

**PROPOSED BUDGET**  
**OCTOBER 1, 2019– SEPTEMBER 30, 2020**

**TAX RATES FOR 2020 BUDGET**

<b><u>GENERAL</u></b>	<b><u>0 .376368</u></b>
<b><u>ROAD &amp; BRIDGE</u></b>	<b><u>0 .114395</u></b>
<b><u>TOTAL TAX RATE</u></b>	<b><u>0 .490763</u></b>

**Hal Spain**

**Coke County Judge**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-310-110	CURRENT AD VAL TAX	1555,096.00		1437,809.00-	1369,099.79	95.22	1291,140.46	1233,447.89
2020 010-310-120	DEL AD VAL TAXES	25,000.00		20,000.00-	26,505.84	132.53	32,403.26	33,425.21
2020 010-318-130	ABATED TAXES			93,950.00-	.00	.00	55,067.50	55,067.50
2020 010-321-400	TRAPPER'S ASSOC	37,200.00		37,200.00-	19,200.00	51.61	19,200.00	16,200.00
2020 010-333-000	GRANTS			.00	.00	.00	2,745.00	3,075.00
2020 010-333-001	SHERIFF GRANT			.00	.00	.00	N/A	N/A
2020 010-333-100	DONATIONS TO COUNTY	500.00		500.00-	.00	.00	.00	.00
2020 010-333-300	LEOSE GRANT	900.00		900.00-	967.22	107.47	969.47	977.00
2020 010-333-400	STATE FUNDS			.00	.00	.00	.00	.00
2020 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00-	20,150.00	79.96	25,200.00	20,200.00
2020 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00		23,333.00-	.00	.00	46,666.00	.00
2020 010-339-200	MASS TRANSPORTATION - COG			.00	572.00	.00	.00	.00
2020 010-339-300	C O G FARES			.00	.00	.00	.00	.00
2020 010-339-400	COG MEAL REIMBURSEMENT	28,000.00		28,000.00-	23,921.90	85.44	23,228.25	27,379.46
2020 010-340-052	HOT CHECK			.00	.00	.00	.00	45.00
2020 010-340-100	CO JUDGE FEES	150.00		150.00-	282.43	188.29	160.49	188.47
2020 010-340-200	SHERIFF FEES	3,000.00		1,500.00-	3,761.06	250.74	1,797.09	1,712.70
2020 010-340-210	CONSTABLE FEES	2,750.00		2,750.00-	3,169.80	115.27	4,864.80	3,630.20
2020 010-340-220	VCBB			150.00-	.00	.00	.00	N/A
2020 010-340-235	CRPA			.00	610.00	.00	680.00	742.00
2020 010-340-240	RECORDS TECH FUND			.00	195.00	.00	225.00	275.00
2020 010-340-241	AD LITEM			.00	300.00	.00	360.00	353.97
2020 010-340-242	VIDEO RECORDING FEE			.00	45.00	.00	15.00	15.00
2020 010-340-243	VSP			.00	43.00	.00	36.00	38.00
2020 010-340-245	CTF			.00	32.00	.00	56.00	40.00
2020 010-340-246	CHILD WELFARE	500.00		500.00-	170.50	34.10	.00	475.34
2020 010-340-300	CO ATTY FEES	500.00		500.00-	158.00	31.60	283.00	200.00
2020 010-340-400	CO & DIST CLERK FEES	60,000.00		60,000.00-	47,585.71	79.31	55,083.20	50,469.39
2020 010-340-500	TAX A/C FEES	15,000.00		15,000.00-	11,175.05	74.50	16,962.16	14,403.25
2020 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2020 010-340-801	J P #1 FEES	120,000.00		120,000.00-	105,037.40	87.53	128,495.61	103,018.51
2020 010-340-802	J P #2 FEES			.00	4,267.56	.00	.00	1,669.62
2020 010-341-000	DELIQUENT ATTORNEY SB7	10,000.00		10,000.00-	7,077.98	70.78	9,712.49	7,907.83
2020 010-341-100	TOWING & ESTRAY	300.00		300.00-	.00	.00	215.00	.00
2020 010-341-101	COLLECTION REIMBURSEMENT	1,500.00		1,500.00-	.00	.00	1,478.92	.00
2020 010-341-200	SHERIFF SALE	50.00		50.00-	.00	.00	.00	.00
2020 010-360-100	SUPER NOW INTEREST	700.00		700.00-	466.91	66.70	791.33	742.46
2020 010-360-110	INT TIME DEPOSIT	7,000.00		7,000.00-	.00	.00	5,667.82	8,124.13
2020 010-360-120	INT MONEY MARKET			.00	.00	.00	.00	.00
2020 010-360-130	BRONTE CD INTEREST	2,000.00		2,000.00-	290.13	14.51	3,583.11	3,563.91
2020 010-364-100	GAS & OIL SALE	1,000.00		1,000.00-	435.22	43.52	636.31	613.55
2020 010-365-100	RURAL TRANSPORTATION	7,000.00		7,000.00-	4,576.00	65.37	6,864.00	6,292.00
2020 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	1,800.00	100.00	1,800.00	600.00
2020 010-367-000	EMP REIMB PHONE	50.00		50.00-	.00	.00	.00	.00
2020 010-367-100	PAY IN LIEU OF TAX	4,000.00		4,000.00-	6,807.21	170.18	4,935.00	6,974.68
2020 010-367-102	MOTOR VEHICLE COMMISSION	30,000.00		30,000.00-	30,305.48	101.02	25,359.45	19,279.63
2020 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00-	7,863.00	98.29	9,811.50	9,569.50
2020 010-370-100	ROBERT LEE REC HALL	2,500.00		2,500.00-	1,380.00	55.20	2,112.00	3,228.00
2020 010-370-101	BRONTE REC HALL	2,000.00		2,000.00-	1,000.00	50.00	1,848.00	2,664.00
2020 010-370-110	ROBERT LEE PARK TRAILER RENT	3,000.00		3,000.00-	640.00	21.33	4,530.00	4,405.00
2020 010-370-120	BRONTE PARK TRAILER RENT	12,000.00		8,000.00-	16,467.00	205.84	13,035.00	11,905.00
2020 010-370-121	BRONTE POOL	8,000.00		8,000.00-	5,783.00	72.29	10,395.00	9,490.00
2020 010-370-122	ELECTION MACHINE RENTAL	6,700.00		6,700.00-	.00	.00	5,018.55	8,293.48
2020 010-370-123	ROBERT LEE POOL	4,500.00		4,500.00-	3,778.00	83.96	5,121.00	5,654.00
2020 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00		12,000.00-	10,000.00	83.33	12,000.00	11,000.00
2020 010-370-125	ROBERT REIMB DEPUTY SALARY	12,000.00		12,000.00-	9,000.00	75.00	2,000.00	N/A
2020 010-370-126	MENTAL HEALTH DEPUTIES	12,000.00		12,000.00-	12,300.00	102.50	N/A	N/A

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		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-370-300	UTILITIES - UNDERGROUND WA	900.00		900.00-	900.00	100.00	900.00	900.00
2020 010-380-000	GEN MISC	25,000.00		15,000.00-	32,563.22	217.09	12,063.83	8,232.27
2020 010-380-100	SIGN MATERIALS	500.00		500.00-	40.88	8.18	.00	.00
2020 010-380-101	WILDCAT FIRE REVENUES			.00	.00	.00	.00	.00
2020 010-380-200	REDEPOSIT VOIDED CHECKS	50.00		50.00-	.00	.00	.00	.00
2020 010-380-300	SALE OF ASSET			.00	.00	.00	.00	.00
2020 010-380-400	CCDC LEASE			.00	.00	.00	.00	.00
2020 010-390-000	TRANSFERS			.00	.00	.00	.00	.00
2020 010-391-000	COKE CDC			.00	.00	.00	.00	.00
2020 010-399-999	ACTUAL REVENUE	2071,679.00		2027,992.00-	1790,723.29	88.30	1845,516.60	1696,487.95
2020 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
2020 010-400-101	SALARY COUNTY JUDGE	32,268.00		31,636.00	26,362.60	83.33	30,128.88	28,693.92
2020 010-400-103	SALARY ASSISTANT	26,093.00		25,582.00	21,317.80	83.33	24,363.36	23,202.96
2020 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00		15,200.00	12,666.60	83.33	15,333.19	15,199.92
2020 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	8,333.40	83.33	9,866.57	9,999.84
2020 010-400-115	LONGEVITY	1,860.00		1,800.00	1,800.00	100.00	1,740.00	1,680.00
2020 010-400-201	SOCIAL SECURITY	6,535.00		6,443.00	5,300.66	82.27	6,186.24	5,964.36
2020 010-400-202	HOSPITAL INSURANCE	22,464.00		18,165.00	14,392.78	79.23	9,896.16	9,273.12
2020 010-400-203	RETIREMENT & LIFE INSURANCE	12,928.00		12,512.00	10,743.72	85.87	11,840.19	10,464.68
2020 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	1,023.26	85.27	1,262.21	538.53
2020 010-400-420	TELEPHONE	325.00		1,000.00	840.31	84.03	918.70	884.89
2020 010-400-421	JUDGE CELL PHONE			.00	.00	.00	.00	.00
2020 010-400-426	TRAVEL	1,700.00		1,700.00	78.93	4.64	202.90	153.53
2020 010-400-427	CONFERENCE EXPENSE	2,500.00		2,500.00	2,234.77	89.39	273.00	1,309.49
2020 010-400-430	COMPUTER TECH	200.00		200.00	.00	.00	N/A	N/A
2020 010-400-998	TOTAL COUNTY JUDGE	133,273.00		127,938.00	105,094.83	82.15	112,011.40	107,365.24
2020 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
2020 010-403-101	SALARY COUNTY & DISTRICT	31,341.00		30,726.00	25,604.60	83.33	29,262.48	27,869.04
2020 010-403-103	SALARY FIRST DEPUTY	26,093.00		25,582.00	21,317.80	83.33	24,363.36	23,202.96
2020 010-403-104	SECOND DEPUTY CLERK	25,343.00		24,846.00	20,705.00	83.33	23,662.80	22,442.10
2020 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	.00	.00
2020 010-403-107	CLERK EXTRA LABOR			2,973.00	2,896.83	97.44	.00	.00
2020 010-403-115	LONGEVITY	770.00		1,475.00	1,475.00	100.00	1,355.00	1,295.00
2020 010-403-201	SOCIAL SECURITY	6,392.00		6,564.00	5,331.54	81.22	5,768.54	5,497.55
2020 010-403-202	HOSPITAL INSURANCE	33,696.00		31,140.00	25,930.20	83.27	29,538.18	26,148.61
2020 010-403-203	RETIREMENT & LIFE INSURANCE	12,806.00		12,320.00	10,534.17	85.50	11,439.73	9,935.19
2020 010-403-310	OFFICE SUPPLIES	2,500.00		4,856.33	4,855.44	99.98	2,483.24	2,515.82
2020 010-403-352	COMPUTER MAINTENANCE	20,017.00		19,891.00	18,047.08	90.73	15,887.36	13,054.55
2020 010-403-420	TELEPHONE	325.00		1,850.00	1,764.59	95.38	1,875.68	1,531.17
2020 010-403-427	CONFERENCE EXPENSE	4,500.00		4,500.00	4,499.41	99.99	4,562.15	3,391.99
2020 010-403-428	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 010-403-430	COMPUTER TECH	200.00		138.67	.00	.00	N/A	N/A
2020 010-403-435	PRINTS & INDEXING	14,160.00		14,160.00	7,441.61	52.55	11,573.62	9,781.32
2020 010-403-998	TOTAL CO. & DISTRICT CLERK	178,143.00		181,022.00	150,403.27	83.09	161,772.14	146,665.30
