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ate 9-30-2019

BREWSTER COUNTY, TEXAS  
BUDGET FOR FISCAL YEAR 2020

BERTA RIOS-MARTINEZ

County Clerk, Brewster County, TX  
y Esther U. Alvarez Deputy

A public Hearing on the proposed 2020 Budget was held on August 16, 2019, at 9:00 A.M. in the Brewster County Courthouse, Commissioners Courtroom, Alpine, Texas, followed by a Regular Meeting of the Commissioners Court at which the Commissioners Court adopted the 2020 Budget.

This budget will raise more total property taxes than last year's budget by \$24,533, (0.7%), and of that amount, \$24,533 is tax revenue to be raised from new property added to the tax roll this year.

Voted of Each Member of the Commissioners Court by Name on the Following:

<u>Commissioners Court Member</u>	<u>Adoption of Budget</u>	<u>Ratify the Property Tax Increase</u>
Eleazar R. Cano, County Judge	Aye	Aye
Betse Esparza, Commissioner PCT 1	Aye	Aye
Sara Colando, Commissioner PCT 2	Absent	Absent
Ruben Ortega, Commissioner PCT 3	Aye	Aye
Mike Pallanez, Commissioner PCT 4	Aye	Aye

Comparative Tax Rate

<u>Tax Rates</u>	<u>FY 2019</u>	<u>FY 2020</u>
Property Tax Rate	0.38640	0.388597
Effective Tax Rate	0.36076	0.388597
Effective Maintenance and Operations Tax Rate	0.33070	0.358883
Rollback Tax Rate	0.39436	0.42396
Debt Rate	0.03006	0.029714

Debt Obligations

Total Amount of County Debt Obligations	<u>FY2019</u>	<u>FY2020</u>
	\$2,730,096	\$2,459,406

