------------------------|--|
| 475-103 State Supplement | Increase from \$23,333.00 to \$28,000.00 |
| 475-201 FICA | Increase from \$7,392.00 to \$7,748.00 (due to supplement increase) |
| 475-203 Retirement | Increase from \$6,763.00 to \$7,090.00 (due to supplement increase) |
| 475-998 Total County Attorney | Increase from \$144,597.00 to \$ 149,947.00 |

Explanation: Increase of state supplement was unknown at the time of the filing of the original budget. Actual supplement amount prior to deductions is reimbursed by the revenue item reported as Item No. 1 above.

Each of the Item changes reflected above were reported by each department after the filing of the initial budget due to unforeseen circumstances or emergency requiring requests to amend the initial budget. Such items were considered during Commissioner's Court meetings on December 17th, 2019 and January 13th, 2020. The total changes to the Budget with the requested amendments are as follows:

Grand Total Revenues: \$2,494,361.00
Grand Total Expenses: \$2,432,687.00

Accordingly, on this the 13th day of January, the preceding budget amendments to the previously approved 2020 Jeff Davis County Budget are acted upon by the Jeff Davis County Commissioners Court as follows (choose one):

APPROVED, and the 2020 Budget is HEREBY SO AMENDED, or

NOT APPROVED.

ENTERED this the 13th day of February, 2020 and effective as of unanimous vote of the Commissioner's Court vote on January 13th, 2020.



JEFF DAVIS COUNTY JUDGE



ATTEST: JEFF DAVIS COUNTY CLERK

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2020 BUDGET | 2019 BUDGET | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | | | 2019 Y-T-D | PERCENT | | | |
| 2020 010-300-050 | PROPERTY TAXES-SAVINGS ACC | | .00 | 156,987.84 | .00 | 1612,207.24 | 1146,185.35 | 793,243.78 |
| 2020 010-300-105 | GEN FUND 3 YEAR CD#1648 | 3,000.00 | 3,000.00 | 785.69 | 26.19 | 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 | 785.69 | 26.19 | 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 | 628.55 | 25.14 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 2,382.85 | 2,361.51 | 4,666.14 |
| 2020 010-310-110 | CURRENT TAXES | 2048,841.00 | 1903,440.00 | 369,076.39 | 19.39 | 206,905.71 | 537,528.58 | 1207,747.56 |
| 2020 010-310-120 | DELIQUENT TAXES | 45,000.00 | 75,000.00 | 8,892.20 | 11.86 | 43,707.11 | 29,876.80 | 43,440.59 |
| 2020 010-318-130 | SALES TAX-PROPERTY TAX | 65,000.00 | 65,000.00 | 14,442.69 | 22.22 | 79,441.16 | 86,335.02 | 268,825.65 |
| 2020 010-318-140 | 1/2 HOTEL MOTEL TAX | | .00 | .00 | .00 | .00 | .00 | 55,699.58 |
| 2020 010-319-120 | D/C CLERK PRERSERVATION PROJ | | 27,500.00 | .00 | .00 | .00 | 52.83 | .00 |
| 2020 010-339-000 | STATE SUPPLEMENT-CO.JUDGE | 25,200.00 | 25,200.00 | 5,050.00 | 20.04 | 20,959.58 | 25,217.74 | 5,078.31 |
| 2020 010-339-100 | STATE SUPPLEMENT-CO.ATTY. | 28,000.00 | 23,333.00 | .00 | .00 | 23,333.00 | 23,333.00 | 23,333.00 |
| 2020 010-339-200 | TOBACCO SUIT REVENUE | 3,500.00 | 3,000.00 | .00 | .00 | 3,795.57 | 4,227.31 | 2,748.54 |
| 2020 010-340-200 | SHERIFF FEES | 3,000.00 | 3,000.00 | 109.57 | 3.65 | 4,981.37 | 4,224.80 | 3,743.71 |
| 2020 010-340-201 | IMPOUND FEES-SHERIFF DEPT | 200.00 | 400.00 | .00 | .00 | .00 | .00 | 300.00 |
| 2020 010-340-300 | FEES CO ATTY | 300.00 | 300.00 | .00 | .00 | 213.68 | 1,166.24 | 387.57 |
| 2020 010-340-301 | CO ATTY PTD FEES | 5,000.00 | 3,000.00 | 1,150.00 | 38.33 | 1,950.00 | 4,474.60 | 2,337.25 |
| 2020 010-340-400 | FEES CO CLERK | 20,000.00 | 20,000.00 | 2,113.65 | 10.57 | 16,858.62 | 27,131.59 | 34,006.05 |
| 2020 010-340-405 | ***DELETE*** | | .00 | .00 | .00 | N/A | N/A | N/A |
| 2020 010-340-500 | FEES TAX ASSESSOR | 5,000.00 | 5,000.00 | 367.50 | 7.35 | 6,564.92 | 8,224.48 | 5,263.85 |
| 2020 010-340-700 | FEES DIST CLERK | 2,750.00 | 2,500.00 | 54.65 | 2.19 | 2,567.89 | 1,364.66 | 2,027.81 |
| 2020 010-340-801 | FEES JUSTICE PEACE 1 | 100.00 | 100.00 | 255.00 | -255.00 | 20.00 | 41.00 | 30.00 |
| 2020 010-340-900 | CONSTABLE FEES | 300.00 | 500.00 | .00 | .00 | 200.00 | 830.00 | 94.00 |