2020 010-405-000	VETERANS SERVICE OFFICER			.00	.00	.00	.00	.00
2020 010-405-102	SALARY & CONFERENCE EXPEN			.00	.00	.00	.00	.00
2020 010-405-998	TOTAL VETERANS SERVICE			.00	.00	.00	.00	.00
2020 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2020 010-409-201	FICA			.00	.00	.00	.00	.00
2020 010-409-311	POSTAGE	11,000.00		11,000.00	5,557.36	50.52	8,849.09	9,726.82
2020 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,363.50	52.44	1,550.00	1,552.00
2020 010-409-313	PO BOX RENT OFFICIALS	250.00		250.00	158.00	63.20	204.00	126.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-409-315	LOBBYING			N/A	N/A	N/A	N/A	N/A
2020 010-409-350	CT HOUSE MAINT. & SUPP.	15,000.00		15,000.00	10,822.50	72.15	12,831.98	12,546.94
2020 010-409-351	REVERSE 911	1,215.00		1,215.00	1,144.00	94.16	1,140.15	1,184.82
2020 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	900.00	900.00
2020 010-409-401	OUTSIDE AUD. FEES	25,000.00		25,000.00	23,439.42	93.76	23,456.65	23,327.20
2020 010-409-402	OSSF AGENT	1,000.00		1,000.00	180.00	18.00	180.00	381.00
2020 010-409-403	REDISTRICTING EXPENSE			.00	.00	.00	.00	.00
2020 010-409-418	TOWING & ESTRAY	300.00		300.00	.00	.00	215.00	.00
2020 010-409-419	WIRE TRANSFER	200.00		200.00	135.00	67.50	180.00	181.50
2020 010-409-420	TELE. DPS	2,836.00		2,040.00	2,443.48	119.78	2,134.81	1,904.00
2020 010-409-421	CELLULAR PHONE			.00	.00	.00	.00	.00
2020 010-409-422	INTERNET EXPENSE	8,500.00		1,400.00	.00	.00	.00	.00
2020 010-409-423	FAX LINE	900.00		900.00	840.47	93.39	919.68	877.22
2020 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
2020 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	720.16	60.01	852.02	699.07
2020 010-409-430	ADVERTISING	3,000.00		3,000.00	1,603.40	53.45	4,259.60	1,376.00
2020 010-409-440	UTILITIES	22,000.00		22,000.00	17,697.47	80.44	21,473.01	18,254.74
2020 010-409-441	WATER WELL UTILITIES	1,200.00		1,200.00	780.17	65.01	836.32	653.94
2020 010-409-442	GRANTS			.00	.00	.00	2,745.00	3,144.35
2020 010-409-443	WEB PAGE HOSTING	800.00		800.00	.00	.00	N/A	N/A
2020 010-409-444	WEBSITE CONTENT MANAGEMENT	725.00		.00	.00	.00	N/A	N/A
2020 010-409-445	COMPUTER CONSULTANT	20,000.00		.00	.00	.00	N/A	N/A
2020 010-409-446	SHERIFF GRANT			.00	.00	.00	N/A	N/A
2020 010-409-450	COKE COUNTY ANNEX	1,000.00		1,000.00	367.48	36.75	461.30	6,200.00
2020 010-409-451	BUILDING REPAIRS	20,000.00		20,000.00	3,281.00	16.41	33,024.88	10,619.40
2020 010-409-452	COPIER MAINTENANCE	9,630.00		9,630.00	6,604.50	68.58	6,785.46	7,560.04
2020 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00		8,000.00	7,024.00	87.80	7,024.00	6,754.00
2020 010-409-463	AIR PORT LIGHTS			.00	.00	.00	370.72	377.81
2020 010-409-465	SIGN MATERIALS	1,000.00		1,000.00	790.00	79.00	.00	.00
2020 010-409-466	DONATION PURCHASES			.00	.00	.00	.00	.00
2020 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	6,000.00	50.00	12,000.00	12,000.00
2020 010-409-471	COG MATCH	36,000.00		36,000.00	32,787.37	91.08	35,768.04	35,768.04
2020 010-409-472	CO. CEME. MAINT.			.00	.00	.00	.00	.00
2020 010-409-473	HISTORICAL COMMISSION	300.00		300.00	.00	.00	600.00	.00
2020 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
2020 010-409-475	INDUSTRIAL COMMITTEE			.00	.00	.00	.00	.00
2020 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	1,006.88	40.28	.00	.00
2020 010-409-477	C O G FARES REIMB			.00	.00	.00	.00	.00
2020 010-409-478	COMPLIANCE UPDATES	1,965.00		1,965.00	1,610.97	81.98	1,959.58	1,516.78
2020 010-409-479	EMERGENCY 911	21,000.00		21,000.00	21,000.00	100.00	21,000.00	21,000.00
2020 010-409-480	OFFICIAL BONDS	5,520.00		5,520.00	3,310.00	59.96	1,697.75	2,272.50
2020 010-409-481	MEMBERSHIP DUES	7,500.00		7,500.00	6,822.20	90.96	7,289.00	7,057.20
2020 010-409-482	LIABILITY INSURANCE	45,212.00		37,276.00	37,782.03	101.36	36,187.24	29,476.29
2020 010-409-484	ELECTIONS EXPENSE	7,740.00		7,740.00	7,092.87	91.64	6,637.95	7,314.14
2020 010-409-485	UPDATE SERVER	2,000.00		2,000.00	.00	.00	.00	.00
2020 010-409-486	CVCAA			.00	.00	.00	.00	.00
2020 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	.00
2020 010-409-490	MISCELLANEOUS	25,000.00		43,543.94	35,830.63	82.29	14,651.69	20,187.81
2020 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
2020 010-409-998	TOTAL NON-DEPARTMENTAL	325,593.00		307,579.94	239,594.86	77.90	268,684.92	245,439.61
2020 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
2020 010-426-110	SALARY COURT REPORTER	2,523.00		2,404.00	2,003.20	83.33	2,289.36	1,869.00
2020 010-426-111	SUPPLEMENT SALARY JUDGE	490.00		466.00	330.06	70.83	465.96	465.96
2020 010-426-112	SUPPLEMENT SALARY- D.A.	490.00		466.00	388.30	83.33	465.96	465.96
2020 010-426-113	SUPP. SAL. JUSTICE CT. AP			.00	.00	.00	.00	.00
2020 010-426-151	JURY	12,000.00		5,476.00	5,566.00	101.64	308.00	2,261.68

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2020 010-426-201	SOCIAL SECURITY	281.00		269.00	223.80	83.20	259.73	227.73
2020 010-426-203	RETIREMENT & LIFE INSURANCE	564.00		365.00	305.36	83.66	333.71	244.81
2020 010-426-333	FEEDING JURORS			.00	.00	.00	.00	.00
2020 010-426-334	COUNTY COURT REPORTER	700.00		700.00	.00	.00	256.25	.00
2020 010-426-335	COURT ADMINISTRATOR	1,163.00		1,108.00	923.40	83.34	1,108.08	1,108.08
2020 010-426-400	COURT APPOINTED ATTORNEYS	35,000.00		33,000.00	22,504.70	68.20	37,596.27	38,413.74
2020 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	.00	.00	1,000.00	.00
2020 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
2020 010-426-409	MEDICAL COST	200.00		200.00	.00	.00	.00	.00
2020 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	.00
2020 010-426-411	JUDICIAL DIST. ASSESSMENT	589.00		446.00	445.11	99.80	445.11	445.11
2020 010-426-415	DIST CT EQIP & LIBRARY MATER	500.00		N/A	N/A	N/A	N/A	N/A
2020 010-426-490	JURY MISCELLANEOUS	200.00		200.00	.00	.00	.00	.00
2020 010-426-590	COUNTY LAW LIBRARY	974.00		974.00	.00	.00	1,836.08	383.00
2020 010-426-591	51ST DISTRICT DA	3,375.00		4,000.00	4,000.00	100.00	5,000.00	5,000.00
2020 010-426-998	TOTAL JURY COURTS	60,649.00		51,674.00	36,689.93	71.00	50,748.51	50,885.07
2020 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
2020 010-455-101	SALARY J.P. #1	30,354.00		29,760.00	24,799.00	83.33	28,341.60	26,992.08
2020 010-455-107	EXTRA LABOR	1.00		1.00	.00	.00	.00	N/A
2020 010-455-115	LONGEVITY	355.00		295.00	295.00	100.00	420.00	360.00
2020 010-455-201	SOCIAL SECURITY	2,350.00		2,300.00	1,889.17	82.14	2,192.64	2,092.50
2020 010-455-202	HOSPITAL INSURANCE	11,232.00		10,380.00	8,643.40	83.27	2,065.44	89.76
2020 010-455-203	RETIREMENT & LIFE INSURANCE	4,697.00		4,518.00	3,825.86	84.68	4,184.91	3,632.03
2020 010-455-310	OFFICE SUPPLIES	750.00		750.00	658.32	87.78	1,775.96	1,351.05
2020 010-455-311	POSTAGE	150.00		N/A	N/A	N/A	N/A	N/A
2020 010-455-353	SOFTWARE MAINTENANCE	12,213.00		9,216.00	8,610.56	93.43	7,525.00	8,591.55
2020 010-455-420	TELEPHONE	325.00		1,280.00	1,153.23	90.10	1,508.69	921.21
2020 010-455-421	CELLULAR PHONE	600.00		600.00	460.42	76.74	.00	.00
2020 010-455-426	TRAVEL	500.00		500.00	30.74	6.15	98.67	125.71
2020 010-455-427	CONFERENCE	4,300.00		4,300.00	3,733.23	86.82	1,249.98	554.02
2020 010-455-430	COMPUTER TECH	200.00		200.00	.00	.00	N/A	N/A
2020 010-455-572	COMPUTER HARDWARE	200.00		200.00	.00	.00	100.00	.00
2020 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 010-455-998	TOTAL J.P. PREC. #1	68,227.00		64,300.00	54,098.93	84.14	49,462.89	44,709.91
2020 010-456-000	JUSTICE OF PEACE PREC. #2			.00	.00	.00	.00	.00
2020 010-456-101	SALARY J.P. #2			.00	.00	.00	.00	.00
2020 010-456-115	LONGEVITY			.00	.00	.00	.00	.00
2020 010-456-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 010-456-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 010-456-203	RETIREMENT & LIFE INSURANCE			.00	.00	.00	.00	.00
2020 010-456-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2020 010-456-311	POSTAGE			.00	.00	.00	.00	.00
2020 010-456-353	SOFTWARE MAINT. AGREEMENT			.00	.00	.00	.00	.00
2020 010-456-420	TELEPHONE			.00	.00	.00	.00	216.54
2020 010-456-421	CELLULAR PHONE			.00	.00	.00	.00	.00
2020 010-456-426	TRAVEL			.00	.00	.00	.00	.00
2020 010-456-427	CONFERENCE			.00	.00	.00	.00	.00
2020 010-456-998	TOTAL J.P. PREC. #2			.00	.00	.00	.00	216.54
2020 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2020 010-475-101	SALARY COUNTY ATTORNEY	31,341.00		30,726.00	25,604.60	83.33	29,262.48	27,869.04
