



Britney Meraz
Ochiltree County Treasurer
And
County Investment Officer

Pursuant to LGC 114.026 i, Britney Meraz, Ochiltree County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceedings in the treasurer's office that pertain to the financial standing of Ochiltree County.

Therefore, Britney Meraz, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this, the 10th day of February, 2020

Handwritten signature of Britney Meraz in cursive script.

Britney Meraz, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 11 4.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

Handwritten signature of Duane Pshigoda in cursive script.
Commissioner Duane Pshigoda, Pct. 1Handwritten signature of Charles Kelly in cursive script.
County Judge Charles KellyHandwritten signature of Joe Johnson in cursive script.
Commissioner Joe Johnson, Pct. 2Handwritten signature of JW DeWitt in cursive script.
Commissioner JW DeWitt, Pct. 3Handwritten signature of Kevin Walker in cursive script.
Commissioner Kevin Walker, Pct. 4

**Ochiltree
County Treasurer**

January 2020

Monthly Report

33.33% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT	
2020 010-310-110	TAXES/CURRENT ROLL	7,834,886.00	2,989,414.06	38.16	5,419,694.86	69.17	2,415,191.14	30.83	
2020 010-310-120	TAXES/DELINQUENT	40,000.00	7,493.05	18.73	26,693.19	66.73	13,306.81	33.27	
2020 010-319-120	TAX PENALTY & INTEREST	25,000.00	1,220.80	4.88	5,325.07	21.30	19,674.93	78.70	
2020 010-319-121	COLLECTION FEES	.00	.00	.00	.00	.00	.00	.00	
2020 010-319-122	RENDITION FEES	.00	837.07	.00	1,200.50	.00	1,200.50-	.00	*
2020 010-320-100	MIXED DRINK TAX/STATE	10,000.00	3,563.89	35.64	7,506.64	75.07	2,493.36	24.93	
2020 010-320-101	ALCOHOL PERMIT FEES	100.00	.00	.00	1,225.00	1225.00	1,125.00-	1125.00-	*
2020 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	.00	.00	2,500.00	100.00	.00	.00	
2020 010-320-500	COMMERCIAL WASTE MANAGEME	50.00	3.94	7.88	22.31	44.62	27.69	55.38	
2020 010-321-200	COMMISSIONS/TAGS	95,000.00	2,791.45	2.94	10,544.65	11.10	84,455.35	88.90	
2020 010-321-201	COMMISSIONS/TITLES	10,000.00	835.00	8.35	3,195.00	31.95	6,805.00	68.05	
2020 010-321-202	COMMISSIONS/BOAT TAX	.00	.00	.00	.00	.00	.00	.00	
2020 010-321-500	MARRIAGE LICENSE FEES-CO	2,000.00	210.00	10.50	810.00	40.50	1,190.00	59.50	
2020 010-321-501	FAMILY TRUST/STATE-CC	.00	.00	.00	5.00	.00	5.00-	.00	*
2020 010-321-502	HOME VISIT PROGR DONA/STA	.00	.00	.00	.00	.00	.00	.00	
2020 010-321-900	CAMPING PERMITS	45,000.00	.00	.00	1,456.00	3.24	43,544.00	96.76	
2020 010-330-001	STATE FUNDING-CO ATTORNEY	4,000.00	.00	.00	.00	.00	4,000.00	100.00	
2020 010-330-100	JURY FEE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
2020 010-330-101	HAVA GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	
2020 010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00	.00	.00	.00	
2020 010-333-300	STATE GRANTS-CO ATTY WAGE	.00	.00	.00	.00	.00	.00	.00	
2020 010-334-000	STATE SUPPLEMENT/JUDGE	25,200.00	.00	.00	10,459.78	41.51	14,740.22	58.49	
2020 010-334-002	CRIMINAL INDIGENT GRANT	12,000.00	.00	.00	.00	.00	12,000.00	100.00	
2020 010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00	.00	.00	
2020 010-339-001	CITY PROSECUTOR CONTRACT-	9,600.00	800.00	8.33	3,200.00	33.33	6,400.00	66.67	
2020 010-339-002	SALARIES REIMBURSED	.00	892.43	.00	892.43	.00	892.43-	.00	*
2020 010-339-003	REIMB/CJ-SCAAP-ILLEGAL AL	3,500.00	18,013.00	514.66	29,252.00	835.77	25,752.00-	735.77-	*
2020 010-340-200	SHERIFF'S FEES	5,000.00	737.65	14.75	3,096.70	61.93	1,903.30	38.07	
2020 010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-202	SHERIFF'S FEES - MISC	.00	150.00	.00	300.00	.00	300.00-	.00	*
2020 010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	96.00	9.60	96.00	9.60	904.00	90.40	
2020 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-401	RECORDING-COUNTY CLERK	50,000.00	3,416.00	6.83	12,707.00	25.41	37,293.00	74.59	
2020 010-340-403	RECEIPTS/COUNTY CLERK	1,000.00	120.00	12.00	400.00	40.00	600.00	60.00	
2020 010-340-404	PROBATE FEES-COUNTY CLERK	4,000.00	815.00	20.38	2,407.00	60.18	1,593.00	39.83	
2020 010-340-405	CIVIL FEES-COUNTY CLERK	4,000.00	388.00	9.70	1,393.00	34.83	2,607.00	65.18	
2020 010-340-406	BRAND FEES-COUNTY CLERK	50.00	20.00	40.00	60.00	120.00	10.00-	20.00-	*
2020 010-340-407	TRANSCRIPTION FEE-COUNTY	1,000.00	167.57	16.76	557.02	55.70	442.98	44.30	
2020 010-340-408	CRIMINAL FINES/COSTS-CO C	100,000.00	4,485.50	4.49	16,536.25	16.54	83,463.75	83.46	
2020 010-340-409	ILS FILING FEES CO CLERK	300.00	70.00	23.33	250.00	83.33	50.00	16.67	
2020 010-340-410	ARREST FEES/DPS-COUNTY CL	55.00	.00	.00	.00	.00	55.00	100.00	
2020 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	1,166.00	12.96	3,586.00	39.84	5,414.00	60.16	
2020 010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00	
2020 010-340-413	JUDICIAL FUND RECEIPTS-CO	5,000.00	520.89	10.42	1,887.08	37.74	3,112.92	62.26	
2020 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	169.50	5.65	1,065.00	35.50	1,935.00	64.50	
2020 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	.00	.00	.00	200.00	100.00	
2020 010-340-416	COURT REPORTER/CO CLERK	100.00	.00	.00	325.00	325.00	225.00-	225.00-	*
2020 010-340-417	SEVENTH APPEALS CRT-C CLK	200.00	30.00	15.00	100.00	50.00	100.00	50.00	
2020 010-340-418	EAGLE WEB COPIES-CO CLRK	12,000.00	129.00	1.08	1,803.00	15.03	10,197.00	84.98	
2020 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	220.00	11.00	825.00	41.25	1,175.00	58.75	

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-340-420	E-FILE TRANSACTN FEE-\$2 C	400.00	.00 .00	.00 .00	400.00 100.00
2020 010-340-421	PRIVATE COLLECTION-PC30CC	400.00	.00 .00	.00 .00	400.00 100.00
2020 010-340-422	NONDISCLOSURE FEE-CO CLK	.00	.00 .00	15.00 .00	15.00- .00 *
2020 010-340-423	COURT SEC TRAINING FEE-CC	200.00	35.00 17.50	110.00 55.00	90.00 45.00
2020 010-340-424	FVF-FAM VIOL FINE-CO CLER	.00	.00 .00	.00 .00	.00 .00
2020 010-340-425	LOCAL CCC 1/1/20-CO CLERK	.00	123.00 .00	123.00 .00	123.00- .00 *
2020 010-340-426	TIME PAY RE FEE 1/1/20-CC	.00	.00 .00	.00 .00	.00 .00
2020 010-340-427	PERS BOND REIMB FEE-CO CL	.00	.00 .00	.00 .00	.00 .00
2020 010-340-428	JUV DELINQ PREV FINE-CC	.00	.00 .00	.00 .00	.00 .00
2020 010-340-650	OVERDUE BOOK FINES	100.00	21.00 21.00	29.00 29.00	71.00 71.00
2020 010-340-651	LIBRARY COPIER USE FEES	200.00	323.00 161.50	764.90 382.45	564.90- 282.45-*
2020 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	180.00 9.00	400.00 20.00	1,600.00 80.00
2020 010-340-701	CIVIL COSTS-DISTRICT CLER	25,000.00	1,597.00 6.39	3,492.00 13.97	21,508.00 86.03
2020 010-340-702	PASSPORT FEES-DISTRICT CL	6,500.00	105.00 1.62	560.00 8.62	5,940.00 91.38
2020 010-340-703	FVF-FAM VIO FEE/DISTCLK	600.00	30.00 5.00	105.00 17.50	495.00 82.50
2020 010-340-704	ST INDIGENCY LEG FND/DC	1,200.00	100.00 8.33	225.00 18.75	975.00 81.25
2020 010-340-705	CIVIL-ST FILING FEES/DCLE	6,000.00	530.00 8.83	1,145.00 19.08	4,855.00 80.92
2020 010-340-706	COURT REPORTER/DIST CLERK	1,000.00	135.00 13.50	300.00 30.00	700.00 70.00
2020 010-340-707	SEVENTH APPEALS CRT-D CLK	400.00	40.00 10.00	95.00 23.75	305.00 76.25
2020 010-340-708	STATE E-FILE & COST-DI CL	3,400.00	330.00 9.71	785.00 23.09	2,615.00 76.91
2020 010-340-709	E-FILE TRANSACTN FEE-\$2 D	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2020 010-340-710	NONDISCLOSURE FEE-DIS CLK	30.00	.00 .00	.00 .00	30.00 100.00
2020 010-340-711	COURT SEC TRAINING FEE-DC	1,500.00	60.00 4.00	145.00 9.67	1,355.00 90.33
2020 010-340-712	CHILD ABUSE PREV FINE-DC	.00	.00 .00	.00 .00	.00 .00
2020 010-340-725	LOCAL CCC 1/1/20-DI CLERK	.00	.00 .00	.00 .00	.00 .00
2020 010-340-726	TIME PAY RE FEE 1/1/20-DC	.00	.00 .00	.00 .00	.00 .00
2020 010-340-801	CIVIL FEES-JUSTICE OF PEA	8,000.00	791.00 9.89	2,453.00 30.66	5,547.00 69.34
2020 010-340-803	ARREST FEES/ST OFFICERS-J	6,000.00	116.57 1.94	883.27 14.72	5,116.73 85.28
2020 010-340-804	ARREST FEES/LOC OFFICERS-	1,000.00	12.96 1.30	98.15 9.82	901.85 90.19
2020 010-340-806	DEFENSIVE DRIVING FEES	100.00	.00 .00	.00 .00	100.00 100.00
2020 010-340-807	MOTOR VEHICLE WEIGHT VIOL	500.00	.00 .00	.00 .00	500.00 100.00
2020 010-340-808	DISMISSAL FEES	125.00	.00 .00	.00 .00	125.00 100.00
2020 010-340-810	TFC/TRAFFIC LOCAL FEE	900.00	48.54 5.39	213.94 23.77	686.06 76.23
2020 010-340-811	CHILD SAFETY	50.00	.00 .00	.00 .00	50.00 100.00
2020 010-340-814	CHILD SAFETY/SEAT BELT	100.00	12.45 12.45	12.45 12.45	87.55 87.55
2020 010-340-815	EDU/SCHOOL	.00	.00 .00	.00 .00	.00 .00
2020 010-340-818	PRIVATE COLLECTION-PC30	7,500.00	401.62 5.35	1,529.45 20.39	5,970.55 79.61
2020 010-340-819	OMNI PORTION OF FEE	500.00	29.80 5.96	105.28 21.06	394.72 78.94
2020 010-340-820	OMNI LOCAL PORTION OF FE	400.00	19.83 4.96	70.20 17.55	329.80 82.45
2020 010-340-821	TAF-ITICKET	750.00	46.29 6.17	210.97 28.13	539.03 71.87
2020 010-340-822	CHILD SAFETY BELT	.00	.00 .00	.00 .00	.00 .00
2020 010-340-823	STATE E-FILE CIVIL FEE-JP	1,000.00	110.00 11.00	380.00 38.00	620.00 62.00
2020 010-340-824	COURT SEC TRAINING FEE-JP	500.00	55.00 11.00	185.00 37.00	315.00 63.00
2020 010-340-825	LOCAL CCC 1/1/20-J.P.	.00	14.00 .00	14.00 .00	14.00- .00 *
2020 010-340-826	TIME PAY RE FEE 1/1/20-JP	.00	.00 .00	.00 .00	.00 .00
2020 010-342-001	EXPO RENTALS	8,000.00	250.00 3.13	1,490.00 18.63	6,510.00 81.38
2020 010-342-002	EXPO UTILITY USE FEE	.00	.00 .00	.00 .00	.00 .00
2020 010-342-005	RODEO ASSN RV LOT RENTALS	.00	.00 .00	396.00 .00	396.00- .00 *
2020 010-342-008	VFW RENTALS	.00	.00 .00	.00 .00	.00 .00
2020 010-342-009	VFW UTILITY USE FEE	.00	.00 .00	.00 .00	.00 .00
2020 010-350-100	CRIMINAL FINES-DISTRICT C	50,000.00	1,435.81 2.87	4,900.37 9.80	45,099.63 90.20

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-350-101	CRIMINAL COSTS-DISTRICT C	16,500.00	653.63 3.96	1,731.30 10.49	14,768.70 89.51
2020 010-350-102	FINES-JUSTICE OF THE PEAC	50,000.00	3,157.95 6.32	14,120.20 28.24	35,879.80 71.76
2020 010-360-001	INTEREST/TREASURER'S ACCT	90,000.00	11,247.40 12.50	44,297.30 49.22	45,702.70 50.78
2020 010-360-002	INTEREST/PAYROLL ACCT	500.00	39.82 7.96	159.78 31.96	340.22 68.04
2020 010-360-003	INTEREST/STATE CRIM FEES	50.00	11.55 23.10	71.77 143.54	21.77- 43.54-*
2020 010-360-004	INTEREST/DEDICATED CD & C	5,000.00	996.18 19.92	3,292.27 65.85	1,707.73 34.15
2020 010-360-005	INTEREST/DIST CLRK NOW AC	100.00	20.48 20.48	62.01 62.01	37.99 37.99
2020 010-360-006	LIBRARY TRUST FUND INTERE	300.00	514.72 171.57	1,152.98 384.33	852.98- 284.33-*
2020 010-367-000	DONATIONS	.00	.00 .00	.00 .00	.00 .00
2020 010-368-000	TRANSFER FROM RESERVE	12,649,769.00	.00 .00	.00 .00	12,649,769.00 100.00
2020 010-370-000	MISCELLANEOUS-COUNTY CLER	5,000.00	1,334.25 26.69	2,806.30 56.13	2,193.70 43.87
2020 010-370-003	RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2020 010-370-004	REPORT COMMISSIONS	6,000.00	1,126.15 18.77	2,842.47 47.37	3,157.53 52.63
2020 010-370-005	OIL/GAS ROYALTY	5,000.00	177.91 3.56	807.55 16.15	4,192.45 83.85
2020 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00 .00	.00 .00	400.00 100.00
2020 010-370-007	LEASE/RIFLE CLUB	75.00	.00 .00	.00 .00	75.00 100.00
2020 010-370-008	LEASE/BALLPARK	.00	.00 .00	.00 .00	.00 .00
2020 010-370-009	LEASE/SOCCER ASSN	.00	.00 .00	.00 .00	.00 .00
2020 010-370-010	MISCELLANEOUS/NON-DEPT	8,000.00	50.00 .63	3,928.67 49.11	4,071.33 50.89
2020 010-370-011	LEASE/RODEO ASSN	25.00	.00 .00	25.00 100.00	.00 .00
2020 010-370-012	LEASE/GRASSLANDS	1,000.00	.00 .00	1,083.00 108.30	83.00- 8.30-*
2020 010-370-013	OFFICIAL COPIES-DISTRICT	4,500.00	99.00 2.20	562.10 12.49	3,937.90 87.51
2020 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	7.00 .00	24.80 .00	24.80- .00 *
2020 010-370-015	VINE CONTRACT REIMBURSEME	.00	.00 .00	.00 .00	.00 .00
2020 010-370-016	EQUAL ACCESS TELEPHONE	2,000.00	163.24 8.16	1,006.81 50.34	993.19 49.66
2020 010-370-017	ROOM & BOARD REFUNDS	.00	.00 .00	.00 .00	.00 .00
2020 010-370-018	SHERIFF'S SALE	.00	.00 .00	.00 .00	.00 .00
2020 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00 .00	.00 .00	.00 .00
2020 010-370-020	TDC REIMBURSE ON WORK	.00	.00 .00	.00 .00	.00 .00
2020 010-370-021	TDC WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2020 010-370-022	CO INMATE WORK PROGRAM	.00	.00 .00	.00 .00	.00 .00
2020 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00 .00	.00 .00	.00 .00
2020 010-370-024	TASK FORCE	.00	.00 .00	.00 .00	.00 .00
2020 010-370-025	CEMETERY LOT SALES	10,000.00	1,375.00 13.75	5,075.00 50.75	4,925.00 49.25
2020 010-370-026	DOJ GRANT - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2020 010-370-027	REFUNDS/REIMBURSEMENTS	.00	50.00 .00	200.00 .00	200.00- .00 *
2020 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00 .00	.00 .00	.00 .00
2020 010-370-034	SOFTWARE	.00	.00 .00	.00 .00	.00 .00
2020 010-370-035	PAY PHONE RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2020 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00 .00	.00 .00	.00 .00
2020 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00 .00	.00 .00	.00 .00
2020 010-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2020 010-390-100	TRANSFER FROM RESERVE	.00	.00 .00	.00 .00	.00 .00
2020 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	21,306,315.00	3,066,752.95 14.39	5,675,861.77 26.64	15,630,453.23 73.36