| 2020 010-341-100 | JURY RE-IMB FEES FROM ST | 500.00 | 500.00 | 884.08 | 176.82 | 412.22 | 510.00 | 612.00 |
| 2020 010-342-100 | P & W FINES & FEES | 1,500.00 | 1,500.00 | 25.00 | 1.67 | 3,671.63 | 2,509.18 | 1,168.59 |
| 2020 010-344-100 | RECEIVING STATION FEES | 32,000.00 | 35,000.00 | 3,372.00 | 9.63 | 28,279.00 | 26,352.50 | 28,040.92 |
| 2020 010-344-200 | SEPTIC TANK INSP FEES | 4,000.00 | 2,000.00 | 480.00 | 24.00 | 2,980.00 | 3,360.00 | 2,160.00 |
| 2020 010-347-100 | LIBRARY FEES | 1,500.00 | 1,500.00 | 83.50 | 5.57 | 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 010-350-115 | TAC HEALTH COUNTY REVENUE | 1,686.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 2020 010-350-120 | FINES CO COURT | 2,000.00 | 2,000.00 | 102.00 | 5.10 | 2,690.37 | 3,136.90 | 1,449.84 |
| 2020 010-350-130 | STATE COURT COSTS | 1,000.00 | 500.00 | .00 | .00 | 2,106.38 | 30.00 | .00 |
| 2020 010-350-140 | TASK FORCE ON IND.DEFENSE | 6,500.00 | 3,500.00 | .00 | .00 | 8,147.25 | 4,761.75 | 6,717.00 |
| 2020 010-350-200 | FINES JUSTICE PEACE 1 | 54,000.00 | 54,000.00 | 9,633.54 | 17.84 | 66,467.36 | 74,312.13 | 63,665.99 |
| 2020 010-360-000 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 2,609.18 | 65.23 | 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 | 200.00 | 100.00 | 27.88 | 27.88 | 187.25 | 203.93 | 911.29 |
| 2020 010-360-105 | FENCE REPAIR INSURANCE | | .00 | 5,553.00 | .00 | 14,725.00 | N/A | N/A |
| 2020 010-364-100 | SALE COMP.FIXED ASSETS | | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-365-100 | FORT DAVIS ISD INCOME | 19,000.00 | 16,853.00 | .00 | .00 | 18,450.04 | 23,631.90 | 14,979.14 |
| 2020 010-365-150 | APPRAISAL DISTRICT REIM | 57,084.00 | 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 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-370-100 | CHAMBER OF COMMERCE RENT | 6,000.00 | 6,000.00 | 500.00 | 8.33 | 6,500.00 | 6,000.00 | 5,500.00 |
| 2020 010-390-100 | TRANSFERS | | .00 | 229,092.09 | .00 | 313,504.67 | 107,476.83 | .00 |
| 2020 010-399-999 | TOTAL REVENUES | 2494,361.00 | 2415,998.00 | 354,367.51 | 14.67 | 2562,444.64 | 2254,291.10 | 2651,105.70 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|-------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-400-000 | COUNTY JUDGE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-400-101 | SALARY CO.JUDGE | 46,647.00 | 45,288.00 | 7,548.00 | 16.67 | 43,968.72 | 42,876.33 | 42,495.96 |
| 2020 010-400-103 | STATE SUPPLEMENT | 25,200.00 | 25,200.00 | .00 | .00 | 20,289.90 | 30,267.74 | 15,178.31 |
| 2020 010-400-107 | EXTRA HELP | 29,701.00 | 28,836.00 | 4,806.12 | 16.67 | 27,996.00 | 26,662.80 | 26,662.80 |
| 2020 010-400-125 | CAR ALLOW. | 828.00 | 828.00 | .00 | .00 | 828.00 | 828.00 | 828.00 |
| 2020 010-400-197 | TOTAL SALARIES | 102,376.00 | 100,152.00 | 12,354.12 | 12.34 | 93,082.62 | 100,634.87 | 85,165.07 |
| 2020 010-400-201 | FICA | 7,769.00 | 7,598.00 | 944.12 | 12.43 | 7,062.24 | 7,702.87 | 5,612.97 |
| 2020 010-400-202 | INSURANCE | 24,768.00 | 23,334.00 | 1,997.26 | 8.56 | 23,534.00 | 23,440.36 | 24,981.87 |
| 2020 010-400-203 | RETIREMENT | 7,108.00 | 6,953.00 | 864.80 | 12.44 | 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 | 39,645.00 | 37,885.00 | 3,806.18 | 10.05 | 37,111.98 | 38,245.58 | 36,906.39 |
| 2020 010-400-310 | OFFICE SUPPLIES | 1,087.00 | 1,087.00 | 87.12 | 8.01 | 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 | 3,000.00 | 3,000.00 | 2,041.08 | 68.04 | 4,101.12 | 1,903.83 | 4,084.18 |
| 2020 010-400-490 | MISC. | 100.00 | 100.00 | .00 | .00 | 55.00 | 1,995.01 | .00 |
| 2020 010-400-570 | CAPITAL OUTLAY | 900.00 | 900.00 | 296.75 | 32.97 | .00 | .00 | .00 |
| 2020 010-400-998 | TOTAL COUNTY JUDGE DEPT | 147,108.00 | 143,124.00 | 18,585.25 | 12.99 | 135,493.30 | 143,489.96 | 128,229.52 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2020 BUDGET | 2019 BUDGET | 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 | 11,000.00 | 39.76- | .36 | 22,055.81 | 3,814.66 | 25,263.07 |