2020 010-475-103	SALARY SECOND DEPUTY	14,895.00		14,603.00	12,168.40	83.33	13,899.84	13,153.59
2020 010-475-115	LONGEVITY	270.00		.00	.00	.00	.00	900.00
2020 010-475-150	STATE SUPPLEMENT SALARY	23,333.00		23,333.00	19,444.20	83.33	23,333.04	23,333.04
2020 010-475-201	SOCIAL SECURITY	5,343.00		5,253.00	4,346.40	82.74	5,050.32	4,949.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-475-202	HOSPITAL INSURANCE	11,232.00		10,380.00	8,643.40	83.27	9,851.28	10,609.20
2020 010-475-203	RETIREMENT & LIFE INSURANCE	10,763.00		8,734.00	8,724.44	99.89	9,689.86	8,664.80
2020 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	48.70	4.87	868.26	276.44
2020 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	.00	.00	.00	.00
2020 010-475-420	TELEPHONE	1,000.00		1,000.00	398.70	39.87	526.74	999.67
2020 010-475-427	CONFERENCE EXPENSE	2,649.00		2,649.00	2,129.72	80.40	2,478.56	2,878.68
2020 010-475-430	COMPUTER TECH	200.00		200.00	108.24	54.12	N/A	N/A
2020 010-475-998	TOTAL COUNTY ATTORNEY	102,426.00		98,278.00	81,616.80	83.05	94,960.38	93,633.60
2020 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2020 010-495-102	COUNTY AUDITOR SALARY	31,341.00		30,726.00	25,604.60	83.33	29,262.48	27,869.04
2020 010-495-103	ASSISTANT AUDITOR	26,093.00		25,582.00	21,317.80	83.33	19,104.93	23,202.96
2020 010-495-115	LONGEVITY	1,575.00		900.00	900.00	100.00	900.00	900.00
2020 010-495-201	SOCIAL SECURITY	4,515.00		4,377.00	3,501.85	80.01	3,596.33	3,821.93
2020 010-495-202	HOSPITAL INSURANCE	22,464.00		20,760.00	17,286.80	83.27	15,987.76	9,273.12
2020 010-495-203	RETIREMENT & LIFE INSURANCE	8,886.00		8,548.00	7,290.40	85.29	7,221.37	6,902.73
2020 010-495-310	OFFICE SUPPLIES	1,700.00		1,700.00	1,483.19	87.25	2,211.18	1,226.40
2020 010-495-352	COMPUTER MAINTENANCE	11,561.00		8,556.00	8,152.08	95.28	6,820.00	6,279.56
2020 010-495-420	TELEPHONE	325.00		1,200.00	990.35	82.53	1,020.77	959.53
2020 010-495-426	TRAVEL	50.00		50.00	.00	.00	.00	38.00
2020 010-495-427	CONFERENCE EXPENSE	3,200.00		3,200.00	1,257.31	39.29	1,709.57	1,989.58
2020 010-495-430	COMPUTER TECH	200.00		200.00	.00	.00	N/A	N/A
2020 010-495-435	NEW CHECKS			.00	.00	.00	.00	.00
2020 010-495-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2020 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 010-495-998	TOTAL COUNTY AUDITOR	111,910.00		105,799.00	87,784.38	82.97	87,834.39	82,462.85
2020 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
2020 010-497-101	SALARY TREASURER	31,341.00		30,726.00	25,604.60	83.33	29,262.48	27,869.04
2020 010-497-103	SALARY ASSISTANT			.00	.00	.00	.00	.00
2020 010-497-115	LONGEVITY			480.00	480.00	100.00	420.00	360.00
2020 010-497-201	SOCIAL SECURITY	2,398.00		2,388.00	1,954.88	81.86	2,195.25	2,122.98
2020 010-497-202	HOSPITAL INSURANCE	11,232.00		10,380.00	8,514.40	82.03	9,347.28	9,093.60
2020 010-497-203	RETIREMENT & LIFE INSURANCE	4,849.00		4,665.00	3,976.57	85.24	4,318.97	3,748.43
2020 010-497-310	OFFICE SUPPLIES	2,000.00		1,950.00	1,707.58	87.57	722.66	602.73
2020 010-497-352	COMPUTER MAINTENANCE	11,561.00		8,556.00	8,312.07	97.15	6,820.00	6,279.56
2020 010-497-420	TELEPHONE	325.00		1,400.00	898.02	64.14	924.16	703.86
2020 010-497-426	TRAVEL	900.00		900.00	523.97	58.22	715.88	450.62
2020 010-497-427	CONFERENCE EXPENSE	4,000.00		3,700.00	2,687.09	72.62	2,352.46	2,287.67
2020 010-497-430	COMPUTER TECH	200.00		200.00	.00	.00	N/A	N/A
2020 010-497-435	NEW CHECKS	800.00		800.00	.00	.00	.00	.00
2020 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
2020 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 010-497-998	TOTAL COUNTY TREASURER	69,606.00		66,145.00	54,659.18	82.64	57,079.14	53,518.49
2020 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
2020 010-499-101	SALARY TAX ASSESSOR COLL	31,341.00		30,726.00	25,604.60	83.33	29,262.48	27,869.04
2020 010-499-103	CHEIF DEPUTY	26,093.00		25,582.00	21,317.80	83.33	24,363.36	23,202.96
2020 010-499-104	SECOND DEPUTY TAX OFFICE	25,343.00		24,846.00	20,705.00	83.33	23,662.80	21,752.87
2020 010-499-115	LONGEVITY	1,175.00		1,110.00	1,110.00	100.00	835.00	775.00
2020 010-499-201	SOCIAL SECURITY	6,423.00		6,294.00	5,135.01	81.59	5,748.12	5,385.95
2020 010-499-202	HOSPITAL INSURANCE	33,696.00		31,140.00	25,930.20	83.27	29,553.84	26,129.14
2020 010-499-203	RETIREMENT & LIFE INSURANCE	12,806.00		12,320.00	10,479.12	85.06	11,371.87	9,773.64
2020 010-499-310	OFFICE SUPPLIES	5,500.00		5,500.00	3,639.04	66.16	7,121.73	4,834.79
2020 010-499-312	COMPUTER SUPPLIES	300.00		300.00	.00	.00	300.00	.00
2020 010-499-352	COMPUTER MAINTENANCE	11,687.00		11,687.00	6,400.00	54.76	8,800.00	10,400.00
2020 010-499-420	TELEPHONE	390.00		1,800.00	1,730.69	96.15	1,906.23	1,476.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-499-426	TRAVEL			.00	.00	.00	.00	.00
2020 010-499-427	CONFERENCE	6,000.00		6,000.00	5,388.13	89.80	4,367.96	5,647.41
2020 010-499-430	COMPUTER TECH	1,700.00		200.00	.00	.00	N/A	N/A
2020 010-499-452	EQUIPMENT EXPENSE			.00	.00	.00	.00	.00
2020 010-499-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2020 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
2020 010-499-998	TOTAL TAX COLLECTOR	162,454.00		157,505.00	127,439.59	80.91	147,293.39	137,247.23
2020 010-500-000	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2020 010-500-406	APPRAISAL EXPENSE	56,869.00		54,544.00	37,006.87	67.85	56,661.40	52,830.46
2020 010-500-998	TOTAL APPRAISAL DISTRICT	56,869.00		54,544.00	37,006.87	67.85	56,661.40	52,830.46
2020 010-516-000	MAINTENANCE SALARY			.00	.00	.00	.00	.00
2020 010-516-102	CUSTODIANS SALARY	13,495.00		13,230.00	10,011.76	75.67	11,084.85	10,089.00
2020 010-516-108	EXTRA LABOR	2,000.00		2,000.00	.00	.00	67.06	41.68
2020 010-516-115	LONGEVITY	182.50		152.50	152.50	100.00	122.50	92.50
2020 010-516-201	SOCIAL SECURITY	1,200.00		1,177.00	777.47	66.06	862.52	782.01
2020 010-516-202	HOSPITAL INSURANCE			.00	.00	.00	44.88	179.52
2020 010-516-203	RETIREMENT & LIFE INSURANCE	2,088.00		2,009.00	1,549.52	77.13	1,631.51	1,351.81
2020 010-516-998	TOTAL MAINTENANCE SALARY	18,965.50		18,568.50	12,491.25	67.27	13,813.32	12,536.52
2020 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
2020 010-550-101	SALARY CONSTABLE #1	17,004.00		16,670.00	13,891.60	83.33	15,876.00	3,780.00
2020 010-550-115	LONGEVITY	900.00		840.00	840.00	100.00	780.00	600.00
2020 010-550-201	SOCIAL SECURITY	1,370.00		1,340.00	1,063.46	79.36	1,198.95	297.24
2020 010-550-202	HOSPITAL INSURANCE	11,232.00		10,380.00	8,213.40	79.13	9,347.28	2,273.40
2020 010-550-203	RETIREMENT & LIFE INSURANCE	2,631.00		2,531.00	2,244.85	88.69	2,415.43	610.14
2020 010-550-423	COMMUNICATIONS #1	600.00		600.00	500.00	83.33	600.00	.00
2020 010-550-426	CONSTABLE #1 TRAVEL	6,500.00		6,500.00	3,436.10	52.86	5,183.99	397.20
2020 010-550-427	CONFERENCE CONSTABLE #1	1,500.00		1,500.00	1,875.98	125.07	1,428.24	.00
2020 010-550-570	EQUIPMENT EXPENSE #1	1,000.00		1,000.00	320.99	32.10	337.42	188.60
2020 010-550-572	RADAR	1,200.00		1,200.00	1,083.33	90.28	451.32	270.84
2020 010-550-998	TOTAL CONSTABLE # 1	43,937.00		42,561.00	33,469.71	78.64	37,618.63	8,417.42
2020 010-551-000	CONSTABLE # 2			.00	.00	.00	.00	.00
2020 010-551-101	SALARY CONSTABLE #2			.00	.00	.00	.00	15,120.00
2020 010-551-115	LONGEVITY			.00	.00	.00	.00	720.00
2020 010-551-201	SOCIAL SECURITY			.00	.00	.00	.00	1,175.16
2020 010-551-202	HOSPITAL INSURANCE			.00	.00	.00	.00	9,093.60
2020 010-551-203	RETIREMENT & LIFE INSURANCE			.00	.00	.00	.00	2,106.82
2020 010-551-424	COMMUNICATIONS #2			.00	.00	.00	.00	598.75
2020 010-551-428	CONFERENCE CONSTABLE #2			.00	.00	.00	.00	1,668.04
2020 010-551-429	CONSTABLE #2 TRAVEL			.00	.00	.00	.00	4,724.27
2020 010-551-571	EQUIPMENT EXPENSE #2			.00	.00	.00	.00	912.08
2020 010-551-572	RADAR			.00	.00	.00	.00	1,083.36
2020 010-551-998	TOTAL CONSTABLE #2			.00	.00	.00	.00	37,202.08
2020 010-560-000	SHERIFF			.00	.00	.00	.00	.00
2020 010-560-101	SALARY SHERIFF	40,395.00		39,603.00	33,002.40	83.33	37,719.12	35,921.04
2020 010-560-102	CHIEF DEPUTY	37,486.00		36,755.00	30,625.80	83.32	35,004.00	33,336.96
2020 010-560-103	1ST DEPUTY	35,921.00		35,216.00	29,346.80	83.33	33,539.28	31,942.08
2020 010-560-104	2ND DEPUTY	35,921.00		35,216.00	29,346.80	83.33	33,539.28	31,942.08
2020 010-560-105	3RD DEPUTY	35,921.00		35,216.00	27,879.46	79.17	26,551.93	31,942.08
2020 010-560-106	SECRETARY	26,093.00		25,582.00	21,317.80	83.33	24,363.36	23,202.96