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	
2020 010-300-000	REVENUES			.00	.00	.00	.00	
2020 010-310-000	GENERAL PROPERTY TAXES			.00	.00	.00	.00	
2020 010-310-110	CURRENT TAXES	3612,347.00	3612,347.00	3307,648.00	3187,645.27	96.37	194,711.13	2923,704.39
2020 010-310-120	DELINQUENT TAXES	84,030.00	84,030.00	56,000.00	45,655.14	81.53	28,117.68	55,353.42
2020 010-310-123	PENALTY & INTEREST	36,800.00	36,800.00	70,000.00	43,399.65	62.00	36,210.96	48,046.57
2020 010-310-136	EXCESS TAX PROCEEDS	6,000.00	6,000.00	500.00	20,126.02	25.20	276.77	.00
2020 010-310-197	GENERAL PROPERTY TAXES	3739,177.00	3739,177.00	3434,148.00	3296,826.08	96.00	259,316.54	3027,104.38
2020 010-310-998	TOTAL	3739,177.00	3739,177.00	3434,148.00	3296,826.08	96.00	259,316.54	3027,104.38
2020 010-318-000	OTHER TAXES			.00	.00	.00	.00	.00
2020 010-318-110	SALES TAX	800,000.00	800,000.00	800,000.00	767,695.62	95.96	540,107.09	692,610.10
2020 010-318-125	OTHER TAXES	4,000.00	4,000.00	.00	4,630.10	.00	20,501.85	21,021.00
2020 010-318-197	OTHER TAXES	804,000.00	804,000.00	800,000.00	772,325.72	96.54	519,605.24	713,631.10
2020 010-318-998	TOTAL	804,000.00	804,000.00	800,000.00	772,325.72	96.54	519,605.24	713,631.10
2019 010-319-000	PENALTY & INTEREST/TAXES		.00	.00	.00	.00	.00	.00
2020 010-320-000	LICENSES AND PERMITS			.00	.00	.00	.00	.00
2020 010-320-150	LICENSES	500.00	500.00	.00	1,050.00	.00	.00	1,000.00
2020 010-320-151	BEER & WINE PERMITS			.00	.00	.00	.00	.00
2020 010-320-160	PERMITS	500.00	500.00	.00	.00	.00	.00	.00
2020 010-320-197	LICENSES AND PERMITS	1,000.00	1,000.00	.00	1,050.00	.00	.00	1,000.00
2020 010-320-998	TOTAL	1,000.00	1,000.00	.00	1,050.00	.00	.00	1,000.00
2019 010-331-000	SINGLE LINE ITEM GRANTS		.00	.00	.00	.00	.00	.00
2019 010-331-150	COMMUNICATIONS GRANT		.00	.00	.00	.00	.00	.00
2019 010-331-155	FMAG		.00	.00	.00	.00	.00	.00
2019 010-331-160	ENERGY GRANT		.00	.00	.00	.00	.00	.00
2020 010-331-998	TOTAL		.00	.00	.00	.00	.00	.00
2020 010-332-000	FEDERAL PILT REVENUE			.00	.00	.00	.00	.00
2020 010-332-160	IN LIEU OF TAXES/FEDERAL	1281,071.00	1281,071.00	1252,886.00	506,656.07	40.44	1252,886.00	1227,679.00
2019 010-332-165	IN LIEU OF TAXES/BLACK G		.00	1,200.00	.00	.00	5,897.92	11,870.25
2019 010-332-175	SCAAP AWARDS		.00	2,500.00	.00	.00	.00	.00
2020 010-332-197	INTERGOVERNMENTAL REVENUE	1281,071.00	1281,071.00	1256,586.00	506,656.07	40.32	1258,783.92	1239,549.25
2019 010-332-200	INDIGENT DEFENSE AWARD FU		.00	25,000.00	11,265.00	45.06	16,279.25	9,795.75
2019 010-332-205	ELECTION REIMBURSEMENTS		.00	15,000.00	16,445.03	109.63	10,851.59	19,556.67
2019 010-332-211	REIMB RETIREE INSURANCE(RD		.00	500.00	1,845.22	369.04	3,552.37	5,159.43
2019 010-332-220	REIMBURSEMENT OF JUROR FE		.00	3,000.00	6,188.00	206.27	2,074.00	4,488.00
2020 010-332-297	FEDERAL PILT REVENUE			43,500.00	35,743.25	82.17	32,757.21	38,999.85
2020 010-332-998	TOTAL	1281,071.00	1281,071.00	1300,086.00	542,399.32	41.72	1291,541.13	1278,549.10
2020 010-333-000	STATE GRANTS			.00	.00	.00	.00	.00
2019 010-333-160	COUNTY ESSENTIALS GRANT OOG		.00	.00	40,257.84	.00	.00	.00
2020 010-333-175	STATE CRIMINAL ALIEN ASST PR	2,500.00	2,500.00	.00	.00	.00	.00	.00
2020 010-333-180	COUNTY ESSENTIALS PROGRAM			.00	.00	.00	.00	.00
2020 010-333-185	TEXAS INDIGENT DEFENSE COMM	11,265.00	11,265.00	.00	.00	.00	.00	.00
2020 010-333-190	SAVNS GRANT	3,000.00	3,000.00	.00	.00	.00	.00	.00
2020 010-333-197	STATE GRANTS	16,765.00	16,765.00	.00	40,257.84	.00	.00	.00
2020 010-333-998	TOTAL	16,765.00	16,765.00	.00	40,257.84	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-334-000	STATE SHARED REVENUE			.00	.00	.00	.00	.00
2020 010-334-150	PILT BIG BEND STATE PARK	5,900.00	5,900.00	.00	.00	.00	.00	.00
2020 010-334-160	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	.00	.00	.00	.00	.00
2020 010-334-165	COUNTY ATTORNEY STATE SUPP	28,000.00	28,000.00	.00	.00	.00	.00	.00
2020 010-334-170	MIXED DRINK TAX	60,000.00	60,000.00	60,000.00	68,310.17	113.85	45,650.48	59,199.32
2020 010-334-172	PARK & WILDLIFE 85% FINE			.00	.00	.00	.00	.00
2020 010-334-175	STATE COURT COSTS			.00	.00	.00	.00	.00
2019 010-334-176	BAIL BOND FEE		.00	.00	.00	.00	.00	.00
2020 010-334-177	8TH COURT OF APPEALS			.00	.00	.00	.00	.00
2020 010-334-180	ELECTION REIMB FROM STATE	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 010-334-185	JURY FEES REIMB FROM STATE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2019 010-334-190	CRIME VICTIMS COMPENSATION		.00	.00	.00	.00	.00	.00
2020 010-334-197	STATE SHARED REVENUE	137,100.00	137,100.00	60,000.00	68,310.17	113.85	45,650.48	59,199.32
2020 010-334-998	TOTAL	137,100.00	137,100.00	60,000.00	68,310.17	113.85	45,650.48	59,199.32
2020 010-340-000	FEES OF OFFICES			.00	.00	.00	.00	.00
2020 010-340-100	COUNTY JUDGE	1,000.00	1,000.00	1,000.00	374.00	37.40	526.00	979.00
2019 010-340-172	STATE SALARY SUPPLEMENT		.00	48,533.00	25,228.60	51.98	38,483.00	48,547.69
2020 010-340-197	FEES OF OFFICE	1,000.00	1,000.00	49,533.00	25,602.60	51.69	39,009.00	49,526.69
2020 010-340-200	COUNTY SHERIFF	35,000.00	35,000.00	35,000.00	16,271.58	46.49	17,831.76	25,164.36
2020 010-340-210	SERVICE FEES	9,000.00	9,000.00	9,000.00	.00	.00	10,510.54	14,536.99
2019 010-340-310	FISCAL PAYMENT TRI-CO		.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2020 010-340-400	COUNTY CLERK	100,000.00	100,000.00	100,000.00	75,189.32	75.19	50,774.29	48,028.14
2020 010-340-500	TAX ASSESSOR/COLLECTOR	9,000.00	9,000.00	9,000.00	7,000.00	77.78	4,050.08	6,336.30
2020 010-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00	864.00	86.40	630.00	643.00
2020 010-340-700	DISTRICT CLERK	30,000.00	30,000.00	30,000.00	28,015.03	93.38	21,448.79	30,137.26
2020 010-340-810	JUSTICE OF THE PEACE #1	50,000.00	50,000.00	50,000.00	33,156.60	66.31	31,368.51	40,122.51
2020 010-340-815	CIVIL & SMALL CLAIMS CT			.00	.00	.00	.00	.00
2020 010-340-820	JUSTICE OF THE PEACE #2	10,000.00	10,000.00	10,000.00	6,040.97	60.41	1,011.45	6,077.61
2020 010-340-830	JUSTICE OF THE PEACE #3	13,000.00	13,000.00	13,000.00	8,290.06	63.77	8,680.35	6,443.81
2020 010-340-850	CONSTABLE PCT #1	8,000.00	8,000.00	8,000.00	6,165.00	77.06	6,883.66	5,666.20
2019 010-340-855	DEF ADJUDICATION		.00	.00	.00	.00	.00	.00
2020 010-340-860	TRUANCY PREVENTION & DIVERS	1,500.00	1,500.00	.00	1,779.35	.00	1,442.59	571.71
2020 010-340-998	TOTAL	267,500.00	267,500.00	318,533.00	212,374.51	66.67	197,641.02	237,254.58
2020 010-341-000	FEES GENERAL GOVERNMENT			.00	.00	.00	.00	.00
2020 010-341-100	SAN VICENTE ISD TAX COLLECTI	2,335.00	2,335.00	.00	.00	.00	.00	.00
2020 010-341-120	TERLINGUA CSD TAX COLLECTION	12,400.00	12,400.00	.00	.00	.00	.00	.00
2020 010-341-135	MARATHON ISD TAX COLLECTION	18,525.00	18,525.00	.00	.00	.00	.00	.00
2020 010-341-140	HOSPITAL DISTRICT TAX COLLEC	18,525.00	18,525.00	.00	.00	.00	.00	.00
2020 010-341-145	CITY OF ALPINE TAX COLLECTIO	18,525.00	18,525.00	.00	.00	.00	.00	.00
2020 010-341-155	HOTEL/MOTEL TAX COLLECTION	77,000.00	77,000.00	.00	.00	.00	.00	.00
2020 010-341-156	TRI-CO JUV PROB FISCAL PAYME	4,000.00	4,000.00	.00	.00	.00	.00	.00
2020 010-341-170	ALPINE ISD TAX COLLECTION	38,436.00	38,436.00	.00	.00	.00	.00	.00
2020 010-341-180	FRANCHISE TAX FEES			.00	.00	.00	.00	.00
2020 010-342-000	FEES PUBLIC SAFETY			.00	.00	.00	.00	.00
2019 010-342-100	SAN VICENTE (TAX CONTRACT		.00	2,223.00	2,223.00	100.00	1,586.90	2,545.90
2019 010-342-120	TERLINGUA (TAX CONTRACT)		.00	11,809.00	14,620.38	123.81	5,622.76	13,521.38
2019 010-342-135	MISD (TAX COLL CONTRACT)		.00	17,642.00	17,642.00	100.00	12,601.59	24,012.53
2019 010-342-140	HOSP DIST (TAX COLL CONT		.00	17,642.00	17,642.00	100.00	16,802.12	16,002.00
2019 010-342-145	CITY OF ALPINE (TAX COLL		.00	17,642.00	18,442.10	104.54	16,002.00	16,002.00
2020 010-342-150	US MARSHALLS/FED PRISONERS	750,000.00	750,000.00	750,000.00	764,442.76	101.93	501,902.54	698,597.35
2019 010-342-151	STATE PRISONERS REIMBURSMEN		.00	.00	17,380.00	.00	.00	.00
2019 010-342-155	7% OVERHEAD HOTEL/MOTEL T		.00	77,000.00	.00	.00	.00	19,532.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-342-156	TRI-CO JUV PROB FISCAL PAYME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-342-160	INMATE PHONE SYSTEM	11,000.00	11,000.00	11,000.00	11,877.72	107.98	8,938.83	11,061.13
2020 010-342-165	LAW LIBRARY			.00	802.71	.00	.00	33.39
2020 010-342-166	TRIAL & JURY FEES			.00	.00	.00	.00	.00
2019 010-342-167	C.A PTD ADMINISTRATIVE FEE		.00	.00	.00	.00	.00	.00
2019 010-342-168	D.A PRE TRIAL DIVERSION FEE		.00	.00	.00	.00	.00	.00
2020 010-342-169	D.A JAIL FEES			.00	.00	.00	.00	.00
2019 010-342-170	AISD TAX COLLECTIONS		.00	36,604.00	62,785.81	171.53	.00	41,916.27
2019 010-342-171	FRANCHISE TAX FEES		.00	500.00	364.51	72.90	351.46	390.54
2020 010-342-175	STATE PRISONERS REVENUE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2020 010-342-197	FEES PUBLIC SAFETY	955,746.00	955,746.00	942,062.00	928,222.99	98.53	563,808.20	843,615.37
2020 010-342-202	MHMR DEPUTY SERVICES	23,500.00	23,500.00	.00	.00	.00	.00	.00
2020 010-342-206	SCHOOL RESOURCE OFFICERS SER	166,134.24	166,134.24	.00	.00	.00	.00	.00
2020 010-342-340	COURTHOUSE SECURITY FEES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-342-998	TOTAL	1145,380.24	1145,380.24	942,062.00	928,222.99	98.53	563,808.20	843,615.37
2020 010-344-100	OSSF SEPTIC INSPECTION FEES	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 010-350-000	FINES			.00	.00	.00	.00	.00
2020 010-350-100	COUNTY COURT FINES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2020 010-350-200	DISTRICT COURT FINES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-350-300	JP FINES	120,000.00	120,000.00	.00	.00	.00	.00	.00
2020 010-352-000	FORFEITURES			.00	.00	.00	.00	1,399.00-
2019 010-352-100	COUNTY COURT FINES		.00	10,000.00	16,704.80	167.05	3,896.20	8,369.30
2020 010-352-197	FORFEITURES	145,000.00	145,000.00	10,000.00	16,704.80	167.05	3,896.20	6,970.30
2019 010-352-200	DISTRICT COURT FINES		.00	15,000.00	4,872.00	32.48	8,877.54	8,493.50
2020 010-352-201	PT BOND SUPERVISION			.00	25.00	.00	50.00	.00
2020 010-352-205	BOND FORFEITURES			.00	.00	.00	.00	750.00
2020 010-352-300	JP FINES	120,000.00	120,000.00	120,000.00	112,671.07	93.89	85,488.97	107,780.06
2020 010-352-998	TOTAL	265,000.00	265,000.00	145,000.00	134,272.87	92.60	98,312.71	123,993.86
2020 010-360-000	INTEREST EARNINGS			.00	540.30	.00	.00	.00
2020 010-360-100	INTEREST REVENUE	30,000.00	30,000.00	30,000.00	44,237.43	147.46	32,003.69	15,893.16
2020 010-360-150	INTEREST (TEX-POOL FUNDS)	20,000.00	20,000.00	20,000.00	34,349.76	171.75	17,516.29	11,851.81
2020 010-360-197	INTEREST EARNINGS REVENUE	50,000.00	50,000.00	50,000.00	79,127.49	158.25	49,519.98	27,744.97
2019 010-360-200	OTHER MISCELL (REIMBURSEME		.00	1,000.00	413,277.62	327.76	1,173.98	5,652.33
2019 010-360-201	MISC. DONATIONS		.00	.00	400.00	.00	.00	850.00
2019 010-360-202	MHMR - DEPUTY SERVICES		.00	23,500.00	27,416.62	116.67	19,583.30	23,500.00
2019 010-360-204	UNCLAIMED PROPERTY		.00	.00	281.00	.00	.00	.00
2019 010-360-205	LOCAL SEPTIC TANK INSPECT		.00	15,000.00	660.00	4.40	7,250.00	10,960.00
2019 010-360-206	ALPINE ISD SCHOOL RESOURCE O		.00	158,281.92	98,042.36	61.94	.00	.00
2019 010-360-210	AUCTION SALES		.00	1,000.00	.00	.00	.00	.00
2019 010-360-211	COMMISSARY SALES TAX		.00	.00	.00	.00	.00	.00
2019 010-360-220	COMMUNITY CENTER USER'S F		.00	500.00	50.00	10.00	150.00	600.00
2019 010-360-221	COMMUNITY CTR FEES MARA		.00	500.00	175.00	35.00	650.00	630.00
2019 010-360-331	TOBACCO GRANT		.00	.00	.00	.00	.00	.00
2019 010-360-335	394TH DISTRICT/REIMBURSEMEN		.00	8,000.00	6,408.47	80.11	.00	7,238.72
2019 010-360-340	COURTHOUSE SECURITY FEES		.00	5,000.00	585.34	11.71	524.77	458.34
2019 010-360-341	JUSTICE COURT SECURITY FU		.00	.00	.00	.00	.00	.00
2019 010-360-342	TAX ABATEMENT REVENUE		.00	.00	.00	.00	.00	.00
2019 010-360-360	MEDICAL INSURANCE REIMBURS		.00	.00	3,005.93	.00	24,474.79	24,004.12
2020 010-360-998	TOTAL	50,000.00	50,000.00	262,781.92	629,429.83	239.53	103,326.82	101,638.48
2020 010-364-210	AUCTION REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-365-000	REVENUES PUBLIC ENTITIES			.00	.00	.00	268,043.00	.00
2020 010-365-100	CASI ANNUAL DONATION	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2020 010-365-105	DONATIONS PUBLIC ENTITIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-365-196	TAX ABATEMENT REVENUES	12,500.00	12,500.00	.00	20,000.00	.00	30,000.00	.00
2020 010-365-197	REVENUES PUBLIC ENTITIES	18,500.00	18,500.00	4,000.00	24,000.00	600.00	302,043.00	4,000.00
2020 010-365-998	TOTAL	18,500.00	18,500.00	4,000.00	24,000.00	600.00	302,043.00	4,000.00
2020 010-367-000	REVENUES PRIVATE ENTITIES			.00	.00	.00	.00	.00
2020 010-367-105	DONATIONS PRIVATE ENTITIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-370-000	RENT/LEASE REVENUES			.00	.00	.00	.00	.00
2020 010-370-175	APPRAISAL DISTRICT RENT	14,400.00	14,400.00	14,400.00	12,850.08	89.24	9,637.56	12,850.08
2020 010-370-176	ESD #1 RENT	10,500.00	10,500.00	10,500.00	10,500.00	100.00	21,000.00	.00
2020 010-370-180	COMMUNITY CENT RENT MARATHON	600.00	600.00	.00	.00	.00	.00	.00
2020 010-370-181	COMMUNITY CENT RENT TERLINGU	500.00	500.00	.00	.00	.00	.00	.00
2020 010-370-182	TOURISM COUNCIL RENT	13,200.00	13,200.00	13,200.00	.00	.00	9,000.00	12,000.00
2019 010-370-185	FUNDS/PAPER, COPIER USAGE.		.00	.00	.00	.00	.00	.00
2020 010-370-197	RENT/LEASE REVENUES	40,200.00	40,200.00	38,100.00	23,350.08	61.29	39,637.56	24,850.08
2018 010-370-201	OTHER SOURCES-CAPITAL LEASE		.00	.00	.00	.00	32,417.50	.00
2020 010-370-998	TOTAL	40,200.00	40,200.00	38,100.00	23,350.08	61.29	72,055.06	24,850.08
2020 010-380-000	REIMBURSEMENT REVENUE			.00	.00	.00	.00	.00
2020 010-380-100	TAC REIMBURSEMENTS	5,250.00	5,250.00	.00	.00	.00	.00	.00
2020 010-380-105	MED INS RETIREE/DEPENDENTS	25,280.00	25,280.00	.00	.00	.00	.00	.00
2020 010-380-110	UNCLAIMED CHECKS REIMBURSEME	56,236.80	56,236.80	.00	.00	.00	.00	.00
2020 010-380-115	COUNTY REIMB DISTRICT COURT	7,839.29	7,839.29	.00	.00	.00	.00	.00
2020 010-399-999	TOTAL REVENUE	7860,299.33	7860,299.33	7304,710.92	6672,819.41	91.35	3453,300.20	6414,836.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-400-000	COUNTY JUDGE OFFICE			.00	.00	.00	.00	.00
2020 010-400-101	SALARY COUNTY JUDGE	54,704.00	54,704.00	52,600.00	52,600.08	100.00	39,450.06	46,481.90
2020 010-400-104	EXECUTIVE ASSISTANT	44,792.27	44,792.27	43,678.91	30,239.28	69.23	5,686.38	38,273.09
2020 010-400-105	ADMINISTRATIVE ASSISTANT	38,250.00	38,250.00	40,000.00	38,391.76	95.98	30,915.78	33,740.78
2019 010-400-110	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	600.08
2020 010-400-117	LONGEVITY PAY	1,900.00	1,900.00	.00	.00	.00	.00	.00
2020 010-400-118	SPECIAL QUALIF PAY	300.00	300.00	.00	.00	.00	.00	.00
2020 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,199.98	100.00	18,888.44	25,696.14
2020 010-400-135	COUNTY JUDGE SUPPLEMENT		.00	.00	.00	.00	.00	1,999.92
2019 010-400-136	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-400-197	TOTAL SALARIES	165,146.27	165,146.27	161,478.91	146,431.10	90.68	94,940.66	146,791.91
2020 010-400-201	FICA	12,633.69	12,633.69	12,200.14	10,501.67	86.08	6,706.34	10,425.61
2020 010-400-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	25,015.12	86.34	14,764.46	27,255.60
2020 010-400-203	RETIREMENT	17,538.53	17,538.53	15,485.40	14,512.37	93.72	8,964.66	14,305.90
2019 010-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	760.18
2019 010-400-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	59.74
2020 010-400-212	LIFE INSURANCE	214.56	214.56	214.56	184.76	86.11	97.94	182.16
2020 010-400-297	TOTAL BENEFITS	60,168.86	60,168.86	56,871.46	50,213.92	88.29	30,533.40	52,989.19
2020 010-400-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,800.00	1,513.59	84.09	1,483.32	1,783.73
2020 010-400-311	POSTAGE	250.00	250.00	250.00	140.66	56.26	38.06	88.42
2020 010-400-397	SUB TOTAL	1,450.00	1,450.00	2,050.00	1,654.25	80.70	1,521.38	1,872.15
2019 010-400-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-400-425	TRAVEL/TRAIN/CONF/MEALS	9,000.00	9,000.00	8,000.00	7,701.35	96.27	6,861.12	8,873.47
2020 010-400-497	SUB TOTAL	9,000.00	9,000.00	8,000.00	7,701.35	96.27	6,861.12	8,873.47
2020 010-400-570	CAPITAL EQUIPMENT	2,000.00	2,000.00	3,000.00	559.92	18.66	2,130.55	1,848.98
2020 010-400-997	SUB TOTAL	2,000.00	2,000.00	3,000.00	559.92	18.66	2,130.55	1,848.98
2020 010-400-998	COUNTY JUDGE	237,765.13	237,765.13	231,400.37	206,560.54	89.27	135,987.11	212,375.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2020 010-401-101	SALARIES COMMISSIONERS	99,028.00	99,028.00	92,000.00	92,442.79	100.48	69,000.36	89,150.36
2019 010-401-103	COMMISSIONERS COURT ASST.		.00	.00	.00	.00	.00	.00
2020 010-401-117	LONGEVITY PAY	2,200.00	2,200.00	.00	.00	.00	.00	.00
2020 010-401-132	SUPERVISOR SUPPLEMENT			3,348.00	3,348.02	100.00	2,511.01	3,412.39
2019 010-401-136	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2020 010-401-201	FICA	7,743.94	7,743.94	7,294.12	6,407.29	87.84	5,078.68	6,617.67
2020 010-401-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	29,038.92	100.23	20,985.96	28,010.20
2020 010-401-203	RETIREMENT	10,750.41	10,750.41	9,258.29	9,483.09	102.43	6,786.42	9,136.44
2019 010-401-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	631.59
2019 010-401-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-401-212	LIFE INSURANCE	286.08	286.08	286.08	286.08	100.00	185.76	245.28
2020 010-401-425	TRAVEL/TRAIN/CONF/MEALS	6,000.00	6,000.00	6,000.00	4,977.20	82.95	1,105.66	1,348.52
2020 010-401-428	TRAVEL / MEAL REIMBURSEME	4,000.00	4,000.00	4,000.00	3,705.18	92.63	1,830.05	3,003.54
2020 010-401-998	EXPENDITURES	159,790.51	159,790.51	151,157.85	149,688.57	99.03	107,483.90	141,555.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2020 010-403-101	SALARY COUNTY CLERK	52,000.00	52,000.00	50,000.00	50,000.08	100.00	37,500.06	43,871.94
2020 010-403-104	SALARIES DEPUTY CLERKS	92,097.56	92,097.56	102,711.46	101,749.15	99.06	56,694.27	72,405.23
2020 010-403-105	SALARY CLERK I	29,524.97	29,524.97	.00	.00	.00	.00	.00
2019 010-403-114	PART TIME CLERK		.00	696.00	696.00	100.00	13,495.44	14,643.55
2020 010-403-117	LONGEVITY PAY	6,200.00	6,200.00	.00	.00	.00	.00	.00
2020 010-403-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2019 010-403-137	RECORDS MANAGEMENT SUPPL		.00	5,293.08	.00	.00	.00	1,999.92
2019 010-403-140	ELECTIONS DEPUTY CLERK		.00	.00	.00	.00	.00	.00
2019 010-403-141	ELECTIONS WORKERS		.00	.00	.00	.00	.00	130.50
2019 010-403-142	SUPPLEMENT FOR ELECTION		.00	.00	.00	.00	.00	.00
2020 010-403-197	COUNTY CLERK OFFICE	179,822.53	179,822.53	158,700.54	152,445.23	96.06	107,689.77	133,051.14
2020 010-403-201	FICA	13,756.42	13,756.42	12,140.59	11,389.03	93.81	8,073.11	9,975.92
2020 010-403-202	MEDICAL INSURANCE	39,709.44	39,709.44	38,628.48	37,109.04	96.07	20,985.96	27,255.60
2020 010-403-203	RETIREMENT	19,097.15	19,097.15	15,409.82	15,094.28	97.95	10,238.50	13,103.17
2019 010-403-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	501.06
2019 010-403-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	71.01
2020 010-403-212	LIFE INSURANCE	286.08	286.08	286.08	274.16	95.83	139.32	182.16
2020 010-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,958.52	119.17	4,929.18	3,382.33
2020 010-403-311	POSTAL EXPENSES	3,500.00	3,500.00	3,500.00	1,438.82	41.11	943.74	1,232.14
2020 010-403-315	PUBLICATIONS/LEGAL NOTICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2019 010-403-316	ESS PROGRAMING		.00	.00	.00	.00	.00	3,755.62
2019 010-403-329	ELECTIONS KITS		.00	.00	.00	.00	.00	.00
2020 010-403-330	OPERATING SUPPLIES	2,200.00	2,200.00	2,200.00	2,957.01	134.41	2,552.50	764.58
2019 010-403-331	MISC. ELECTIONS EXPENSES		.00	.00	.00	.00	.00	198.50
2019 010-403-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-403-425	TRAVEL/TRAIN/CONF/MEALS	9,000.00	9,000.00	9,000.00	6,306.89	70.08	6,563.64	7,750.60
2019 010-403-427	REMOTE VOTING LODGE/TRAVEL		.00	.00	.00	.00	.00	.00
2020 010-403-481	COMPUTER MAINT	500.00	500.00	500.00	200.00	40.00	.00	200.00
2019 010-403-482	E-FILING SOFTWARE PROGRAM		.00	.00	.00	.00	.00	1,775.00
2020 010-403-570	CAPITAL EQUIPMENT	2,000.00	2,000.00	2,000.00	1,996.03	99.80	1,384.96	.00
2020 010-403-571	LEASED EQUIPMENT	3,600.00	3,600.00	3,600.00	144.77	4.02	1,469.11	1,607.98
2020 010-403-998	COUNTY CLERK EXPENDITURES	279,471.62	279,471.62	251,965.51	235,313.78	93.39	164,969.79	204,409.81