| 2020 010-409-206 | UNEMPLOYMENT INSURANCE | 1,500.00 | 1,500.00 | 9.80- | .65 | 325.61 | 2,289.31- | 712.50- |
| 2020 010-409-400 | ATTORNEY FEES | 17,208.00 | 12,000.00 | .00 | .00 | 11,708.68 | 8,053.16 | 4,631.26 |
| 2020 010-409-401 | AUDIT | 20,000.00 | 20,000.00 | .00 | .00 | 40,000.00 | .00 | 20,000.00 |
| 2020 010-409-404 | AMBULANCE VOLUNTEER PAY | 15,000.00 | 15,000.00 | .00 | .00 | 8,190.00 | 10,290.00 | 10,402.50 |
| 2020 010-409-405 | FIRST CALL | 2,500.00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-409-406 | APP.DIST.BOARD | 64,394.00 | 56,500.00 | .00 | .00 | 69,323.13 | 55,141.36 | 54,014.24 |
| 2020 010-409-415 | PROF.SERVICES | 13,000.00 | 8,000.00 | 5,904.74 | 73.81 | 36,395.81 | 9,092.50 | 6,663.32 |
| 2020 010-409-416 | ATTORNEY FEES 2020 CENSUS | 5,000.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 2020 010-409-430 | LEGAL ADS | 8,000.00 | 7,000.00 | 15.00 | .21 | 8,051.90 | 3,764.60 | 6,336.00 |
| 2020 010-409-451 | RECORDS MGMT. | 4,500.00 | 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 | 6,000.00 | 1,337.00 | 22.28 | 10,244.22 | 8,735.42 | 8,526.08 |
| 2020 010-409-482 | INSURANCE & BONDS | 25,000.00 | 25,000.00 | 250.00 | 1.00 | 1,000.00 | 33,678.34 | 16,248.57 |
| 2020 010-409-484 | ELECTION EXPENSE | 11,000.00 | 8,000.00 | .00 | .00 | 10,803.76 | 7,965.76 | 12,174.90 |
| 2020 010-409-485 | ALL JURIES | 4,000.00 | 4,000.00 | 480.00 | 12.00 | 5,154.29 | 1,191.50 | 416.00 |
| 2020 010-409-486 | CONTINGENCY FUND | 40,000.00 | 40,000.00 | 3,685.90 | 9.21 | 22,158.34 | 43,810.77 | 51,478.52 |
| 2020 010-409-490 | AIRMED FLIGHT INSURANCE | 2,000.00 | 1,845.00 | .00 | .00 | .00 | 2,296.35 | 8,825.43 |
| 2020 010-409-512 | JAIL | 50,000.00 | 50,000.00 | 8,234.00 | 16.47 | 7,222.00 | 30,556.68 | 74,682.62 |
| 2020 010-409-543 | FIRE MARSHALL EXPENSE | 15,400.00 | 13,640.00 | .00 | .00 | 2,237.48 | 425.71 | 596.91 |
| 2020 010-409-560 | ANIMAL CONTROL | 5,000.00 | 5,000.00 | 85.00 | 1.70 | 4,087.00 | 1,739.00 | 10,329.00 |
| 2020 010-409-561 | NUISANCE | 2,500.00 | 5,000.00 | .00 | .00 | .00 | 812.70 | .00 |
| 2020 010-409-563 | DISPATCH SERVICE | 20,000.00 | 15,000.00 | .00 | .00 | 24,283.00 | 20,161.10 | 12,744.00 |
| 2020 010-409-570 | JUVENILE PROBATION | 17,500.00 | 15,390.00 | .00 | .00 | 16,155.00 | 17,501.25 | 13,462.50 |
| 2020 010-409-590 | WATER DISTRICT | 28,450.00 | 28,450.00 | 28,000.00 | 98.42 | 28,943.33 | 29,765.92 | 28,700.00 |
| 2020 010-409-595 | SEPTIC TANK INSPECTIONS | 4,000.00 | 1,000.00 | 440.00 | 44.00 | 2,640.00 | 2,640.00 | 2,410.00 |
| 2020 010-409-632 | MHMR | 1,000.00 | 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 | 6,000.00 | 500.00 | 8.33 | 4,500.00 | 4,500.00 | N/A |
| 2020 010-409-635 | CHILD ADVOCACY GROUP | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 2020 010-409-636 | FRONTIER CASA | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .00 | .00 |
| 2020 010-409-645 | INDIGENT HEALTH CARE | 100,000.00 | 100,000.00 | 150.00 | .15 | 6,432.39 | 11,871.77 | 42,969.25 |
| 2020 010-409-646 | CHILD WELFARE BOARD | 5,000.00 | 5,000.00 | 416.66 | 8.33 | 4,999.92 | 7,499.88 | 2,916.62 |
| 2020 010-409-647 | VETERAN SERV.REP. | 2,500.00 | 3,000.00 | .00 | .00 | 329.62 | 2,320.97 | 2,745.27 |
| 2020 010-409-648 | FAMILY CRISIS CENTER | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 2020 010-409-650 | LAW LIBRARY | 3,000.00 | 4,000.00 | 588.00 | 14.70 | 308.67 | 9,022.80 | 4,785.23 |
| 2020 010-409-655 | PAST YR EXP LEG ADM ACTIVITI | | .00 | .00 | .00 | 16,553.00 | N/A | N/A |
| 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 | 513,952.00 | 478,825.00 | 51,551.74 | 10.77 | 373,398.96 | 337,724.39 | 427,468.79 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|-----------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-435-000 | DIST.COURT-DIST.JUDGE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-435-101 | SALARY-DIST.JUDGE | 1,701.00 | 1,701.00 | 283.50 | 16.67 | 1,701.00 | 1,701.00 | 1,701.00 |
| 2020 010-435-105 | SALARY SECRETARY | 6,191.00 | 4,016.00 | 669.32 | 16.67 | 3,898.56 | 3,713.28 | 928.23 |