2020 010-560-115	LONGEVITY	2,810.00		2,925.00	2,920.00	99.83	2,920.00	2,145.00
2020 010-560-201	SOCIAL SECURITY	17,967.00		17,627.00	14,303.36	81.14	15,890.17	15,469.69
2020 010-560-202	HOSPITAL INSURANCE	67,391.00		62,280.00	42,748.34	68.64	55,552.68	54,561.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-560-203	RETIREMENT & LIFE INSURANCE	35,897.00		34,533.00	28,985.32	83.94	30,873.08	27,679.47
2020 010-560-310	OFFICE SUPPLIES	5,000.00		4,500.00	2,909.10	64.65	4,424.42	3,344.91
2020 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
2020 010-560-352	COMPUTER MAINTENANCE	700.00		700.00	573.79	81.97	443.41	74.99
2020 010-560-392	UNIFORM EXPENSE	800.00		986.00	985.24	99.92	385.72	574.22
2020 010-560-420	TELEPHONE	5,500.00		5,500.00	3,358.43	61.06	3,817.51	3,328.80
2020 010-560-421	CELLULAR PHONE	5,500.00		5,500.00	2,771.75	50.40	4,864.75	4,797.18
2020 010-560-422	UTILITIES-RADIO TOWER	4,200.00		4,200.00	2,570.67	61.21	3,049.30	3,324.00
2020 010-560-423	RADAR	6,000.00		5,814.00	5,089.80	87.54	4,959.71	4,333.33
2020 010-560-424	COMM. SERVICE	3,200.00		3,200.00	812.72	25.40	1,308.00	205.00
2020 010-560-425	TOWER LEASE	8,300.00		8,300.00	8,280.00	99.76	8,280.00	8,280.00
2020 010-560-427	CONFERENCE EXPENSE	2,500.00		2,500.00	1,334.36	53.37	2,308.54	1,953.99
2020 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	747.45	62.29	959.84	598.72
2020 010-560-429	LEOSE GRANT ED	900.00		900.00	70.00	7.78	135.00	609.46
2020 010-560-430	COMPUTER TECH	200.00		200.00	.00	.00	N/A	N/A
2020 010-560-450	JAIL EXPENSE	75,000.00		70,000.00	62,905.01	89.86	75,575.01	40,999.21
2020 010-560-453	EQUIPMENT EXPENSE	5,000.00		5,000.00	2,492.61	49.85	1,872.29	15,084.99
2020 010-560-454	VEHICLE EXPENSE	46,000.00		46,000.00	24,811.32	53.94	25,670.62	38,841.99
2020 010-560-486	DISPATCHER	20,295.00		19,897.00	15,667.60	78.74	18,775.58	18,046.56
2020 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
2020 010-560-491	CRIMINAL EVIDENCE AND FIL	500.00		500.00	455.82	91.16	5,056.05	163.73
2020 010-560-492	DRUG SEIZURE	1.00		1.00	.00	.00	.00	.00
2020 010-560-573	NEW CAR			66,673.62	66,634.70	99.94	32,000.00	.00
2020 010-560-998	TOTAL SHERIFF	526,798.00		576,724.62	462,946.45	80.27	489,838.65	432,704.04
2020 010-561-000	BRONTE DEPUTIES			.00	.00	.00	.00	.00
2020 010-561-110	BRONTE DEPUTY SALARY	11,136.00		11,136.00	7,885.00	70.81	11,108.16	10,136.00
2020 010-561-201	SOICAL SECURITY TAXES	852.00		864.00	597.49	69.15	836.16	840.36
2020 010-561-203	RETIREMENT AND LIFE INSURANC	1,723.00		1,691.00	1,202.03	71.08	N/A	N/A
2020 010-561-998	BRONTE DEPUTY EXPENDITURES	13,711.00		13,691.00	9,684.52	70.74	11,944.32	10,976.36
2020 010-562-000	ROBERT LEE DEPUTIES			.00	.00	.00	.00	N/A
2020 010-562-110	ROBERT LEE DEPUTY SALARY	11,136.00		11,136.00	7,885.00	70.81	2,756.16	N/A
2020 010-562-201	SOCIAL SECURITY TAXES	852.00		864.00	597.64	69.17	207.81	N/A
2020 010-562-203	RETIREMENT AND LIFE INSURANC	1,723.00		1,691.00	1,202.04	71.08	N/A	N/A
2020 010-562-998	ROBERT LEE DEPUTY EXPENDITUR	13,711.00		13,691.00	9,684.68	70.74	2,963.97	.00
2020 010-563-000	MENTAL HEALTH DEPUTIES			.00	.00	.00	N/A	N/A
2020 010-563-110	MENTAL HEALTH SALARY	11,136.00		11,136.00	9,360.00	84.05	N/A	N/A
2020 010-563-201	SOCIAL SECURITY TAXES	853.00		864.00	705.15	81.61	N/A	N/A
2020 010-563-203	RETIREMENT AND LIFE INSURANC	1,723.00		1,691.00	1,424.61	84.25	N/A	N/A
2020 010-563-998	MENTAL HEALTH EXPENDITURE	13,712.00		13,691.00	11,489.76	83.92	.00	.00
2020 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
2020 010-570-310	PRO-RATA EXPENSE	3,700.00		3,700.00	3,665.16	99.06	3,645.30	3,608.25
2020 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
2020 010-570-420	TELEPHONE	325.00		1,000.00	990.35	99.04	994.89	937.91
2020 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
2020 010-570-998	TOTAL PROBATION OFFICER	5,621.00		6,296.00	4,655.51	73.94	4,640.19	4,546.16
2020 010-571-000	COKE COUNTY DETENTION CENTER			.00	.00	.00	.00	.00
2020 010-571-400	CCJD			.00	.00	.00	.00	.00
2020 010-571-440	CCDC UTILITIES			.00	.00	.00	.00	.00
2020 010-571-482	CCDC			.00	.00	.00	.00	.00
2020 010-571-998	TOTAL COKE CDC			.00	.00	.00	.00	.00
2020 010-612-000	MASS TRANSPORTATION			.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		
2020 010-612-102	BRONTE DRIVER			.00	.00	.00	.00	.00
2020 010-612-103	ROBERT LEE DRIVER			.00	.00	.00	.00	.00
2020 010-612-115	LONGEVITY			.00	.00	.00	.00	.00
2020 010-612-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2020 010-612-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 010-612-203	RETIREMENT & LIFE INSURANCE			.00	.00	.00	.00	.00
2020 010-612-998	TOTAL MASS TRANSPORTATION			.00	.00	.00	.00	.00
2020 010-645-000	INDIGENT			.00	.00	.00	.00	.00
2020 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
2020 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	.00	.00	.00	.00
2020 010-645-404	BURIAL EXPENSE	1,000.00		1,000.00	.00	.00	2,985.00	1,795.00
2020 010-645-405	MEDICAL & MENTAL HEALTH	1,200.00		1,200.00	481.00	40.08	.00	476.00
2020 010-645-426	AUTOPSY & MILEAGE	10,000.00		10,000.00	2,750.00	27.50	11,350.00	3,567.50
2020 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2020 010-645-998	TOTAL INDIGENT	14,500.00		14,500.00	3,231.00	22.28	14,335.00	5,838.50
2020 010-646-000	DRUG COUNSELOR			.00	.00	.00	.00	.00
2020 010-646-310	DRUG COUNSELOR EXPENSE			.00	.00	.00	.00	.00
2020 010-646-998	TOTAL DRUG COUNSELOR			.00	.00	.00	.00	.00
2020 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
2020 010-647-102	BRONTE COORDINATOR	10,370.00		10,167.00	8,471.80	83.33	9,725.58	9,221.04
2020 010-647-103	RL COORDINATOR	10,370.00		10,167.00	8,471.80	83.33	9,682.08	9,221.04
2020 010-647-107	BR CENTER EXTRA LABOR	500.00		500.00	261.00	52.20	261.00	304.50
2020 010-647-108	RL CENTER EXTRA LABOR	500.00		500.00	.00	.00	391.50	.00
2020 010-647-115	LONGEVITY	267.50		237.50	237.50	100.00	547.50	487.50
2020 010-647-201	SOCIAL SECURITY	1,684.00		1,651.00	1,334.13	80.81	1,576.42	1,471.32
2020 010-647-203	RETIREMENT & LIFE INSURANCE	3,209.00		3,087.00	2,619.58	84.86	2,893.17	2,515.19
2020 010-647-310	OFFICE SUPPLIES	600.00		600.00	250.17	41.70	337.13	104.45
2020 010-647-333	FOOD SUPPLIES	6,250.00		6,250.00	2,389.96	38.24	3,037.85	2,846.66
2020 010-647-334	MEAL REIMBURSEMENT	28,000.00		28,000.00	27,347.00	97.67	26,440.00	24,057.00
2020 010-647-420	TELEPHONE	1,750.00		1,750.00	1,156.42	66.08	1,372.05	1,340.29
2020 010-647-426	MILEAGE-BRONTE	2,800.00		2,800.00	1,386.82	49.53	1,485.00	1,341.18
2020 010-647-998	TOTAL SENIOR CITIZENS	66,300.50		65,709.50	53,926.18	82.07	57,749.28	52,910.17
2020 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
2020 010-650-102	SALARY LIBRARIAN	10,265.00		10,064.00	8,557.12	85.03	9,625.68	8,700.98
2020 010-650-108	SALARY EXTRA LABOR	450.00		450.00	.00	.00	110.64	.00
2020 010-650-115	LONGEVITY			.00	.00	.00	.00	.00
2020 010-650-201	SOCIAL SECURITY	820.00		805.00	654.71	81.33	744.74	665.55
2020 010-650-203	RETIREMENT & LIFE INSURANCE	1,589.00		1,528.00	1,275.22	83.46	1,404.44	1,153.38
2020 010-650-310	OFFICE SUPPLIES	400.00		400.00	120.06	30.02	240.89	731.91
2020 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
2020 010-650-420	TELEPHONE	1,800.00		1,800.00	1,505.98	83.67	1,800.44	1,683.58
2020 010-650-427	CONFERENCE - WORKSHOP	200.00		200.00	.00	.00	339.22	.00
2020 010-650-430	COMPUTER TECH	200.00		200.00	.00	.00	N/A	N/A
2020 010-650-440	UTILITIES	2,000.00		2,000.00	1,463.13	73.16	1,836.23	1,774.78
2020 010-650-590	BOOKS	2,600.00		2,600.00	2,132.62	82.02	2,293.50	2,391.60
2020 010-650-998	TOTAL COUNTY LIBRARY	20,374.00		20,097.00	15,708.84	78.17	18,395.78	17,101.78
2020 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
2020 010-660-102	SALARY PARK SUPT R.L.	25,099.00		24,607.00	20,505.60	83.33	23,435.04	20,459.12
2020 010-660-103	POOL LABOR	10,000.00		10,000.00	5,627.63	56.28	6,196.76	9,127.69
2020 010-660-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	839.18
2020 010-660-115	LONGEVITY			.00	.00	.00	.00	530.00
2020 010-660-201	SOCIAL SECURITY	2,762.00		2,724.00	1,968.57	72.27	2,247.89	2,325.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 010-660-202	HOSPITAL INSURANCE	11,232.00		10,380.00	8,643.40	83.27	6,582.48	4,591.68
2020 010-660-203	RETIREMENT & LIFE INSURANCE	3,883.00		3,736.00	3,126.64	83.69	3,415.08	2,792.83