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-405-000	COUNTY VETERANS OFFICER			.00	.00	.00	.00	.00
2020 010-405-102	SALARY VETERANS OFFICER	18,325.77	18,325.77	16,000.00	15,999.88	100.00	11,999.91	12,307.69
2020 010-405-117	LONGEVITY PAY	200.00	200.00	.00	.00	.00	.00	.00
2020 010-405-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-405-197	VETERANS SERVICE OFFICE	18,525.77	18,525.77	16,000.00	15,999.88	100.00	11,999.91	12,307.69
2020 010-405-201	FICA	1,401.92	1,401.92	1,224.00	1,223.82	99.99	917.86	941.54
2020 010-405-203	RETIREMENT	1,946.20	1,946.20	1,553.60	.00	.00	.00	.00
2019 010-405-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	67.50
2019 010-405-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	7.65
2020 010-405-212	LIFE INSURANCE			.00	.00	.00	.00	.00
2020 010-405-310	OFFICE SUPPLIES/POSTAGE	200.00	200.00	300.00	472.03	157.34	539.20	571.47
2019 010-405-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-405-425	TRAVEL/TRAIN/CONF/MEALS	3,300.00	3,300.00	3,300.00	3,657.38	110.83	2,067.20	2,141.89
2020 010-405-430	ADVERTISING	300.00	300.00	200.00	25.00	12.50	80.00	20.00
2020 010-405-435	SUPPORT - VETERANS	700.00	700.00	200.00	.00	.00	124.25	.00
2020 010-405-482	SOFTWARE	450.00	450.00	450.00	449.00	99.78	.00	.00
2020 010-405-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 010-405-998	VETERAN'S SERVICE OFFICER	26,823.89	26,823.89	23,227.60	21,827.11	93.97	15,728.42	16,057.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-407-000	GOVERNMENTAL ENTITIES			.00	.00	.00	.00	.00
2019 010-407-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-407-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-407-231	APPRAISIAL DISTCONTRIBUTION	97,284.00	97,284.00	97,284.00	112,184.52	115.32	73,369.61	76,864.55
2020 010-407-236	HISTORICAL COMMISSION CONTRI	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-407-237	TRI-CO JUV PROB CONTRIBUTION	66,570.68	66,570.68	66,570.68	66,570.72	100.00	49,928.04	63,400.68
2020 010-407-238	COUNTY ESD# 1 CONTRIBUTION	29,000.00	29,000.00	29,000.00	29,000.04	100.00	21,750.03	29,000.04
2020 010-407-239	GROUNDWATER DISTRICT CONTRIB	85,000.00	85,000.00	85,000.00	84,999.96	100.00	37,500.03	39,999.96
2020 010-407-240	CITY OF ALPINE/RECYCLING CEN	38,767.20	38,767.20	38,767.20	39,753.00	102.54	.00	.00
2020 010-407-241	CULBERSON COUNTY/FWTRPD	58,000.00	58,000.00	58,000.00	57,999.96	100.00	.00	.00
2020 010-407-242	PECOS COUNTY/83RD DA CONTRIB	94,890.00	94,890.00	94,890.00	71,167.50	75.00	.00	.00
2020 010-407-243	LUBBOCK COUNTY/RPDCC	1,756.00	1,756.00	1,607.48	.00	.00	.00	.00
2020 010-407-244	RIO GRANDE COG/FWTWPG	1,045.90	1,045.90	1,045.90	.00	.00	.00	.00
2020 010-407-245	HISTORICAL COMMISSION CONTRI	2,200.00	2,200.00	.00	.00	.00	.00	.00
2020 010-407-998	GOVERNMENTAL ENTITIES	474,513.78	474,513.78	472,165.26	461,675.70	97.78	182,547.71	209,265.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2019 010-409-141	ELECTION WORKERS		.00	.00	.00	.00	.00	.00
2020 010-409-202	MEDICAL INS RETIREES PREMIUM	198,540.00	198,540.00	183,830.88	181,932.22	98.97	127,118.40	161,578.24
2018 010-409-203	SURVEYOR'S MEDICAL INS		.00	.00	.00	.00	.00	9,145.92
2020 010-409-204	WORKERS COMP INSURANCE	45,000.00	45,000.00	45,000.00	45,026.74	100.06	40,235.71	.00
2020 010-409-205	STATE CC MONTHLY & QTLY			.00	.00	.00	.00	.00
2020 010-409-206	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	20,000.00	2,157.47	10.79	13,492.05	.00
2020 010-409-208	TPWD 85% FINE FEES			.00	.00	.00	.00	.00
2020 010-409-209	COLLECTION SERVICE FEES	18,000.00	18,000.00	18,000.00	8,739.62	48.55	.00	16,657.33
2019 010-409-227	BCBS RETIREE HEALTH COV		.00	.00	194.61	.00	5,009.02	5,068.43
2019 010-409-228	REIMB INSU PREMIUMS		.00	.00	.00	.00	.00	275.30
2019 010-409-232	HISTORICAL COMMISSION		.00	2,200.00	4,500.00	204.55	2,200.00	2,200.00
2018 010-409-236	RECREATIONAL SERVICES		.00	.00	.00	.00	.00	.00
2020 010-409-311	POSTAGE (ALL DEPTS)	12,000.00	12,000.00	12,000.00	2,312.96	19.27	3,155.24	9,392.48
2020 010-409-400	LEGAL SERVICES	25,000.00	25,000.00	25,000.00	48,346.79	193.39	31,425.20	31,474.26
2020 010-409-401	PROFESSIONAL SERVICES	20,000.00	20,000.00	.00	.00	.00	.00	.00
2020 010-409-402	ANNUAL AUDIT	90,000.00	90,000.00	60,000.00	83,078.12	138.46	104,372.20	87,202.52
2020 010-409-405	JURIES(PETIT-GRAND/CO&DIS	20,000.00	20,000.00	20,000.00	6,026.94	30.13	15,849.58	13,599.52
2020 010-409-409	INDIGENT BURIALS	10,000.00	10,000.00	10,000.00	15,125.44	151.25	13,546.97	3,297.00
2019 010-409-410	TRANSFER TO R&B		.00	314,495.42	.00	.00	312,482.53	293,878.08
2020 010-409-412	PILT (10%)SAN VICENTE ISD	125,288.60	125,288.60	125,288.60	128,107.10	102.25	129,588.82	119,091.55
2020 010-409-414	PILT (5%) TERLINGUA CSD	62,644.30	62,644.30	62,644.30	64,053.55	102.25	62,644.30	36,830.37
2020 010-409-415	AUTOPSIES	50,000.00	50,000.00	50,000.00	53,876.00	107.75	63,950.00	59,415.50
2020 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	2,000.00	536.00	26.80	.00	2,578.68
2019 010-409-418	TRANSF TO JAIL INFRASTRUCTURE		.00	25,000.00	25,000.00	100.00	150,000.00	.00
2020 010-409-419	ESTRAY ANIMALS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2018 010-409-420	AT&T/PHONE/INTERNET		.00	.00	.00	.00	22.90	.00
2018 010-409-421	DIALTONE SERVICES/SATELLITE		.00	.00	.00	.00	6,960.72	6,000.00
2020 010-409-430	ADVERTISING/LEGAL NOTICES	10,000.00	10,000.00	8,000.00	6,676.00	83.45	6,566.00	8,538.00
2020 010-409-480	BONDS	5,000.00	5,000.00	5,000.00	6,356.00	127.12	2,813.00	4,505.00
2020 010-409-481	DUES	8,346.62	8,346.62	8,346.62	11,785.07	141.20	6,859.53	11,487.48
2020 010-409-482	LIABILITY INS AUTO/PROP/GEN	100,000.00	100,000.00	100,000.00	87,784.00	87.78	29,860.00	129,529.00
2020 010-409-483	FLOOD INSURANCE	2,500.00	2,500.00	2,500.00	.00	.00	.00	1,666.64
2020 010-409-499	CONTINGENCY FUND	15,296.13	15,296.13	34,164.45	113,346.93	331.77	18,145.82	20,296.52
2020 010-409-571	COUNTY/STATE/FED INSPECT FEE	10,000.00	10,000.00	10,000.00	8,282.15	82.82	11,170.00	10,908.67
2018 010-409-572	MISCELLANEOUS REVENUE		.00	.00	.00	.00	268,043.00	.00
2020 010-409-580	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2020 010-409-998	NON-DEPARTMENTAL EXPENDITURE	851,115.65	851,115.65	1144,970.27	903,243.71	78.89	1415,492.95	1033,929.03