| 2020 010-435-110 | SALARY COURT REPORTER | | 5,932.00 | 988.68 | 16.67 | 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 | 7,892.00 | 11,649.00 | 1,941.50 | 16.67 | 11,358.84 | 10,899.24 | 10,868.27 |
| 2020 010-435-201 | FICA | 604.00 | 870.00 | 148.50 | 17.07 | 869.16 | 833.64 | 791.19 |
| 2020 010-435-202 | INSURANCE | 1,540.00 | 1,400.00 | 1,517.37 | 108.38 | .00 | 1,432.17 | .00 |
| 2020 010-435-203 | RETIREMENT | 553.00 | 795.00 | 135.88 | 17.09 | 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 | 2,697.00 | 3,065.00 | 1,801.75 | 58.78 | 1,664.28 | 3,028.77 | 1,551.98 |
| 2020 010-435-310 | OFFICE SUPPLIES | 166.00 | 166.00 | 16.63 | 10.02 | 159.79 | 226.15 | 299.74 |
| 2020 010-435-392 | COURT REPORTER EXPENSE | 824.00 | 824.00 | .00 | .00 | 576.50 | 332.89 | 5,571.10 |
| 2020 010-435-400 | PROF. SERVICES | 3,750.00 | 2,374.00 | 17.81 | .75 | 120.14 | 699.65 | 190.47 |
| 2020 010-435-410 | VISITING JUDGES | 653.00 | 653.00 | .00 | .00 | 329.00 | 846.33 | 885.68 |
| 2020 010-435-423 | COMMUNICATIONS | 624.00 | 624.00 | 88.17 | 14.13 | 418.13 | 398.13 | 488.06 |
| 2020 010-435-427 | CONFERENCE | 250.00 | 250.00 | 41.82 | 16.73 | 425.60 | 1,098.79 | 44.55 |
| 2020 010-435-428 | 284TH JUDICAL REGION | 253.00 | 253.00 | .00 | .00 | .00 | 276.60 | 317.00 |
| 2020 010-435-460 | OFFICE SPACE | 385.00 | 385.00 | 385.00 | 100.00 | .00 | 385.00 | .00 |
| 2020 010-435-483 | JUDGE'S LIA.INS. | 300.00 | 300.00 | .00 | .00 | 1,200.00 | 300.00 | 300.00 |
| 2020 010-435-490 | MISC. | 238.00 | 238.00 | .00 | .00 | 26.78 | 53.87 | 100.38 |
| 2020 010-435-570 | CAPITAL OUTLAY-EQP. | 174.00 | 174.00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-435-590 | JUDGE'S LIBRARY | 466.00 | 466.00 | 20.25 | 4.35 | 191.16 | 214.96 | 177.61 |
| 2020 010-435-998 | TOTAL DISTRICT COURT | 18,672.00 | 21,421.00 | 4,312.93 | 20.13 | 16,470.22 | 18,760.38 | 20,794.84 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|------------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-450-000 | COUNTY & DISTRICT CLERK | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-450-101 | SALARY CLERK | 46,647.00 | 45,288.00 | 7,548.00 | 16.67 | 43,047.05 | 41,874.96 | 41,874.96 |
| 2020 010-450-104 | SALARY DEPUTY | 24,347.00 | 24,347.00 | 1,019.07 | 4.19 | 12,951.83 | 22,512.00 | 22,512.00 |
| 2020 010-450-107 | EXTRA HELP-HOURLY | 12,312.00 | 11,954.00 | 966.72 | 8.09 | 11,634.00 | 6,432.80 | 11,096.00 |
| 2020 010-450-197 | TOTAL SALARIES | 83,306.00 | 81,589.00 | 9,533.79 | 11.69 | 67,632.88 | 70,819.76 | 75,482.96 |
| 2020 010-450-201 | FICA | 6,374.00 | 6,242.00 | 722.62 | 11.58 | 5,244.39 | 5,417.86 | 5,569.40 |
| 2020 010-450-202 | INSURANCE | 24,768.00 | 23,334.00 | 1,997.26 | 8.56 | 15,661.28 | 22,953.48 | 21,605.64 |
| 2020 010-450-203 | RETIREMENT | 4,970.00 | 5,711.00 | 596.03 | 10.44 | 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 | | | .00 | 103.45 | .00 | .00 | 1,071.43 | 400.00 |
| 2020 010-450-297 | TOTAL BENEFITS | 36,112.00 | 35,287.00 | 3,212.46 | 9.10 | 25,396.40 | 32,257.41 | 32,096.11 |
| 2020 010-450-310 | OFFICE SUPPLIES | 3,500.00 | 2,900.00 | 1,083.66 | 37.37 | 2,423.99 | 2,876.84 | 2,475.67 |
| 2020 010-450-315 | TAC EMPLOYEE REWARDS | 1,686.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 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 | 4,000.00 | 3,000.00 | 849.57 | 28.32 | 3,000.00 | 3,000.00 | 3,300.00 |
| 2020 010-450-460 | PRESERVATION PROJECT CO-FILE | | 27,500.00 | .00 | .00 | 23,627.20 | .00 | .00 |
| 2020 010-450-490 | MISC. | | .00 | .00 | .00 | .00 | 850.44 | 65.66 |
| 2020 010-450-570 | CAPITAL OUTLAY | 3,500.00 | 3,000.00 | .00 | .00 | 2,944.17 | 3,000.00 | 2,185.49 |
| 2020 010-450-998 | TOTAL CO & DIST CLERK | 132,104.00 | 153,276.00 | 14,679.48 | 9.58 | 125,182.93 | 112,804.45 | 117,504.04 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2020 BUDGET | 2019 BUDGET | 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 | 46,647.00 | 45,288.00 | 7,548.00 | 16.67 | 43,968.72 | 41,874.96 | 41,874.96 |