2020 010-660-420	TELEPHONE	430.00		1,100.00	375.18	34.11	671.87	413.54
2020 010-660-426	RL PARK TRAVEL	500.00		500.00	.00	.00	186.15	.00
2020 010-660-440	UTILITIES	28,000.00		28,000.00	15,151.31	54.11	22,253.98	18,046.54
2020 010-660-450	PARK MAINTENANCE	21,500.00		21,500.00	12,281.49	57.12	24,928.22	30,718.17
2020 010-660-451	SHOWBARN REPAIRS	2,500.00		1,500.00	130.15	8.68	N/A	N/A
2020 010-660-455	ROBERT LEE POOL REPAIRS	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-660-573	NEW EQUIPMENT	2,565.00		3,565.00	1,631.74	45.77	2,350.21	2,505.84
2020 010-660-998	TOTAL ROBERT LEE PARK	110,471.00		109,612.00	69,441.71	63.35	92,267.68	92,350.24
2020 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
2020 010-661-102	SALARY - PARK SUPT BRONTE	25,099.00		24,607.00	20,505.60	83.33	23,435.04	22,028.18
2020 010-661-103	POOL LABOR	10,000.00		10,000.00	4,744.98	47.45	9,172.85	8,452.89
2020 010-661-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
2020 010-661-115	LONGEVITY	275.00		215.00	215.00	100.00	.00	.00
2020 010-661-201	SOCIAL SECURITY	2,783.00		2,741.00	1,860.12	67.86	2,409.38	2,288.16
2020 010-661-202	HOSPITAL INSURANCE	11,232.00		10,380.00	8,213.40	79.13	9,347.28	9,093.60
2020 010-661-203	RETIREMENT & LIFE INSURANCE	3,883.00		3,736.00	3,159.06	84.56	3,415.08	2,923.76
2020 010-661-420	TELEPHONE	1,370.00		1,370.00	737.16	53.81	916.61	1,222.31
2020 010-661-426	BRO PARK TRAVEL	500.00		.00	.00	.00	.00	.00
2020 010-661-440	UTILITIES	28,000.00		21,000.00	19,048.50	90.71	25,688.60	23,763.36
2020 010-661-450	PARK MAINTENANCE	22,500.00		21,315.00	21,270.53	99.79	17,208.12	27,674.27
2020 010-661-573	NEW EQUIPMENT	2,565.00		11,250.00	11,250.00	100.00	.00	.00
2020 010-661-998	TOTAL BRONTE PARK	109,207.00		107,614.00	91,004.35	84.57	91,592.96	97,446.53
2020 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
2020 010-665-102	EXTENSION AGENT SALARY	18,119.00		17,764.00	15,091.00	84.95	16,917.60	16,111.92
2020 010-665-103	SALARY EXT. AGENT-FCS			.00	.00	.00	7,415.20	10,593.12
2020 010-665-108	PART TIME ASSISTANT	13,260.00		13,000.00	7,829.44	60.23	480.00	.00
2020 010-665-115	LONGEVITY	340.00		280.00	280.00	100.00	220.00	.00
2020 010-665-201	SOCIAL SECURITY	2,427.00		2,375.00	1,774.89	74.73	1,914.83	2,042.88
2020 010-665-203	RETIREMENT & LIFE INSURANCE	2,052.00		1,974.00	1,197.18	60.65	.00	.00
2020 010-665-310	OFFICE SUPPLIES	1,000.00		500.00	215.27	43.05	876.82	2,369.79
2020 010-665-334	FCS EXPENSE			.00	.00	.00	753.88	1,001.28
2020 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	1,000.00	100.00	1,000.00	1,000.00
2020 010-665-336	AGENT'S EXPENSE	4,500.00		6,789.42	5,639.40	83.06	2,807.19	5,270.61
2020 010-665-352	COMPUTER EXPENSE	300.00		300.00	.00	.00	950.00	.00
2020 010-665-407	CO. TRAPPER'S ASSOC.	38,700.00		38,700.00	32,000.00	82.69	36,400.00	32,400.00
2020 010-665-420	TELEPHONE	325.00		1,185.00	1,028.64	86.81	1,068.52	896.79
2020 010-665-426	AGENT TRAVEL	5,000.00		3,710.58	2,964.61	79.90	4,648.40	1,523.94
2020 010-665-427	FCS EXPENSE	2,500.00		2,500.00	2,500.00	100.00	1,624.00	1,710.18
2020 010-665-454	VEHICLE EXPENSE	3,000.00		1,500.00	166.99	11.13	3,935.41	137.50
2020 010-665-573	NEW PICKUP	40,000.00		.00	.00	.00	.00	.00
2020 010-665-998	TOTAL AGRICULTURAL EXTENS	132,523.00		91,578.00	71,687.42	78.28	81,011.85	75,058.01
2020 010-999-999	TOTAL EXPENDITURES	2358,981.00		2309,118.56	1823,810.02	78.98	2002,680.19	1862,062.11
2020 021-310-110	CURRENT AD VALOREM	119,539.00		110,557.00-	113,904.43	103.03	99,388.34	95,075.80
2020 021-310-120	DEL AD VALOREM TAXES	2,500.00		1,000.00-	3,358.40	335.84	2,615.44	2,347.69
2020 021-310-130	ABATED TAXES			25,000.00-	.00	.00	35,170.04	35,170.04
2020 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2020 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	35,149.42	78.11	48,933.03	45,384.08
2020 021-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,325.70	91.57	5,568.82	8,734.92
2020 021-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	7,734.67	128.91	3,506.82	5,881.60
2020 021-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	160.92	53.64	394.15	312.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 021-360-110	CD INTEREST			.00	.00	.00	.00	.00
2020 021-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2020 021-364-100	EQUIPMENT SALES			.00	412.50	.00	.00	534.80
2020 021-367-100	PREC WORK #1	500.00		500.00-	.00	.00	.00	.00
2020 021-371-000	MISCELLANEOUS	50.00		50.00-	28.00	56.00	68.40	144.21
2020 021-390-000	TRANSFERS			.00	.00	.00	.00	.00
2020 021-399-999	ACTUAL REVENUE	181,889.00		196,407.00-	168,074.04	85.57	195,645.04	193,585.57
2020 021-621-101	SALARY COMMISSIONER	32,987.00		32,340.00	26,949.80	83.33	30,799.92	29,333.04
2020 021-621-102	ROADHAND #1	27,822.00		27,276.00	22,729.80	83.33	25,977.12	24,739.92
2020 021-621-103	ROADHAND #2	13,911.00		13,638.00	11,365.00	83.33	12,988.56	11,339.24
2020 021-621-108	EXTRA LABOR	1,000.00		1,000.00	196.87	19.69	.00	.00
2020 021-621-115	LONGEVITY	495.00		.00	.00	.00	.00	900.00
2020 021-621-201	SOCIAL SECURITY	5,831.00		5,681.00	4,558.87	80.25	5,203.86	4,693.53
2020 021-621-202	HOSPITAL INSURANCE	16,848.00		15,570.00	12,965.20	83.27	14,821.80	15,290.64
2020 021-621-203	RETIREMENT & LIFE INSURANCE	11,560.00		11,120.00	9,308.56	83.71	10,166.58	8,798.65
2020 021-621-330	GAS & OIL	10,500.00		10,500.00	4,250.64	40.48	1,831.44	1,810.78
2020 021-621-334	TIRES & TUBES	6,500.00		6,500.00	1,350.21	20.77	7,220.97	3,768.33
2020 021-621-351	MACHINERY WARRANTS			.00	.00	.00	.00	.00
2020 021-621-353	CATERPILLAR INT.			.00	.00	.00	.00	.00
2020 021-621-356	MATERIAL & SUPPLIES	7,000.00		7,000.00	2,202.45	31.46	3,452.94	5,581.82
2020 021-621-357	CALICHE	8,000.00		8,000.00	300.14	3.75	1,585.53	1,840.76
2020 021-621-358	COLD MIX	8,286.00		8,286.00	.00	.00	.00	.00
2020 021-621-359	PAVING	1.00		1.00	.00	.00	N/A	N/A
2020 021-621-421	CELLULAR PHONE	960.00		960.00	263.14	27.41	204.09	600.02
2020 021-621-422	PAGER			.00	.00	.00	.00	.00
2020 021-621-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	267.50
2020 021-621-427	CONFERENCE	1,400.00		1,400.00	431.95	30.85	190.00	1,078.70
2020 021-621-440	UTILITIES	1,200.00		1,200.00	397.48	33.12	569.97	426.24
2020 021-621-451	EQUIPMENT - PARTS & REPAI	9,683.00		9,683.00	3,401.86	35.13	6,948.64	6,460.03
2020 021-621-465	SIGNS	500.00		500.00	.00	.00	.00	.00
2020 021-621-480	MISCELLANEOUS	2,000.00		2,000.00	214.17	10.71	364.25	316.57
2020 021-621-482	AUTO LIBILITY	4,787.00		7,752.00	4,776.25	61.61	5,478.91	5,331.44
2020 021-621-573	NEW EQUIPMENT	25,000.00		25,000.00	5,197.50	20.79	39,173.19	44,742.76
2020 021-621-998	TOTAL COMMISSIONER # 1	197,271.00		196,407.00	110,859.89	56.44	166,977.77	167,319.97
2020 021-999-999	TOTAL EXPENDITURES	197,271.00		196,407.00	110,859.89	56.44	166,977.77	167,319.97
2020 022-310-110	CURRENT AD VALOREM TAXES	119,539.00		110,557.00-	113,904.45	103.03	99,388.34	95,075.79
2020 022-310-120	DEL AD VALOREM TAXES	2,500.00		1,000.00-	3,358.39	335.84	2,415.75	2,347.69
2020 022-310-130	ABATED TAXES			25,000.00-	.00	.00	35,170.04	35,170.04
2020 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2020 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	35,149.48	78.11	48,933.03	45,384.08
2020 022-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,325.70	91.57	5,568.82	8,734.92
2020 022-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	7,734.67	128.91	3,506.82	5,881.60
2020 022-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	371.09	123.70	237.28	299.55
2020 022-360-110	CD INTEREST			.00	.00	.00	.00	.00
2020 022-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2020 022-364-100	EQUIPMENT SALES			.00	8,021.50	.00	.00	.00
2020 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	.00	.00
2020 022-371-000	MISCELLANEOUS	50.00		50.00-	91.30	182.60	221.67	144.21
2020 022-390-000	TRANSFERS			.00	.00	.00	.00	.00
2020 022-399-999	ACTUAL REVENUE	181,889.00		196,407.00-	175,956.58	89.59	195,441.75	193,037.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 022-622-101	SALARY COMMISSIONER	32,987.00		32,340.00	13,475.00	41.67	15,399.84	14,666.64
2020 022-622-102	ROADHAND # 1	27,822.00		27,276.00	22,729.80	83.33	25,977.12	19,013.09
2020 022-622-103	ROADHAND #2	13,911.00		13,638.00	7,387.25	54.17	11,422.12	12,370.08
2020 022-622-108	EXTRA LABOR	3,000.00		3,000.00	1,720.00	57.33	500.00	2,470.00
2020 022-622-115	LONGEVITY	735.00		615.00	615.00	100.00	495.00	880.00