33.33% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 013-342-003	HANGAR SITE RENTALS	6,000.00	100.00 1.67	2,910.00 48.50	3,090.00 51.50
2020 013-370-005	OIL/GAS ROYALTY	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2020 013-370-031	FARMING OPERATION	4,500.00	.00 .00	.00 .00	4,500.00 100.00
2020 013-371-032	AWAS EXPENSE GRANT	20,000.00	.00 .00	32,853.99 164.27	12,853.99- 64.27-*
2020 013-371-033	REFUNDS/REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2020 013-390-000	TRANSFER /GENERAL FUND	82,100.00	.00 .00	.00 .00	82,100.00 100.00
2020 013-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	115,100.00	100.00 .09	35,763.99 31.07	79,336.01 68.93

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2020 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2020 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2020 015-321-203	GROSS/AXLE WEIGHT FEES	50,000.00	.00	.00	34,880.61	69.76	15,119.39	30.24
2020 015-321-204	COUNTY R&B ADD-ON FEE	110,000.00	8,510.00	7.74	30,285.20	27.53	79,714.80	72.47
2020 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	40,536.08	11.26	40,536.08	11.26	319,463.92	88.74
2020 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	.00	19,263.41	101.39	263.41-	1.39-*
2020 015-342-004	BANKHEAD-JONES FEES	.00	.00	.00	.00	.00	.00	.00
2020 015-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2020 015-390-000	TRANSFER FROM GENERAL FUN	2,108,309.00	.00	.00	.00	.00	2,108,309.00	100.00
2020 015-390-070	TRANSFER FROM CAPITAL FUN	.00	.00	.00	.00	.00	.00	.00
2020 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,647,309.00	49,046.08	1.85	124,965.30	4.72	2,522,343.70	95.28

33.33% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00 .00	.00 .00	.00 .00
2020 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00 .00	.00 .00	.00 .00
2020 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00 .00	.00 .00	.00 .00
2020 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00 .00	.00 .00	.00 .00
2020 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00 .00	.00 .00	.00 .00
2020 016-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 020-334-002	RECEIPTS/COUNTY CLERK	.00	80.00 .00	360.00 .00	360.00- .00 *
2020 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	80.00 .00	360.00 .00	360.00- .00
***** OVER BUDGET *****					

DATE 02/03/2020 12:45

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2020 021-330-002	COMMUNITY GUIDANCE GRANT	.00	.00	.00	.00	.00	.00	.00
2020 021-334-002	CJ INTERVENTION GRANT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2020 022-340-301	RECEIPTS/COUNTY ATTORNEY	.00	15.00	.00	588.21	.00	588.21-	.00 *
2020 022-370-029	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2020 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	15.00	.00	588.21	.00	588.21-	.00
***** OVER BUDGET								

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

VOTER REGISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 023-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2020 023-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 024-340-403	RECEIPTS/COUNTY CLERK	.00	66.00 .00	228.00 .00	228.00- .00 *
2020 024-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	66.00 .00	228.00 .00	228.00- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 025-340-660	WCP IMPROVEMENT FEE RECEI	.00	.00 .00	87.00 .00	87.00- .00 *
2020 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	87.00 .00	87.00- .00
***** OVER BUDGET *****					

34.24% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 026-330-003	OCHILTREE COUNTY	39,900.00	.00 .00	39,900.00 100.00	.00 .00
2020 026-330-004	HANSFORD COUNTY	21,903.00	.00 .00	21,903.00 100.00	.00 .00
2020 026-330-005	TJJD-CONT "A"/STATE AID	.00	.00 .00	.00 .00	.00 .00
2020 026-330-006	TJJD-CONT "Y"/COMM CORREC	.00	.00 .00	.00 .00	.00 .00
2020 026-330-007	TJJD-CONT "Z"/SALARY SUPP	.00	.00 .00	.00 .00	.00 .00
2020 026-330-008	TJJD-"G" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2020 026-330-009	TITLE 4 E FUNDS	.00	.00 .00	.00 .00	.00 .00
2020 026-330-010	TJJD-"H" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2020 026-330-011	TJJD-CCP-SMALL CNTY DIVER	.00	.00 .00	.00 .00	.00 .00
2020 026-330-012	TJJD-"C" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2020 026-330-013	TJJD-"N" CONTRACT	.00	.00 .00	.00 .00	.00 .00
2020 026-330-014	TJJD BASIC PROBATION SUPE	57,688.00	4,808.00 8.33	24,037.00 41.67	33,651.00 58.33
2020 026-330-015	TJJD COMMUNITY PROGRAMS	32,143.00	2,679.00 8.33	13,393.00 41.67	18,750.00 58.33
2020 026-330-016	TJJD PRE & POST ADJUDICAT	26,501.00	2,208.00 8.33	11,042.00 41.67	15,459.00 58.33
2020 026-330-017	TJJD COMMITMENT DIVERSION	7,068.00	589.00 8.33	2,945.00 41.67	4,123.00 58.33
2020 026-330-018	TJJD MENTAL HEALTH SERVIC	2,129.00	177.00 8.31	887.00 41.66	1,242.00 58.34
2020 026-330-019	TJJD-GRANT "R"	.00	1,980.00 .00	5,694.04 .00	5,694.04- .00 *
2020 026-340-900	ATTORNEY FEES	2,000.00	.00 .00	327.49 16.37	1,672.51 83.63
2020 026-340-901	PROBATION FEES	1,000.00	90.00 9.00	235.83 23.58	764.17 76.42
2020 026-340-902	COURT COSTS RECEIVED	.00	.00 .00	.00 .00	.00 .00
2020 026-360-000	INTEREST/NOW ACCOUNT	100.00	132.75 132.75	611.39 611.39	511.39- 511.39-*
2020 026-360-001	INTERST/C.D.-TEXPOOL	.00	.86 .00	4.56 .00	4.56- .00 *
2020 026-368-000	OTHER INCOME	.00	.00 .00	.00 .00	.00 .00
2020 026-370-026	PRPC GRANT	.00	.00 .00	.00 .00	.00 .00
2020 026-370-027	PLACEMENT REFUNDS	.00	.00 .00	.00 .00	.00 .00
2020 026-370-028	UNCLAIMED JUV RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2020 026-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	190,432.00	12,664.61 6.65	120,980.31 63.53	69,451.69 36.47

33.33% OF YEAR COMPLETED

CO ATTY ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 027-352-000	RECEIPTS/COUNTY ATTORNEY	.00	.00 .00	.00 .00	.00 .00
2020 027-352-001	RECEIPTS/SHERIFF	.00	.00 .00	.00 .00	.00 .00
2020 027-390-000	TRANSFERS	.00	.00 .00	.00 .00	.00 .00
2020 027-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 028-340-000	INTEREST/CD	.00	478.36 .00	1,075.07 .00	1,075.07- .00 *
2020 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,355.00 .00	5,527.50 .00	5,527.50- .00 *
2020 028-340-404	RECEIPTS/DISTRICT CLERK	.00	133.63 .00	329.81 .00	329.81- .00 *
2020 028-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,966.99 .00	6,932.38 .00	6,932.38- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 029-340-403	RECEIPTS/COUNTY CLERK	.00	78.34 .00	495.63 .00	495.63- .00 *
2020 029-340-700	RECEIPTS/DISTRICT CLERK	.00	124.81 .00	310.41 .00	310.41- .00 *
2020 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	203.15 .00	806.04 .00	806.04- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 030-340-403	RECEIPTS/COUNTY CLERK	.00	159.78 .00	742.42 .00	742.42- .00 *
2020 030-340-700	RECEIPTS/DISTRICT CLERK	.00	56.28 .00	139.64 .00	139.64- .00 *
2020 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	88.32 .00	412.45 .00	412.45- .00 *
2020 030-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	304.38 .00	1,294.51 .00	1,294.51- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 031-340-403	RECEIPTS/COUNTY CLERK	.00	15.00 .00	65.00 .00	65.00- .00 *
2020 031-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	15.00 .00	65.00 .00	65.00- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 032-330-007	STATE FUNDING	.00	9,166.66 .00	9,166.66 .00	9,166.66- .00 *
2020 032-370-029	REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2020 032-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	9,166.66 .00	9,166.66 .00	9,166.66- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 033-340-403	RECEIPTS/COUNTY CLERK	.00	.00 .00	.00 .00	.00 .00
2020 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2020 033-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 034-334-002	STATE FUNDS-CONSTABLE	.00	.00 .00	.00 .00	.00 .00
2020 034-334-003	STATE FUNDS - SHERIFF	.00	.00 .00	.00 .00	.00 .00
2020 034-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 035-340-403	COUNTY CLERK RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2020 035-340-700	DISTRICT CLERK RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2020 035-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 036-330-000	TOCKER GRANT REVENUE	.00	.00 .00	.00 .00	.00 .00
2020 036-330-001	EXXONMOBIL FOUNDATION	.00	.00 .00	.00 .00	.00 .00
2020 036-330-002	LOAN STAR LIB GRANT	.00	.00 .00	.00 .00	.00 .00
2020 036-330-003	GRAMSTORFF SCHOLARSHIP	.00	.00 .00	.00 .00	.00 .00
2020 036-330-004	BIL/MELINDA GATES FOUNDAT	.00	.00 .00	.00 .00	.00 .00
2020 036-330-008	TEXAS BOOK FESTIVAL GRANT	.00	.00 .00	.00 .00	.00 .00
2020 036-360-000	INTEREST/NOW ACCOUNT	.00	517.82 .00	2,217.20 .00	2,217.20- .00 *
2020 036-367-000	MEMORIALS/DONATIONS REVEN	.00	.00 .00	1,053.52 .00	1,053.52- .00 *
2020 036-368-000	AMARILLO AREA FOUND REVEN	.00	.00 .00	.00 .00	.00 .00
2020 036-380-000	LIBRARY JAIL ACCT REVENUE	.00	.00 .00	.00 .00	.00 .00
2020 036-380-001	LIBRARY VIDEOS REVENUE	.00	.00 .00	14.00 .00	14.00- .00 *
2020 036-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	517.82 .00	3,284.72 .00	3,284.72- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 037-340-700	DISTRICT CLERK RECEIPTS	.00	90.00 .00	200.00 .00	200.00- .00 *
2020 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00 .00	.00 .00	.00 .00
2020 037-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	90.00 .00	200.00 .00	200.00- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 038-380-000	RECORDS ARCHIVE FUND RECE	.00	1,281.00 .00	5,241.00 .00	5,241.00- .00 *
2020 038-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	1,281.00 .00	5,241.00 .00	5,241.00- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2020 039-340-800	JUSTICE OF THE PEACE RECE	.00	88.59 .00	417.93 .00	417.93- .00 *
2020 039-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	88.59 .00	417.93 .00	417.93- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

ELECTION SERVICE CONTRACT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 040-334-002	RECEIPTS/POLITICAL PARTIE	.00	.00 .00	.00 .00	.00 .00
2020 040-334-003	RECEIPTS/MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2020 040-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JANUARY

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33.33% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT
2020 041-352-000	RECEIPTS/SHERIFF	.00	.00	.00		.00	.00		.00	.00
2020 041-390-000	TRANSFERS	.00	.00	.00		.00	.00		.00	.00
2020 041-399-990	ACTUAL REVENUE	.00	.00	.00		.00	.00		.00	.00
	FUND TOTAL	.00	.00	.00		.00	.00		.00	.00

33.33% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 042-340-700	RECEIPTS/DISTRICT CLERK	.00	65.00 .00	160.00 .00	160.00- .00 *
2020 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	65.00 .00	160.00 .00	160.00- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

PRETRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 044-340-300	PRETRIAL DIV RECEIPTS-CO	.00	.00 .00	.00 .00	.00 .00
2020 044-340-800	PRETRIAL DIV FEE RECEIPTS	.00	.00 .00	.00 .00	.00 .00
2020 044-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

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STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

JAIL COMMISSARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2020 045-340-200	JAIL COMMISSARY REVENUES	.00	.00 .00	.00 .00	.00 .00
2020 045-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

SHERIFF TCLEOSE

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 046-339-000	SHERIFF TCLEOSE REVENUE	.00	.00 .00	.00 .00	.00 .00
2020 046-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

ELECTION EQPMT REPLACEMNT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D	PERCENT	Y-T-D
					PERCENT
					***** ACTUAL *****
					REMAINING
					PERCENT
2020 047-340-400	EQPMT LEASE REV-CITY OF	.00	.00	.00	.00
2020 047-340-401	EQPMT LEASE REV-PISD	.00	.00	.00	.00
2020 047-340-402	EQPMT LEASE REV-HOSP DIS	.00	.00	.00	.00
2020 047-340-403	EQPMT LEASE REV-OTHER	.00	.00	.00	.00
2020 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 070-360-000	INTEREST EARNED	10,000.00	5,774.83 57.75	24,422.94 244.23	14,422.94- 144.23-*
2020 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2020 070-390-000	TRANSFER FROM - CD	.00	.00 .00	.00 .00	.00 .00
2020 070-390-001	EQUIPMENT PAYMENTS	.00	.00 .00	.00 .00	.00 .00
2020 070-390-002	COMPUTER PAYMENTS	.00	.00 .00	.00 .00	.00 .00
2020 070-390-003	SHERIFF'S DEPARTMENT VEHI	67,684.00	.00 .00	.00 .00	67,684.00 100.00
2020 070-390-004	FIRETRUCK	.00	.00 .00	.00 .00	.00 .00
2020 070-390-005	R&B TRUCKS	102,118.00	.00 .00	.00 .00	102,118.00 100.00
2020 070-390-006	TRAILERS	.00	.00 .00	.00 .00	.00 .00
2020 070-390-007	EXTENSION PICKUP	8,831.00	.00 .00	.00 .00	8,831.00 100.00
2020 070-390-008	RUBBER TIRE PACKER	.00	.00 .00	.00 .00	.00 .00
2020 070-390-009	MOTOR GRADERS	170,577.00	.00 .00	.00 .00	170,577.00 100.00
2020 070-390-010	DOZER	93,793.00	.00 .00	.00 .00	93,793.00 100.00
2020 070-390-011	TRACTOR-WCP	.00	.00 .00	.00 .00	.00 .00
2020 070-390-012	LOADER	.00	.00 .00	.00 .00	.00 .00
2020 070-390-013	DOZER-CAT D6T	.00	.00 .00	.00 .00	.00 .00
2020 070-390-014	TRACTORS	32,737.00	.00 .00	.00 .00	32,737.00 100.00
2020 070-390-015	RIDING MOWERS (2) WOLF CR	22,187.00	.00 .00	.00 .00	22,187.00 100.00
2020 070-390-020	TRANSFERS FROM GENERAL	392,073.00	.00 .00	.00 .00	392,073.00 100.00
2020 070-390-100	TRANSFER FROM RESERVE	.00	.00 .00	.00 .00	.00 .00
2020 070-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	900,000.00	5,774.83 .64	24,422.94 2.71	875,577.06 97.29

33.33% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	*****	***** Y-T-D	ACTUAL PERCENT	*****	***** REMAINING	ACTUAL PERCENT	*****
2020 071-390-000	TRANSFER IN	.00	.00	.00		.00	.00		.00	.00	
2020 071-390-010	MISCELLANEOUS	.00	.00	.00		.00	.00		.00	.00	
2020 071-399-990	ACTUAL REVENUE	.00	.00	.00		.00	.00		.00	.00	
	FUND TOTAL	.00	.00	.00		.00	.00		.00	.00	