| 2020 010-455-105 | SALARY SECRETARY | 23,166.00 | 22,491.00 | 3,748.52 | 16.67 | 21,662.60 | 21,505.55 | 22,904.00 |
| 2020 010-455-197 | TOTAL SALARIES | 69,813.00 | 67,779.00 | 11,296.52 | 16.67 | 65,631.32 | 63,380.51 | 64,778.96 |
| 2020 010-455-201 | FICA | 5,341.00 | 5,185.00 | 863.24 | 16.65 | 5,018.85 | 4,848.59 | 4,035.64 |
| 2020 010-455-202 | INSURANCE | 24,768.00 | 23,334.00 | 3,982.12 | 17.07 | 21,568.06 | 20,078.36 | 21,605.61 |
| 2020 010-455-203 | RETIREMENT | 4,887.00 | 4,745.00 | 790.76 | 16.67 | 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 | 34,996.00 | 33,264.00 | 5,636.12 | 16.94 | 31,181.11 | 29,276.17 | 30,138.71 |
| 2020 010-455-310 | OFFICE SUPPLIES | 1,000.00 | 1,428.00 | 130.97 | 9.17 | 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 | 1,000.00 | .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 | 1,800.00 | .00 | .00 | 4,421.12 | .00 | .00 |
| 2020 010-455-427 | CONFERENCE | 3,000.00 | 3,000.00 | 710.97 | 23.70 | 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 | 500.00 | 200.00 | .00 | .00 | .00 | 500.00 | .00 |
| 2020 010-455-998 | TOTAL JP # 1 | 112,109.00 | 107,471.00 | 16,352.64 | 15.22 | 105,832.17 | 96,656.15 | 98,535.17 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | |
| 2020 010-475-000 | COUNTY ATTORNEY | | .00 | .00 | .00 | .00 | .00 |
| 2020 010-475-101 | SALARY CO.ATTORNEY | 46,647.00 | 45,288.00 | 7,547.96 | 16.67 | 43,968.72 | 41,874.96 |
| 2020 010-475-103 | STATE SUPPLEMENT | 28,000.00 | 23,333.00 | 3,888.84 | 16.67 | 23,332.32 | 23,332.08 |
| 2020 010-475-105 | SALARY SECRETARY | 26,639.00 | 25,863.00 | 4,310.48 | 16.67 | 25,109.52 | 23,913.84 |
| 2020 010-475-197 | TOTAL SALARIES | 101,286.00 | 94,484.00 | 15,747.28 | 16.67 | 92,410.56 | 89,120.88 |
| 2020 010-475-201 | FICA | 7,748.00 | 7,228.00 | 1,195.98 | 16.55 | 7,067.59 | 6,533.84 |
| 2020 010-475-202 | INSURANCE | 24,768.00 | 23,334.00 | 3,994.52 | 17.12 | 23,534.00 | 21,605.64 |
| 2020 010-475-203 | RETIREMENT | 7,090.00 | 6,614.00 | 1,102.28 | 16.67 | 6,468.78 | 6,238.56 |
| 2020 010-475-204 | WORKERS COMP INSURANCE | | .00 | .00 | .00 | .00 | .00 |
| 2020 010-475-206 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 |
| 2020 010-475-297 | TOTAL BENEFITS | 39,606.00 | 37,176.00 | 6,292.78 | 16.93 | 37,070.37 | 34,378.04 |
| 2020 010-475-310 | OFFICE SUPPLIES | 1,455.00 | 1,455.00 | .00 | .00 | 2,155.90 | 1,413.17 |
| 2020 010-475-334 | OPERATING SUPPLIES | 3,500.00 | 3,500.00 | 246.77 | 7.05 | 2,813.39 | 6,385.72 |
| 2020 010-475-427 | CONFERENCE | 3,000.00 | 3,000.00 | .00 | .00 | 1,988.45 | 2,595.57 |
| 2020 010-475-490 | MISC. | 100.00 | 100.00 | .00 | .00 | 79.47 | 200.00 |
| 2020 010-475-590 | LIBRARY | 1,000.00 | 1,000.00 | .00 | .00 | 669.10 | 223.75 |
| 2020 010-475-998 | TOTAL CO ATTORNEY | 149,947.00 | 140,715.00 | 22,286.83 | 15.84 | 137,187.24 | 134,317.13 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 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 | .00 | .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 | .00 | .00 | 25,227.00 | 25,227.00 | 36,000.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|--------------------------|-------------|------------------|------------|-------------|-------------|-------------|-------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-500-103 | SALARY | 38,988.00 | 35,000.00 | 1,418.41 | 4.05 | 124.57 | 34,999.92 | 1,513.66 |
| 2020 010-500-201 | FICA TAXES | 2,983.00 | 2,800.00 | 249.85 | 8.92 | 22.32 | 2,641.44 | 557.85 |
| 2020 010-500-202 | INSURANCE | 12,384.00 | 11,122.00 | 1,023.79 | 9.21 | 84.56 | 10,321.74 | 513.07 |
| 2020 010-500-203 | RETIREMENT | 2,729.00 | 1,050.00 | 227.23 | 21.64 | 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 | 57,084.00 | 49,972.00 | 82.46 | .17 | 251.89 | 50,413.02 | 3,605.38 |
| 2020 010-500-399 | TOTAL REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-500-998 | TOTAL APPRAISAL | 57,084.00 | 49,972.00 | 82.46 | .17 | 251.89 | 50,413.02 | 3,605.38 |