2020 022-622-201	SOCIAL SECURITY	6,002.00		5,881.00	3,399.23	57.80	3,989.42	3,705.58
2020 022-622-202	HOSPITAL INSURANCE	28,080.00		25,950.00	19,665.97	75.78	23,295.78	18,239.56
2020 022-622-203	RETIREMENT & LIFE INSURANCE	11,560.00		11,120.00	6,737.19	60.59	7,782.50	6,245.91
2020 022-622-330	GAS & OIL	9,000.00		9,000.00	5,888.24	65.42	4,732.95	3,263.60
2020 022-622-334	TIRES & TUBES	5,000.00		5,000.00	69.45	1.39	2,911.88	5,550.88
2020 022-622-356	MATERIAL & SUPPLIES	5,500.00		5,500.00	2,197.76	39.96	2,664.02	2,620.18
2020 022-622-357	CALICHE	6,500.00		6,500.00	5,289.62	81.38	7,857.41	8,162.65
2020 022-622-358	COLD MIX	5,400.00		5,400.00	.00	.00	.00	.00
2020 022-622-359	PAVING	1.00		1.00	.00	.00	N/A	N/A
2020 022-622-421	CELLULAR PHONE	1,000.00		1,000.00	378.54	37.85	407.61	602.69
2020 022-622-422	PAGER			.00	.00	.00	.00	.00
2020 022-622-426	TRAVEL	1,000.00		1,000.00	.00	.00	10.26	.00
2020 022-622-427	CONFERENCE EXPENSE	1,400.00		1,400.00	910.49	65.04	738.89	2,392.10
2020 022-622-440	UTILITIES	1,500.00		1,500.00	770.43	51.36	921.11	741.19
2020 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	5,234.95	58.17	4,531.03	2,151.91
2020 022-622-465	SIGNS	250.00		250.00	.00	.00	.00	.00
2020 022-622-480	MISCELLANEOUS	2,000.00		2,000.00	197.67	9.88	295.30	289.53
2020 022-622-482	AUTO LIABILITY	4,786.00		7,752.00	4,776.24	61.61	5,478.89	5,331.44
2020 022-622-573	NEW EQUIPMENT	25,000.00		25,000.00	.00	.00	92,500.00	44,080.03
2020 022-622-998	TOTAL COMMISSIONER # 2	201,434.00		200,123.00	101,442.83	50.69	211,911.13	152,777.06
2020 022-999-999	TOTAL EXPENDITURES	201,434.00		200,123.00	101,442.83	50.69	211,911.13	152,777.06
2020 023-310-110	CURRENT AD VALOREM TAXES	114,851.00		106,222.00-	109,437.61	103.03	95,490.76	91,347.34
2020 023-310-120	DEL AD VALOREM TAXES	2,500.00		1,000.00-	3,226.70	322.67	2,321.03	2,255.61
2020 023-310-130	ABATED TAXES			25,000.00-	.00	.00	34,771.21	34,771.21
2020 023-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2020 023-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	33,771.14	75.05	47,014.12	43,604.32
2020 023-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,038.42	87.98	5,350.43	8,392.39
2020 023-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	7,431.35	123.86	3,369.30	5,650.96
2020 023-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	351.69	87.92	409.84	185.04
2020 023-360-110	CD INTEREST			.00	.00	.00	.00	.00
2020 023-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2020 023-364-100	EQUIPMENT SALES			.00	7,892.50	.00	.00	2,000.00
2020 023-367-100	PREC WORK #3	500.00		500.00-	.00	.00	100.00	.00
2020 023-371-000	MISCELLEANOUS	50.00		50.00-	28.00	56.00	163.20	138.56
2020 023-390-000	TRANSFERS			.00	.00	.00	.00	.00
2020 023-399-999	ACTUAL REVENUE	177,301.00		192,172.00-	169,177.41	88.03	188,989.89	188,345.43
2020 023-623-101	SALARY COMMISSIONER	32,987.00		32,340.00	26,949.80	83.33	30,799.92	29,333.04
2020 023-623-102	ROADHAND #1	27,822.00		27,276.00	22,729.80	83.33	25,977.12	24,739.92
2020 023-623-103	ROADHAND # 2	13,911.00		13,638.00	11,364.80	83.33	12,988.56	11,339.46
2020 023-623-108	EXTRA LABOR	500.00		500.00	196.87	39.37	.00	.00
2020 023-623-115	LONGEVITY	1,415.00		1,200.00	1,200.00	100.00	1,080.00	1,260.00
2020 023-623-201	SOCIAL SECURITY	5,863.00		5,734.00	4,472.27	78.00	5,073.60	4,828.83
2020 023-623-202	HOSPITAL INSURANCE	28,080.00		25,950.00	21,178.40	81.61	24,124.20	19,747.68
2020 023-623-203	RETIREMENT & LIFE INSURANCE	11,560.00		11,120.00	9,489.18	85.33	10,307.52	8,848.98
2020 023-623-330	GAS & OIL	7,500.00		7,500.00	4,212.31	56.16	1,528.76	2,011.38
2020 023-623-334	TIRES & TUBES	5,000.00		5,000.00	1,335.22	26.70	6,386.15	4,292.10
2020 023-623-351	MACHINE WARRANTS			.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		
2020 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2020 023-623-356	MATERIALS & SUPPLIES	6,500.00		6,500.00	2,018.42	31.05	3,435.48	5,559.61
2020 023-623-357	CALICHE	7,500.00		7,500.00	300.14	4.00	1,125.55	1,329.49
2020 023-623-358	COLD MIX	700.00		700.00	.00	.00	.00	.00
2020 023-623-359	PAVING	1.00		1.00	.00	.00	N/A	N/A
2020 023-623-421	CELLULAR PHONE	1,072.00		1,072.00	73.40	6.85	204.09	570.34
2020 023-623-422	PAGER			.00	.00	.00	.00	.00
2020 023-623-426	TRAVEL	1,000.00		1,000.00	.00	.00	.00	404.57
2020 023-623-427	CONFERENCE EXPENSE	1,000.00		1,000.00	307.80	30.78	320.00	940.70
2020 023-623-440	UTILITIES	2,000.00		2,000.00	606.86	30.34	755.72	572.07
2020 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	3,401.89	37.80	7,017.31	8,915.42
2020 023-623-465	SIGNS	500.00		500.00	.00	.00	.00	.00
2020 023-623-480	MISCELLANEOUS	1,000.00		1,000.00	257.99	25.80	365.25	371.81
2020 023-623-482	AUTO LIBILITY	4,785.00		7,752.00	4,776.24	61.61	5,479.88	5,331.42
2020 023-623-573	NEW EQUIPMENT	25,000.00		25,000.00	5,197.50	20.79	39,173.18	44,742.76
2020 023-623-998	TOTAL COMMISSIONER # 3	194,696.00		193,283.00	120,068.89	62.12	176,142.29	175,139.58
2020 023-999-999	TOTAL EXPENDITURES	194,696.00		193,283.00	120,068.89	62.12	176,142.29	175,139.58
2020 024-310-110	CURRENT AD VALOREM TAXES	114,851.00		106,222.00-	109,437.60	103.03	95,490.75	91,347.37
2020 024-310-120	DEL AD VALOREM TAXES	2,500.00		1,000.00-	3,226.70	322.67	2,321.03	2,255.61
2020 024-310-130	ABATED TAXES			25,000.00-	.00	.00	34,771.21	34,771.21
2020 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
2020 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	33,771.14	75.05	47,014.03	43,604.29
2020 024-321-300	OPTIONAL AUTO REGISTRATIO	8,000.00		8,000.00-	7,038.43	87.98	5,350.42	8,392.39
2020 024-321-310	GROSS WEIGHT & AXLE	6,000.00		6,000.00-	7,431.33	123.86	3,369.31	5,650.96
2020 024-360-100	NOW ACCOUNT INTEREST	400.00		400.00-	320.59	80.15	369.82	346.32
2020 024-360-110	CD INTEREST			.00	.00	.00	.00	.00
2020 024-360-120	MONEY MARKET INTEREST			.00	.00	.00	.00	.00
2020 024-364-100	EQUIPMENT SALES			.00	4,173.50	.00	.00	1,000.00
2020 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	100.00	.00
2020 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
2020 024-371-000	MISCELLEANOUS	50.00		50.00-	91.30	182.60	178.40	138.57
2020 024-390-000	TRANSFERS			.00	.00	.00	.00	.00
2020 024-399-999	ACTUAL REVENUE	177,301.00		192,172.00-	165,490.59	86.12	188,964.97	187,506.72
2020 024-624-101	SALARY COMMISSIONER	32,987.00		32,340.00	26,949.80	83.33	30,799.92	29,333.04
2020 024-624-102	ROADHAND #1	27,822.00		27,276.00	22,729.80	83.33	25,977.12	24,739.92
2020 024-624-103	ROADHAND #2	13,911.00		13,638.00	7,387.12	54.17	11,422.12	12,370.32
2020 024-624-108	EXTRA LABOR			.00	.00	.00	.00	400.00
2020 024-624-115	LONGEVITY	1,575.00		1,140.00	1,140.00	100.00	1,080.00	900.00
2020 024-624-201	SOCIAL SECURITY	5,837.00		5,692.00	4,314.95	75.81	5,134.76	5,080.29
2020 024-624-202	HOSPITAL INSURANCE	28,080.00		25,950.00	19,665.84	75.78	23,295.78	22,626.56
2020 024-624-203	RETIREMENT & LIFE INSURANCE	11,560.00		11,120.00	8,870.78	79.77	10,103.08	8,942.43
2020 024-624-330	GAS & OIL	9,000.00		9,000.00	6,409.99	71.22	4,275.52	3,263.59
2020 024-624-334	TIRES & TUBES	5,000.00		5,000.00	69.46	1.39	4,338.56	1,360.45
2020 024-624-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
2020 024-624-353	WARRANT INTEREST			.00	.00	.00	.00	.00
2020 024-624-356	MATERIAL & SUPPLIES	5,500.00		5,500.00	2,389.79	43.45	2,409.98	5,208.31
2020 024-624-357	CALICHE	8,500.00		6,500.00	3,021.47	46.48	2,666.92	3,308.64
2020 024-624-358	COLD MIX	2,500.00		5,500.00	.00	.00	.00	.00
2020 024-624-359	PAVING	1.00		1.00	.00	.00	N/A	N/A
2020 024-624-421	CELLULAR PHONE	980.00		980.00	798.92	81.52	1,187.17	1,294.21
2020 024-624-422	PAGER			.00	.00	.00	.00	.00
2020 024-624-426	TRAVEL	1,000.00		1,000.00	.00	.00	10.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 024-624-427	CONFERENCE	1,400.00	_____	1,400.00	106.95	7.64	417.75	425.00
2020 024-624-440	UTILITIES	1,500.00	_____	1,500.00	515.32	34.35	620.76	611.35
2020 024-624-451	EQUIPMENT - PARTS & REPAI	9,000.00	_____	9,000.00	6,132.09	68.13	4,768.15	1,672.12
2020 024-624-465	SIGNS	400.00	_____	400.00	.00	.00	.00	.00
2020 024-624-480	MISCELLANEOUS	600.00	_____	600.00	162.67	27.11	662.50	199.17
2020 024-624-482	AUTO LIBILITY	4,786.00	_____	7,752.00	4,776.24	61.61	5,479.08	5,331.41
2020 024-624-573	NEW EQUIPMENT	25,000.00	_____	25,000.00	.00	.00	34,000.00	42,078.02
2020 024-624-998	TOTAL COMMISSIONER # 4	196,939.00	_____	196,289.00	115,441.19	58.81	168,649.43	169,144.83