33.33% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2020 080-334-003	INSURANCE PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2020 080-390-000	TRANSFERS IN	.00	.00 .00	.00 .00	.00 .00
2020 080-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 082-330-000	OCHILTREE COUNTY	.00	.00 .00	.00 .00	.00 .00
2020 082-330-001	GRANT PROCEEDS	.00	.00 .00	.00 .00	.00 .00
2020 082-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00 .00	.00 .00	.00 .00
2020 085-370-029	JUVENILE PROB REIMBURSEME	.00	8,717.17 .00	31,846.25 .00	31,846.25- .00 *
2020 085-371-001	REIMB INTERPRETER	.00	.00 .00	.00 .00	.00 .00
2020 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	90.35 .00	361.40 .00	361.40- .00 *
2020 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00 .00	.00 .00	.00 .00
2020 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00 .00	.00 .00	.00 .00
2020 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2020 085-372-000	4-H FEEDING FACILITY REIM	.00	255.78 .00	532.17 .00	532.17- .00 *
2020 085-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	9,063.30 .00	32,739.82 .00	32,739.82- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 086-340-201	PREMIUMS RECEIVED	.00	80,829.75 .00	327,139.15 .00	327,139.15- .00 *
2020 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00 .00	.00 .00	.00 .00
2020 086-340-301	INS CLAIM REFUNDS	.00	.00 .00	.00 .00	.00 .00
2020 086-340-302	INS PREMIUM REFUNDS	.00	.00 .00	.00 .00	.00 .00
2020 086-360-001	INTEREST/HEALTH TRUST	.00	22.46 .00	154.58 .00	154.58- .00 *
2020 086-370-033	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2020 086-390-010	TRANSFER FROM GENERAL FUN	.00	100,000.00 .00	102,200.00 .00	102,200.00- .00 *
2020 086-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	180,852.21 .00	429,493.73 .00	429,493.73- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 087-340-201	PREMIUMS RECEIVED	.00	.00 .00	.00 .00	.00 .00
2020 087-360-001	INTEREST/UNEMP TRUST	.00	207.26 .00	471.34 .00	471.34- .00 *
2020 087-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	207.26 .00	471.34 .00	471.34- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 088-340-400	CVC-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-402	CCC-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00 .00	.00 .00	.00 .00
2020 088-340-404	JCD-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-405	JUD ED-CO CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-406	TIME PAYMENTS-CO CLERK	.00	46.86 .00	177.98 .00	177.98- .00 *
2020 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00 .00	.00 .00	.00 .00
2020 088-340-408	EMERGENCY MEDICAL SERVICE	.00	69.22 .00	404.56 .00	404.56- .00 *
2020 088-340-409	ST TRAFFIC FEE/C CLERK	.00	.00 .00	180.00 .00	180.00- .00 *
2020 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-411	CONSOLIDATED FEE/C CLERK	.00	159.89 .00	1,367.21 .00	1,367.21- .00 *
2020 088-340-417	CRIM SUBS CONVICTION	.00	41.53 .00	302.73 .00	302.73- .00 *
2020 088-340-418	JURY REIMB FEE-CO CLK	.00	7.71 .00	65.89 .00	65.89- .00 *
2020 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	11.56 .00	98.83 .00	98.83- .00 *
2020 088-340-420	INDIGENT DEFENSE CO CLERK	.00	3.85 .00	32.94 .00	32.94- .00 *
2020 088-340-421	MOVING VIOLATION FEE-CC	.00	.07 .00	1.02 .00	1.02- .00 *
2020 088-340-422	DNA TEST FEE/CO CLRK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-425	STATE CCC 1/1/20-CO CL	.00	147.00 .00	147.00 .00	147.00- .00 *
2020 088-340-700	CVC-DIST CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00 .00	.00 .00	.00 .00
2020 088-340-702	CCC-DIST CLK/2003	.00	.00 .00	.00 .00	.00 .00
2020 088-340-703	FUGITIVE APREHENSION-DIST	.00	.00 .00	.00 .00	.00 .00
2020 088-340-704	JCD-DIST CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-705	JUD ED-DISTRICT CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-706	TIME PAYMENTS-DIST CLERK	.00	16.48 .00	78.33 .00	78.33- .00 *
2020 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00 .00	.00 .00	.00 .00
2020 088-340-708	CC-9/91-8/29/93	.00	.00 .00	.00 .00	.00 .00
2020 088-340-709	CC-8/30/93-8/31/95	.00	.00 .00	.00 .00	.00 .00
2020 088-340-710	CC-9/95-8/97	.00	.00 .00	.00 .00	.00 .00
2020 088-340-711	CCC2-DISTCLK/2004	.00	87.52 .00	416.39 .00	416.39- .00 *
2020 088-340-712	EMS-DIST CLERK	.00	11.59 .00	26.73 .00	26.73- .00 *
2020 088-340-713	STF-DIST CLK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-715	DNA TST FEE/DISTCLK	.00	1.67 .00	5.02 .00	5.02- .00 *
2020 088-340-716	CV ST/DIST CLERK	.00	.00 .00	.00 .00	.00 .00
2020 088-340-717	DRUG COURT PROGRAM	.00	34.72 .00	151.70 .00	151.70- .00 *
2020 088-340-718	JURY REIMB FEE-D CLK	.00	4.00 .00	8.00 .00	8.00- .00 *
2020 088-340-719	JUDICIAL SUP FEE-D CLK	.00	6.00 .00	12.00 .00	12.00- .00 *
2020 088-340-720	INDIGENT DEFENSE DIST C	.00	1.31 .00	6.26 .00	6.26- .00 *
2020 088-340-725	STATE CCC 1/1/20 DI CL	.00	.00 .00	.00 .00	.00 .00
2020 088-340-800	CVC-JP	.00	.00 .00	.00 .00	.00 .00
2020 088-340-801	JUDICIAL TRAINING-JP	.00	.00 .00	.00 .00	.00 .00
2020 088-340-802	CCC-JP	.00	885.84 .00	4,179.39 .00	4,179.39- .00 *
2020 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00 .00	.00 .00	.00 .00
2020 088-340-804	JCD-JP	.00	.00 .00	.00 .00	.00 .00
2020 088-340-805	JUD ED-JP	.00	.00 .00	.00 .00	.00 .00
2020 088-340-806	TIME PAYMENTS-JP	.00	.00 .00	25.00 .00	25.00- .00 *
2020 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00 .00	.00 .00	.00 .00
2020 088-340-808	BAIL BONDS-SHERIFF	.00	705.00 .00	1,275.00 .00	1,275.00- .00 *
2020 088-340-809	SUBTITLE C - JP	.00	549.05 .00	3,019.45 .00	3,019.45- .00 *
2020 088-340-818	JURY REIMB FEE-J.P.	.00	88.59 .00	417.93 .00	417.93- .00 *

33.33% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2020 088-340-819	JUDICIAL SUP FEE-J.P.	.00	132.88	.00	626.91	.00	626.91-	.00 *
2020 088-340-820	INDIGENT DEFENSE JP	.00	44.29	.00	208.97	.00	208.97-	.00 *
2020 088-340-821	OMNI ARREST FEE-JP	.00	99.30	.00	350.92	.00	350.92-	.00 *
2020 088-340-822	MOVING VIOLATION FEE-JP	.00	1.22	.00	6.60	.00	6.60-	.00 *
2020 088-340-823	TRUANCY PREV & DIVERS FUN	.00	44.28	.00	192.96	.00	192.96-	.00 *
2020 088-340-825	STATE CCC 1/1/20-J.P.	.00	62.00	.00	62.00	.00	62.00-	.00 *
2020 088-360-000	INTERES/NOW ACCOUNT	.00	11.55	.00	71.77	.00	71.77-	.00 *
2020 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,274.98	.00	13,919.49	.00	13,919.49-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 089-340-201	EMPLOYEE CONTRIBUTIONS	.00	852.08 .00	3,408.32 .00	3,408.32- .00 *
2020 089-360-000	INTEREST/NOW ACCOUNT	.00	32.73 .00	138.88 .00	138.88- .00 *
2020 089-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	884.81 .00	3,547.20 .00	3,547.20- .00
***** OVER BUDGET *****					

33.33% OF YEAR COMPLETED

FARNSWORTH CDBG PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00 .00	.00 .00	.00 .00
2020 090-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	.00 .00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 096-310-000	PROPERTY TAX	590,029.00	236,131.02 40.02	396,775.88 67.25	193,253.12 32.75
2020 096-360-100	INTEREST	.00	198.87 .00	289.15 .00	289.15- .00 *
2020 096-370-010	MISCELLANEOUS REVENUE	.00	.00 .00	238.29 .00	238.29- .00 *
2020 096-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	590,029.00	236,329.89 40.05	397,303.32 67.34	192,725.68 32.66

33.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 097-300-100	CERTIFICATES OF OBLIGATIO	.00	.00	.00	.00
2020 097-300-900	MISCELLANEOUS INCOME	.00	.00	.00	.00
2020 097-360-100	INTEREST	8,000.00	1,273.44	15.92	7,899.96
2020 097-390-000	TRANSFERS IN	10,741,542.00	.00	.00	10,741,542.00
2020 097-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	10,749,542.00	1,273.44	.01	23,463.42
					10,726,078.58
					99.78

33.33% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	FINAL TOTAL	36,498,727.00	3,580,138.28	9.81	6,911,954.45 18.94 29,586,772.55 81.06

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 010-400-100	SALARIES	.00	110,248.00	9,187.32	36,480.68	33.09	73,767.32	66.91
2020 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	8,400.00	33.33	16,800.00	66.67
2020 010-400-102	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-400-201	SOCIAL SECURITY	.00	11,341.00	838.38	3,378.28	29.79	7,962.72	70.21
2020 010-400-202	HOSPITALIZATION	.00	27,600.00	1,150.00	4,600.00	16.67	23,000.00	83.33
2020 010-400-203	RETIREMENT	.00	15,405.00	1,279.98	5,130.09	33.30	10,274.91	66.70
2020 010-400-204	PART TIME	.00	4,000.00	.00	234.00	5.85	3,766.00	94.15
2020 010-400-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	100.00
2020 010-400-207	LIFE INSURANCE	.00	244.00	10.15	40.60	16.64	203.40	83.36
2020 010-400-208	SICK LEAVE PAYMENT	.00	392.00	.00	358.60	91.48	33.40	8.52
2020 010-400-310	OFFICE SUPPLIES	.00	2,500.00	433.27	629.04	25.16	1,870.96	74.84
2020 010-400-311	POSTAGE	.00	250.00	.00	240.15	96.06	9.85	3.94
2020 010-400-400	APPOINTED COUNSEL	.00	28,000.00	2,500.00	6,540.00	23.36	21,460.00	76.64
2020 010-400-401	ATTORNEY FEES-AMICUS CURIAE	.00	.00	.00	.00	.00	.00	.00
2020 010-400-402	COURT REPORTER	.00	4,500.00	250.00	1,000.00	22.22	3,500.00	77.78
2020 010-400-409	INTERPRETER SALARY & BENEFIT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-400-410	INTERPRETER TRAVEL	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-400-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-400-426	OUT OF COUNTY TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-400-427	CONFERENCES & SEMINARS	.00	4,250.00	250.00	375.00	8.82	3,875.00	91.18
2020 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2020 010-400-485	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2020 010-400-493	MISCELLANEOUS	.00	350.00	.00	.00	.00	350.00	100.00
	COUNTY JUDGE DEPARTMENT	.00	238,750.00	17,999.10	67,406.44	28.23	171,343.56	71.77
2020 010-401-100	SALARIES	.00	185,046.00	15,420.48	61,681.92	33.33	123,364.08	66.67
2020 010-401-201	SOCIAL SECURITY	.00	14,156.00	1,122.12	4,494.33	31.75	9,661.67	68.25
2020 010-401-202	HOSPITALIZATION	.00	55,200.00	4,600.00	18,400.00	33.33	36,800.00	66.67
2020 010-401-203	RETIREMENT	.00	20,985.00	1,748.68	6,994.72	33.33	13,990.28	66.67
2020 010-401-207	LIFE INSURANCE	.00	487.00	40.60	162.40	33.35	324.60	66.65
2020 010-401-425	CONFERENCES/PCT 1	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2020 010-401-426	CONFERENCES/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2020 010-401-427	CONFERENCES/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2020 010-401-428	CONFERENCES/PCT 4	.00	2,600.00	.00	76.50	2.94	2,523.50	97.06
2020 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-401-480	SURETY BONDS	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-401-481	DUES/FEES	.00	6,400.00	930.00	2,988.96	46.70	3,411.04	53.30
2020 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00	.00
2020 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00	.00
2020 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
	COMMISSIONERS DEPARTMENT	.00	294,174.00	22,001.88	94,798.83	32.23	199,375.17	67.77
2020 010-403-100	SALARIES	.00	134,005.00	11,167.10	43,862.66	32.73	90,142.34	67.27
2020 010-403-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2020 010-403-201	SOCIAL SECURITY	.00	11,699.00	912.51	3,459.78	29.57	8,239.22	70.43
2020 010-403-202	HOSPITALIZATION	.00	41,400.00	3,450.00	13,800.00	33.33	27,600.00	66.67
2020 010-403-203	RETIREMENT	.00	17,342.00	1,426.25	5,422.82	31.27	11,919.18	68.73
2020 010-403-204	PART-TIME SALARY	.00	18,096.00	1,410.00	3,621.00	20.01	14,475.00	79.99
2020 010-403-206	UNEMPLOYMENT INSURANCE	.00	280.00	.00	.00	.00	280.00	100.00
2020 010-403-207	LIFE INSURANCE	.00	366.00	30.45	121.80	33.28	244.20	66.72
2020 010-403-208	SICK LEAVE PAYMENT	.00	820.00	.00	336.88	41.08	483.12	58.92

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2020 010-403-310	OFFICE SUPPLIES	.00	6,000.00	48.67	653.12	10.89	5,346.88	89.11
2020 010-403-311	POSTAGE	.00	2,000.00	.00	358.70	17.94	1,641.30	82.07
2020 010-403-406	SOFTWARE MTN-NETDATA	.00	15,500.00	16,250.00	16,250.00	104.84	750.00-	4.84*
2020 010-403-407	SOFTWARE MTN-TYLER	.00	36,000.00	.00	27,117.96	75.33	8,882.04	24.67
2020 010-403-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-403-427	CONFERENCES & SEMINARS	.00	6,000.00	.00	274.66-	4.58-	6,274.66	104.58
2020 010-403-436	RECORDING/INDEXING	.00	.00	.00	.00	.00	.00	.00
2020 010-403-437	MICROFILM CREATION & STORAGE	.00	1,000.00	61.65	120.35	12.04	879.65	87.97
2020 010-403-451	COPIER LEASE	.00	3,800.00	261.08	885.03	23.29	2,914.97	76.71
2020 010-403-452	OFFICE EQUIPMENT MAINT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-403-470	LICENSE FEES TO STATE	.00	2,000.00	630.00	630.00	31.50	1,370.00	68.50
2020 010-403-471	ARREST FEES TO STATE	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	167.70	220.77	22.08	779.23	77.92
2020 010-403-473	JUDICIAL FUND	.00	1,000.00	560.00	560.00	56.00	440.00	44.00
2020 010-403-474	JUDICIAL SUPPORT	.00	750.00	168.00	168.00	22.40	582.00	77.60
2020 010-403-475	FILING FEES/ILS	.00	300.00	38.00	38.00	12.67	262.00	87.33
2020 010-403-476	FAMILY TRUST/STATE EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2020 010-403-477	SEVENTH APPEALS COURT	.00	400.00	35.00	70.00	17.50	330.00	82.50
2020 010-403-478	HOME VISIT PROG DONATION/STA	.00	.00	.00	5.00	.00	5.00-	.00 *
2020 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	2,000.00	635.00	635.00	31.75	1,365.00	68.25
2020 010-403-480	SURETY BONDS	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2020 010-403-481	DUES/FEES	.00	200.00	.00	.00	.00	200.00	100.00
2020 010-403-482	OUT OF COUNTY SERVICE FEES	.00	200.00	.00	.00	.00	200.00	100.00
2020 010-403-483	PRIVATE COLLECTION-PC30CC	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-403-484	ELECTION EXPENSE	.00	23,000.00	737.58	17,044.52	74.11	5,955.48	25.89
2020 010-403-485	NONDISCLOSURE FEE	.00	.00	.00	.00	.00	.00	.00
2020 010-403-486	COURT SEC TRAINING FEE	.00	1,000.00	95.00	95.00	9.50	905.00	90.50
2020 010-403-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK DEPARTMENT	.00	331,158.00	38,083.99	135,201.73	40.83	195,956.27	59.17
2020 010-405-225	TRAVEL ALLOWANCE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2020 010-405-310	OFFICE SUPPLIES	.00	800.00	.00	66.51	8.31	733.49	91.69
2020 010-405-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00	100.00
2020 010-405-427	CONFERENCES & SEMINARS	.00	2,500.00	.00	1,491.57	59.66	1,008.43	40.34
2020 010-405-573	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
	VETERAN'S SERVICE DEPARTMENT	.00	6,000.00	.00	1,558.08	25.97	4,441.92	74.03
2020 010-409-100	COMPUTER IMAGING PERSONNEL	.00	4,000.00	126.00	468.00	11.70	3,532.00	88.30
2020 010-409-201	SOCIAL SECURITY-CMPTR IMAGIN	.00	300.00	9.64	35.80	11.93	264.20	88.07
2020 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-409-204	WORKERS COMPENSATION	.00	48,000.00	.00	12,054.00	25.11	35,946.00	74.89
2020 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00	.00
2020 010-409-330	OPERATING SUPPLIES	.00	16,500.00	1,109.20	5,173.74	31.36	11,326.26	68.64
2020 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	3,000.00	.00	1,962.00	65.40	1,038.00	34.60
2020 010-409-401	OPTIONAL TCDRS LUMP SUM	.00	.00	.00	.00	.00	.00	.00
2020 010-409-406	SOFTWARE MTN-AIA/OTHER	.00	23,000.00	.00	6,000.00	26.09	17,000.00	73.91
2020 010-409-408	EXTERNAL AUDIT	.00	24,000.00	.00	.00	.00	24,000.00	100.00
2020 010-409-420	TELEPHONE LINE CHARGES	.00	17,000.00	1,258.80	5,035.51	29.62	11,964.49	70.38
2020 010-409-423	EMAIL SYSTEM EXPENSES	.00	3,500.00	376.00	1,223.83	34.97	2,276.17	65.03
2020 010-409-424	TELEPHONE EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 010-409-429	LEGISLATIVE/ADMIN ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2020 010-409-431	PUBLISHING STATEMENTS	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2020 010-409-453	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	.00	.00
2020 010-409-483	LIABILITY INSURANCE	.00	125,000.00	.00	.00	.00	125,000.00	100.00
2020 010-409-492	MILEAGE POST OFFICE	.00	.00	.00	.00	.00	.00	.00
2020 010-409-493	MISCELLANEOUS	.00	15,000.00	35.00	1,252.33	8.35	13,747.67	91.65
2020 010-409-495	LITIGATION LOSS - TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2020 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	2,305.65	76.86	694.35	23.15
2020 010-409-570	CAPITAL EXPENDITURES	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2020 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-409-572	NON-CAPITAL EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-409-573	CONTINGENCY FUND	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2020 010-409-574	COUNTY/SAFETY PROGRAMS	.00	10,000.00	1,981.21	10,368.60	103.69	368.60	3.69
2020 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	50,000.00	826.97	3,961.93	7.92	46,038.07	92.08
2020 010-409-576	EMERGENCY MGMT SUPPLIES	.00	4,000.00	.00	309.38	7.73	3,690.62	92.27
	NON-DEPARTMENTAL EXPENSES	.00	731,800.00	5,722.82	60,150.77	8.22	671,649.23	91.78
2020 010-435-100	SALARIES	.00	52,392.00	4,366.02	17,464.08	33.33	34,927.92	66.67
2020 010-435-201	SOCIAL SECURITY	.00	4,118.00	334.00	1,356.05	32.93	2,761.95	67.07
2020 010-435-203	RETIREMENT	.00	5,241.00	431.76	1,756.77	33.52	3,484.23	66.48
2020 010-435-204	PART-TIME SECRETARY	.00	900.00	383.47	383.47	42.61	516.53	57.39
2020 010-435-206	UNEMPLOYMENT INSURANCE	.00	110.00	.00	.00	.00	110.00	100.00
2020 010-435-208	SICK LEAVE PAYMENT	.00	528.00	.00	262.13	49.65	265.87	50.35
2020 010-435-310	OFFICE SUPPLIES	99.21	800.00	64.98	77.86	9.73	622.93	77.87
2020 010-435-342	JURY ROOM SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2020 010-435-355	COURTROOM IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 010-435-400	APPOINTED COUNSEL	.00	120,000.00	12,410.00	26,977.00	22.48	93,023.00	77.52
2020 010-435-401	NINTH ADMINISTRATIVE DIST	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2020 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	.00	.00	750.00	100.00
2020 010-435-403	COURT REPORTER/SUBSTITUTE	.00	4,000.00	650.00	1,583.00	39.58	2,417.00	60.43
2020 010-435-404	COURT REPORTER TRAVEL	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2020 010-435-405	MEDICAL EXPENSE	.00	5,000.00	787.50	1,687.50	33.75	3,312.50	66.25
2020 010-435-409	INTERPRETER SALARY & BENEFIT	.00	17,013.00	90.00	225.00	1.32	16,788.00	98.68
2020 010-435-410	INTERPRETER TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-435-412	INTERPRETER TRAINING	.00	750.00	.00	.00	.00	750.00	100.00
2020 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-435-427	CONFERENCES/SEMINARS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-435-435	LAW BOOKS	182.71	500.00	.00	.00	.00	317.29	63.46
2020 010-435-436	STATEMENTS OF FACTS	.00	5,000.00	238.00	3,988.00	79.76	1,012.00	20.24
2020 010-435-452	OFFICE EQUIPMENT MAINT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-435-485	PETIT JURORS	.00	8,000.00	.00	390.00	4.88	7,610.00	95.13
2020 010-435-486	CRIMINAL TRIAL EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 010-435-493	MISCELLANEOUS	.00	850.00	277.04	277.04	32.59	572.96	67.41
2020 010-435-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	DISTRICT COURT DEPARTMENT	281.92	246,602.00	20,032.77	56,427.90	22.88	189,892.18	77.00
2020 010-450-100	SALARIES	.00	105,665.00	8,805.36	35,221.44	33.33	70,443.56	66.67
2020 010-450-201	SOCIAL SECURITY	.00	9,504.00	704.16	2,672.06	28.12	6,831.94	71.88
2020 010-450-202	HOSPITALIZATION	.00	27,600.00	2,300.00	9,200.00	33.33	18,400.00	66.67