| 2020 010-500-999 | TOTAL APPRAISIL DISTRICT | 1384,965.00 | 1332,765.00 | 157,304.17 | 11.80 | 1117,977.10 | 1113,685.53 | 1170,016.85 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-510-000 | COURTHOUSE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-510-113 | SALARY JANITOR | 27,137.00 | 24,347.00 | 4,057.80 | 16.67 | 23,637.60 | 22,512.00 | 30,938.45 |
| 2020 010-510-115 | SALARY-JANITOR | 26,332.00 | 25,565.00 | 4,260.72 | 16.67 | 24,819.84 | 23,637.84 | 23,637.84 |
| 2020 010-510-197 | TOTAL SALARIES | 53,469.00 | 49,912.00 | 8,318.52 | 16.67 | 48,457.44 | 46,149.84 | 54,576.29 |
| 2020 010-510-201 | FICA | 4,090.00 | 3,819.00 | 631.41 | 16.53 | 3,587.04 | 3,410.64 | 3,860.72 |
| 2020 010-510-202 | INSURANCE | 24,768.00 | 23,334.00 | 3,994.52 | 17.12 | 23,534.00 | 22,953.48 | 21,605.64 |
| 2020 010-510-203 | RETIREMENT | 3,743.00 | 3,494.00 | 582.28 | 16.67 | 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 | 32,601.00 | 30,647.00 | 5,208.21 | 16.99 | 30,512.96 | 29,594.52 | 29,257.19 |
| 2020 010-510-332 | JANITORIAL SUPPLIES | 4,850.00 | 4,850.00 | 352.95 | 7.28 | 5,063.75 | 5,988.89 | 3,308.37 |
| 2020 010-510-333 | COFFEE BAR | 1,500.00 | 1,500.00 | 82.20 | 5.48 | 1,334.63 | 1,578.60 | 1,663.50 |
| 2020 010-510-350 | COURTYARD MTN. | 2,500.00 | 2,500.00 | 384.21 | 15.37 | 1,612.48 | 2,503.12 | 2,288.02 |
| 2020 010-510-450 | REPAIR & MTN. | 8,000.00 | 8,000.00 | 508.86 | 6.36 | 8,153.78 | 6,710.00 | 13,534.71 |
| 2020 010-510-460 | RENT ON STORAGE UNITS | 780.00 | 780.00 | 65.00 | 8.33 | 845.00 | 780.00 | 600.00 |
| 2020 010-510-570 | CAPITAL COURTHOUSE | 5,500.00 | 5,500.00 | .00 | .00 | .00 | 15,175.94 | 605.00 |
| 2020 010-510-998 | TOTAL COURTHOUSE | 109,200.00 | 103,689.00 | 14,919.95 | 14.39 | 95,980.04 | 108,480.91 | 105,833.08 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-516-000 | UTILITIES DEPARTMENT | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-516-204 | WORKERS COMP INSURANCE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-516-206 | UNEMPLOYMENT INSURANCE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-516-311 | POSTAGE | 5,000.00 | 5,000.00 | 713.89 | 14.28 | 5,207.91 | 4,189.21 | 3,391.92 |
| 2020 010-516-312 | NETDATA | 44,750.00 | 44,750.00 | .00 | .00 | 41,750.00 | 74,470.00 | N/A |
| 2020 010-516-314 | XEROX | 9,200.00 | 8,500.00 | 588.79 | 6.93 | 8,464.82 | 7,479.60 | N/A |
| 2020 010-516-420 | TELEPHONES | 84,000.00 | 53,000.00 | 6,942.48 | 13.10 | 82,805.99 | 89,077.05 | 81,652.00 |
| 2020 010-516-421 | ALARM SYSTEMS | 3,200.00 | 3,200.00 | 235.00 | 7.34 | 2,770.00 | 13,784.46 | 3,765.00 |
| 2020 010-516-422 | RADIO-REPEATER MTN | 2,000.00 | 2,000.00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-516-440 | ELECTRICITY | 33,500.00 | 30,000.00 | 3,383.17 | 11.28 | 41,023.17 | 33,589.38 | 36,462.18 |
| 2020 010-516-441 | GAS | 10,000.00 | 14,000.00 | 2,553.93 | 18.24 | 7,884.66 | 5,920.74 | 11,708.98 |
| 2020 010-516-442 | WATER & SEWER | 9,000.00 | 6,500.00 | 1,277.02 | 19.65 | 8,316.85 | 8,361.46 | 8,241.22 |
| 2020 010-516-450 | BLDG MTN | 4,000.00 | 4,000.00 | 71.98 | 1.80 | 674.98 | 4,417.31 | 1,663.46 |
| 2020 010-516-998 | TOTAL MAINTENANCE | 204,650.00 | 170,950.00 | 15,766.26 | 9.22 | 198,898.38 | 241,289.21 | 146,884.76 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-560-000 | SHERIFF OFFICE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-560-101 | SALARY SHERIFF | 46,647.00 | 45,288.00 | 7,548.00 | 16.67 | 43,968.72 | 41,874.96 | 41,874.96 |
| 2020 010-560-103 | SALARY DEPUTY J D 2 | 40,339.00 | 39,164.00 | 6,527.20 | 16.67 | 38,022.48 | 36,211.92 | 74,836.70 |
| 2020 010-560-104 | DEPUTY #3 | 35,420.00 | 34,388.00 | 5,731.32 | 16.67 | 27,956.38 | 31,795.92 | 9,052.98 |
| 2020 010-560-105 | SALARY SECRETARY | 26,639.00 | 25,863.00 | 4,310.48 | 16.67 | 25,109.52 | 23,913.84 | 23,913.84 |
| 2020 010-560-106 | SALARY DEPUTY J D 4 | 35,420.00 | 34,388.00 | .00 | .00 | 17,143.56 | 24,430.11 | 31,795.92 |
| 2020 010-560-107 | SALARY DEPUTY JD 5 | 35,420.00 | .00 | .00 | .00 | N/A | N/A | N/A |
| 2020 010-560-197 | TOTAL SALARIES | 219,885.00 | 179,091.00 | 24,117.00 | 13.47 | 152,200.66 | 158,226.75 | 181,474.40 |