2020 024-999-999	TOTAL EXPENDITURES	196,939.00	_____	196,289.00	115,441.19	58.81	168,649.43	169,144.83
2020 031-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	3,300.00-	3,263.08	98.88	6,517.30	3,268.63
2020 031-399-999	ACTUAL REVENUE	3,300.00	_____	3,300.00-	3,263.08	98.88	6,517.30	3,268.63
2020 031-625-330	OIL & GAS	3,300.00	_____	3,300.00	.00	.00	3,204.09	3,033.17
2020 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2020 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2020 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2020 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2020 031-625-998	TOTAL LATERAL RD PCT 1	3,300.00	_____	3,300.00	.00	.00	3,204.09	3,033.17
2020 031-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	.00	.00	3,204.09	3,033.17
2020 032-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	3,300.00-	3,263.08	98.88	6,517.30	3,268.63
2020 032-399-999	ACTUAL REVENUE	3,300.00	_____	3,300.00-	3,263.08	98.88	6,517.30	3,268.63
2020 032-626-330	OIL & GAS	3,300.00	_____	3,300.00	3,236.60	98.08	2,950.00	3,248.66
2020 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2020 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2020 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2020 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2020 032-626-998	TOTAL LATERAL RD PCT 2	3,300.00	_____	3,300.00	3,236.60	98.08	2,950.00	3,248.66
2020 032-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	3,236.60	98.08	2,950.00	3,248.66
2020 033-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	3,300.00-	3,135.12	95.00	6,261.72	3,140.45
2020 033-399-999	ACTUAL REVENUE	3,300.00	_____	3,300.00-	3,135.12	95.00	6,261.72	3,140.45
2020 033-627-330	GAS & OIL	3,300.00	_____	3,300.00	.00	.00	3,292.50	2,923.50
2020 033-627-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2020 033-627-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 033-627-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2020 033-627-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2020 033-627-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2020 033-627-998	TOTAL LATERAL RD PCT 3	3,300.00	_____	3,300.00	.00	.00	3,292.50	2,923.50
2020 033-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	.00	.00	3,292.50	2,923.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 034-333-300	LATERAL ROAD RECEIPTS	3,300.00	_____	3,300.00-	3,135.11	95.00	6,261.70	3,140.44
2020 034-399-999	ACTUAL REVENUE	3,300.00	_____	3,300.00-	3,135.11	95.00	6,261.70	3,140.44
2020 034-628-330	GAS & OIL	3,300.00	_____	3,300.00	3,212.20	97.34	3,250.00	3,248.66
2020 034-628-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2020 034-628-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2020 034-628-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2020 034-628-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2020 034-628-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2020 034-628-998	TOTAL LATERAL RD PCT 4	3,300.00	_____	3,300.00	3,212.20	97.34	3,250.00	3,248.66
2020 034-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	3,212.20	97.34	3,250.00	3,248.66
2020 040-347-000	LAW LIBRARY	3,000.00	_____	3,000.00-	1,925.00	64.17	2,459.00	2,065.00
2020 040-399-999	ACTUAL REVENUE	3,000.00	_____	3,000.00-	1,925.00	64.17	2,459.00	2,065.00
2020 040-650-310	LAW LIBRARY	_____	_____	.00	.00	.00	.00	.00
2020 040-650-400	COUNTY ATTORNEY	3,000.00	_____	3,000.00	2,275.00	75.83	2,030.00	2,135.00
2020 040-650-998	TOTAL LAW LIBRARY	3,000.00	_____	3,000.00	2,275.00	75.83	2,030.00	2,135.00
2020 040-999-999	TOTAL EXPENDITURES	3,000.00	_____	3,000.00	2,275.00	75.83	2,030.00	2,135.00
2020 041-330-600	TOCKER LIBRARY GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 041-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 041-651-572	COMPUTER HARDWARE EXPENSE	_____	_____	.00	.00	.00	707.49	1,011.85
2020 041-651-998	TOTAL TOCKER LIBRARY GRT EXP	_____	_____	.00	.00	.00	707.49	1,011.85
2020 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	707.49	1,011.85
2020 050-347-000	LIBRARY MEMORIAL	1,500.00	_____	1,500.00-	.00	.00	.00	.00
2020 050-399-999	ACTUAL REVENUE	1,500.00	_____	1,500.00-	.00	.00	.00	.00
2020 050-650-310	LIBRARY MEMORIAL	_____	_____	.00	.00	.00	.00	.00
2020 050-650-590	MEMORIAL BOOKS	1,500.00	_____	1,500.00	.00	.00	557.92	.00
2020 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	_____	1,500.00	.00	.00	557.92	.00
2020 050-999-999	TOTAL EXPENDITURES	1,500.00	_____	1,500.00	.00	.00	557.92	.00
2020 052-340-300	FEEs HOT CHECK FUND	2,000.00	_____	2,000.00-	.00	.00	210.00	.00
2020 052-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	.00	.00	210.00	.00
2020 052-475-310	HOT CHECK	_____	_____	.00	.00	.00	255.00	.00
2020 052-475-400	COUNTY ATTORNEY	2,000.00	_____	2,000.00	.00	.00	.00	.00
2020 052-475-998	TOTAL HOT CHECK	2,000.00	_____	2,000.00	.00	.00	255.00	.00
2020 052-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	255.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 053-347-000	PRETRIAL INTERVENTION	725.00	_____	.00	1,720.00	.00	1,000.00	N/A
2020 053-399-999	TOTAL REVENUE	725.00	_____	.00	1,720.00	.00	1,000.00	.00
2020 053-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 054-333-100	VOTER REGISTRATION STATE	200.00	_____	200.00-	.00	.00	.00	.00
2020 054-399-999	ACTUAL REVENUE	200.00	_____	200.00-	.00	.00	.00	.00
2020 054-490-310	VOTER REGISTRATION	_____	_____	.00	.00	.00	.00	.00
2020 054-490-427	CONFERENCE	200.00	_____	200.00	.00	.00	.00	.00
2020 054-490-998	TOTAL VOTER REGISTRTRION	200.00	_____	200.00	.00	.00	.00	.00
2020 054-999-999	TOTAL EXPENDITURES	200.00	_____	200.00	.00	.00	.00	.00
2020 090-339-317	BREATH TEST	_____	_____	.00	.00	.00	.00	.00
2020 090-339-320	COMPREHENSIVE REHABILITATIO	_____	_____	.00	.00	.00	.00	.00
2020 090-339-323	CRIMINAL JUSTICE PLANNING	_____	_____	.00	.00	.00	.00	.00
2020 090-339-326	ARREST FEES	_____	_____	.00	.00	.00	.00	.00
2020 090-339-329	GENERAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 090-339-332	JUDGES EDUCATION	_____	_____	.00	.00	.00	.00	.00
2020 090-339-335	JUDICIAL & COURT PERSONNE	_____	_____	.00	.00	.00	.00	.00
2020 090-339-338	LEOS	_____	_____	.00	.00	.00	.00	.00
2020 090-339-341	OPERATORS & CHAUFFEURS	_____	_____	.00	.00	.00	.00	.00
2020 090-339-344	VICTIMS OF CRIME	_____	_____	.00	.00	.00	.00	.00
2020 090-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2020 090-390-000	TRANFERS	_____	_____	.00	.00	.00	.00	.00
2020 090-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 090-690-000	TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2020 090-690-910	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2020 090-690-915	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2020 090-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2020 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 091-999-999	TOTAL	_____	_____	.00	.00	.00	.00	.00
2020 092-999-999	TOTAL	_____	_____	.00	.00	.00	.00	.00
2020 110-333-200	STATE REVENUE CRIMINAL JU	_____	_____	.00	.00	.00	.00	.00
2020 110-333-300	OTHER RECEIPTS-CRIMINAL J	_____	_____	.00	43.00	.00	.00	.00
2020 110-333-400	COG DARE	300.00	_____	300.00-	74.00	24.67	.00	133.34
2020 110-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2020 110-399-999	ACTUAL REVENUE	300.00	_____	300.00-	117.00	39.00	.00	133.34
2020 110-570-102	COMMUNITY SERVICE SUPERVI	_____	_____	.00	.00	.00	.00	.00
2020 110-570-103	SALARY DARE OFFICER	_____	_____	.00	.00	.00	.00	.00
2020 110-570-201	SOCIAL SECURITY	_____	_____	.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		
2020 110-570-202	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2020 110-570-203	RETIREMENT			.00	.00	.00	.00	.00
2020 110-570-310	D.A.R.E. EXPENSES	900.00		900.00	429.44	47.72	.00	.00
2020 110-570-334	SUPPLIES & OPERATING EXPE			.00	.00	.00	.00	.00
2020 110-570-426	DARE TRAVEL			.00	.00	.00	.00	.00
2020 110-570-998	TOTAL CRIM JUST GRANT	900.00		900.00	429.44	47.72	.00	.00
2020 110-999-999	TOTAL EXPENDITURES	900.00		900.00	429.44	47.72	.00	.00
2020 120-340-400	CLERK-RECORD MANAGEMENT	32,181.00		22,500.00-	9,229.50	41.02	11,826.73	9,798.00
2020 120-360-110	CD INTEREST	50.00		50.00-	9.41	18.82	26.40	25.03
2020 120-399-999	ACTUAL REVENUE	32,231.00		22,550.00-	9,238.91	40.97	11,853.13	9,823.03
2020 120-403-352	COMPUTER MAINTENANCE			.00	.00	.00	.00	.00