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2020 010-450-203	RETIREMENT	.00	14,089.00	1,071.66	4,067.22	28.87	10,021.78	71.13
2020 010-450-204	PART TIME	.00	18,096.00	645.00	690.00	3.81	17,406.00	96.19
2020 010-450-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	.00	126.00	100.00
2020 010-450-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28	162.80	66.72
2020 010-450-208	SICK LEAVE PAYMENT	.00	474.00	.00	.00	.00	474.00	100.00
2020 010-450-310	OFFICE SUPPLIES	.00	2,300.00	356.61	636.91	27.69	1,663.09	72.31
2020 010-450-311	POSTAGE	.00	2,000.00	.00	68.65	3.43	1,931.35	96.57
2020 010-450-406	SOFTWARE MTN	.00	23,805.00	21,960.00	21,960.00	92.25	1,845.00	7.75
2020 010-450-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	20.00	.50	3,980.00	99.50
2020 010-450-451	COPIER LEASE	.00	2,300.00	195.25	569.46	24.76	1,730.54	75.24
2020 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	238.13	23.81	761.87	76.19
2020 010-450-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00
2020 010-450-480	SURETY BONDS	.00	.00	135.00	135.00	.00	135.00-	.00 *
2020 010-450-481	DUES/FEES	.00	175.00	50.00	50.00	28.57	125.00	71.43
2020 010-450-482	FAMILY VIOLENCE FEE	.00	500.00	105.00	315.00	63.00	185.00	37.00
2020 010-450-483	CIVIL-DIVORCE	.00	1,745.00	89.50	89.50	5.13	1,655.50	94.87
2020 010-450-484	CIVIL-OTHER	.00	2,970.00	198.00	198.00	6.67	2,772.00	93.33
2020 010-450-485	JUDICIAL SUPPORT	.00	.00	.00	.00	.00	.00	.00
2020 010-450-486	CIVIL FEES/ILS	.00	770.00	47.50	47.50	6.17	722.50	93.83
2020 010-450-487	SEVENTH APPEALS COURT	.00	360.00	40.00	95.00	26.39	265.00	73.61
2020 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	3,148.00	785.00	785.00	24.94	2,363.00	75.06
2020 010-450-489	NONDISCLOSURE FEE	.00	30.00	.00	.00	.00	30.00	100.00
2020 010-450-490	COURT SEC TRAINING FEE	.00	1,000.00	145.00	145.00	14.50	855.00	85.50
2020 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2020 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	221,901.00	37,653.34	77,285.07	34.83	144,615.93	65.17
2020 010-455-100	SALARIES	.00	103,333.00	8,476.74	33,906.96	32.81	69,426.04	67.19
2020 010-455-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-455-201	SOCIAL SECURITY	.00	9,064.00	646.05	2,670.82	29.47	6,393.18	70.53
2020 010-455-202	HOSPITALIZATION	.00	27,600.00	2,300.00	9,200.00	33.33	18,400.00	66.67
2020 010-455-203	RETIREMENT	.00	13,436.00	972.60	3,910.63	29.11	9,525.37	70.89
2020 010-455-204	PART TIME	.00	12,000.00	447.00	2,742.00	22.85	9,258.00	77.15
2020 010-455-206	UNEMPLOYMENT INSURANCE	.00	145.00	.00	.00	.00	145.00	100.00
2020 010-455-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28	162.80	66.72
2020 010-455-208	SICK LEAVE PAYMENT	.00	447.00	.00	178.50	39.93	268.50	60.07
2020 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	400.00	33.33	800.00	66.67
2020 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	400.00	.00	.00	.00	400.00	100.00
2020 010-455-310	OFFICE SUPPLIES	.00	1,250.00	233.04	624.62	49.97	625.38	50.03
2020 010-455-311	POSTAGE	.00	200.00	.00	75.10	37.55	124.90	62.45
2020 010-455-402	AUTOPSY EXPENSE	.00	13,000.00	2,750.00	11,579.25	89.07	1,420.75	10.93
2020 010-455-406	SOFTWARE MTN	.00	13,605.00	14,150.00	14,150.00	104.01	545.00-	4.01-*
2020 010-455-412	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00	.00
2020 010-455-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2020 010-455-427	CONFERENCES/SEMINARS	.00	2,500.00	736.45	736.45	29.46	1,763.55	70.54
2020 010-455-451	COPIER LEASE	168.48	2,000.00	332.08	667.20	33.36	1,164.32	58.22
2020 010-455-452	OFFICE EQUIPMENT MAINT	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-455-473	JUDICIAL	.00	.00	.00	.00	.00	.00	.00
2020 010-455-474	ARREST FEES/ST OFFICERS	.00	600.00	85.78	85.78	14.30	514.22	85.70
2020 010-455-475	MOTOR CARRIER WT VIOL	.00	250.00	.00	.00	.00	250.00	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

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2020 010-455-480	SURETY BONDS	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-455-481	DUES/FEES	.00	250.00	95.00	205.00	82.00	45.00	18.00
2020 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00	.00	.00
2020 010-455-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-455-815	EDU/SCHOOL EXP	.00	.00	.00	.00	.00	.00	.00
2020 010-455-818	PRIVATE COLLECTION-PC30	.00	7,500.00	377.85	1,259.68	16.80	6,240.32	83.20
2020 010-455-819	OMNI PORTION OF FEE	.00	500.00	144.00	144.00	28.80	356.00	71.20
2020 010-455-821	TAF-ITICKET	.00	750.00	.00	70.00	9.33	680.00	90.67
2020 010-455-822	CHILD SAFETY BELT	.00	.00	.00	.00	.00	.00	.00
2020 010-455-823	STATE E-FILE CIVIL FEE	.00	1,000.00	310.00	310.00	31.00	690.00	69.00
2020 010-455-824	COURT SEC TRAINING FEE	.00	600.00	150.00	150.00	25.00	450.00	75.00
	JUSTICE OF THE PEACE DEPART.	168.48	213,824.00	32,326.89	83,147.19	38.89	130,508.33	61.04
2020 010-475-100	SALARIES	.00	109,237.00	9,465.36	37,861.44	34.66	71,375.56	65.34
2020 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	750.00	750.00	2.54	28,750.00	97.46
2020 010-475-103	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2020 010-475-201	SOCIAL SECURITY	.00	11,064.00	841.78	2,872.04	25.96	8,191.96	74.04
2020 010-475-202	HOSPITALIZATION	.00	41,400.00	3,450.00	13,800.00	33.33	27,600.00	66.67
2020 010-475-203	RETIREMENT	.00	16,400.00	1,158.41	4,389.58	26.77	12,010.42	73.23
2020 010-475-204	PART TIME	.00	5,000.00	1,440.00	1,440.00	28.80	3,560.00	71.20
2020 010-475-206	UNEMPLOYMENT INSURANCE	.00	290.00	.00	.00	.00	290.00	100.00
2020 010-475-207	LIFE INSURANCE	.00	366.00	30.45	121.80	33.28	244.20	66.72
2020 010-475-208	SICK LEAVE PAYMENT	.00	882.00	.00	97.80	11.09	784.20	88.91
2020 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	12,500.00	.00	98.50	.79	12,401.50	99.21
2020 010-475-311	POSTAGE	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-475-401	COURT COSTS	.00	.00	.00	.00	.00	.00	.00
2020 010-475-409	SOFTWARE MTN	.00	23,920.00	24,875.00	24,875.00	103.99	955.00-	3.99*-*
2020 010-475-420	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-475-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 010-475-481	DUES/FEES	.00	750.00	.00	.00	.00	750.00	100.00
	COUNTY ATTORNEY DEPARTMENT	.00	254,909.00	42,011.00	86,306.16	33.86	168,602.84	66.14
2020 010-495-100	SALARIES	.00	108,081.00	9,006.72	36,026.88	33.33	72,054.12	66.67
2020 010-495-201	SOCIAL SECURITY	.00	8,364.00	672.16	2,784.06	33.29	5,579.94	66.71
2020 010-495-202	HOSPITALIZATION	.00	27,600.00	2,300.00	9,200.00	33.33	18,400.00	66.67
2020 010-495-203	RETIREMENT	.00	12,398.00	1,021.36	4,226.86	34.09	8,171.14	65.91
2020 010-495-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	100.00
2020 010-495-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28	162.80	66.72
2020 010-495-208	SICK LEAVE PAYMENT	.00	1,248.00	.00	1,247.07	99.93	.93	.07
2020 010-495-310	OFFICE SUPPLIES	.00	4,000.00	1.44	94.69	2.37	3,905.31	97.63
2020 010-495-311	POSTAGE	.00	500.00	.00	8.85	1.77	491.15	98.23
2020 010-495-406	SOFTWARE MTN	.00	24,280.00	24,275.00	24,275.00	99.98	5.00	.02
2020 010-495-420	TELEPHONE	.00	50.00	.00	.00	.00	50.00	100.00
2020 010-495-427	CONFERENCES/SEMINARS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 010-495-451	COPIER LEASE	.00	2,000.00	141.53	422.62	21.13	1,577.38	78.87
2020 010-495-480	SURETY BONDS	.00	400.00	185.00	185.00	46.25	215.00	53.75
2020 010-495-481	DUES/FEES	.00	500.00	235.00	235.00	47.00	265.00	53.00
2020 010-495-493	MISCELLANEOUS	.00	200.00	.00	.00	.00	200.00	100.00
	COUNTY AUDITOR DEPARTMENT	.00	193,035.00	37,858.51	78,787.23	40.81	114,247.77	59.19
2020 010-497-100	SALARIES	.00	98,430.00	8,202.46	32,541.20	33.06	65,888.80	66.94

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** REMAINING	***** PERCENT
2020 010-497-201	SOCIAL SECURITY	.00	7,562.00	625.04	2,503.12	33.10	5,058.88	66.90
2020 010-497-202	HOSPITALIZATION	.00	27,600.00	2,300.00	9,200.00	33.33	18,400.00	66.67
2020 010-497-203	RETIREMENT	.00	11,209.00	930.16	3,725.05	33.23	7,483.95	66.77
2020 010-497-204	PART TIME	.00	.00	.00	.00	.00	.00	.00
2020 010-497-206	UNEMPLOYMENT INSURANCE	.00	170.00	.00	.00	.00	170.00	100.00
2020 010-497-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28	162.80	66.72
2020 010-497-208	SICK LEAVE PAYMENT	.00	410.00	.00	307.35	74.96	102.65	25.04
2020 010-497-310	OFFICE SUPPLIES	.00	2,400.00	.00	60.15	2.51	2,339.85	97.49
2020 010-497-311	POSTAGE	.00	1,500.00	.00	213.65	14.24	1,286.35	85.76
2020 010-497-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-497-427	CONFERENCE/SEMINARS	.00	4,100.00	275.50	589.83	14.39	3,510.17	85.61
2020 010-497-480	SURETY BONDS	.00	400.00	.00	.00	.00	400.00	100.00
2020 010-497-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00	100.00
2020 010-497-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	COUNTY TREASURER DEPARTMENT	.00	154,425.00	12,353.46	49,221.55	31.87	105,203.45	68.13
2020 010-499-100	SALARIES	.00	139,621.00	8,680.36	34,721.44	24.87	104,899.56	75.13
2020 010-499-103	OVERTIME-PART TIME	.00	.00	.00	.00	.00	.00	.00
2020 010-499-201	SOCIAL SECURITY	.00	11,973.00	690.73	2,818.08	23.54	9,154.92	76.46
2020 010-499-202	HOSPITALIZATION	.00	41,400.00	2,300.00	9,200.00	22.22	32,200.00	77.78
2020 010-499-203	RETIREMENT	.00	17,748.00	1,058.50	4,315.79	24.32	13,432.21	75.68
2020 010-499-204	PART TIME	.00	16,008.00	654.00	2,868.00	17.92	13,140.00	82.08
2020 010-499-206	UNEMPLOYMENT INSURANCE	.00	190.00	.00	.00	.00	190.00	100.00
2020 010-499-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28	162.80	66.72
2020 010-499-208	SICK LEAVE PAYMENT	.00	879.00	.00	469.05	53.36	409.95	46.64
2020 010-499-310	OFFICE SUPPLIES	.00	3,000.00	131.96	286.99	9.57	2,713.01	90.43
2020 010-499-311	POSTAGE	.00	1,900.00	.00	152.90	8.05	1,747.10	91.95
2020 010-499-420	TELEPHONE	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-499-427	CONFERENCES/SEMINARS	.00	4,000.00	.00	718.40	17.96	3,281.60	82.04
2020 010-499-451	EQUIPMENT LEASE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-499-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-499-480	SURETY BONDS	.00	.00	.00	270.00	.00	270.00	.00 *
2020 010-499-481	DUES/FEES	.00	300.00	.00	.00	.00	300.00	100.00
2020 010-499-493	MISCELLANEOUS	.00	400.00	.00	.00	.00	400.00	100.00
2020 010-499-572	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TAX ASSESSOR DEPARTMENT	.00	239,763.00	13,535.85	55,901.85	23.32	183,861.15	76.68
2020 010-510-100	SALARIES	.00	88,468.00	7,372.32	29,489.28	33.33	58,978.72	66.67
2020 010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-510-201	SOCIAL SECURITY	.00	9,310.00	636.73	2,572.41	27.63	6,737.59	72.37
2020 010-510-202	HOSPITALIZATION	.00	27,600.00	2,300.00	9,200.00	33.33	18,400.00	66.67
2020 010-510-203	RETIREMENT	.00	10,398.00	847.32	3,456.92	33.25	6,941.08	66.75
2020 010-510-204	PART TIME	.00	30,000.00	1,181.25	4,387.49	14.62	25,612.51	85.38
2020 010-510-206	UNEMPLOYMENT INSURANCE	.00	860.00	.00	.00	.00	860.00	100.00
2020 010-510-207	LIFE INSURANCE	.00	366.00	20.30	81.20	22.19	284.80	77.81
2020 010-510-208	SICK LEAVE PAYMENT	.00	1,021.00	.00	596.49	58.42	424.51	41.58
2020 010-510-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	400.00	33.33	800.00	66.67
2020 010-510-330	FUEL	.00	5,000.00	306.36	833.44	16.67	4,166.56	83.33
2020 010-510-358	CUSTODIAL SUPPLIES	.00	26,000.00	872.65	3,584.98	13.79	22,415.02	86.21
2020 010-510-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 010-510-429	EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 010-510-450	BUILDING/GROUNDS MAINT	52.76	150,000.00	1,300.88	5,152.11	3.43	144,795.13	96.53
2020 010-510-451	CUSTODIAL SERVICES	.00	51,260.00	6,406.41	19,219.23	37.49	32,040.77	62.51
2020 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	10,000.00	53.45	508.17	5.08	9,491.83	94.92
2020 010-510-453	BOILER MAINTENANCE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	4,000.00	.00	655.56	16.39	3,344.44	83.61
2020 010-510-493	MISCELLANEOUS	.00	1,000.00	.00	29.90	2.99	970.10	97.01
2020 010-510-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2020 010-510-573	NON-CAPITAL EQUIPMENT MAINTENANCE DEPARTMENT	.00 52.76	2,000.00 421,983.00	.00 21,397.67	.00 80,167.18	.00 19.00	2,000.00 341,763.06	100.00 80.99
2020 010-511-440	ELECTRICITY	.00	40,000.00	2,048.56	9,144.02	22.86	30,855.98	77.14
2020 010-511-441	CITY UTILITIES	.00	28,000.00	1,733.63	2,720.00	9.71	25,280.00	90.29
2020 010-511-442	ELECTRIC - EXPO	.00	13,250.00	576.60	2,648.84	19.99	10,601.16	80.01
2020 010-511-443	UTILITIES - EXPO	.00	30,000.00	3,688.50	4,586.73	15.29	25,413.27	84.71
2020 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,000.00	533.45	1,886.25	23.58	6,113.75	76.42
2020 010-511-446	UTILITIES-COUNTY SHOPS	.00	10,000.00	990.18	1,322.96	13.23	8,677.04	86.77
2020 010-511-447	ELECTRIC - AIRPORT	.00	6,350.00	425.88	1,667.00	26.25	4,683.00	73.75
2020 010-511-448	UTILITIES - AIRPORT	.00	10,000.00	1,322.44	1,423.18	14.23	8,576.82	85.77
2020 010-511-449	ELECTRIC-NAT'L WEATHER SVC UTILITIES PHYSICAL MAINT. DE	.00 .00	.00 145,600.00	.00 11,319.24	.00 25,398.98	.00 17.44	.00 120,201.02	.00 82.56
2020 010-512-100	SALARIES	.00	503,557.00	39,977.63	163,822.60	32.53	339,734.40	67.47
2020 010-512-103	OVERTIME PAY	.00	73,480.00	4,816.83	23,946.43	32.59	49,533.57	67.41
2020 010-512-106	HOLIDAY PAY	.00	23,100.00	8,934.33	18,349.05	79.43	4,750.95	20.57
2020 010-512-201	SOCIAL SECURITY	.00	46,741.00	4,102.18	15,884.61	33.98	30,856.39	66.02
2020 010-512-202	HOSPITALIZATION	.00	151,800.00	12,650.00	51,750.00	34.09	100,050.00	65.91
2020 010-512-203	RETIREMENT	.00	68,715.00	6,186.62	23,980.78	34.90	44,734.22	65.10
2020 010-512-204	PART TIME	.00	5,040.00	.00	.00	.00	5,040.00	100.00
2020 010-512-205	UNIFORMS	.00	4,200.00	86.10	937.11	22.31	3,262.89	77.69
2020 010-512-206	UNEMPLOYMENT INSURANCE	.00	820.00	.00	.00	.00	820.00	100.00
2020 010-512-207	LIFE INSURANCE	.00	1,340.00	111.65	446.60	33.33	893.40	66.67
2020 010-512-208	SICK LEAVE PAYMENT	.00	5,810.00	.00	3,675.75	63.27	2,134.25	36.73
2020 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	382.95	19.15	1,617.05	80.85
2020 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	.00	150.00	100.00
2020 010-512-334	OPERATING SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-512-341	VEGETABLE GARDEN	.00	.00	191.63	214.58	.00	214.58	.00 *
2020 010-512-358	CUSTODIAL SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2020 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 010-512-405	PRISONER MEDICAL	691.00	17,000.00	1,701.06	5,475.46	32.21	10,833.54	63.73
2020 010-512-407	PHYSICALS	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	298.25	5.97	4,701.75	94.04
2020 010-512-428	BASIC ACADEMY	.00	10,775.00	.00	692.00	6.42	10,083.00	93.58
2020 010-512-429	CONTINUING EDUCATION	.00	2,500.00	9.99	184.99	7.40	2,315.01	92.60
2020 010-512-451	COPIER LEASE-NEW JAIL	.00	2,440.00	.00	.00	.00	2,440.00	100.00
2020 010-512-452	OFFICE EQUIPMENT & MAINTENAN	.00	2,500.00	51.90	51.90	2.08	2,448.10	97.92
2020 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	5,000.00	136.92	1,490.06	29.80	3,509.94	70.20
2020 010-512-481	DUES/FEES	.00	1,000.00	420.00	420.00	42.00	580.00	58.00
2020 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-512-493	MISCELLANEOUS	.00	1,500.00	.00	72.00	4.80	1,428.00	95.20
2020 010-512-494	PRISONER TRANSPORT	.00	.00	.00	.00	.00	.00	.00
2020 010-512-495	HOUSING/OUTSIDE FACILITY	.00	128,000.00	6,083.34	18,250.02	14.26	109,749.98	85.74