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-411-000	CONTRACTING AGENCIES			.00	.00	.00	.00	.00
2019 010-411-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-411-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-411-228	CHILD ADVOCACY CENTER	1,575.00	1,575.00	1,575.00	1,575.00	100.00	1,575.00	1,500.00
2020 010-411-229	CHILD WELFARE BOARD	2,625.00	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,500.00
2020 010-411-230	ALPINE PUBLIC LIBRARY	42,000.00	42,000.00	42,000.00	42,000.00	100.00	31,500.00	39,999.96
2020 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00	26,250.00	26,250.00	26,250.00	100.00	19,687.50	24,999.96
2020 010-411-232	BIG BEND LIBRARY	21,000.00	21,000.00	21,000.00	21,000.00	100.00	15,750.00	9,999.96
2020 010-411-233	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	6,000.00	7,500.00	125.00	6,000.00	4,375.00
2020 010-411-234	SUNSHINE HOUSE	18,900.00	18,900.00	18,900.00	18,900.00	100.00	14,175.00	18,000.00
2020 010-411-235	FAMILY CRISIS CENTER	3,150.00	3,150.00	3,150.00	3,150.00	100.00	3,150.00	3,000.00
2020 010-411-240	MHMR	5,000.00	5,000.00	5,250.00	5,250.00	100.00	5,250.00	8,750.00
2020 010-411-241	FRONTIER CASA	2,050.00	2,050.00	2,050.00	2,050.00	100.00	2,050.00	1,500.00
2020 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00	5,250.00	100.00	5,250.00	5,000.00
2020 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00	5,250.00	5,250.00	5,250.00	100.00	5,250.00	3,000.00
2020 010-411-244	LITTLE DRIBBLERS	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	.00
2020 010-411-245	POP WARNER FOOTBALL	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	.00
2020 010-411-246	WEST TEXAS AMBULANCE SERVICE	164,080.00	164,080.00	164,080.00	159,079.98	96.95	.00	.00
2020 010-411-247	ALPINE VOLUNTEER FIRE DEPT	25,000.00	25,000.00	25,000.00	1,798.92	7.20	.00	.00
2020 010-411-248	MARATHON VOLUNTEER FIRE DEPT	18,000.00	18,000.00	18,000.00	8,744.91	48.58	.00	.00
2020 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	13,000.00	13,000.00	13,000.00	7,623.34	58.64	.00	.00
2020 010-411-250	HYPHER REACH SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	100.00	.00	.00
2020 010-411-998	VCONTRACTING AGENCIES EXPEND	367,130.00	367,130.00	367,380.00	326,047.15	88.75	112,262.50	122,624.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-412-000	INFORMATION TECHNOLOGY DEPT			.00	.00	.00	.00	.00
2019 010-412-201	F.I.C.A.		.00	.00	.00	.00	.00	.00
2019 010-412-202	MEDICAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-412-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-412-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-412-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-412-212	LIFE INSURNACE		.00	.00	.00	.00	.00	.00
2020 010-412-420	NETWORK MGMT SERVICES/BBT	140,000.00	140,000.00	130,000.00	133,012.01	102.32	90,708.87	126,251.61
2020 010-412-421	NETDATA MAINT/SOFTWARE FEES	50,000.00	50,000.00	50,000.00	49,670.00	99.34	43,033.00	93,970.00
2020 010-412-422	ATT/PHONE/INTERNET	1,000.00	1,000.00	2,500.00	1,275.83	51.03	.00	.00
2020 010-412-423	DIALTONE SERV/SAT PHONES	10,000.00	10,000.00	9,000.00	7,742.27	86.03	.00	.00
2020 010-412-486	IT SERVICES/NECTAR	10,000.00	10,000.00	10,000.00	5,501.86	55.02	4,908.16	12,280.98
2020 010-412-570	EQUIPMENT	10,000.00	10,000.00	10,000.00	.00	.00	3,672.91	.00
2020 010-412-998	IT EXPENDITURES	221,000.00	221,000.00	211,500.00	197,201.97	93.24	142,322.94	232,502.59

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-413-000	EMERGENCY MANAGEMENT			.00	.00	.00	.00	.00
2020 010-413-102	SALARY EMC COORDINATOR	43,621.83	43,621.83	20,977.60	20,785.59	99.08	23,869.83	28,499.96
2019 010-413-110	GRANT ASSISTANT		.00	.00	.00	.00	.00	.00
2019 010-413-115	EM CORD ASST DEPUTY		.00	.00	.00	.00	.00	.00
2020 010-413-117	LONGEVITY PAY	200.00	200.00	.00	.00	.00	.00	.00
2020 010-413-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-413-201	FICA	3,352.37	3,352.37	1,604.79	1,590.08	99.08	1,837.37	2,183.19
2020 010-413-202	MEDICAL INSURANCE	9,927.36	9,927.36	.00	.00	.00	3,095.28	4,542.60
2020 010-413-203	RETIREMENT	4,653.88	4,653.88	2,036.92	1,460.97	71.72	1,683.87	2,788.56
2019 010-413-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	207.61
2019 010-413-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	29.88
2020 010-413-212	LIFE INSURANCE	71.52	71.52	.00	.00	.00	20.24	30.36
2020 010-413-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00	312.31	249.38
2018 010-413-412	WEST TEX AMBUL SERVICE		.00	.00	.00	.00	108,060.03	125,989.96
2018 010-413-414	MARATHON VOLUNTEER FIRE DEPT		.00	.00	.00	.00	20,734.66	5,618.20
2020 010-413-420	COMMUNICATION	600.00	600.00	600.00	31.14	5.19	.00	366.55
2020 010-413-425	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	2,500.00	1,467.21	58.69	.00	144.00
2020 010-413-426	TRAINING	10,000.00	10,000.00	10,000.00	665.45	6.65	1,250.62	1,464.00
2020 010-413-476	WATER TANKS			20,000.00	.00	.00	.00	.00
2020 010-413-570	EQUIPMENT	3,000.00	3,000.00	3,000.00	1,915.30	63.84	2,417.76	929.80
2020 010-413-571	VEHICLE OPERATIONS	3,000.00	3,000.00	3,000.00	1,927.96	64.27	2,934.66	1,523.07
2020 010-413-572	VOLUNTEER SERVICES	250.00	250.00	250.00	.00	.00	.00	.00
2018 010-413-573	HYPER REACH SERVICES		.00	.00	.00	.00	4,000.00	4,750.00
2020 010-413-575	HAZMAT DISPOSAL	1,450.00	1,450.00	1,450.00	.00	.00	8.98	1,964.42
2020 010-413-576	CAPITAL EQUIPMENT	4,000.00	4,000.00	.00	.00	.00	.00	5,687.25
2018 010-413-580	ALPINE VFD		.00	.00	.00	.00	16,532.28	5,218.24
2018 010-413-581	TERLINGUA VFD		.00	.00	.00	.00	2,180.48	9,069.66
2020 010-413-998	EMERGENCY MANG SERVICES	87,826.96	87,826.96	66,619.31	29,843.70	44.80	188,938.37	201,256.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-426-000	COUNTY COURT			.00	.00	.00	.00	.00
2019 010-426-138	LAW LIBRARY SUPERVISION		.00	.00	.00	.00	.00	1,550.00
2019 010-426-201	FICA		.00	.00	.00	.00	.00	115.60
2019 010-426-202	MEDICAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-426-203	RETIREMENT		.00	.00	.00	.00	.00	156.08
2019 010-426-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-426-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	3.04
2019 010-426-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-426-330	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	865.62
2020 010-426-400	INDIGENT DEF/TRANSLAT FEES	7,000.00	7,000.00	14,000.00	10,928.21	78.06	7,787.45	5,966.00
2020 010-426-401	PROF SERVICES JUVENILE			.00	.00	.00	.00	.00
2020 010-426-410	PROF SERVICESPROBATE/AD LITE	1,500.00	1,500.00	1,750.00	.00	.00	.00	.00
2020 010-426-425	TRAINING/EDUCATION	500.00	500.00	1,000.00	37.23	3.72	.00	.00
2020 010-426-470	EQUIPMENT	500.00	500.00	300.00	.00	.00	.00	.00
2020 010-426-590	LAW LIBRARY	12,000.00	12,000.00	10,000.00	12,780.85	127.81	8,284.96	11,892.05
2020 010-426-998	COUNTY COURT EXPENDITURES	22,500.00	22,500.00	28,050.00	23,746.29	84.66	16,072.41	20,548.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-435-000	DISTRICT COURT			.00	.00	.00	.00	.00
2018 010-435-100	DISTRICT COURT		.00	.00	.00	.00	765.00-	765.00
2020 010-435-101	SALARY DISTRICT JUDGE	7,841.60	7,841.60	7,540.00	7,520.77	99.74	5,280.01	7,077.92
2020 010-435-105	SALARY COURT COORDINATOR	17,123.45	17,123.45	16,689.75	16,689.66	100.00	12,517.24	16,374.14
2020 010-435-117	LOGEVITY PAY	2,700.00	2,700.00	.00	.00	.00	.00	.00
2020 010-435-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-435-129	SALARY COURT REPORTER	25,094.28	25,094.28	24,602.26	24,602.25	100.00	18,451.87	23,903.85
2019 010-435-136	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2019 010-435-139	SUPPLEMENT JUVENILE		.00	.00	19.23	.00	374.98	551.20
2020 010-435-201	FICA	4,028.44	4,028.44	3,735.65	3,271.22	87.57	2,443.33	3,257.43
2020 010-435-202	MEDICAL INSURANCE	9,927.36	9,927.36	9,657.12	12,318.13	127.55	6,995.32	11,626.14
2020 010-435-203	RETIREMENT	5,592.42	5,592.42	4,741.59	4,834.65	101.96	3,475.67	4,713.61
2019 010-435-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	219.55
2020 010-435-205	JUDGE LIABILITY INS.	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2019 010-435-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	32.24
2020 010-435-212	LIFE INSURANCE	71.52	71.52	71.52	71.52	100.00	46.44	60.72
2020 010-435-310	OFFICE SUPPLIES	700.00	700.00	700.00	662.56	94.65	2,110.07	890.89
2020 010-435-400	PROFESSIONAL SERVICES	12,000.00	12,000.00	.00	187.50	.00	70,880.53	75,137.68
2020 010-435-410	MISC APPOINTMENTS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2020 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	2,400.00	1,333.87	55.58	1,263.65	1,367.37
2020 010-435-425	TRAVEL/TRAIN/CONF/MEALS	1,110.00	1,110.00	1,110.00	2,212.51	199.33	1,579.94	1,892.59
2020 010-435-450	VISITING JUDGES	1,324.73	1,324.73	1,324.73	6,039.33	455.89	.00	.00
2020 010-435-480	MISCELLANEOUS	800.00	800.00	800.00	358.30	44.79	76.79	118.51
2020 010-435-481	DUES	1,063.00	1,063.00	1,063.00	414.57	39.00	486.01	236.80
2020 010-435-570	CAPITAL EQUIPMENT	1,000.00	1,000.00	1,000.00	388.50	38.85	1,444.00	337.79
2020 010-435-572	TECHNOLOGY MAINTENANCE	555.00	555.00	555.00	.00	.00	.00	.00
2020 010-435-590	LIBRARY	2,000.00	2,000.00	2,000.00	79.18	3.96	151.70	451.22
2020 010-435-998	DISTRICT COURT EXPENDITURES	97,631.80	97,631.80	80,290.62	81,303.75	101.26	127,112.55	149,314.65



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-450-000	DISTRICT CLERK			.00	.00	.00	.00	.00
2020 010-450-101	SALARY DISTRICT CLERK	52,000.00	52,000.00	50,000.00	50,000.08	100.00	37,500.06	43,871.94
2020 010-450-104	SALARY DEPUTY CLERK	42,608.56	42,608.56	60,843.18	57,533.75	94.56	44,852.34	56,173.78
2020 010-450-105	SALARY CLERK I	32,551.28	32,551.28	.00	.00	.00	.00	.00
2020 010-450-109	SALARY CLERK			.00	.00	.00	.00	.00
2020 010-450-117	LONGEVITY PAY	2,700.00	2,700.00	.00	.00	.00	.00	.00
2020 010-450-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2019 010-450-128	SUPPLEMENT FOR TAX CASES		.00	.00	.00	.00	.00	2,000.18
2020 010-450-201	FICA	9,934.28	9,934.28	8,749.50	7,910.61	90.41	6,073.43	7,550.29
2020 010-450-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	29,038.92	100.23	20,985.96	25,009.38
2020 010-450-203	RETIREMENT	13,791.12	13,791.12	10,762.87	10,644.76	98.90	7,815.46	10,063.39
2019 010-450-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	469.38
2019 010-450-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	40.47
2020 010-450-212	LIFE INSURANCE	214.56	214.56	214.56	214.56	100.00	139.32	166.98
2020 010-450-300	PETTY CASH DRAWER			.00	.00	.00	.00	.00
2020 010-450-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	1,623.45	32.47	2,809.81	2,414.93
2020 010-450-311	POSTAL EXPENSES	5,500.00	5,500.00	5,000.00	2,512.12	50.24	1,715.84	2,211.16
2020 010-450-330	OPERATING SUPPLIES	6,500.00	6,500.00	6,000.00	4,815.24	80.25	2,845.71	1,501.38
2020 010-450-333	NISE SERVICE	100.00	100.00	100.00	.00	.00	.00	.00
2019 010-450-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	6,000.00	6,000.00	3,000.00	2,442.06	81.40	2,031.43	772.66
2020 010-450-481	COMPUTER MAINT	1,500.00	1,500.00	1,000.00	.00	.00	.00	.00
2020 010-450-483	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2020 010-450-570	EQUIPMENT	4,000.00	4,000.00	2,000.00	1,447.37	72.37	1,360.30	229.00
2020 010-450-571	EQUIPMENT LEASED	1,488.00	1,488.00	.00	.00	.00	.00	.00
2020 010-450-998	DISTRICT CLERK EXPENDITURES	214,669.88	214,669.88	181,641.47	168,182.92	92.59	128,129.66	152,474.92