| 2020 010-560-201 | FICA | 16,823.00 | 13,701.00 | 1,841.89 | 13.44 | 11,634.43 | 11,980.32 | 13,144.79 |
| 2020 010-560-202 | INSURANCE | 74,304.00 | 58,335.00 | 7,987.90 | 13.69 | 53,545.45 | 52,155.49 | 49,754.41 |
| 2020 010-560-203 | RETIREMENT | 15,392.00 | 12,536.00 | 1,688.20 | 13.47 | 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 | 106,519.00 | 84,572.00 | 11,517.99 | 13.62 | 75,389.95 | 75,211.93 | 76,019.53 |
| 2020 010-560-310 | OFFICE SUPPLIES | 2,000.00 | 1,940.00 | 95.99 | 4.95 | 1,474.60 | 1,396.50 | 1,754.47 |
| 2020 010-560-330 | GASOLINE & MTN. | 40,000.00 | 40,000.00 | 4,793.99 | 11.98 | 6,165.22 | 42,172.03 | 45,603.61 |
| 2020 010-560-334 | INV. EXP. | 2,000.00 | 2,000.00 | .00 | .00 | 1,299.28 | 1,112.26 | 221.75 |
| 2020 010-560-356 | TRAINING & SUPPLIES | 2,250.00 | 2,250.00 | .00 | .00 | 994.52 | 810.40 | 300.00 |
| 2020 010-560-422 | RADIO RADAR MTN. | 2,000.00 | 2,000.00 | .00 | .00 | .00 | 2,404.80 | 5.79 |
| 2020 010-560-427 | CONFERENCE | 3,000.00 | 3,000.00 | .00 | .00 | 517.00 | 700.19 | 1,357.06 |
| 2020 010-560-490 | MISC./UNIFORMS | 1,500.00 | 1,500.00 | 259.55 | 17.30 | 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 | 379,154.00 | 341,353.00 | 40,784.52 | 11.95 | 251,355.54 | 271,959.65 | 322,395.60 |

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

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|-------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-645-000 | RECEIVING STATION | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-645-107 | EXTRA HELP | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-645-115 | MTN.WORKER | 25,077.00 | 24,347.00 | 4,057.84 | 16.67 | 23,637.60 | 22,512.00 | 24,942.94 |
| 2020 010-645-197 | TOTAL SALARIES | 25,077.00 | 24,347.00 | 4,057.84 | 16.67 | 23,637.60 | 22,512.00 | 24,942.94 |
| 2020 010-645-201 | FICA | 1,918.00 | 1,863.00 | 309.56 | 16.62 | 1,806.48 | 1,722.24 | 1,829.91 |
| 2020 010-645-202 | INSURANCE | 12,384.00 | 11,667.00 | 1,997.26 | 17.12 | 11,767.00 | 11,476.74 | 8,456.60 |
| 2020 010-645-203 | RETIREMENT | 1,755.00 | 1,704.00 | 284.04 | 16.67 | 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 | 16,057.00 | 15,234.00 | 2,590.86 | 17.01 | 15,228.04 | 14,774.82 | 12,032.52 |
| 2020 010-645-330 | VEHICLE GASOLINE | 2,500.00 | 2,500.00 | .00 | .00 | 3,075.16 | 3,797.28 | 2,784.68 |
| 2020 010-645-454 | VEHICLE MTN. | 1,350.00 | 1,350.00 | .00 | .00 | 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 | 900.00 | .00 | .00 | 236.86 | 538.69 | 478.52 |
| 2020 010-645-646 | DUMPSTER SERVICE | 63,000.00 | 50,000.00 | 4,875.86 | 9.75 | 61,678.60 | 62,247.79 | 59,026.41 |
| 2020 010-645-647 | MTN.-LANDFILL & BARRELS | 750.00 | 500.00 | 208.80 | 41.76 | 909.84 | 751.70 | 1,724.59 |
| 2020 010-645-648 | PORT-A-POTTY | 1,500.00 | 1,500.00 | 125.00 | 8.33 | 1,250.00 | 1,250.00 | 1,340.00 |
| 2020 010-645-998 | TOTAL RECEIVING STATION | 111,134.00 | 96,331.00 | 11,858.36 | 12.31 | 107,315.97 | 108,377.36 | 103,398.02 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|--------------------------|-------------|------------------|------------|-------------|-------------|-------------|-----------|
| | | 2020 BUDGET | 2019 BUDGET | 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 | 35,529.00 | 26,994.00 | 4,499.00 | 16.67 | 26,208.00 | 24,960.00 | 28,393.85 |
| 2020 010-650-107 | EXTRA STAFF-VAC.DAYS OFF | 24,237.00 | 23,531.00 | 4,457.04 | 18.94 | 9,787.61 | 16,019.43 | 17,019.74 |
| 2020 010-650-197 | TOTAL SALARIES | 59,766.00 | 50,525.00 | 8,956.04 | 17.73 | 43,922.85 | 41,903.80 | 45,413.59 |
| 2020 010-650-201 | FICA | 4,572.00 | 3,865.00 | 685.14 | 17.73 | 3,359.95 | 3,205.62 | 3,253.01 |
| 2020 010-650-202 | INSURANCE | 12,384.00 | 11,667.00 | 1,997.26 | 17.12 | 11,767.00 | 11,476.74 | 9,399.60 |
| 2020 010-650-203 | RETIREMENT | 4,184.00 | 1,890.00 | 314.92 | 16.66 | 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 | 21,140.00 | 17,422.00 | 2,997.32 | 17.20 | 17,043.11 | 16,567.46 | 14,773.82 |
| 2020 010-650-310 | OFFICE SUPPLIES | 900.00 | 900.00 | 154.38 | 17.15 | 2,610.06 | 1,118.43 | 1,464.39 |