33.33% OF YEAR COMPLETED

GENERAL FUND

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2020 010-512-496	SCAAP PROGRAM SERVICES COUNTY JAIL DEPARTMENT	.00 691.00	.00 1068,668.00	.00 85,460.18	2,472.58 332,797.72	.00 31.14	2,472.58- 735,179.28	.00 * 68.79
2020 010-516-100	SALARIES	.00	35,636.00	2,835.34	11,341.36	31.83	24,294.64	68.17
2020 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	.00	250.00	100.00
2020 010-516-201	SOCIAL SECURITY	.00	2,777.00	213.92	885.72	31.89	1,891.28	68.11
2020 010-516-202	HOSPITALIZATION	.00	13,800.00	1,150.00	4,600.00	33.33	9,200.00	66.67
2020 010-516-203	RETIREMENT	.00	4,117.00	321.52	1,330.60	32.32	2,786.40	67.68
2020 010-516-206	UNEMPLOYMENT INSURANCE	.00	130.00	.00	.00	.00	130.00	100.00
2020 010-516-207	LIFE INSURANCE	.00	122.00	10.15	40.60	33.28	81.40	66.72
2020 010-516-208	SICK LEAVE PAYMENT	.00	412.00	.00	392.58	95.29	19.42	4.71
2020 010-516-333	FOOD PURCHASES	644.09	49,700.00	3,885.85	11,672.23	23.49	37,383.68	75.22
2020 010-516-334	OPERATING SUPPLIES	.00	2,000.00	.00	47.85	2.39	1,952.15	97.61
2020 010-516-493	MISCELLANEOUS	.00	300.00	.00	354.50	118.17	54.50-	18.17-*
2020 010-516-573	NON-CAPITAL EQUIPMENT COUNTY JAIL KITCHEN DEPARTME	.00 644.09	2,000.00 111,244.00	.00 8,416.78	719.00 31,384.44	35.95 28.21	1,281.00 79,215.47	64.05 71.21
2020 010-540-403	AMBULANCE SUPPORT	.00	183,247.00	15,270.83	45,812.49	25.00	137,434.51	75.00
2020 010-540-571	CAPITAL COSTS/AMBULANCE COUNTY AMBULANCE DEPARTMENT	.00 .00	1,334.00 184,581.00	.00 15,270.83	.00 45,812.49	.00 24.82	1,334.00 138,768.51	100.00 75.18
2020 010-543-470	FIRE PROTECTION/CITY	.00	12,000.00	1,400.00	2,800.00	23.33	9,200.00	76.67
2020 010-543-471	FIRE PROTECTION/OTHER	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2020 010-543-472	RURAL FIRE DEPARTMENTS	.00	4,000.00	312.49	608.39	15.21	3,391.61	84.79
2020 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-543-571	CAPITAL COSTS/FIRE	.00	36,600.00	.00	.00	.00	36,600.00	100.00
2020 010-543-572	EQUIPMENT CAP FUND PAYMENTS COUNTY FIRE PROTECTION DEPT	.00 .00	.00 57,100.00	.00 1,712.49	.00 3,408.39	.00 5.97	.00 53,691.61	.00 94.03
2020 010-550-100	SALARIES	.00	29,440.00	2,453.24	9,812.96	33.33	19,627.04	66.67
2020 010-550-201	SOCIAL SECURITY	.00	2,788.00	232.28	929.12	33.33	1,858.88	66.67
2020 010-550-202	HOSPITALIZATION	.00	13,800.00	1,150.00	4,600.00	33.33	9,200.00	66.67
2020 010-550-203	RETIREMENT	.00	4,133.00	344.34	1,377.36	33.33	2,755.64	66.67
2020 010-550-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2020 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.32	2,333.28	33.33	4,666.72	66.67
2020 010-550-310	OFFICE SUPPLIES	.00	400.00	.00	76.75	19.19	323.25	80.81
2020 010-550-311	POSTAGE	.00	75.00	.00	1.00	1.33	74.00	98.67
2020 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	1,188.00	99.00	12.00	1.00
2020 010-550-427	CONFERENCE EXPENSE	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2020 010-550-454	AUTOMOBILE EXPENSE	.00	1,000.00	.00	7.50	.75	992.50	99.25
2020 010-550-480	SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2020 010-550-493	MISCELLANEOUS	.00	800.00	185.98	523.96	65.50	276.04	34.51
2020 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00 .00	1,200.00 63,036.00	.00 4,949.16	.00 20,849.93	.00 33.08	1,200.00 42,186.07	100.00 66.92
2020 010-560-100	SALARIES	.00	471,525.00	30,529.12	130,672.24	27.71	340,852.76	72.29
2020 010-560-102	EMERGENCY MANAGEMENT	.00	5,000.00	416.67	1,666.68	33.33	3,333.32	66.67
2020 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	729.97	4,104.69	29.32	9,895.31	70.68
2020 010-560-105	OVERTIME PAY/DISPATCHERS	.00	19,000.00	2,335.12	6,231.83	32.80	12,768.17	67.20

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2020 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	3,397.04	7,172.81	49.47	7,327.19	50.53
2020 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	6,000.00	5,712.96	8,001.72	133.36	2,001.72-	33.36-*
2020 010-560-109	SALARY/DISPATCHERS	.00	228,868.00	18,938.00	75,752.00	33.10	153,116.00	66.90
2020 010-560-201	SOCIAL SECURITY	.00	59,543.00	4,682.08	18,013.26	30.25	41,529.74	69.75
2020 010-560-202	HOSPITALIZATION	.00	179,400.00	10,350.00	43,700.00	24.36	135,700.00	75.64
2020 010-560-203	RETIREMENT	.00	88,264.00	7,139.49	27,553.06	31.22	60,710.94	68.78
2020 010-560-204	PART TIME	.00	11,500.00	750.00	3,457.50	30.07	8,042.50	69.93
2020 010-560-205	UNIFORMS	10.00	5,000.00	200.20	243.60	4.87	4,746.40	94.93
2020 010-560-206	UNEMPLOYMENT INSURANCE	.00	1,660.00	.00	.00	.00	1,660.00	100.00
2020 010-560-207	LIFE INSURANCE	.00	1,583.00	91.35	375.55	23.72	1,207.45	76.28
2020 010-560-208	SICK LEAVE/OFFICERS	.00	4,706.00	.00	2,246.99	47.75	2,459.01	52.25
2020 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,641.00	.00	807.43	30.57	1,833.57	69.43
2020 010-560-210	CELL PHONE ALLOWANCE	.00	4,800.00	150.00	575.00	11.98	4,225.00	88.02
2020 010-560-310	OFFICE SUPPLIES	.00	5,000.00	286.17	889.21	17.78	4,110.79	82.22
2020 010-560-311	POSTAGE	.00	1,900.00	48.26	213.77	11.25	1,686.23	88.75
2020 010-560-334	OPERATING SUPPLIES	.00	12,000.00	.00	246.44	2.05	11,753.56	97.95
2020 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2020 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	.00	.00	600.00	100.00
2020 010-560-406	SOFTWARE MTN-NETDATA	.00	22,000.00	22,920.00	22,920.00	104.18	920.00-	4.18-*
2020 010-560-407	PHYSICALS	.00	600.00	.00	.00	.00	600.00	100.00
2020 010-560-420	TELEPHONE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-560-421	INVESTIGATIVE FEES	.00	1,700.00	.00	300.00	17.65	1,400.00	82.35
2020 010-560-422	EVIDENCE ACQUISITION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-560-423	MOBILE DATA TERMINALS	.00	15,000.00	341.95	7,629.67	50.86	7,370.33	49.14
2020 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 010-560-427	CONFERENCES/SEMINARS	.00	15,000.00	.00	51.00	.34	14,949.00	99.66
2020 010-560-428	TRIP EXPENSES	.00	8,500.00	193.60	203.90	2.40	8,296.10	97.60
2020 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	174.00	17.40	826.00	82.60
2020 010-560-435	LEGAL BOOKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-560-451	COPIER LEASE	165.36	2,440.00	165.36	658.53	26.99	1,616.11	66.23
2020 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	5,000.00	125.09-	54.90	1.10	4,945.10	98.90
2020 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	16,500.00	947.77	8,052.13	48.80	8,447.87	51.20
2020 010-560-454	MISC VEHICLE EX (NEW)	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2020 010-560-455	FUEL/OIL	.00	67,335.00	1,897.27	6,636.33	9.86	60,698.67	90.14
2020 010-560-456	VEHICLE REPAIRS	.00	6,500.00	.00	1,278.92	19.68	5,221.08	80.32
2020 010-560-480	SURETY BONDS	.00	1,775.00	.00	.00	.00	1,775.00	100.00
2020 010-560-481	DUES/FEES	.00	1,500.00	48.00	297.00	19.80	1,203.00	80.20
2020 010-560-491	PRISONER TRANSPORT	.00	17,500.00	2,652.88	4,511.42	25.78	12,988.58	74.22
2020 010-560-493	MISCELLANEOUS	.00	2,000.00	40.14	758.59	37.93	1,241.41	62.07
2020 010-560-494	VINE CONTRACT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-560-495	SCAAP PROGRAM SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 010-560-496	K-9 EXPENSE	.00	2,500.00	380.83	688.62	27.54	1,811.38	72.46
2020 010-560-570	NON-CAPITAL EQUIPMENT	.00	50,000.00	.00	4,496.00	8.99	45,504.00	91.01
2020 010-560-571	VEHICLE CAP FUND PYMNTS	.00	67,684.00	.00	.00	.00	67,684.00	100.00
	SHERIFF'S DEPARTMENT	175.36	1463,724.00	115,219.14	390,634.79	26.69	1072,913.85	73.30
2020 010-570-026	JUVENILE PROB	.00	45,000.00	.00	39,900.00	88.67	5,100.00	11.33
2020 010-570-333	FEEDING OLD TIMERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00	.00	.00
2020 010-570-489	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-570-490	PANHANDLE CRISIS CENTER	.00	1,000.00	250.00	500.00	50.00	500.00	50.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	***** ACTUAL ***** REMAINING	***** PERCENT *****
2020 010-570-491	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00	.00	.00
2020 010-570-492	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-570-493	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00	.00	.00
2020 010-570-494	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00	.00	.00
2020 010-570-495	COMMUNITY PROGRAMS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 010-570-570	SHARED ADULT PROBATION	.00	6,000.00	1,661.51	1,661.51	27.69	4,338.49	72.31
2020 010-570-601	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-570-651	MUSEUM	.00	50,000.00	.00	50,000.00	100.00	.00	.00
	COUMMUNITY PROGRAMS DEPARTME	.00	113,000.00	1,911.51	94,561.51	83.68	18,438.49	16.32
2020 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-580-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2020 010-580-420	TELEPHONE	.00	450.00	33.61	134.44	29.88	315.56	70.12
2020 010-580-421	PHONE/GAME WARDEN	.00	450.00	33.61	134.44	29.88	315.56	70.12
2020 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	79.98	8.00	920.02	92.00
2020 010-580-570	NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	DPS DEPARTMENT EXPENSES	.00	3,400.00	67.22	348.86	10.26	3,051.14	89.74
	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00	.00	.00
2020 010-640-403	CHILD WELFARE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-640-410	MENTAL COMMITMENTS	.00	7,000.00	487.00	1,119.44	15.99	5,880.56	84.01
2020 010-640-411	OTHER WELFARE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 010-640-412	COUNTY HEALTH OFFICER	.00	600.00	.00	600.00	100.00	.00	.00
	COUNTY WELFARE PRGRMS DEPT	.00	9,600.00	487.00	1,719.44	17.91	7,880.56	82.09
2020 010-645-452	REPAIRS/MAINT & EQUIP	.00	12,000.00	505.56	1,209.49	10.08	10,790.51	89.92
2020 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 010-645-458	SANITATION	.00	2,500.00	226.50	860.50	34.42	1,639.50	65.58
2020 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2020 010-645-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	CEMETERY DEPARTMENT	.00	17,500.00	732.06	2,069.99	11.83	15,430.01	88.17
2020 010-650-100	SALARIES	.00	172,761.00	14,262.44	56,646.80	32.79	116,114.20	67.21
2020 010-650-103	OVERTIME/PART TIME	.00	.00	.00	.00	.00	.00	.00
2020 010-650-201	SOCIAL SECURITY	.00	14,627.00	1,099.04	4,433.45	30.31	10,193.55	69.69
2020 010-650-202	HOSPITALIZATION	.00	55,200.00	4,600.00	18,400.00	33.33	36,800.00	66.67
2020 010-650-203	RETIREMENT	.00	21,682.00	1,679.43	6,772.00	31.23	14,910.00	68.77
2020 010-650-204	PART TIME	.00	8,220.00	547.37	2,396.10	29.15	5,823.90	70.85
2020 010-650-205	PART TIME - YEARLY	.00	8,220.00	.00	.00	.00	8,220.00	100.00
2020 010-650-206	UNEMPLOYMENT INSURANCE	.00	690.00	.00	.00	.00	690.00	100.00
2020 010-650-207	LIFE INSURANCE	.00	488.00	40.60	162.40	33.28	325.60	66.72
2020 010-650-208	SICK LEAVE PAYMENT	.00	1,994.00	.00	675.08	33.86	1,318.92	66.14
2020 010-650-310	OFFICE SUPPLIES	.00	2,600.00	.00	468.46	18.02	2,131.54	81.98
2020 010-650-311	POSTAGE	.00	300.00	.00	649.50	216.50	949.50	316.50
2020 010-650-406	COMPUTER PORT FEE	.00	9,600.00	.00	7,722.16	80.44	1,877.84	19.56
2020 010-650-420	TELEPHONE	.00	200.00	25.61	93.44	46.72	106.56	53.28
2020 010-650-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	9.20	.46	1,990.80	99.54
2020 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	251.04	14.77	1,448.96	85.23
2020 010-650-435	BOOKS	.00	26,000.00	3,476.80	9,779.08	37.61	16,220.92	62.39