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-455-000	JUSTICE PEACE #1			.00	.00	.00	.00	.00
2020 010-455-101	SALARY JUSTICE OF THE PEACE	42,890.64	42,890.64	41,241.00	42,034.04	101.92	30,930.70	40,070.26
2020 010-455-105	ADMINISTRATIVE ASSISTANT	30,375.27	30,375.27	37,025.40	30,561.88	82.54	27,383.35	33,335.29
2020 010-455-117	LONGEVITY PAY			.00	.00	.00	.00	.00
2020 010-455-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-455-201	FICA	5,522.34	5,522.34	5,904.88	5,203.99	88.13	3,960.40	4,956.19
2020 010-455-202	MEDICAL INSURANCE	19,854.72	19,854.72	19,314.24	15,290.44	79.17	13,990.64	18,170.40
2020 010-455-203	RETIREMENT	7,780.84	7,780.84	7,599.67	7,182.64	94.51	5,493.85	7,242.32
2019 010-455-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	394.97
2019 010-455-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	24.98
2020 010-455-212	LIFE INSURANCE	143.04	143.04	143.04	113.24	79.17	92.88	121.44
2020 010-455-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,772.11	107.77	943.41	2,573.23
2020 010-455-311	POSTAL EXPENSES	1,500.00	1,500.00	1,500.00	810.62	54.04	701.43	788.27
2020 010-455-320	OMNIBASE FEES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 010-455-330	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	689.40	68.94	139.00	.00
2020 010-455-350	REPAIRS & MAINTENANCE	1,000.00	1,000.00	100.00	.00	.00	.00	.00
2020 010-455-400	PROFESSIONAL SERVICES	500.00	500.00	500.00	.00	.00	60.00	124.00
2019 010-455-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	5,500.00	5,500.00	5,500.00	3,165.36	57.55	1,770.82	2,507.98
2020 010-455-570	EQUIPMENT	3,300.00	3,300.00	4,200.00	3,533.92	84.14	.00	84.99
2020 010-455-998	JP #1 EXPENDITURES	124,866.85	124,866.85	127,528.23	112,357.64	88.10	85,466.48	110,394.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-456-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2020 010-456-101	SALARY JUSTICE OF THE PEACE	23,920.00	23,920.00	23,000.00	23,000.12	100.00	17,270.83	20,497.19
2020 010-456-105	SALARY ASSISTANT			.00	20.74	.00	394.06	.00
2020 010-456-117	LONGEVITY PAY	1,200.00	1,200.00	.00	.00	.00	.00	.00
2020 010-456-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-456-201	FICA	1,921.68	1,921.68	1,759.50	1,761.27	100.10	1,351.26	1,568.04
2020 010-456-202	MEDICAL INSURANCE	9,927.36	9,927.36	9,657.12	9,679.64	100.23	6,995.32	9,085.20
2020 010-456-203	RETIREMENT	2,667.74	2,667.74	2,233.30	2,279.23	102.06	1,675.42	2,019.48
2019 010-456-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	112.81
2019 010-456-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-456-212	LIFE INSURANCE	71.52	71.52	71.52	71.52	100.00	46.44	60.72
2020 010-456-310	OFFICE SUPPLIES	150.00	150.00	150.00	263.70	175.80	.00	184.78
2020 010-456-311	POSTAL EXPENSES	125.00	125.00	125.00	220.00	176.00	33.45	228.61
2020 010-456-320	OMNIBASE FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2020 010-456-400	EQUIPMENT	750.00	750.00	750.00	195.67	26.09	.00	.00
2018 010-456-420	COMMUNICATIONS/CENTURY LINK		.00	.00	.00	.00	39.99	611.64
2020 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,450.00	1,450.00	1,450.00	1,944.31	134.09	1,781.19	1,476.28
2020 010-456-430	TRAVEL	200.00	200.00	200.00	.00	.00	621.30	.00
2020 010-456-998	JP #2 EXPENDITURES	43,383.30	43,383.30	39,396.44	39,436.20	100.10	30,209.26	35,844.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-457-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2020 010-457-101	SALARY JUSTICE PEACE #3	30,839.12	30,839.12	29,653.00	29,653.00	100.00	22,260.49	28,810.93
2020 010-457-105	SALARY ASSISTANT			.00	20.74	.00	394.06	.00
2020 010-457-109	TEMPORARY HELP	1,000.00	1,000.00	1,000.00	742.50	74.25	.00	.00
2020 010-457-117	LONGEVITY PAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2020 010-457-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-457-201	FICA	2,512.19	2,512.19	2,268.45	2,275.06	100.29	1,691.84	2,152.12
2020 010-457-202	MEDICAL INSURANCE	9,927.36	9,927.36	9,657.12	9,679.64	100.23	6,995.32	9,085.20
2020 010-457-203	RETIREMENT	3,487.51	3,487.51	2,879.31	2,937.79	102.03	2,148.90	2,843.88
2019 010-457-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	146.60
2019 010-457-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-457-212	LIFE INSURANCE	71.52	71.52	71.52	71.52	100.00	46.44	60.72
2020 010-457-310	OFFICE SUPPLIES	400.00	400.00	400.00	214.31	53.58	86.98	108.12
2020 010-457-311	POSTAL EXPENSES	200.00	200.00	200.00	.00	.00	.00	49.00
2020 010-457-320	OMNIBASE FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2019 010-457-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,600.00	1,600.00	352.18	22.01	685.79	682.89
2020 010-457-427	TRAVEL	300.00	300.00	300.00	.00	.00	.00	33.17
2020 010-457-450	REPAIRS & MAINTENANCE	400.00	400.00	400.00	.00	.00	.00	.00
2020 010-457-570	EQUIPMENT	400.00	400.00	400.00	.00	.00	119.99	.00
2020 010-457-998	JP #3 EXPENDITURES	54,137.70	54,137.70	48,829.40	45,946.74	94.10	34,429.81	43,972.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-471-000	HOT CHECK SPECIAL FUND		.00	.00	.00	.00	.00	.00
2019 010-471-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-471-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-471-998	HOT CHECK EXPENDITURES	<u>          </u>		.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2020 010-475-101	SALARY COUNTY ATTORNEY	52,000.00	52,000.00	50,000.00	50,000.08	100.00	37,500.06	43,871.86
2020 010-475-103	SALARY EXECUTIVE ASSISTANT	46,698.93	46,698.93	83,014.40	83,014.43	100.00	58,596.76	73,741.17
2020 010-475-104	SALARY ADMIN ASSISTANT	38,693.24	38,693.24	.00	.00	.00	.00	.00
2020 010-475-117	LONGEVITY PAY	3,700.00	3,700.00	.00	.00	.00	.00	.00
2020 010-475-118	SPECIAL QUALIF PAY	200.00	200.00	.00	.00	.00	.00	.00
2020 010-475-126	ADMINISTRATIVE ASSISTANT			184.62	184.62	100.00	3,553.93	4,846.28
2020 010-475-134	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	23,333.00	23,332.93	100.00	17,504.52	23,777.12
2020 010-475-201	FICA	12,950.85	12,950.85	11,974.40	10,966.57	91.58	8,190.58	10,227.48
2020 010-475-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	29,038.92	100.23	20,985.96	27,255.60
2020 010-475-203	RETIREMENT	17,978.83	17,978.83	15,199.26	15,497.77	101.96	11,092.78	14,448.36
2019 010-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	937.16
2019 010-475-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	60.31
2020 010-475-212	LIFE INSURANCE	214.56	214.56	214.56	214.56	100.00	139.32	182.16
2020 010-475-310	OFFICE SUPPLIES	2,000.00	2,000.00	3,000.00	1,000.91	33.36	941.12	1,935.64
2020 010-475-311	POSTAL EXPENSES	500.00	500.00	500.00	185.64	37.13	157.26	259.87
2019 010-475-420	COMMUNICATIONS		.00	.00	.00	.00	.00	165.95
2020 010-475-422	ATT/INTERNET	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-475-425	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	2,000.00	2,098.77	104.94	30.00	350.00
2020 010-475-450	REPAIRS & MAINTENACE	500.00	500.00	500.00	190.00	38.00	.00	.00
2020 010-475-570	CAPITAL EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-475-998	COUNTY ATTORNEY EXPENDITURES	237,218.49	237,218.49	219,891.60	215,725.20	98.11	158,692.29	202,058.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2018 010-476-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2018 010-476-127	SALARY INVESTIGATOR		.00	.00	.00	.00	8,284.67	.00
2018 010-476-201	FICA TAXES		.00	.00	.00	.00	.00	.00
2019 010-476-202	MEDICAL INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-476-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-476-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-476-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	17.25
2019 010-476-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2018 010-476-310	DISTRICT ATTORNEY CONTRIBU		.00	.00	.00	.00	94,890.00	94,890.00
2020 010-476-998	DISTRICT ATTORNEY EXPENDITUR			.00	.00	.00	103,174.67	94,907.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-490-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2020 010-490-102	SALARY ELECTIONS ADMINSTRATO	42,799.78	42,799.78	35,000.00	34,999.90	100.00	23,557.75	30,488.36
2020 010-490-117	LONGEVITY PAY	100.00	100.00	.00	.00	.00	.00	.00
2020 010-490-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 010-490-141	ELECTION WORKERS	25,000.00	25,000.00	15,000.00	12,761.10	85.07	22,871.45	11,099.16
2020 010-490-201	FICA	5,263.18	5,263.18	3,825.00	3,488.88	91.21	1,739.18	2,870.67
2020 010-490-202	MEDICAL INSURANCE	9,927.36	9,927.36	9,657.12	9,679.64	100.23	5,447.68	6,813.90
2020 010-490-203	RETIREMENT	4,651.54	4,651.54	3,398.50	3,465.36	101.97	2,294.61	3,113.73
2019 010-490-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	91.73
2019 010-490-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	7.38
2020 010-490-212	LIFE INSURANCE	71.52	71.52	71.52	71.52	100.00	36.32	45.54
2020 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	3,000.00	2,554.44	85.15	2,691.00	1,811.20
2020 010-490-311	POSTAGE	3,000.00	3,000.00	1,300.00	580.34	44.64	1,606.03	324.25
2020 010-490-315	PUBLICATIONS/NOTICES	1,500.00	1,500.00	1,000.00	.00	.00	1,205.00	852.00
2020 010-490-316	ELECTION KITS	2,100.00	2,100.00	500.00	500.00	100.00	725.09	7,626.84
2020 010-490-317	ES&S PROGRAMMING	25,000.00	25,000.00	7,500.00	13,756.20	183.42	9,175.24	.00
2020 010-490-331	MISC ELECTION EXPENSE	1,500.00	1,500.00	1,000.00	815.35	81.54	2,065.21	1,137.50
2020 010-490-332	VOTER REG CARDS	1,100.00	1,100.00	1,000.00	31.25	3.13	.00	1,504.55
2020 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00	3,500.00	3,000.00	3,619.08	120.64	420.00	2,093.20
2020 010-490-427	REMOTE VOTING/LODGE TRAVEL	1,000.00	1,000.00	800.00	672.08	84.01	1,166.06	.00
2020 010-490-481	LICENSE FEES	7,000.00	7,000.00	.00	.00	.00	.00	.00
2020 010-490-570	CAPITAL EQUIPMENT	16,800.00	16,800.00	14,805.00	17,427.83	117.72	6,838.94	.00
2018 010-490-571	CAPITAL EQUIPMENT		.00	.00	.00	.00	12,460.10	.00
2020 010-490-998	TOTAL ELECTIONS ADMINISTRATO	153,313.38	153,313.38	100,857.14	104,422.97	103.54	94,299.66	69,880.01