2020 120-403-480	MISCELLANEOUS	32,181.00		22,500.00	8,399.79	37.33	11,897.02	1,353.37
2020 120-403-998	TOTAL CLERK REC MGMT	32,181.00		22,500.00	8,399.79	37.33	11,897.02	1,353.37
2020 120-999-999	TOTAL EXPENDITURES	32,181.00		22,500.00	8,399.79	37.33	11,897.02	1,353.37
2020 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00		22,500.00-	708.00	3.15	857.00	835.50
2020 130-399-999	ACTUAL REVENUE	1,000.00		22,500.00-	708.00	3.15	857.00	835.50
2020 130-425-480	MISCELLANEOUS	1,000.00		22,500.00	340.18	1.51	264.50	868.86
2020 130-425-998	TOTAL COUNTY REC MGMT	1,000.00		22,500.00	340.18	1.51	264.50	868.86
2020 130-999-999	TOTAL EXPENDITURES	1,000.00		22,500.00	340.18	1.51	264.50	868.86
2020 140-342-000	COURTHOUSE SECURITY	4,000.00		4,000.00-	4,548.66	113.72	5,909.75	5,142.03
2020 140-360-110	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2020 140-399-999	ACTUAL REVENUE	4,000.00		4,000.00-	4,548.66	113.72	5,909.75	5,142.03
2020 140-550-130	SALARY BALIFF	330.00		315.00	262.50	83.33	315.00	315.00
2020 140-550-201	SOCIAL SECURITY	25.00		25.00	20.10	80.40	24.12	24.12
2020 140-550-573	EQUIPMENT	6,125.00		6,124.49	6,685.47	109.16	400.50	350.00
2020 140-550-998	TOTAL COURTHOUSE SECURITY	6,480.00		6,464.49	6,968.07	107.79	739.62	689.12
2020 140-999-999	TOTAL EXPENDITURES	6,480.00		6,464.49	6,968.07	107.79	739.62	689.12
2020 160-360-100	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2020 160-360-341	COKE CO DET CEN OTHER FEES			.00	.00	.00	.00	.00
2020 160-390-000	TRANSFERS			.00	.00	.00	.00	.00
2020 160-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2020 160-571-400	DETENTION CENTER ATTORNEY FE			.00	.00	.00	.00	.00
2020 160-571-401	PURCHASING FEES FOR PROPERTY			.00	.00	.00	.00	.00
2020 160-571-403	ARCHITECT FEES			.00	.00	.00	.00	.00
2020 160-571-404	FEASABILITY STUDY			.00	.00	.00	.00	.00
2020 160-571-405	BUILDING INSURANCE			.00	.00	.00	.00	.00
2020 160-571-406	UTILITIES			.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		
2020 160-571-408	COKE CO DET CEN CONSULTING F			.00	.00	.00	.00	.00
2020 160-571-409	COKE CO FEASABILITY STUDY			.00	.00	.00	.00	.00
2020 160-571-482	INSURANCE			.00	.00	.00	.00	.00
2020 160-571-998	TOTAL JUVENILE COKE CO			.00	.00	.00	.00	.00
2020 160-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00
2020 170-347-000	ROBERT LEE REC HALL REPAI	600.00		600.00-	345.00	57.50	528.00	807.00
2020 170-347-100	BRONTE BUILDING REPAIRS	500.00		500.00-	250.00	50.00	462.00	666.00
2020 170-399-999	ACTUAL REVENUE	1,100.00		1,100.00-	595.00	54.09	990.00	1,473.00
2020 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00		3,000.00	1,954.79	65.16	2,984.50	2,999.19
2020 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00		3,000.00	.00	.00	2,397.75	240.00
2020 170-518-998	TOTAL PARK REPAIRS	6,000.00		6,000.00	1,954.79	32.58	5,382.25	3,239.19
2020 170-999-999	TOTAL EXPENDITURES	6,000.00		6,000.00	1,954.79	32.58	5,382.25	3,239.19
2020 180-339-000	JUDGE'S EDUCATION	2,000.00		2,000.00-	75.00	3.75	90.00	85.00
2020 180-399-999	ACTUAL REVENUE	2,000.00		2,000.00-	75.00	3.75	90.00	85.00
2020 180-400-480	MISCELLANEOUS	2,000.00		2,000.00	250.00	12.50	.00	.00
2020 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00		2,000.00	250.00	12.50	.00	.00
2020 180-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	250.00	12.50	.00	.00
2020 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00		5,000.00-	3,339.66	66.79	4,331.09	3,832.41
2020 190-360-110	INT TIME DEPOSIT			.00	.00	.00	.00	.00
2020 190-399-999	ACTUAL REVENUE	5,000.00		5,000.00-	3,339.66	66.79	4,331.09	3,832.41
2020 190-455-480	MISCELLANEOUS	5,000.00		5,000.00	1,757.02	35.14	4,511.97	1,225.09
2020 190-455-998	TOTAL JUSTICE CT TECH	5,000.00		5,000.00	1,757.02	35.14	4,511.97	1,225.09
2020 190-999-999	TOTAL EXPENDITURES	5,000.00		5,000.00	1,757.02	35.14	4,511.97	1,225.09
2020 200-340-400	ARCHIVE	8,487.00		22,500.00-	9,558.50	42.48	12,685.00	10,207.50
2020 200-360-110	INT TIME DEPOSIT	50.00		50.00-	19.31	38.62	52.81	50.06
2020 200-399-999	ACTUAL REVENUE	8,537.00		22,550.00-	9,577.81	42.47	12,737.81	10,257.56
2020 200-403-435	REINDEXING CLERK	8,537.00		22,500.00	22,402.50	99.57	10,000.00	.00
2020 200-403-998	TOTAL ARCHIVE	8,537.00		22,500.00	22,402.50	99.57	10,000.00	.00
2020 200-999-999	TOTAL EXPENDITURES	8,537.00		22,500.00	22,402.50	99.57	10,000.00	.00
2020 205-330-000	CONTRACTED ELECTION REVENUE	500.00		500.00-	.00	.00	781.50	601.75
2020 205-399-999	ELECTION REVENUE	500.00		500.00-	.00	.00	781.50	601.75
2020 205-490-484	CONTRACTED ELECTION EXPEN	500.00		500.00	.00	.00	.00	125.00
2020 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00		500.00	.00	.00	.00	125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL
		2020 BUDGET	2020 BUDGET		2019 Y-T-D	PERCENT		
2020 210-330-200	HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 210-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2020 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2020 210-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 220-330-300	ORCA GRANT	_____	_____	.00	.00	.00	.00	.00
2020 220-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2020 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2020 220-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 225-330-600	LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2020 225-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	.00	.00
2020 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	.00	.00
2020 225-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2020 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2020 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2020 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2020 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2020 230-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2020 235-340-400	COURT RECORD PRESERVATION	90.00	_____	500.00-	.00	.00	.00	.00
2020 235-399-999	ACTUAL REVENUE	90.00	_____	500.00-	.00	.00	.00	.00
2020 235-428-480	MISCELLANEOUS	90.00	_____	500.00	.00	.00	.00	.00
2020 235-428-998	TOTAL C R P A	90.00	_____	500.00	.00	.00	.00	.00
2020 235-999-999	TOTAL EXPENDITURES	90.00	_____	500.00	.00	.00	.00	.00
2020 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2020 240-399-999	ACTUAL REVENUE	500.00	_____	500.00-	.00	.00	.00	.00
2020 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2020 240-450-998	TOTAL C R T F	500.00	_____	500.00	.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		
2020 241-340-700	DISTRICT COURT RECORDS			.00	.00	.00	.00	.00
2020 241-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2020 241-450-480	MISCELLANEOUS	500.00		500.00	.00	.00	.00	.00
2020 241-450-998	TOTAL AD LI	500.00		500.00	.00	.00	.00	.00
2020 241-999-999	TOTAL EXPENDITURES	500.00		500.00	.00	.00	.00	.00
2020 242-340-700	RECORDS	20.00		20.00-	.00	.00	.00	.00
2020 242-399-999	ACTUAL REVENUE	20.00		20.00-	.00	.00	.00	.00
2020 242-450-480	MISCELLANEOUS	20.00		20.00	.00	.00	.00	.00
2020 242-450-998	TOTAL VRF	20.00		20.00	.00	.00	.00	.00
2020 242-999-999	TOTAL EXPENDITURES	20.00		20.00	.00	.00	.00	.00
2020 243-340-700	RECORDS	100.00		100.00-	.00	.00	.00	.00
2020 243-399-999	ACTUAL REVENUE	100.00		100.00-	.00	.00	.00	.00
2020 243-450-480	MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2020 243-450-998	TOTAL VSP	100.00		100.00	.00	.00	.00	.00
2020 243-999-999	TOTAL EXPENDITURES	100.00		100.00	.00	.00	.00	.00
2020 244-340-700	RECORDS	100.00		100.00-	.00	.00	.00	.00
2020 244-399-999	ACTUAL REVENUE	100.00		100.00-	.00	.00	.00	.00
2020 244-450-480	MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
2020 244-450-998	TOTAL GEF	100.00		100.00	.00	.00	.00	.00
2020 244-999-999	TOTAL EXPENDITURES	100.00		100.00	.00	.00	.00	.00
2020 245-341-000	C/C COURT TECHNOLOGY	300.00		300.00-	.00	.00	.00	.00
2020 245-399-999	ACTUAL REVENUE	300.00		300.00-	.00	.00	.00	.00
2020 245-428-480	MISCELLANEOUS	300.00		300.00	.00	.00	.00	.00
2020 245-428-998	TOTAL C T F	300.00		300.00	.00	.00	.00	.00
2020 245-999-999	TOTAL EXPENDITURES	300.00		300.00	.00	.00	.00	.00
2020 250-330-400	SPECIAL REVENUE CETRZ GRANT			.00	.00	.00	.00	78,281.13
2020 250-399-999	ACTUAL REVENUE			.00	.00	.00	.00	78,281.13
2020 250-610-401	ENGINEERING EXPENSE			.00	.00	.00	.00	1,800.00
2020 250-610-402	CONSTRUCTION EXPENSES			.00	.00	.00	.00	76,481.13
2020 250-610-403	20% MATCH EXPENSES			.00	.00	.00	.00	.00
2020 250-610-998	CETRZ TOTAL EXPENSES			.00	.00	.00	.00	78,281.13