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2020 010-650-451	COPIER LEASE	.00	2,000.00	163.52	447.61	22.38	1,552.39	77.62
2020 010-650-452	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 010-650-453	SERVICE CONTRACTS	.00	2,000.00	.00	190.00	9.50	1,810.00	90.50
	PERRY MEMORIAL LIBRARY EXPEN	.00	333,282.00	25,894.81	107,797.32	32.34	225,484.68	67.66
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 010-652-435	LAW BOOKS	.00	7,500.00	108.00	231.00	3.08	7,269.00	96.92
	LAW LIBRARY DEPARTMENT	.00	7,500.00	108.00	231.00	3.08	7,269.00	96.92
2020 010-660-100	SALARIES	.00	109,265.00	9,105.42	36,421.68	33.33	72,843.32	66.67
2020 010-660-103	OVERTIME	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2020 010-660-201	SOCIAL SECURITY	.00	10,333.00	694.46	2,653.95	25.68	7,679.05	74.32
2020 010-660-202	HOSPITALIZATION	.00	27,600.00	2,300.00	9,200.00	33.33	18,400.00	66.67
2020 010-660-203	RETIREMENT	.00	12,704.00	1,032.56	4,273.18	33.64	8,430.82	66.36
2020 010-660-204	PART TIME	.00	23,040.00	960.00	960.00	4.17	22,080.00	95.83
2020 010-660-206	UNEMPLOYMENT INSURANCE	.00	250.00	.00	.00	.00	250.00	100.00
2020 010-660-207	LIFE INSURANCE	.00	244.00	20.30	81.20	33.28	162.80	66.72
2020 010-660-208	SICK LEAVE PAYMENT	.00	1,261.00	.00	1,260.75	99.98	.25	.02
2020 010-660-337	SIGNS	.00	2,000.00	147.30	147.30	7.37	1,852.70	92.64
2020 010-660-400	WATER TESTING EXPENSES	.00	3,500.00	.00	616.53	17.62	2,883.47	82.38
2020 010-660-403	PARK SECURITY	.00	17,000.00	2,100.00	6,300.00	37.06	10,700.00	62.94
2020 010-660-420	TELEPHONE	.00	1,500.00	94.36	376.66	25.11	1,123.34	74.89
2020 010-660-440	ELECTRICITY	.00	38,500.00	2,005.79	5,916.31	15.37	32,583.69	84.63
2020 010-660-441	PROPANE/TRADING POST	.00	10,000.00	727.50	2,577.88	25.78	7,422.12	74.22
2020 010-660-442	PROPANE/BATHHOUSE	.00	.00	.00	.00	.00	.00	.00
2020 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2020 010-660-450	BUILDING/GROUNDS MAINT	.00	18,000.00	2,812.32	4,709.55	26.16	13,290.45	73.84
2020 010-660-451	EQUIPMENT RENTAL	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2020 010-660-452	EQUIPMENT MAINTENANCE	.00	3,000.00	63.53	63.53	2.12	2,936.47	97.88
2020 010-660-460	TROUT	.00	4,000.00	2,800.00	2,800.00	70.00	1,200.00	30.00
2020 010-660-493	MISCELLANEOUS	.00	3,000.00	17.67	32.84	1.09	2,967.16	98.91
2020 010-660-495	PERMIT COLLECTION FEE	.00	17,500.00	.00	436.80	2.50	17,063.20	97.50
2020 010-660-550	PARK IMPROVEMENTS	.00	20,000.00	.00	792.40	3.96	19,207.60	96.04
2020 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00
2020 010-660-570	NON-CAPITAL EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2020 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2020 010-660-572	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	WOLFCREEK PARK DEPARTMENT	.00	340,697.00	24,881.21	79,620.56	23.37	261,076.44	76.63
2020 010-665-100	SALARIES	.00	80,554.00	5,369.78	21,210.52	26.33	59,343.48	73.67
2020 010-665-201	SOCIAL SECURITY	.00	7,741.00	504.91	1,985.00	25.64	5,756.00	74.36
2020 010-665-202	HOSPITALIZATION	.00	13,800.00	1,150.00	4,600.00	33.33	9,200.00	66.67
2020 010-665-203	RETIREMENT	.00	4,617.00	384.72	1,535.02	33.25	3,081.98	66.75
2020 010-665-204	PART TIME	.00	14,001.00	1,317.00	4,575.00	32.68	9,426.00	67.32
2020 010-665-206	UNEMPLOYMENT INSURANCE	.00	330.00	.00	.00	.00	330.00	100.00
2020 010-665-207	LIFE INSURANCE	.00	122.00	10.15	40.60	33.28	81.40	66.72
2020 010-665-208	SICK LEAVE PAYMENT	.00	930.00	.00	508.65	54.69	421.35	45.31
2020 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	50.00	200.00	33.33	400.00	66.67
2020 010-665-211	CELL PHONE ALLOWANCE-FCS	.00	.00	.00	.00	.00	.00	.00
2020 010-665-225	TRAVEL ALLOWANCE	.00	2,000.00	.00	2,000.00	100.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 010-665-226	TRAVEL REIMBURSE/SECRETARY	.00	600.00	44.66	44.66	7.44	555.34	92.56
2020 010-665-310	OFFICE SUPPLIES	.00	2,500.00	19.95	972.04	38.88	1,527.96	61.12
2020 010-665-311	POSTAGE	.00	750.00	.00	.00	.00	750.00	100.00
2020 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	189.15	551.33	10.02	4,948.67	89.98
2020 010-665-334	OPERATING SUPPLIES	.00	2,500.00	178.70	596.53	23.86	1,903.47	76.14
2020 010-665-420	TELEPHONE	.00	1,050.00	33.61	134.44	12.80	915.56	87.20
2020 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	202.26	698.95	13.98	4,301.05	86.02
2020 010-665-427	TRIP EXPENSES/HOME ECON	.00	.00	.00	.00	.00	.00	.00
2020 010-665-451	COPIER LEASE	.00	2,900.00	535.68	714.24	24.63	2,185.76	75.37
2020 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	479.99	479.99	96.00	20.01	4.00
2020 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	7.50	411.50	41.15	588.50	58.85
2020 010-665-481	DUES/FEES	.00	750.00	.00	150.00	20.00	600.00	80.00
2020 010-665-493	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
2020 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	8,831.00	.00	.00	.00	8,831.00	100.00
2020 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE DEPARTMENT	.00	156,676.00	10,478.06	41,408.47	26.43	115,267.53	73.57
2020 010-673-320	TABLES/CHAIRS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2020 010-673-420	TELEPHONE	.00	1,000.00	33.61	134.44	13.44	865.56	86.56
2020 010-673-450	BUILDING/GROUNDS MAINT	1,250.00	92,500.00	4,496.59	13,817.24	14.94	77,432.76	83.71
2020 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2020 010-673-551	STOCK SHOW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2020 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2020 010-673-554	VFW IMPROVEMENTS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
2020 010-673-570	HAIL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2020 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	COUNTY EXPO DEPARTMENT	1,250.00	194,500.00	4,530.20	13,951.68	7.17	179,298.32	92.18
2020 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2020 010-695-403	TAX APPRAISAL/COLLECTION	.00	163,859.00	.00	87,797.17	53.58	76,061.83	46.42
	TAX APPRAISAL/COLLECTIONS DE	.00	163,859.00	.00	87,797.17	53.58	76,061.83	46.42
	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2020 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2020 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	82,100.00	.00	.00	.00	82,100.00	100.00
2020 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	2108,309.00	.00	.00	.00	2108,309.00	100.00
2020 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00	.00
2020 010-700-070	TRANSFER TO CAPITAL	.00	392,073.00	.00	.00	.00	392,073.00	100.00
2020 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2020 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
2020 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	100,000.00	102,200.00	.00	102,200.00	.00
2020 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2020 010-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	10741,542.00	.00	.00	.00	10741,542.00	100.00
2020 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00	.00
	TRANSFER'S DEPARTMENT	.00	13324,024.00	100,000.00	102,200.00	.77	13221,824.00	99.23
2020 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,263.61	21306,315.00	712,415.17	2308,352.72	10.83	18994,698.67	89.15

*

33.33% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	125.00	375.00 23.44	1,225.00 76.56
2020 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00 .00	4,500.00 100.00
2020 013-696-357	LIGHTING/RADIO MAINT	.00	55,000.00	.00	95.00 .17	54,905.00 99.83
2020 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	3,750.00	11,250.00 37.50	18,750.00 62.50
2020 013-696-420	TELEPHONE	.00	3,000.00	228.11	912.44 30.41	2,087.56 69.59
2020 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	15,710.83	25,558.61 127.79	5,558.61- 27.79-*
2020 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00 .00	.00 .00
2020 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00 .00	.00 .00
2020 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00 .00	.00 .00
2020 013-696-492	FARM EXPENSE	.00	.00	.00	.00 .00	.00 .00
2020 013-696-493	MISCELLANEOUS	.00	1,000.00	.00	.00 .00	1,000.00 100.00
2020 013-696-550	TX DOT GRANT/COUNTY SHARE	.00	.00	.00	.00 .00	.00 .00
	AIRPORT MAINTENANCE EXPENSES	.00	115,100.00	19,813.94	38,191.05 33.18	76,908.95 66.82
2020 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	115,100.00	19,813.94	38,191.05 33.18	76,908.95 66.82

33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 015-611-100	SALARY/MECHANIC	.00	59,811.00	4,849.88	19,399.52	32.43	40,411.48	67.57
2020 015-611-101	SALARIES/TRUCK DRIVERS	.00	161,832.00	13,460.94	53,843.76	33.27	107,988.24	66.73
2020 015-611-102	SALARIES/PC EMPLOYEES	.00	484,294.00	40,312.82	161,251.28	33.30	323,042.72	66.70
2020 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 015-611-201	SOCIAL SECURITY	.00	58,147.00	4,345.82	17,904.83	30.79	40,242.17	69.21
2020 015-611-202	HOSPITALIZATION	.00	179,400.00	14,950.00	59,800.00	33.33	119,600.00	66.67
2020 015-611-203	RETIREMENT	.00	81,658.00	6,647.94	27,365.59	33.51	54,292.41	66.49
2020 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2020 015-611-205	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2020 015-611-206	UNEMPLOYMENT INSURANCE	.00	3,025.00	.00	.00	.00	3,025.00	100.00
2020 015-611-207	LIFE INSURANCE	.00	1,584.00	131.95	527.80	33.32	1,056.20	66.68
2020 015-611-208	SICK LEAVE PAYMENT	.00	8,146.00	.00	6,824.08	83.77	1,321.92	16.23
2020 015-611-209	PART TIME	.00	40,000.00	144.00	570.00	1.43	39,430.00	98.58
2020 015-611-330	GASOLINE/DIESEL	14,519.20	300,000.00	11,224.60	44,187.32	14.73	241,293.48	80.43
2020 015-611-334	MATERIALS/TOOLS	.00	10,000.00	3,291.34	4,238.96	42.39	5,761.04	57.61
2020 015-611-336	CULVERTS/CATTLE GUARDS	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2020 015-611-337	SIGNS	.00	6,000.00	.00	335.16	5.59	5,664.84	94.41
2020 015-611-343	TIRES/TUBES/BATTERIES	30.00	75,000.00	3,495.06	12,913.35	17.22	62,056.65	82.74
2020 015-611-344	LUBRICANTS	.00	12,000.00	5,196.47	6,463.61	53.86	5,536.39	46.14
2020 015-611-393	CHEMICALS	.00	7,500.00	.00	501.05	6.68	6,998.95	93.32
2020 015-611-420	TELEPHONE	.00	1,000.00	66.03	262.67	26.27	737.33	73.73
2020 015-611-422	RADIO MAINTENANCE/TOWER	.00	.00	.00	.00	.00	.00	.00
2020 015-611-427	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	175.45	7.02	2,324.55	92.98
2020 015-611-441	ROAD WATER	.00	6,000.00	480.00	606.00	10.10	5,394.00	89.90
2020 015-611-443	PROPANE/RURAL SHOPS	.00	3,000.00	320.11	993.91	33.13	2,006.09	66.87
2020 015-611-450	BUILDING/GROUNDS MAINTEN	.00	50,000.00	78.22	481.46	.96	49,518.54	99.04
2020 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	1.00	1.00	.10	999.00	99.90
2020 015-611-452	EQUIPMENT REPAIR/MAINTEN	283.44	200,000.00	13,348.57	46,724.15	23.36	152,992.41	76.50
2020 015-611-493	MISCELLANEOUS	.00	5,000.00	40.84	109.31	2.19	4,890.69	97.81
2020 015-611-501	ROAD CONST/PCT 1	.00	110,000.00	7,326.00	16,534.05	15.03	93,465.95	84.97
2020 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	5,000.00	.00	5,000.00	100.00	.00	.00
2020 015-611-503	ROAD CONST/PCT 2	.00	110,000.00	.00	.00	.00	110,000.00	100.00
2020 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	5,000.00	726.00	1,586.50	31.73	3,413.50	68.27
2020 015-611-505	ROAD CONST/PCT 3	.00	90,000.00	.00	.00	.00	90,000.00	100.00
2020 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	5,000.00	1,923.90	4,247.10	84.94	752.90	15.06
2020 015-611-507	ROAD CONST/PCT 4	.00	90,000.00	.00	.00	.00	90,000.00	100.00
2020 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	5,000.00	16.50	66.00	1.32	4,934.00	98.68
2020 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	421,412.00	.00	.00	.00	421,412.00	100.00
2020 015-611-571	CAPITAL EXPENDITURES	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2020 015-611-572	NON-CAPITAL EQUIPMENT NON-DEPARTMENTAL EXPENSES	.00 14,832.64	3,000.00 2647,309.00	.00 132,377.99	1,057.00 493,970.91	35.23 18.66	1,943.00 2138,505.45	64.77 80.78
2020 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,832.64	2647,309.00	132,377.99	493,970.91	18.66	2138,505.45	80.78

33.33% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 020-403-400	PAYMENT TO ATTORNEY	.00	.00	.00	.00	.00
2020 020-403-408	PAYMENT TO GUARDIAN	.00	.00	.00	.00	.00
2020 020-403-409	PAYMENT TO GUARDIANSHIP PRGR GUARDIANSHIP EXPENSES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
2020 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 022-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 022-477-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2020 022-477-406	COMPUTER PORT FEE/COMPUTER S	.00	.00	.00	.00	.00	.00	.00
2020 022-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 022-477-427	SEMINAR EXPENSE/TRIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 022-477-428	TRIP EXPENSES/SPEAKERS	.00	.00	.00	.00	.00	.00	.00
2020 022-477-493	MISCELLANEOUS	.00	.00	58.56	805.92	.00	805.92-	.00 *
2020 022-477-498	SALES TAX REMITTANCE/DARE EX	.00	.00	.00	.00	.00	.00	.00
2020 022-477-570	NON-CAPITAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY HOT CHECK EX	.00	.00	58.56	805.92	.00	805.92-	.00
***** OVER BUDGET *****								
2020 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	58.56	805.92	.00	805.92-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

PRESERVATION VITAL RECDS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 024-403-310	OFFICE SUPPLIES	.00	.00	.00	.00 .00	.00 .00
2020 024-403-331	ENGINEERING FEES/EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2020 024-403-427	CONFERENCES/SEMINARS	.00	.00	.00	.00 .00	.00 .00
2020 024-403-493	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2020 024-403-570	OFFICE EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
2020 024-403-573	PHYSICAL INVENTORY	.00	.00	.00	.00 .00	.00 .00
2020 024-700-000	TRANSFER TO GENERAL	.00	.00	.00	.00 .00	.00 .00
2020 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 025-660-493	MISCELLANEOUS	.00	.00	.00	.00	.00
2020 025-660-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	WCP IMPRVMT FUND EXPENSES	.00	.00	.00	.00	.00
2020 025-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