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2020 010-495-101	SALARY COUNTY AUDITOR	71,246.65	71,246.65	69,457.50	69,457.44	100.00	52,093.08	67,485.70
2020 010-495-104	SALARY ASSIST AUDITOR	41,894.07	41,894.07	36,750.00	37,186.02	101.19	27,663.45	35,335.68
2020 010-495-114	SALARY ASSIST PT	18,096.00	18,096.00	18,096.00	.00	.00	.00	1,120.00
2020 010-495-117	LONGEVITY PAY	700.00	700.00	.00	.00	.00	.00	.00
2020 010-495-118	SPECIAL QUALIF PAY	150.00	150.00	.00	.00	.00	.00	.00
2019 010-495-119	TRI CO JUV PRO ADMIN SU		.00	.00	.00	.00	.00	.00
2019 010-495-130	GRANT ADMIN SUPP		.00	.00	.00	.00	.00	.00
2019 010-495-155	HOTEL MOTEL TAX ADM SUPP		.00	.00	.00	.00	.00	.00
2020 010-495-201	FICA	10,051.08	10,051.08	9,509.22	7,548.32	79.38	5,644.32	7,421.83
2020 010-495-202	MEDICAL INSURANCE	19,854.72	19,854.72	19,314.24	19,359.28	100.23	13,990.64	18,170.40
2020 010-495-203	RETIREMENT	13,953.27	13,953.27	12,069.87	10,558.86	87.48	7,569.37	10,148.40
2019 010-495-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	530.10
2019 010-495-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	15.59-
2020 010-495-212	LIFE INSURANCE	143.04	143.04	143.04	143.04	100.00	92.88	121.44
2020 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,524.90	43.57	828.35	2,112.89
2020 010-495-311	POSTAL EXPENSES			1,000.00	7.85	.79	55.27	15.54
2020 010-495-400	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	439.09
2019 010-495-420	COMMUNICATION		.00	.00	.00	.00	.00	.00
2020 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,200.00	3,200.00	3,200.00	1,461.25	45.66	2,103.62	1,446.58
2020 010-495-450	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2020 010-495-570	EQUIPMENT	4,000.00	4,000.00	3,500.00	.00	.00	.00	1,104.15
2020 010-495-573	COMPUTER MAINT/UPDATE	3,000.00	3,000.00	2,500.00	.00	.00	160.00	485.00
2020 010-495-998	COUNTY AUDITOR EXPENDITURES	190,788.83	190,788.83	180,039.87	147,246.96	81.79	110,200.98	145,921.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2020 010-497-101	SALARY TREASURER	52,000.00	52,000.00	50,000.00	51,803.02	103.61	37,500.06	43,871.94
2020 010-497-104	SALARY DEPUTY TREASURER	41,569.34	41,569.34	39,900.00	41,870.74	104.94	63,739.42	42,564.07
2020 010-497-114	SALARY GRANT ADMIN/ASSISTANT	37,740.00	37,740.00	30,000.00	.00	.00	.00	18,110.63
2020 010-497-117	LONGEVITY PAY	600.00	600.00	.00	.00	.00	.00	.00
2020 010-497-118	SPECIAL QUALIF PAY	150.00	150.00	.00	.00	.00	.00	.00
2019 010-497-119	TRI-CO SALARY SUPPLEMENT		.00	.00	.00	.00	.00	.00
2019 010-497-120	SALARY SUPPLEMENT-TOURISM		.00	.00	.00	.00	.00	6,000.02
2019 010-497-122	SUPP. ASSISTANT TOURISM		.00	.00	.00	.00	.00	.00
2019 010-497-125	SALARY SUPPL GRANTS		.00	.00	.00	.00	.00	.00
2020 010-497-201	FICA	10,102.54	10,102.54	9,172.35	6,967.92	75.97	7,461.90	8,328.97
2020 010-497-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	18,554.52	64.04	20,212.14	15,848.94
2020 010-497-203	RETIREMENT	14,024.70	14,024.70	11,642.29	9,268.85	79.61	9,598.65	10,876.61
2019 010-497-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	402.31
2019 010-497-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	34.52
2020 010-497-212	LIFE INSURANCE	214.56	214.56	214.56	137.08	63.89	134.26	106.26
2020 010-497-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,500.00	3,764.21	107.55	1,920.17	4,338.87
2020 010-497-311	POSTAL EXPENSES	2,000.00	2,000.00	2,000.00	955.62	47.78	516.75	1,282.79
2020 010-497-400	PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	.00	.00	.00	2,854.09
2019 010-497-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	5,000.00	3,500.00	4,168.06	119.09	2,920.68	2,055.50
2020 010-497-450	REPAIRS & MAINTENANCE			1,000.00	.00	.00	.00	409.99
2020 010-497-570	EQUIPMENT	4,000.00	4,000.00	2,000.00	1,468.95	73.45	.00	.00
2020 010-497-573	COMPUTER MAINT/UPDATE	2,500.00	2,500.00	2,500.00	1,200.00	48.00	1,200.00	.00
2020 010-497-998	COUNTY TREASURER EXPENDITURE	207,183.22	207,183.22	186,900.56	140,158.97	74.99	145,204.03	157,085.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-498-000	GRANT ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2019 010-498-101	SALARY GRANT ADMINISTRATOR		.00	46,000.00	35,135.01	76.38	.00	.00
2019 010-498-201	FICA		.00	3,519.00	2,631.56	74.78	.00	.00
2019 010-498-202	MEDICAL INSURANCE		.00	9,657.12	7,265.36	75.23	.00	.00
2019 010-498-203	RETIREMENT		.00	4,466.60	3,475.51	77.81	.00	.00
2019 010-498-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-498-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-498-212	LIFE INSURANCE		.00	71.52	53.64	75.00	.00	.00
2019 010-498-310	OFFICE SUPPLIES		.00	1,500.00	54.12	3.61	.00	.00
2019 010-498-311	POSTAL EXPENSE		.00	500.00	.00	.00	.00	.00
2019 010-498-400	PROFESSIONAL SERVICES		.00	1,500.00	.00	.00	.00	.00
2019 010-498-420	COMMUNICATIONS GRANT		.00	.00	.00	.00	.00	.00
2019 010-498-425	TRAVEL/CONF/MEALS/LODG		.00	2,000.00	929.76	46.49	.00	.00
2019 010-498-570	EQUIPMENT		.00	3,000.00	.00	.00	.00	.00
2020 010-498-998	EXPENDITURES			72,214.24	49,544.96	68.61	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-000	TAX ASSESSOR-COLLECTOR			.00	.00	.00	.00	.00
2020 010-499-101	SALARY TAX ASSESS/COLLECT	52,000.00	52,000.00	50,000.00	50,000.08	100.00	37,500.06	43,871.94
2020 010-499-104	SALARIES DEPUTY CLERKS	90,311.23	90,311.23	126,732.60	125,898.46	99.34	85,558.61	115,543.91
2020 010-499-105	SALARIES CLERKS	56,907.15	56,907.15	.00	.00	.00	.00	.00
2019 010-499-106	SUPPLEMENT DEPUTIES FOR PASS		.00	.00	.00	.00	.00	37.50
2020 010-499-117	LONGEVITY PAY	5,000.00	5,000.00	.00	.00	.00	.00	46.15
2020 010-499-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	.00	.00
2019 010-499-143	SUPP. DUPUTIES FOR VOTER		.00	.00	.00	.00	.00	.00
2020 010-499-201	FICA	15,622.71	15,622.71	13,520.04	12,791.26	94.61	8,948.54	11,444.52
2020 010-499-202	MEDICAL INSURANCE	49,636.80	49,636.80	48,285.60	38,718.56	80.19	30,302.74	38,607.91
2020 010-499-203	RETIREMENT	21,613.65	21,613.65	17,160.64	17,416.98	101.49	11,747.83	15,723.36
2019 010-499-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	881.86
2019 010-499-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	60.38
2020 010-499-212	LIFE INSURANCE	357.60	357.60	357.60	357.60	100.00	206.90	258.06
2020 010-499-310	OFFICE SUPPLIES	7,000.00	7,000.00	6,500.00	8,915.93	137.17	5,403.03	5,675.50
2020 010-499-311	POSTAGE EXPENSES	12,000.00	12,000.00	11,000.00	8,221.50	74.74	1,839.39	9,190.61
2020 010-499-330	TAX ROLL EXPENSES	4,000.00	4,000.00	3,200.00	.00	.00	5,345.00	7,516.52
2018 010-499-332	VOTER REG. CARDS		.00	.00	.00	.00	.00	.00
2019 010-499-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	9,000.00	9,000.00	9,000.00	2,340.09	26.00	5,151.19	3,821.57
2020 010-499-430	ADVERTISING/LEGAL NOTICES	1,000.00	1,000.00	1,500.00	.00	.00	528.00	216.00
2020 010-499-570	LEASED EQUIPMENT	3,000.00	3,000.00	2,401.00	2,700.99	112.49	1,880.00	2,400.97
2020 010-499-572	SOFTWARE MAINTENANCE	16,940.00	16,940.00	15,400.00	13,069.47	84.87	12,347.09	12,272.16
2020 010-499-573	COMPUTER/HARDWARE MAINT	5,000.00	5,000.00	4,840.00	3,514.38	72.61	249.95	3,653.47
2020 010-499-998	TAX ASSESOR-COLLECTOR EXPEND	349,389.14	349,389.14	309,897.48	283,945.30	91.63	207,008.33	271,222.39

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-500-000	BREW CO APPRAISER DIST		.00	.00	.00	.00	.00	.00
2019 010-500-169	LONESTAR		.00	.00	.00	.00	.00	.00
2019 010-500-201	FICA		.00	.00	.00	.00	.00	.00
2019 010-500-202	MEDICAL INSU		.00	.00	.00	.00	.00	.00
2019 010-500-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-500-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-500-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-500-212	LIFE INSU		.00	.00	.00	.00	.00	.00
2020 010-500-998	EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-509-000	EMERGENCY RESPONSE CENTERS			.00	.00	.00	.00	.00
2019 010-509-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-509-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-509-301	JANTORIAL SERVICES TERLINGUA	5,400.00	5,400.00	5,400.00	5,400.00	100.00	2,973.48	4,115.31
2020 010-509-302	JANTORIAL SERVICES MARATHON	4,800.00	4,800.00	4,800.00	4,800.00	100.00	3,600.00	4,940.79
2020 010-509-303	JANTORIAL SERVICES ALPINE			.00	.00	.00	.00	960.00
2020 010-509-310	SUPPLIES TERLINGUA	250.00	250.00	250.00	334.41	133.76	37.70	791.95
2020 010-509-311	SUPPLIES MARATHON	750.00	750.00	750.00	1,179.57	157.28	130.56	301.85
2020 010-509-312	SUPPLIES ALPINE	1,000.00	1,000.00	1,000.00	16.14	1.61	477.37	74.99
2020 010-509-350	REPAIRS & MAINT TERLINGUA	1,000.00	1,000.00	1,000.00	20,079.66	7.97	31.61	201.84
2020 010-509-351	REPAIRS & MAINT MARATHON	1,000.00	1,000.00	1,000.00	2,306.05	230.61	1,465.66	2,100.00
2020 010-509-352	REPAIRS & MAINT ALPINE	1,000.00	1,000.00	1,000.00	2,665.25	266.53	1,120.00	923.67
2020 010-509-440	UTILITIES TERLINGUA	25,000.00	25,000.00	25,000.00	14,545.35	58.18	14,238.24	21,387.98
2020 010-509-441	UTILITIES MARATHON	10,000.00	10,000.00	10,000.00	4,565.06	45.65	6,783.79	8,364.50
2020 010-509-442	UTILITIES ALPINE	25,000.00	25,000.00	25,000.00	19,333.55	77.33	18,203.06	14,943.50
2020 010-509-570	CAPITAL EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	300.00	3,216.77
2020 010-509-998	EMERGENCY RESPONSE CENTERS	78,200.00	78,200.00	78,200.00	75,225.04	96.20	49,361.47	62,323.15

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-510-000	COURTHOUSE			.00	.00	.00	.00	.00
2020 010-510-114	SALARY CUSTODIAN PT	23,868.00	23,868.00	23,596.00	22,590.00	95.74	23,256.00	28,058.78
2020 010-510-117	LONGEVITY PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-510-118	SPECIAL QUALIFICATIONS PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2019 010-510-120	COURT HOUSE SECURITY		.00	.00	.00	.00	.00	.00
2020 010-510-123	SALARY CUSTODIAN FT	28,804.85	28,804.85	27,040.00	26,986.54	99.80	18,078.09	20,671.15
2019 010-510-124	REGULAR R&M SUPPLEMENT		.00	.00	.00	.00	.00	1,857.71
2020 010-510-150	OVERTIME	500.00	500.00	500.00	.00	.00	41.61	409.01
2020 010-510-201	FICA	4,121.27	4,121.27	3,988.40	3,737.21	93.70	3,054.89	3,684.93
2020 010-510-202	MEDICAL INSURANCE	9,927.36	9,927.36	9,657.12	9,679.64	100.23	4,673.86	3,743.70
2020 010-510-203	RETIREMENT	5,721.30	5,721.30	5,062.41	4,908.68	96.96	3,417.28	4,621.67
2019 010-510-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	863.71
2019 010-510-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	45.22
2020 010-510-212	LIFE INSURANCE	71.52	71.52	71.52	71.52	100.00	31.26	25.30
2020 010-510-311	POSTAGE METER LSE PAYMNTS	9,000.00	9,000.00	9,000.00	4,304.40	47.83	2,320.00	8,395.00
2020 010-510-350	MAINT/CLEAN SUPPLIES	10,000.00	10,000.00	10,000.00	9,865.73	98.66	7,879.25	9,555.62
2019 010-510-421	NET DATA SOFTWARE/MAINTAINEN		.00	.00	.00	.00	.00	.00
2020 010-510-425	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	2,500.00	.00	.00	.00	824.31
2020 010-510-426	GF TRANSFER TO COURTHOUSE SE			.00	.00	.00	7,276.71	.00
2020 010-510-440	UTILITIES ALPINE	35,000.00	35,000.00	35,000.00	25,948.11	74.14	19,147.59	18,757.82
2020 010-510-450	REPAIRS & MAINTENANCE	15,000.00	15,000.00	15,000.00	15,856.94	105.71	8,557.31	7,202.88
2020 010-510-461	RENTALS	500.00	500.00	500.00	130.00	26.00	.00	.00
2020 010-510-486	MAINTENANCE CONTRACTS	3,500.00	3,500.00	3,500.00	3,174.96	90.71	2,706.24	3,438.96
2019 010-510-487	CLEANING CONTRACT		.00	.00	.00	.00	.00	7,200.00
2020 010-510-530	PERMANENT IMPROVEMENTS	22,710.72	22,710.72	30,000.00	14,470.76	48.24	23,651.18	72.00
2020 010-510-570	CAPITAL TEQUIPMENT	5,000.00	5,000.00	5,000.00	260.00	5.20	37,417.50	.00
2018 010-510-571	COURTHOUSE CAPITAL EQUIPMENT		.00	.00	.00	.00	16,179.00	.00
2020 010-510-572	COPIER LEASE PAYMENTS	2,400.00	2,400.00	2,400.00	1,588.50	66.19	1,804.02	1,630.88
2020 010-510-998	COURTHOUSE EXPENDITURES	178,625.02	178,625.02	182,815.45	143,572.99	78.53	179,491.79	121,058.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-511-000	BUILDINGS AND FACILITIES			.00	.00	.00	.00	.00
2020 010-511-101	B&F SUPERVISOR	49,354.10	49,354.10	43,500.00	41,827.00	96.15	.00	.00
2020 010-511-104	ASSISTANT I	29,507.41	29,507.41	28,080.00	27,000.00	96.15	.00	.00
2020 010-511-105	ASSISTANT II	27,551.27	27,551.27	27,040.00	25,480.00	94.23	.00	.00
2020 010-511-117	LONGEVITY PAY	900.00	900.00	.00	.00	.00	.00	.00
2020 010-511-118	SPECIAL QUALIF PAY	150.00	150.00	.00	.00	.00	.00	.00
2020 010-511-201	FICA	8,220.90	8,220.90	7,544.43	7,023.65	93.10	.00	.00
2020 010-511-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	25,819.88	89.12	.00	.00
2020 010-511-203	RETIREMENT	11,412.55	11,412.55	9,576.00	9,344.06	97.58	.00	.00
2019 010-511-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-511-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-511-212	LIFE INSURANCE	214.56	214.56	214.56	190.72	88.89	.00	.00
2020 010-511-350	REPAIRS & GENERAL SUPPLIES	10,000.00	10,000.00	20,000.00	10,767.32	53.84	182.99	1,162.63
2020 010-511-360	REPAIRS MARATHON			.00	.00	.00	.00	557.25
2020 010-511-440	UTILITIES STUDY BUTTE	2,500.00	2,500.00	2,500.00	2,371.22	94.85	4,217.61	3,403.63
2020 010-511-441	UTILITIES MARATHON	10,000.00	10,000.00	10,000.00	10,788.38	107.88	4,639.73	5,889.21
2020 010-511-463	CONTRACT/EQUIP RENTAL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-511-486	CONTRACT LABOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2020 010-511-510	LAWN CARE SUPPLIES			.00	.00	.00	.00	.00
2020 010-511-511	MARATHON PARKS	5,000.00	5,000.00	10,000.00	4,215.74	42.16	1,243.35	324.65
2020 010-511-570	EQUIPMENT	5,000.00	5,000.00	42,900.00	47,404.22	110.50	.00	.00
2020 010-511-998	COMMUNITY FACILITIES EXPEND	191,592.87	191,592.87	232,326.35	212,232.19	91.35	10,283.68	11,337.37