| 2020 010-650-336 | PATRON USE SUPPLIES | 1,000.00 | 1,000.00 | 113.71 | 11.37 | 1,515.87 | 992.92 | 2,714.15 |
| 2020 010-650-352 | AUTOMATION | 1,150.00 | 1,150.00 | .00 | .00 | 1,145.76 | 176.83 | 3,163.99 |
| 2020 010-650-355 | FURN. & EQP. | 500.00 | 500.00 | 59.98 | 12.00 | 490.59 | 574.70 | 1,050.58 |
| 2020 010-650-392 | JANITOR SUPP. & EQP. | 1,000.00 | 800.00 | .00 | .00 | 1,315.93 | 822.90 | 1,632.91 |
| 2020 010-650-427 | CONFERENCE | 2,000.00 | 2,000.00 | .00 | .00 | 1,987.63 | 878.00 | 552.09 |
| 2020 010-650-590 | LIBRARY MATERIALS | 24,000.00 | 24,000.00 | 2,487.73 | 10.37 | 31,413.02 | 28,756.53 | 21,187.99 |
| 2020 010-650-998 | TOTAL LIBRARY | 111,456.00 | 98,297.00 | 14,769.16 | 15.03 | 101,444.82 | 91,791.57 | 91,953.51 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | 2019 BUDGET | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2020 BUDGET | | 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 | 4,790.00 | .00 | .00 | .00 | .00 | 2,339.25 |
| 2020 010-660-197 | TOTAL SALARIES | 4,790.00 | 4,790.00 | .00 | .00 | .00 | .00 | 2,339.25 |
| 2020 010-660-201 | FICA | 367.00 | 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 | 367.00 | .00 | .00 | .00 | .00 | 2,644.21 |
| 2020 010-660-330 | VEHICLE MTN.& GAS | 1,000.00 | 1,000.00 | 37.50 | 3.75 | 1,765.80 | 1,088.90 | 320.16 |
| 2020 010-660-334 | OPERATING SUPPLIES | 7,000.00 | 7,000.00 | 115.98 | 1.66 | 5,083.66 | 6,968.24 | 4,601.98 |
| 2020 010-660-570 | CAPITAL OUTLAY | 14,000.00 | 14,000.00 | .00 | .00 | 1,201.98 | 573.39 | 12,650.19 |
| 2020 010-660-998 | TOTAL PARKS SERVICE | 27,157.00 | 27,157.00 | 153.48 | .57 | 8,051.44 | 8,630.53 | 22,555.79 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL | |
|------------------|------------------------|-------------|------------------|------------|-------------|-------------|-------------|------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | | | | PERCENT |
| 2020 010-665-000 | EXTENSION SERVICE | | .00 | .00 | .00 | .00 | .00 | |
| 2020 010-665-134 | SALARY EXT.AGENT | 7,060.00 | 6,854.00 | 1,142.32 | 16.67 | 6,654.00 | 2,218.00 | 6,654.00 |
| 2020 010-665-137 | SALARY H.E. | 4,743.00 | 4,605.00 | .00 | .00 | .00 | 383.76 | 4,605.09 |
| 2020 010-665-197 | TOTAL SALARIES | 11,803.00 | 11,459.00 | 1,142.32 | 9.97 | 6,654.00 | 2,601.76 | 11,259.09 |
| 2020 010-665-201 | FICA | 903.00 | 877.00 | 141.58 | 16.14 | 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 | 903.00 | 877.00 | 141.58 | 16.14 | 834.24 | 308.75 | 1,174.59 |
| 2020 010-665-311 | POSTAGE | 150.00 | 150.00 | .00 | .00 | .00 | .00 | 244.67 |
| 2020 010-665-334 | SUPPLIES | 1,000.00 | 1,000.00 | .00 | .00 | .00 | 729.15 | .00 |
| 2020 010-665-335 | STOCK SHOW EXP. | 2,200.00 | 2,200.00 | .00 | .00 | .00 | 400.30 | 2,518.61 |
| 2020 010-665-352 | COMPUTER UP-DATE | 850.00 | 850.00 | .00 | .00 | .00 | .00 | 850.00 |
| 2020 010-665-425 | TRAVEL EXT.AGENT | 4,250.00 | 4,250.00 | 708.34 | 16.67 | 5,719.40 | 708.34 | 1,024.98 |
| 2020 010-665-426 | TRAVEL H.E. | 2,700.00 | 2,700.00 | .00 | .00 | .00 | 895.82 | 5,624.94 |
| 2020 010-665-427 | CONFERENCE & TRAINING | 2,200.00 | 2,200.00 | .00 | .00 | 1,175.21 | .00 | .00 |
| 2020 010-665-428 | ASSOC.DUES | 350.00 | 350.00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-665-570 | EQUIPMENT | 700.00 | 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 | 27,106.00 | 26,736.00 | 1,992.24 | 7.45 | 14,382.85 | 6,179.02 | 22,977.18 |
| 2020 010-999-999 | TOTAL EXPENDITURES | 1047,722.00 | 940,103.00 | 110,880.15 | 11.79 | 844,913.42 | 904,287.25 | 881,089.75 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | | **** ACTUAL **** | | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
| | | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D | PERCENT | | | |
| | GRAND TOTAL REVENUES | 2494,361.00 | 2415,998.00 | 354,367.51 | 14.67 | 2562,444.64 | 2254,291.10 | 2651,105.70 |
| | GRAND TOTAL EXPENDITURES | 2432,687.00 | 2272,868.00 | 268,184.32 | 11.80 | 1962,890.52 | 2017,972.78 | 2051,106.60 |