34.24% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 026-570-001	SALARY AND BENEFITS	.00	5,250.00	.00	.00	.00	5,250.00	100.00
2020 026-570-100	PART TIME	.00	.00	.00	.00	.00	.00	.00
2020 026-570-101	JUVENILE BOARD SERVICES	.00	4,500.00	375.00	1,875.00	41.67	2,625.00	58.33
2020 026-570-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2020 026-570-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2020 026-570-311	POSTAGE	.00	100.00	11.65	12.15	12.15	87.85	87.85
2020 026-570-400	ATTORNEY FEES	.00	2,000.00	.00	383.32	19.17	1,616.68	80.83
2020 026-570-408	EXTERNAL AUDIT	.00	2,300.00	.00	.00	.00	2,300.00	100.00
2020 026-570-420	TELEPHONE	.00	1,000.00	93.61	340.83	34.08	659.17	65.92
2020 026-570-425	VEHICLE INSURANCE	.00	400.00	.00	.00	.00	400.00	100.00
2020 026-570-426	OUT OF COUNTY TRAVEL	.00	7,500.00	108.35	1,390.10	18.53	6,109.90	81.47
2020 026-570-427	VEHICLE EXPENSE	.00	2,500.00	45.00	142.45	5.70	2,357.55	94.30
2020 026-570-428	OFFICE SUPPLIES	.00	2,500.00	.00	1,615.09	64.60	884.91	35.40
2020 026-570-480	SURETY BOND	.00	200.00	.00	.00	.00	200.00	100.00
2020 026-570-481	DUES & FEES	.00	1,000.00	150.00	470.00	47.00	530.00	53.00
2020 026-570-482	CONSULTING FEES JUSTICE BENE	.00	.00	.00	.00	.00	.00	.00
2020 026-570-483	COURT COSTS PAID	.00	.00	.00	.00	.00	.00	.00
2020 026-570-487	NON-RESIDENTIAL	.00	1,500.00	635.00	1,155.00	77.00	345.00	23.00
2020 026-570-488	RESIDENTIAL	.00	32,928.00	.00	.00	.00	32,928.00	100.00
2020 026-570-489	RESIDENTIAL-TITLE 4 E	.00	.00	.00	.00	.00	.00	.00
2020 026-570-493	MISC JUV PROB	.00	1,225.00	.00	316.50	25.84	908.50	74.16
2020 026-570-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LOCAL EXPENSES	.00	64,903.00	1,418.61	7,700.44	11.86	57,202.56	88.14
2020 026-571-100	SALARIES	.00	63,920.00	6,260.80	22,594.52	35.35	41,325.48	64.65
2020 026-571-201	SOCIAL SECURITY	.00	4,890.00	474.19	1,712.85	35.03	3,177.15	64.97
2020 026-571-202	HEALTH INSURANCE	.00	13,772.00	1,160.15	4,490.60	32.61	9,281.40	67.39
2020 026-571-203	RETIREMENT	.00	7,249.00	716.77	2,589.41	35.72	4,659.59	64.28
2020 026-571-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 026-571-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 026-571-408	EXTERNAL AUDIT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-487	NON-RESIDENTIAL	.00	.00	.00	.00	.00	.00	.00
2020 026-571-488	RESIDENTIAL	.00	26,501.00	280.00	380.00	1.43	26,121.00	98.57
2020 026-571-490	RESIDENTIAL-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-491	RESIDENTIAL-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-492	RESIDENTIAL-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2020 026-571-494	COMMITMENT DIVERSION	.00	7,068.00	.00	5,280.00	74.70	1,788.00	25.30
2020 026-571-495	MENTAL HEALTH SERVICES	.00	2,129.00	.00	375.00	17.61	1,754.00	82.39
2020 026-571-496	NON-RESIDENTIAL-GRANT "R"	.00	.00	.00	414.04	.00	414.04	.00 *
	TOTAL STATE EXPENSES	.00	125,529.00	8,891.91	37,836.42	30.14	87,692.58	69.86
2020 026-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	190,432.00	10,310.52	45,536.86	23.91	144,895.14	76.09

33.33% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 028-403-329	COUNTY CLERK EXPENSE	.00	.00	.00	.00	.00
2020 028-403-330	DISTRICT CLERK EXPENSE	.00	.00	.00	.00	.00
2020 028-403-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	478.36	1,075.07	1,075.07-
	RECORDS MANAGEMENT EXPENSES	.00	.00	478.36	1,075.07	1,075.07-
***** OVER BUDGET *****						
2020 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	478.36	1,075.07	1,075.07-
***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 029-411-404	CO CLERK EXPENSES	.00	.00	945.00	945.00	945.00- .00 *
2020 029-411-405	DIST CLERK EXPENSES	.00	.00	.00	.00	.00 .00
2020 029-411-406	SOFTWARE SUPPORT	.00	.00	.00	.00	.00 .00
2020 029-411-572	PHYSICAL INVENTORY	.00	.00	.00	.00	.00 .00
2020 029-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	945.00	945.00	945.00- .00
***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 030-560-493	MISCELLANEOUS	.00	.00	.00	.00 .00	.00 .00
2020 030-560-570	SECURITY EQUIPMENT	.00	.00	.00	.00 .00	.00 .00
	COURTHOUSE SECURITY EXPENSES	.00	.00	.00	.00 .00	.00 .00
2020 030-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

COUNTY ATTORNEY STATE FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 032-479-493	MISCELLANEOUS	.00	.00	2,034.27	5,340.32	.00	5,340.32-	.00 *
2020 032-479-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTORNEY STATE FUNDS	.00	.00	2,034.27	5,340.32	.00	5,340.32-	.00
***** OVER BUDGET *****								
2020 032-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,034.27	5,340.32	.00	5,340.32-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 035-690-478	PAYMENTS TO TREASURER	.00	.00	.00	.00	.00
	TOTAL TREASURER PAYMENTS	.00	.00	.00	.00	.00
2020 035-691-478	PAYMENTS TO STATE	.00	.00	.00	.00	.00
	TOTAL STATE PAYMENTS	.00	.00	.00	.00	.00
2020 035-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 036-653-390	TEXAS BOOK FESTIVAL GR EXP	.00	.00	.00	.00	.00	.00	.00
2020 036-653-391	TOCKER GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 036-653-392	EXXONMOBIL FOUNDATION EXPENS	.00	.00	.00	.00	.00	.00	.00
2020 036-653-394	LOAN STAR LIB GRT EXP	.00	.00	.00	.00	.00	.00	.00
2020 036-653-395	GRAMSTORFF SCHOLARSHIP EXP	.00	.00	.00	.00	.00	.00	.00
2020 036-653-396	BILL/MELINDA GATES FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2020 036-653-398	LIBRARY JAIL ACCT EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 036-653-399	LIBRARY VIDEOS EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 036-653-401	MEMORIALS/DONATIONS EXPENSES	.00	.00	80.99	269.13	.00	269.13-	.00 *
2020 036-653-402	AMARILLO AREA FOUND EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 036-653-493	INTEREST/DEDICATED FUNDS EXP	.00	.00	517.82	2,217.20	.00	2,217.20-	.00 *
	TOTAL LIBRARY GRANTS EXPENSE	.00	.00	598.81	2,486.33	.00	2,486.33-	.00
***** OVER BUDGET *****								
2020 036-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2020 036-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	598.81	2,486.33	.00	2,486.33-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 039-455-427	CONFERENCES & SEMINARS	.00	.00	.00	575.00	575.00- .00 *
2020 039-455-493	MISCELLANEOUS	.00	.00	100.00	200.00	200.00- .00 *
2020 039-455-570	EQUIPMENT	.00	.00	.00	461.96	461.96- .00 *
	JUSTICE COURT TECHNOLOGY EXP	.00	.00	100.00	1,236.96	1,236.96- .00
***** OVER BUDGET *****						
2020 039-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	100.00	1,236.96	1,236.96- .00
***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 042-450-330	DIST CLERK ARCHIVE EXPENSES	.00	.00	.00	.00 .00	.00 .00
2020 042-450-572	DISTR CLERK ARCHIVE EQUIPMEN	.00	.00	.00	.00 .00	.00 .00
	DIST CLK RCDS ARCH FD EXPENS	.00	.00	.00	.00 .00	.00 .00
2020 042-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	.00	.00	.00 .00	.00 .00

33.33% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 043-403-330	COUNTY CLERK EXPENSES	.00	.00	.00	.00	.00
2020 043-403-331	DISTRICT CLERK EXPENSES	.00	.00	.00	.00	.00
2020 043-403-570	COUNTY CLERK EQUIPMENT	.00	.00	.00	.00	.00
2020 043-403-571	DISTRICT CLERK EQUIPMENT	.00	.00	.00	.00	.00
	CO & DIS CRT TECHN FD EXPENS	.00	.00	.00	.00	.00
2020 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2020 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	120,000.00	.00	.00	.00	120,000.00	100.00
2020 070-570-571	EQUIP PURCH-DOZER	.00	325,000.00	.00	233,631.00	71.89	91,369.00	28.11
2020 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00	.00
2020 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00	.00
2020 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
2020 070-570-575	EQUIP PURCH-TRAILERS	.00	.00	.00	.00	.00	.00	.00
2020 070-570-576	EQUIP PURCH-MOWERS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2020 070-570-577	EQUIP PURCH-EXT VEHICLE	.00	.00	.00	.00	.00	.00	.00
2020 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	225,000.00	.00	206,128.00	91.61	18,872.00	8.39
2020 070-570-579	EQUIP PURCH-TRUCKS	.00	130,000.00	.00	117,240.00	90.18	12,760.00	9.82
2020 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
2020 070-570-581	EQUIP PURCH-TRACTOR	.00	60,000.00	.00	.00	.00	60,000.00	100.00
	EQUIPMENT PAYMENT TOTALS	.00	900,000.00	.00	556,999.00	61.89	343,001.00	38.11
2020 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2020 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
2020 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2020 070-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	900,000.00	.00	556,999.00	61.89	343,001.00	38.11

33.33% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2020 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 085-570-100	SALARIES	.00	.00	5,499.34	21,997.36	.00	21,997.36-	.00 *
2020 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2020 085-570-201	SOCIAL SECURITY	.00	.00	415.94	1,722.45	.00	1,722.45-	.00 *
2020 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	1,150.00	4,600.00	.00	4,600.00-	.00 *
2020 085-570-203	RETIREMENT	.00	.00	630.42	2,608.03	.00	2,608.03-	.00 *
2020 085-570-207	LIFE INSURANCE	.00	.00	10.15	40.60	.00	40.60-	.00 *
2020 085-570-208	SICK LEAVE (JUVPROB)	.00	.00	.00	761.46	.00	761.46-	.00 *
2020 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	5.89	.00	5.89-	.00 *
2020 085-570-311	POSTAGE	.00	.00	.00	12.15	.00	12.15-	.00 *
2020 085-570-420	TELEPHONE	.00	.00	93.61	374.44	.00	374.44-	.00 *
2020 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	90.35	361.40	.00	361.40-	.00 *
2020 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 085-570-423	UNITED WAY/TELEPHONE	.00	.00	33.61	134.44	.00	134.44-	.00 *
2020 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	235.21	604.92	.00	604.92-	.00 *
2020 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	44.55	63.00	.00	63.00-	.00 *
	TOTAL SPECIAL REVENUE EXPENS	.00	.00	8,203.18	33,286.14	.00	33,286.14-	.00
***** OVER BUDGET *****								
2020 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2020 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	8,203.18	33,286.14	.00	33,286.14-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2020 086-409-481	PRESCRIPTION DRUG COST	.00	.00	19,278.79	75,557.26	-00 *
2020 086-409-482	HEALTH CLAIMS PAID	.00	.00	96,496.71	220,872.06	-00 *
2020 086-409-483	HEALTH INSURANCE PREMIUMS	.00	.00	29,623.47	119,457.51	-00 *
2020 086-409-490	HRA CLAIMS PAID	.00	.00	4,918.25	14,723.72	-00 *
2020 086-409-493	MISCELLANOUS	.00	.00	.00	.00	-00
2020 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	-00
	FUND TOTAL	.00	.00	150,317.22	430,610.55	-00
***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING	***** PERCENT
2020 088-690-470	CVC-TREASURER	.00	.00	.00	.00	.00	.00	.00
2020 088-690-471	JUD TRAINING-TREASURER	.00	.00	.00	.00	.00	.00	.00
2020 088-690-472	CCC-TREASURERE	.00	.00	521.48	1,423.57	.00	1,423.57-	.00 *
2020 088-690-473	FUGITIVE APPR-TREASURER	.00	.00	.00	.00	.00	.00	.00
2020 088-690-474	JUV CRIME-TREASURER	.00	.00	.00	58.55	.00	58.55-	.00 *
2020 088-690-476	TIME PAYMENT-TREASURER	.00	.00	127.43	127.43	.00	127.43-	.00 *
2020 088-690-477	CORR. MGMT-TREASURER	.00	.00	.00	132.00	.00	132.00-	.00 *
2020 088-690-478	INTEREST-NOW ACCT	.00	.00	11.55	71.77	.00	71.77-	.00 *
2020 088-690-479	BAIL BONDS-TREASURER	.00	.00	57.00	59.86	.00	59.86-	.00 *
2020 088-690-480	EMS - TREASURER	.00	.00	36.21	188.02	.00	188.02-	.00 *
2020 088-690-481	STF (TITLE C)	.00	.00	158.07	158.69	.00	158.69-	.00 *
2020 088-690-482	CRIMINAL SUBSTANCE CONV	.00	.00	15.17	15.17	.00	15.17-	.00 *
2020 088-690-483	DNA TST/TREAS	.00	.00	.51	1.83	.00	1.83-	.00 *
2020 088-690-484	JURY REIMBURSEMENT FUND	.00	.00	42.53	128.74	.00	128.74-	.00 *
2020 088-690-485	JUDICIAL SUPPORT FEES	.00	.00	63.79	193.10	.00	193.10-	.00 *
2020 088-690-487	INDIGENT DEFENSE	.00	.00	21.50	64.55	.00	64.55-	.00 *
2020 088-690-489	MOVING VIOLATION FEE-TREASUR	.00	.00	.69	.69	.00	.69-	.00 *
2020 088-690-490	TRUANCY PREV & DIVERS FD-TRE	.00	.00	81.77	279.43	.00	279.43-	.00 *
2020 088-690-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PYMTS TO TREASURER	.00	.00	1,137.70	2,903.40	.00	2,903.40-	.00
***** OVER BUDGET *****								
2020 088-691-470	CVC-STATE	.00	.00	.00	.00	.00	.00	.00
2020 088-691-471	JUD TRAINING-STATE	.00	.00	.00	.00	.00	.00	.00
2020 088-691-472	CCC-STATE	.00	.00	4,693.35	4,693.35	.00	4,693.35-	.00 *
2020 088-691-473	FUGITIVE APPR-STATE	.00	.00	.00	.00	.00	.00	.00
2020 088-691-474	JUV CRIME-STATE	.00	.00	.00	.00	.00	.00	.00
2020 088-691-476	TIME PAYMENT-STATE	.00	.00	127.44	127.44	.00	127.44-	.00 *
2020 088-691-477	CORR MGMT-STATE	.00	.00	.00	.00	.00	.00	.00
2020 088-691-479	BAIL BONDS-STATE	.00	.00	513.00	513.00	.00	513.00-	.00 *
2020 088-691-480	EMERGENCY MEDICAL SERVICES-E	.00	.00	325.86	325.86	.00	325.86-	.00 *
2020 088-691-481	STF (TITLE C)	.00	.00	3,793.59	3,793.59	.00	3,793.59-	.00 *
2020 088-691-482	CV STATE EXPENSE	.00	.00	136.53	136.53	.00	136.53-	.00 *
2020 088-691-483	DNA/STATE	.00	.00	4.51	4.51	.00	4.51-	.00 *
2020 088-691-484	JURY SVC FEE - STATE	.00	.00	382.75	382.75	.00	382.75-	.00 *
2020 088-691-485	JUDICIAL SUP FEE/STATE	.00	.00	574.15	574.15	.00	574.15-	.00 *
2020 088-691-486	CRIMINAL SUBSTANCE CON	.00	.00	.00	.00	.00	.00	.00
2020 088-691-487	INDIGENT DEFENSE	.00	.00	193.41	193.41	.00	193.41-	.00 *
2020 088-691-488	OMNI ARREST FEE-STATE	.00	.00	297.14	297.14	.00	297.14-	.00 *
2020 088-691-489	MOVING VIOLATION FEE-STATE	.00	.00	6.16	6.16	.00	6.16-	.00 *
2020 088-691-490	TRUANCY PREV & DIVERS FD-STA	.00	.00	81.77	81.77	.00	81.77-	.00 *
2020 088-691-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PYMTS TO STATE	.00	.00	11,129.66	11,129.66	.00	11,129.66-	.00
***** OVER BUDGET *****								
2020 088-700-000	TRANSFERS ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2020 088-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	12,267.36	14,033.06	.00	14,033.06-	.00
***** OVER BUDGET *****								

33.33% OF YEAR COMPLETED

FLEX TRUST ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL *****
2020 089-409-482	EMPLOYEE BENEFITS	.00	.00	116.79	2,322.04	.00	2,322.04- .00 *
2020 089-999-990	ACTUAL EXPENDITURES	.00	.00	-00	.00	.00	.00
	FUND TOTAL	.00	.00	116.79	2,322.04	.00	2,322.04- .00
***** OVER BUDGET *****							

33.33% OF YEAR COMPLETED

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** PERCENT
2020 096-610-000	C.O. PRINCIPAL PAYMENT	205,000.00	205,000.00	.00	.00	.00	.00
2020 096-650-100	C.O. INTEREST PAYMENT	242,128.89	363,630.00	.00	.00	.00	121,501.11 33.41
2020 096-690-000	C.O. EXPENSES	.00	21,399.00	.00	.00	.00	21,399.00 100.00
2020 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	447,128.89	590,029.00	.00	.00	.00	142,900.11 24.22

33.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL REMAINING	***** PERCENT
2020 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00	.00	.00
2020 097-570-302	INDEPENDENT TESTING AGENCY	.00	30,714.00	7,576.00	7,576.00	24.67	23,138.00	75.33
2020 097-570-303	GEOTECHNICAL INVESTIGATION	.00	825.00	.00	.00	.00	825.00	100.00
2020 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2020 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00	.00	.00
2020 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00	.00	.00
2020 097-570-307	CONSTRUCTION COST	.00	10263,013.00	1167,479.00	3234,222.00	31.51	7028,791.00	68.49
2020 097-570-308	FURNITURE, FIXT & EQUIPMNT	.00	428,120.00	.00	31,786.00	7.42	396,334.00	92.58
2020 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	26,870.00	13,254.00	39,762.00	147.98	12,892.00-	47.98-*
2020 097-570-310	CONTINGENCY	.00	.00	1,917.01	6,234.49	.00	6,234.49-	.00 *
2020 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
2020 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
2020 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10749,542.00	1190,226.01	3319,580.49	30.88	7429,961.51	69.12