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-512-000	COUNTY JAIL			.00	.00	.00	.00	.00
2020 010-512-105	SALARY ADMIN ASSISTANT	35,930.52	35,930.52	30,000.00	29,990.20	99.97	22,307.02	28,353.90
2020 010-512-110	JAIL SERGEANT	42,659.31	42,659.31	.00	.00	.00	.00	530.84
2019 010-512-111	SALARY CHIEF JAILER		.00	.00	7,296.15	.00	29,492.58	40,666.72
2020 010-512-112	SALARY DETENTION OFFICERS	342,791.05	342,791.05	381,160.00	353,488.57	92.74	253,842.94	373,362.07
2020 010-512-113	SALARY COOK	31,795.16	31,795.16	29,742.80	30,202.70	101.55	22,307.02	28,332.23
2020 010-512-114	SALARY DISPATCH SUPERVISOR	32,801.28	32,801.28	.00	.00	.00	.00	.00
2020 010-512-115	SALARY JAIL ADMINISTRATOR	45,830.19	45,830.19	41,215.98	41,361.27	100.35	31,704.59	792.61
2020 010-512-116	SALARY JAIL CORPORALS	34,178.84	34,178.84	.00	.00	.00	.00	.00
2020 010-512-117	LONGEVITY PAY	4,200.00	4,200.00	37,939.99	30,960.45	81.60	.00	.00
2020 010-512-118	SPECIAL QUALIFICATIONS PAY	850.00	850.00	19,760.00	.00	.00	.00	.00
2020 010-512-119	LONGEVITY PAY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2020 010-512-150	OVERTIME PAY	40,000.00	40,000.00	40,000.00	31,091.59	77.73	20,933.60	45,492.12
2020 010-512-151	HOLIDAY PAY	22,792.41	22,792.41	.00	22,772.01	.00	10,947.95	.00
2020 010-512-201	FICA	49,980.42	49,980.42	44,356.11	41,360.84	93.25	29,420.26	39,032.20
2020 010-512-202	MEDICAL INSURANCE	188,619.84	188,619.84	173,828.16	126,640.08	72.85	93,322.50	121,123.34
2020 010-512-203	RETIREMENT	69,384.58	69,384.58	56,300.37	54,168.52	96.21	36,243.48	51,447.13
2019 010-512-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	6,612.58
2019 010-512-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	489.06
2020 010-512-212	LIFE INSURANCE	1,358.88	1,358.88	1,287.36	935.72	72.69	620.70	809.94
2020 010-512-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	3,650.93	73.02	3,571.98	3,920.66
2020 010-512-311	POSTAGE	800.00	800.00	800.00	777.24	97.16	777.16	994.28
2020 010-512-333	PRISONERS BOARD	120,000.00	120,000.00	82,500.00	113,304.35	137.34	73,606.35	95,869.02
2020 010-512-350	MAINTENANCE SUPPLIES	30,000.00	30,000.00	25,000.00	14,165.42	56.66	21,759.11	23,788.64
2020 010-512-391	PRISONERS MEDICAL	4,000.00	4,000.00	4,000.00	11,593.32	289.83	5,724.71	1,722.15
2020 010-512-392	EMPLOYEE TESTING	4,000.00	4,000.00	4,000.00	4,014.15	100.35	3,927.40	4,631.86
2019 010-512-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	4,000.00	3,017.94	75.45	2,552.96	1,555.07
2020 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	4,500.00	4,000.00	1,290.79	32.27	2,303.57	1,394.03
2020 010-512-440	UTILITIES	40,000.00	40,000.00	36,500.00	40,289.74	110.38	31,773.97	39,116.73
2020 010-512-490	FINGERPRINTING	1,700.00	1,700.00	1,700.00	289.30	17.02	.00	.00
2019 010-512-491	MEALS		.00	500.00	.00	.00	.00	.00
2020 010-512-510	MAINTENANCE EQUIPMENT	12,000.00	12,000.00	12,000.00	4,072.73	33.94	2,819.59	8,477.80
2020 010-512-511	COPIER LEASE EXPENSE	2,200.00	2,200.00	2,200.00	1,145.28	52.06	1,677.83	1,826.70
2020 010-512-512	UNIFORMS	4,000.00	4,000.00	4,000.00	104.97	2.62	2,081.74	820.61
2020 010-512-570	CAPITOL EQUIPMENT	6,000.00	6,000.00	4,000.00	2,513.84	62.85	.00	1,682.99
2020 010-512-571	TRANSPORT VEHICLE MAINTENANC	4,000.00	4,000.00	4,000.00	1,547.76	38.69	1,078.85	2,978.62
2020 010-512-998	COUNTY JAIL EXPENDITURES	1185,372.48	1185,372.48	1049,790.77	972,045.86	92.59	704,797.86	925,823.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-550-000	CONSTABLE PREC #1			.00	.00	.00	.00	.00
2020 010-550-101	SALARY CONSTABLE PCT 1	12,471.68	12,471.68	11,992.00	11,991.98	100.00	8,995.33	11,650.03
2020 010-550-117	LONGEVITY PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2020 010-550-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2019 010-550-136	CAR ALLOWANCE		.00	.00	.00	.00	.00	419.77
2020 010-550-201	FICA	1,515.65	1,515.65	917.39	917.54	100.02	688.21	891.26
2020 010-550-202	MEDICAL INSURANCE			.00	.00	.00	.00	.00
2020 010-550-203	RETIREMENT	1,385.78	1,385.78	1,164.42	1,187.30	101.96	853.51	1,150.08
2019 010-550-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	189.33
2019 010-550-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-550-212	LIFE INSURANCE			.00	71.52	.00	46.44	60.72
2020 010-550-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	39.20
2020 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	1,700.00	1,262.01	74.24	490.58	.00
2020 010-550-998	CONSTABLE #1 EXPENDITURES	19,073.11	19,073.11	15,973.81	15,430.35	96.60	11,074.07	14,400.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-552-000	CONSTABLE PRECINCT #2	_____	_____	.00	.00	.00	.00	.00
2020 010-552-101	SALARY CONSTABLE	_____	_____	.00	.00	.00	.00	.00
2020 010-552-201	FICA	_____	_____	.00	.00	.00	.00	.00
2020 010-552-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-552-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-552-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-552-212	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 010-552-220	TOTAL BENEFITS	_____	_____	.00	.00	.00	.00	.00
2020 010-552-998	CONSTABLE #2 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-553-000	CONSTABLE PRECINCT #3	_____	_____	.00	.00	.00	.00	.00
2020 010-553-101	SALARY CONSTABLE	_____	_____	.00	.00	.00	.00	.00
2020 010-553-201	FICA	_____	_____	.00	.00	.00	.00	.00
2020 010-553-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2019 010-553-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 010-553-206	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020 010-553-212	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2020 010-553-998	CONSTABLE #3 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	APPROVED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
					2019 Y-T-D	PERCENT		
2020 010-560-000	COUNTY SHERIFF			.00	.00	.00	.00	.00
2020 010-560-101	SALARY SHERIFF	62,904.00	62,904.00	57,600.00	57,599.88	100.00	43,199.91	44,018.09
2020 010-560-103	SALARY CHIEF DEPUTY	59,990.22	59,990.22	55,799.37	55,799.38	100.00	42,064.81	54,726.32
2020 010-560-104	SALARY DEPUTIES	399,620.38	399,620.38	424,096.24	390,119.71	91.99	245,308.54	375,303.41
2020 010-560-105	SALARY EXECUTIVE ASSISTANT	44,792.27	44,792.27	40,000.00	35,983.06	89.96	28,292.35	35,961.25
2020 010-560-109	SALARY DEPUTIES PT			.00	2,036.19	.00	430.56	.00
2019 010-560-110	CELL PHONE		.00	.00	.00	.00	.00	1,979.84
2020 010-560-117	LONGEVITY PAY	9,200.00	9,200.00	.00	.00	.00	.00	.00
2020 010-560-118	SPECIAL QUALIF PAY	28,050.00	28,050.00	.00	.00	.00	.00	.00
2019 010-560-138	CO. SUPPLEMENT SHERIFF		.00	.00	.00	.00	.00	8,999.90
2020 010-560-150	OVERTIME PAY	89,062.90	89,062.90	75,400.00	94,052.34	124.74	59,591.21	46,468.01
2020 010-560-151	HOLIDAY PAY	31,722.73	31,722.73	.00	32,592.95	.00	13,511.13	.00
2020 010-560-154	MHMR CALLS			.00	.00	.00	3,142.50	14,702.18
2020 010-560-201	FICA	58,949.34	58,949.34	49,946.52	48,749.14	97.60	36,889.39	42,342.16
2020 010-560-202	MEDICAL INSURANCE	129,055.68	129,055.68	125,542.56	112,109.36	89.30	87,843.88	103,181.17
2020 010-560-203	RETIREMENT	77,592.86	77,592.86	63,396.17	65,918.74	103.98	47,957.58	57,912.07
2019 010-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	3,900.65-
2019 010-560-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	27.70
2020 010-560-212	LIFE INSURANCE	858.24	858.24	858.24	852.28	99.31	584.68	680.35
2020 010-560-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,000.00	5,802.11	116.04	2,722.27	4,931.28
2020 010-560-311	POSTAL EXPENSES	250.00	250.00	250.00	40.69	16.28	.00	59.89
2020 010-560-327	VEHICLES	37,500.00	37,500.00	37,500.00	.00	.00	.00	.00
2020 010-560-329	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	700.00	35.00	268.46	96.27
2020 010-560-330	FUEL & OIL	95,000.00	95,000.00	85,000.00	100,598.36	118.35	68,345.64	71,088.98
2020 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	13,000.00	9,873.70	75.95	7,951.32	6,893.46
2020 010-560-390	SMALL EQUIPMENT	3,000.00	3,000.00	3,000.00	2,368.37	78.95	1,592.32	533.51
2020 010-560-420	SATELLITE COMMUNICATIONS	6,500.00	6,500.00	6,500.00	.00	.00	.00	640.00
2020 010-560-421	KOLOGIK SOFTWARE	28,500.00	28,500.00	28,500.00	32,121.80	112.71	.00	.00
2020 010-560-422	RADIO REPAIRS	3,500.00	3,500.00	3,500.00	40.70	1.16	3,118.50	600.00
2020 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODGE	13,200.00	13,200.00	12,700.00	1,414.29	11.14	784.71	1,803.17
2020 010-560-426	TRAINING	6,500.00	6,500.00	6,500.00	4,195.87	64.55	3,988.21	5,684.20
2020 010-560-435	DEVELOPING & PRINTS	400.00	400.00	400.00	.00	.00	.00	.00
2020 010-560-450	REPAIRS & MAINTENANCE	15,000.00	15,000.00	12,000.00	13,393.26	111.61	11,960.39	11,474.42
2020 010-560-452	TELEPHONE EXPENSES	2,000.00	2,000.00	2,000.00	.00	.00	.00	4,875.10
2020 010-560-462	LEASED EQUIPMENT	3,000.00	3,000.00	3,000.00	3,034.01	101.13	1,715.06	2,446.78
2020 010-560-463	UNIFORMS	6,000.00	6,000.00	4,000.00	4,775.36	119.38	3,462.29	5,170.87
2018 010-560-464	DPS CRIME LAB FEES		.00	.00	.00	.00	.00	.00
2020 010-560-480	LICENSING SOFTWARE	4,000.00	4,000.00	4,000.00	324.75	8.12	.00	.00
2019 010-560-491	MEALS		.00	500.00	.00	.00	122.42	47.26
2020 010-560-493	CHILE COOK OFF EXPENSES	3,000.00	3,000.00	3,000.00	2,150.98	71.70	52.50	3,009.10
2020 010-560-494	WRIT OF EXECUTION	5,000.00	5,000.00	500.00	.00	.00	.00	.00
2020 010-560-495	UNANTICIPATED CASE EXPENDITURE	500.00	500.00	500.00	48.83	9.77	218.00	733.16
2018 010-560-540	OTHER EXPENSE		.00	.00	.00	.00	369.73-	559.14
2020 010-560-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	12,134.83	242.70	.00	3,550.48
2020 010-560-571	CAPITAL EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2020 010-560-998	COUNTY SHERIFF EXPENDITURES	1265,648.62	1265,648.62	1130,989.10	1088,830.94	96.27	714,748.90	906,598.87

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-561-000	SCHOOL RESOURCE OFFICERS			.00	.00	.00	.00	.00
2020 010-561-101	SALARY SCHOOL RESOURCE OFFIC	116,000.00	116,000.00	110,000.00	94,538.42	85.94	.00	.00
2020 010-561-117	LONGEVITY PAY	100.00	100.00	.00	.00	.00	.00	.00
2020 010-561-118	SPECIAL QUALIFICATIONS PAY	4,000.00	4,000.00	.00	.00	.00	.00	.00
2020 010-561-200	TOTAL SALARY			.00	.00	.00	.00	.00
2020 010-561-201	FICA	8,874.00	8,874.00	8,415.00	7,155.30	85.03	.00	.00
2020 010-561-202	MEDICAL INSURANCE	29,782.08	29,782.08	28,971.36	20,141.52	69.52	.00	.00
2020 010-561-203	RETIREMENT	12,319.20	12,319.20	10,681.00	9,364.67	87.68	.00	.00
2019 010-561-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-561-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-561-212	LIFE INSURANCE	214.56	214.56	214.56	149.00	69.44	.00	.00
2020 010-561-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-561-330	FUEL			.00	.00	.00	.00	.00
2020 010-561-425	OTHER OPERATING SUPPLIES			.00	.00	.00	.00	.00
2019 010-561-426	ADVERTISING & PRINTING		.00	.00	.00	.00	.00	.00
2019 010-561-486	CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00
2020 010-561-570	EQUIPMENT			.00	.00	.00	.00	.00
2020 010-561-998	EXPENDITURES	171,289.84	171,289.84	158,281.92	131,348.91	82.98	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-563-169	STONEGARDEN		.00	.00	.00	.00	.00	.00
2019 010-563-201	FICA		.00	.00	.00	.00	.00	.00
2019 010-563-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2019 010-563-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 010-563-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2019 010-563-212	LIFE INSU		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-570-150	OVERTIME		.00	.00	.00	.00	.00	.00
2019 010-570-169	HIDTA		.00	.00	.00	.00	.00	.00
2019 010-570-201	FICA		.00	.00	.00	.00	.00	.00
2019 010-570-202	MEDICAL INSU		.00	.00	.00	.00	.00	.00
2019 010-570-203	MEDICAL INSU		.00	.00	.00	.00	.00	.00
2019 010-570-204	WORKERS COMP		.00	.00	.00	.00	.00	.00
2019 010-570-206	UNEMP		.00	.00	.00	.00	.00	.00
2019 010-570-212	LIFE INSU		.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-580-000	POST OFFICE RENOVATION PR		.00	.00	.00	.00	.00	.00
2019 010-580-109	TEMPORARY HELP & CO. EMP		.00	.00	.00	.00	.00	.00
2019 010-580-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-580-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-580-998	EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D PERCENT			
2018 010-620-649	PRINCIPAL PYMTS ON CAPITAL L		.00	.00	.00	.00	1.909.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2018 010-621-679	INTERES ON CAPITAL LEASE		.00	.00	.00	.00	242.32	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-665-000	COUNTY EXTENSION SERVICE			.00	.00	.00	.00	.00
2020 010-665-102	SALARY COUNTY AGENT	12,558.25	12,558.25	12,458.25	12,458.17	100.00	9,343.81	2,475.72
2020 010-665-117	LONGEVITY PAY	100.00	100.00	.00	.00	.00	.00	.00
2020 010-665-151	SALARY HOME AGENT			.00	.00	.00	.00	650.65
2020 010-665-201	FICA	960.71	960.71	953.06	953.16	100.01	714.87	359.75
2019 010-665-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	31.38
2020 010-665-205	CAR ALLOWANCE AGENT			.00	.00	.00	.00	1,371.14
2019 010-665-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	11.09
2020 010-665-225	CAR ALLOWANCE HOME AGENT			.00	.00	.00	.00	266.66
2020 010-665-310	OFFICE SUPPLIES	700.00	700.00	700.00	.00	.00	.00	.00
2020 010-665-311	POSTAL EXPENSES	150.00	150.00	150.00	.00	.00	.00	38.90
2020 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	1,350.00	.00	.00	.00	132.08
2020 010-665-334	TRAVEL/TRAIN/CONF/MEALS	10,100.00	10,100.00	10,100.00	4,029.57	39.90	.00	.00
2020 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	900.00	84.55	9.39	575.02	857.80
2019 010-665-420	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2020 010-665-425	TRANSPORTATION/SHOWS	350.00	350.00	3,500.00	875.87	25.02	1,690.28	591.37
2020 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00	3,000.00	3,000.00	336.46	11.22	1,444.14	258.44
2020 010-665-440	UTILITIES COUNTY EXTEN BUILD	10,000.00	10,000.00	10,000.00	2,995.94	29.96	196.11	.00
2020 010-665-570	EQUIPMENT	1,000.00	1,000.00	1,000.00	339.99	34.00	.00	.00
2020 010-665-998	EXTENSION SERVICE EXPENDITUR	41,168.96	41,168.96	44,111.31	22,073.71	50.04	16,116.43	7,044.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-700-011	GF TRANSFER R&B PILT REVENUE	265,416.96	265,416.96	.00	.00	.00	.00	.00
2020 010-700-013	GF TRANSFER TO FUND 013	63,391.34	63,391.34	.00	.00	.00	.00	.00
2020 010-700-060	TRANSFER OUT TO I&S			.00	.00	.00	.00	57,852.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****			
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL
2020 010-791-089	TRANSFER IN			.00	33,818.78-	.00	70,656.03-	50,822.38-

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2019 010-891-022	TRANSFER OUT TO DA CVC		.00	.00	.00	.00	.00	5,102.47
2019 010-999-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2019 010-999-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2020 010-999-998	EXPENDITURES	328,808.30	328,808.30	.00	33,818.78-	.00	70,656.03-	12,132.59
2020 010-999-999	TOTAL EXPENDITURES	7860,299.33	7860,299.33	7388,411.93	6570,361.34	88.93	5320,951.99	5888,322.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-321-000	ROAD & BRIDGE REVENUE			.00	.00	.00	.00	.00
2020 011-321-200	AUTO REGISTRATION	354,355.00	354,355.00	300,000.00	274,820.09	91.61	327,930.25	241,646.99
2020 011-321-210	ROAD & BRIDGE FEES	90,000.00	90,000.00	100,000.00	92,878.93	92.88	66,980.00	86,470.37
2019 011-321-250	DESIGNATED BBNP PILT REVENUE		.00	314,495.42	.00	.00	312,482.53	293,878.08
2020 011-321-300	PERMITS			.00	.00	.00	450.00	350.00
2020 011-321-400	REFUNDS/MISC			.00	.00	.00	500.00	.00
2020 011-321-900	STATE LATERAL ROADS	40,000.00	40,000.00	40,000.00	39,045.36	97.61	4,451.81	39,057.70
2020 011-340-500	ANNUAL VEHICLE COMMISSION	22,546.00	22,546.00	.00	.00	.00	22,546.85	24,220.04
2020 011-360-100	INTEREST			.00	.00	.00	.00	.00
2020 011-370-000	MISCELLANEOUS REVENUE			.00	.00	.00	3,888.74	43,193.09
2020 011-390-010	GF TRANSFER PILT REVENUE	265,416.96	265,416.96	.00	.00	.00	.00	.00
2020 011-395-000	PROCEEDS FROM CAPITAL LEASE			.00	.00	.00	.00	237,740.00
2020 011-399-999	TOTAL REVENUE	772,317.96	772,317.96	754,495.42	406,744.38	53.91	739,230.18	966,556.27



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-610-000	ROAD & BRIDGE EXPENDITURE			.00	.00	.00	.00	.00
2020 011-610-101	SALARIES CO COMMISSIONERS			.00	.00	.00	.00	.00
2020 011-610-106	SALARIES ROAD & BRIDGE FT	204,709.40	204,709.40	212,784.04	155,728.80	73.19	157,223.57	200,679.91
2020 011-610-109	TEMPORARY HELP			.00	9,331.85	.00	7,877.80	9,325.92
2019 011-610-110	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	600.08
2020 011-610-117	LONGEVITY PAY	4,400.00	4,400.00	.00	.00	.00	.00	.00
2020 011-610-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2020 011-610-132	SALARY SUPERINTENDENT	57,167.54	57,167.54	52,123.03	52,122.98	100.00	39,092.23	50,643.39
2020 011-610-133	SALARY FOREMAN	47,059.87	47,059.87	.00	.00	.00	.00	.00
2020 011-610-150	OVERTIME PAY	4,000.00	4,000.00	4,000.00	2,433.42	60.84	2,358.86	4,011.27
2020 011-610-201	FICA	24,276.27	24,276.27	20,571.39	16,428.73	79.86	15,285.13	19,965.84
2020 011-610-202	MEDICAL INSURANCE	79,418.88	79,418.88	67,599.84	54,881.32	81.19	52,836.34	58,451.24
2020 011-610-203	RETIREMENT	33,701.17	33,701.17	26,110.88	21,734.90	83.24	19,575.52	26,127.02
2019 011-610-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	5,972.22
2019 011-610-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	212.50
2020 011-610-212	LIFE INSURANCE	572.16	572.16	572.16	405.28	70.83	350.38	414.92
2020 011-610-227	TCDRS SUPPLEMENTAL INS			.00	.00	.00	.00	.00
2020 011-610-310	OFFICE SUPPLIES	400.00	400.00	400.00	1,086.66	271.67	89.97	540.48
2020 011-610-330	FUEL & OIL	72,205.00	72,205.00	72,205.00	55,561.21	76.95	57,192.10	52,097.88
2020 011-610-334	TIRES AND TUBES	10,000.00	10,000.00	10,000.00	10,828.80	108.29	12,177.32	8,629.98
2020 011-610-350	REPAIRS & MAINT SUPPLIES	27,004.14	27,004.14	32,000.00	30,415.36	95.05	22,534.96	39,819.09
2020 011-610-351	REPAIR & MAINT PARKS			.00	39.00	.00	1,282.63	1,489.48
2020 011-610-353	MAINTENANCE YARD PURCHASE			5,000.00	.00	.00	.00	.00
2020 011-610-355	ROAD MATERIALS	100,000.00	100,000.00	150,000.00	100,857.43	67.24	90,976.46	83,487.50
2020 011-610-356	NON CAPITAL ROAD MATERIALS			.00	.00	.00	.00	22,373.20
2020 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	1,976.02	98.80	1,186.40	1,904.73
2020 011-610-391	MISC/SMALL EQUIPMENT	5,400.00	5,400.00	5,400.00	4,582.21	84.86	5,592.20	1,565.89
2020 011-610-392	CDL/DRUG TESTING	1,500.00	1,500.00	1,500.00	685.00	45.67	908.00	743.00
2019 011-610-420	COMMUNICATIONS		.00	.00	.00	.00	.00	1,788.40
2020 011-610-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	2,000.00	.00	.00	23.82	89.10
2020 011-610-427	SURVEYS	3,500.00	3,500.00	3,500.00	2,860.00	81.71	.00	.00
2020 011-610-440	UTILITIES			3,000.00	356.16	11.87	.00	.00
2020 011-610-481	DUES/FILING FEES	100.00	100.00	100.00	.00	.00	.00	.00
2020 011-610-490	ENVIRONMENTAL FEES	100.00	100.00	100.00	102.92	102.92	.00	192.08
2020 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	5,000.00	9,277.30	185.55	9,690.45	2,979.27
2020 011-610-512	UNIFORMS	14,500.00	14,500.00	14,500.00	10,393.37	71.68	10,192.66	11,510.67
2020 011-610-530	PERMANENT IMPROVEMENT/BLDG.	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2020 011-610-570	CAPITAL MACHINERY/VEHICLES			93,390.64	101,974.78	109.19	5,880.00	237,740.00
2020 011-610-571	NON CAPITAL EQUIPMENT			.00	.00	.00	.00	.00
2020 011-610-998	ROAD & BRIDGE EXPENDITURES	701,514.43	701,514.43	786,356.98	644,063.50	81.90	512,326.80	837,396.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-620-649	CAPITAL LEASE - PRINCIPAL	61,111.46	61,111.46	.00	.00	.00	61,111.46	70,386.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 011-621-679	CAPITAL LEASE - INTEREST	9,692.07	9,692.07	.00	.00	.00	9,692.07	417.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2017 011-670-679	CAPITAL LEASE - INTEREST		.00	.00	.00	.00	.00	.00
2020 011-999-998	EXPENDITURES	70,803.53	70,803.53	.00	.00	.00	70,803.53	70,803.53
2020 011-999-999	TOTAL EXPENDITURES	772,317.96	772,317.96	786,356.98	644,063.50	81.90	583,130.33	908,200.05