33.33% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	**** ACTUAL **** REMAINING	***** PERCENT
2020 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
2020 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	465,225.14	36498,727.00	2240,263.18	7254,772.42	19.88	28778,729.44	78.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	TREASURER	16,696,293.13	TEXPOOL	5,464,185.11	
	CASH-JP	100.00	LOGIC	3,073,049.43	
	CASH-CO CL	1,000.00	CD		
	CASH-D CLK	102.00	CD-LIBRARY	108,116.33	
	CASH-TAXOF	1,000.00	SAVINGS	514,327.27	25,858,173.27
2020 013 AIRPORT MAINTENANCE FUND	TREASURER	291,658.75-			291,658.75-
2020 015 ROAD & BRIDGE FUND	TREASURER	15,285,933.41-			15,285,933.41-
2020 016 CNTY TRANSP INFRASTR GRANT	FTREASURER				
2020 020 GUARDIANSHIP FUND	DEDICATED	10,660.00	CD		10,660.00
2020 021 CRIMINAL JUSTICE GRANT FUND	TREASURER				
2020 022 COUNTY ATTY HOT CHECK FUND	DEDICATED	32,577.19	CD	27,456.61	60,033.80
2020 023 VOTER REGISTRATION FUND	DEDICATED	3,159.37-	CD	3,321.11	161.74
2020 024 PRESERVATION VITAL RECDS FUND	DEDICATED	13,689.04	CD	141.41	13,830.45
2020 025 WOLF CREEK PARK IMPRVMT FUND	DEDICATED	2,306.77	CD	1,082.49	3,389.26
2020 026 JUVENILE PROBATION FUND	JUVPROB	145,583.46	TEXPOOL LOGIC	579.50	146,162.96
2020 027 CO ATTY ASSET FORFEITURE	DEDICATED	2,118.07	CD		2,118.07
2020 028 RECORDS MANAGEMENT FUND	DEDICATED	90,191.44	CD	19,098.14	109,289.58
2020 029 COURTHOUSE RECORDS MGMT	DEDICATED	44,287.35	CD	4,591.68	48,879.03
2020 030 COURTHOUSE SECURITY FUND	DEDICATED	93,736.81	CD	8,344.17	102,080.98
2020 031 JUDGE'S EDUCATION FUND	DEDICATED	4,051.28	CD	434.22	4,485.50
2020 032 COUNTY ATTORNEY STATE FUNDS	DEDICATED	117,982.96	CD	5,134.13	123,117.09
2020 033 COURT REPORTER FUNDS	DEDICATED	10,690.73-	CD	10,690.73	
2020 034 LAW ENFORCEMENT CONT. EDUC.	DEDICATED	3,250.86-	CD	3,250.86	
2020 035 LEGAL SERVICES/INDIGENT	DEDICATED	4,007.41	CD	738.34	4,745.75
2020 036 LIBRARY GRANTS/TOCKER	DEDICATED	44,339.54	CD	7,650.04	51,989.58
2020 037 ALTERNATIVE DISPUTE RESO	DEDICATED	19,852.56	CD	4,317.44	24,170.00
2020 038 RECORDS ARCHIVE FUND	DEDICATED	26,035.26	CD		26,035.26
2020 039 JUSTICE COURT TECHNOLOGY	DEDICATED	24,982.38	CD	3,707.03	28,689.41
2020 040 ELECTION SERVICE CONTRACT FUND	DEDICATED	2,863.01	CD		2,863.01
2020 041 SHERIFF ASSET FORFEITURE	DEDICATED	22,493.86	CD	41.60	22,535.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 042 DISTR CRT RECORDS ARCHIVE	FUDEDICATED	8,750.00	CD		8,750.00
2020 043 CO & DISTR CRT TECHNOLOGY	FUDEDICATED	8,633.70	CD		8,633.70
2020 044 PRETRIAL DIVERSION FUND	DEDICATED	36,904.46	CD		36,904.46
2020 045 JAIL COMMISSARY	COMMISSARY	18,142.94			18,142.94
2020 046 SHERIFF TCLEOSE	TCLEOSE	7,786.10			7,786.10
2020 047 ELECTION EQPMT REPLACMNT	FUDEDICATED	1,200.00	CD		1,200.00
2020 070 CAPITAL FUND	TREASURER	219,253.63	TEXPOOL CD	4,275,536.58	4,494,790.21
2020 071 COURTHOUSE COMPUTER FUND	TREASURER				
2020 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2020 081 AIRPORT GRANT FUND	TREASURER				
2020 082 BOAT DOCK GRANT FUND	TREASURER				
2020 085 SPECIAL REVENUE FUND	TREASURER	1,288.86-			1,288.86-
2020 086 HEALTH TRUST FUND	HEALTH TRU	53,784.43	TEXPOOL		53,784.43
2020 087 UNEMPLOYMENT TRUST FUND	UNEMP TRU	2,340.29	TEXPOOL CD	45,437.31	47,777.60
2020 088 CRIMINAL STATE FEES FUND	CRIM JUST	12,623.61			12,623.61
2020 089 FLEX TRUST ACCOUNT	FLEX	37,877.24			37,877.24
2020 090 FARNSWORTH CDBG PROJECT	FARNS CDBG				
2020 096 JAIL I&S FUND	JAIL I&S	397,303.32	TEXPOOL LOGIC		397,303.32
2020 097 JAIL CONSTRUCTION FUND	JAIL CONST	53,843.10	TEXPOOL LOGIC	418,989.39	472,832.49
2020 098 PAYROLL FUND	PAYROLL	167,182.25			167,182.25
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TOTAL		2,829,896.61		14,000,220.92	16,830,117.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURER	1,336,665.74
ACCOUNT BALANCE - CASH-JP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - DEDICATED	594,562.13
ACCOUNT BALANCE - JUVPROB	145,583.46
ACCOUNT BALANCE - COMMISSARY	18,142.94
ACCOUNT BALANCE - TCLEOSE	7,786.10
ACCOUNT BALANCE - HEALTH TRU	53,784.43
ACCOUNT BALANCE - UNEMP TRU	2,340.29
ACCOUNT BALANCE - CRIM JUST	12,623.61
ACCOUNT BALANCE - FLEX	37,877.24
ACCOUNT BALANCE - JAIL I&S	397,303.32
ACCOUNT BALANCE - JAIL CONST	53,843.10
ACCOUNT BALANCE - PAYROLL	167,182.25
TOTAL	2,829,896.61

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,740,301.19
ACCOUNT BALANCE - LOGIC	3,492,038.82
ACCOUNT BALANCE - CD	145,437.31
ACCOUNT BALANCE - CD-LIBRARY	108,116.33
ACCOUNT BALANCE - SAVINGS	514,327.27
TOTAL	14,000,220.92

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2020 GENERAL FUND	3,066,752.95	712,415.17	5,675,861.77	2,308,352.72
2020 AIRPORT MAINTENANCE FUND	100.00	19,813.94	35,763.99	38,191.05
2020 ROAD & BRIDGE FUND	49,046.08	132,377.99	124,965.30	493,970.91
2020 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2020 GUARDIANSHIP FUND	80.00	.00	360.00	.00
2020 CRIMINAL JUSTICE GRANT FUND	.00	.00	.00	.00
2020 COUNTY ATTY HOT CHECK FUND	15.00	58.56	588.21	805.92
2020 VOTER REGISTRATION FUND	.00	.00	.00	.00
2020 PRESERVATION VITAL RECDS FUND	66.00	.00	228.00	.00
2020 WOLF CREEK PARK IMPRVMT FUND	.00	.00	87.00	.00
2020 JUVENILE PROBATION FUND	12,664.61	10,310.52	120,980.31	45,536.86
2020 CO ATTY ASSET FORFEITURE	.00	.00	.00	.00
2020 RECORDS MANAGEMENT FUND	1,966.99	478.36	6,932.38	1,075.07
2020 COURTHOUSE RECORDS MGMT	203.15	945.00	806.04	945.00
2020 COURTHOUSE SECURITY FUND	304.38	.00	1,294.51	.00
2020 JUDGE'S EDUCATION FUND	15.00	.00	65.00	.00
2020 COUNTY ATTORNEY STATE FUNDS	9,166.66	2,034.27	9,166.66	5,340.32
2020 COURT REPORTER FUNDS	.00	.00	.00	.00
2020 LAW ENFORCEMENT CONT. EDUC.	.00	.00	.00	.00
2020 LEGAL SERVICES/INDIGENT	.00	.00	.00	.00
2020 LIBRARY GRANTS/TOCKER	517.82	598.81	3,284.72	2,486.33
2020 ALTERNATIVE DISPUTE RESO	90.00	.00	200.00	.00
2020 RECORDS ARCHIVE FUND	1,281.00	.00	5,241.00	.00
2020 JUSTICE COURT TECHNOLOGY	88.59	100.00	417.93	1,236.96
2020 ELECTION SERVICE CONTRACT FUND	.00	.00	.00	.00
2020_SHERIFF ASSET FORFEITURE	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 DISTR CRT RECORDS ARCHIVE FUND	65.00	.00	160.00	.00
2020 CO & DISTR CRT TECHNOLOGY FUND	54.33	.00	190.37	.00
2020 PRETRIAL DIVERSION FUND	.00	.00	.00	.00
2020 JAIL COMMISSARY	.00	.00	.00	.00
2020 SHERIFF TCLEOSE	.00	.00	.00	.00
2020 ELECTION EQPMT REPLACEMNT FUND	.00	.00	.00	.00
2020 CAPITAL FUND	5,774.83	.00	24,422.94	556,999.00
2020 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2020 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2020 AIRPORT GRANT FUND	.00	.00	.00	.00
2020 BOAT DOCK GRANT FUND	.00	.00	.00	.00
2020 SPECIAL REVENUE FUND	9,063.30	8,203.18	32,739.82	33,286.14
2020 HEALTH TRUST FUND	180,852.21	150,317.22	429,493.73	430,610.55
2020 UNEMPLOYMENT TRUST FUND	207.26	.00	471.34	.00
2020 CRIMINAL STATE FEES FUND	3,274.98	12,267.36	13,919.49	14,033.06
2020 FLEX TRUST ACCOUNT	884.81	116.79	3,547.20	2,322.04
2020 FARNSWORTH CDBG PROJECT	.00	.00	.00	.00
2020 JAIL I&S FUND	236,329.89	.00	397,303.32	.00
2020 JAIL CONSTRUCTION FUND	1,273.44	1,190,226.01	23,463.42	3,319,580.49
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TOTAL	3,580,138.28	2,240,263.18	6,911,954.45	7,254,772.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
General Fund Assets				
CASH IN BANK	16,136,598.14	3,069,760.95	2,510,065.96-	16,696,293.13
EXPO - CASH IN BANK	.00	.00	.00	.00
CASH J P FUND	100.00	.00	.00	100.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	102.00	.00	.00	102.00
CASH - TAX OFFICE	1,000.00	.00	.00	1,000.00
CASH - SHERIFF OFFICE	600.00	.00	.00	600.00
INVESTMENTS-TDOA-TEXPOOL	5,456,804.77	7,380.34	.00	5,464,185.11
INVESTMENTS-CD-LOGIC	1,269,933.41	1,803,116.02	.00	3,073,049.43
INVESTMENTS - CD	.00	.00	.00	.00
INVESTMENTS - LIBRARY CD	107,601.61	514.72	.00	108,116.33
INVESTMENTS - SAVINGS	514,327.27	.00	.00	514,327.27
FUND TOTALS	<u>23,488,067.20</u>	<u>4,880,772.03</u>	<u>2,510,065.96-</u>	<u>25,858,773.27</u>
2020 013 AIRPORT MAINTENANCE FUND				
CASH IN BANK	273,278.31-	100.00	18,480.44-	291,658.75-
FUND TOTALS	<u>273,278.31-</u>	<u>100.00</u>	<u>18,480.44-</u>	<u>291,658.75-</u>
2020 015 ROAD & BRIDGE FUND				
Road & Bridge Fund Assets				
CASH IN BANK	15,206,354.23-	49,046.08	128,625.26-	15,285,933.41-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>15,206,354.23-</u>	<u>49,046.08</u>	<u>128,625.26-</u>	<u>15,285,933.41-</u>
2020 016 CNTY TRANSP INFRASTR GRANT FND				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 020 GUARDIANSHIP FUND				
GUARDIANSHIP FUND ASSETS				
CASH IN BANK	10,580.00	80.00	.00	10,660.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>10,580.00</u>	<u>80.00</u>	<u>.00</u>	<u>10,660.00</u>
2020 021 CRIMINAL JUSTICE GRANT FUND				
CRIM JUST GRANT ASSETS				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 022 COUNTY ATTY HOT CHECK FUND				
County Att. Hot Check Assets				
CASH IN BANK	32,620.75	15.00	58.56-	32,577.19
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	27,456.61	.00	.00	27,456.61
FUND TOTALS	<u>60,077.36</u>	<u>15.00</u>	<u>58.56-</u>	<u>60,033.80</u>
2020 023 VOTER REGISTRATION FUND				
Voter Registration Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	3,159.37-	.00	.00	3,159.37-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,321.11	.00	.00	3,321.11
FUND TOTALS	<u>161.74</u>	<u>.00</u>	<u>.00</u>	<u>161.74</u>
2020 024 PRESERVATION VITAL RECDS FUND				
PRESERVATION VITAL RECDS ASSET	.00	.00	.00	.00
CASH IN BANK	13,623.04	66.00	.00	13,689.04
INVESTMENT - CD	141.41	.00	.00	141.41
FUND TOTALS	<u>13,764.45</u>	<u>66.00</u>	<u>.00</u>	<u>13,830.45</u>
2020 025 WOLF CREEK PARK IMPRVMT FUND				
WOLFCREEK PK IMPRV FND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,306.77	.00	.00	2,306.77
INVESTMENT - CD	1,082.49	.00	.00	1,082.49
FUND TOTALS	<u>3,389.26</u>	<u>.00</u>	<u>.00</u>	<u>3,389.26</u>
2020 026 JUVENILE PROBATION FUND				
JUVENILE PROBATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	143,230.23	12,663.75	10,310.52-	145,583.46
INVESTMENTS-TDOA-TEXPOOL	578.64	.86	.00	579.50
INVESTMENTS-CD-LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>143,808.87</u>	<u>12,664.61</u>	<u>10,310.52-</u>	<u>146,162.96</u>
2020 027 CO ATTY ASSET FORFEITURE				
ASSET FORFEITURE FUND ASSET	.00	.00	.00	.00
CASH IN BANK	2,118.07	.00	.00	2,118.07
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>2,118.07</u>	<u>.00</u>	<u>.00</u>	<u>2,118.07</u>
2020 028 RECORDS MANAGEMENT FUND				
RECORDS MANAGEMENT FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	88,702.81	1,966.99	478.36-	90,191.44
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	19,098.14	.00	.00	19,098.14
FUND TOTALS	<u>107,800.95</u>	<u>1,966.99</u>	<u>478.36-</u>	<u>109,289.58</u>
2020 029 COURTHOUSE RECORDS MGMT				
COURTHOUSE RECORDS MNGT ASSETS	.00	.00	.00	.00
CASH IN BANK	45,029.20	203.15	945.00-	44,287.35
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,591.68	.00	.00	4,591.68
FUND TOTALS	<u>49,620.88</u>	<u>203.15</u>	<u>945.00-</u>	<u>48,879.03</u>
2020 030 COURTHOUSE SECURITY FUND				
COURTHOUSE SECURITY FUND ASSET	.00	.00	.00	.00
CASH IN BANK	93,432.43	304.38	.00	93,736.81
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	8,344.17	.00	.00	8,344.17
FUND TOTALS	<u>101,776.60</u>	<u>304.38</u>	<u>.00</u>	<u>102,080.98</u>
2020 031 JUDGE'S EDUCATION FUND				
JUDGE'S EDUCATION FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	4,036.28	15.00	.00	4,051.28
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	434.22	.00	.00	434.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,470.50	15.00	.00	4,485.50
2020 032 COUNTY ATTORNEY STATE FUNDS				
COUNTY ATTY STATE FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	110,850.57	9,166.66	2,034.27-	117,982.96
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	5,134.13	.00	.00	5,134.13
FUND TOTALS	115,984.70	9,166.66	2,034.27-	123,117.09
2020 033 COURT REPORTER FUNDS				
COURT REPORTER FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	10,690.73-	.00	.00	10,690.73-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	10,690.73	.00	.00	10,690.73
FUND TOTALS	.00	.00	.00	.00
2020 034 LAW ENFORCEMENT CONT. EDUC.				
LAW ENFORCEMENT CONT ED FUND	.00	.00	.00	.00
CASH IN BANK	3,250.86-	.00	.00	3,250.86-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,250.86	.00	.00	3,250.86
FUND TOTALS	.00	.00	.00	.00
2020 035 LEGAL SERVICES/INDIGENT				
LEGAL SERV/INDIGENTS FUND ASSE	.00	.00	.00	.00
CASH IN BANK	4,007.41	.00	.00	4,007.41
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	738.34	.00	.00	738.34
FUND TOTALS	4,745.75	.00	.00	4,745.75
2020 036 LIBRARY GRANTS/TOCKER				
LIBRARY FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	44,420.53	517.82	598.81-	44,339.54
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	7,650.04	.00	.00	7,650.04
FUND TOTALS	52,070.57	517.82	598.81-	51,989.58
2020 037 ALTERNATIVE DISPUTE RESO				
ALTERNATIVE DISPUTE RESOLUT AS	.00	.00	.00	.00
CASH IN BANK	19,762.56	90.00	.00	19,852.56
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	4,317.44	.00	.00	4,317.44
FUND TOTALS	24,080.00	90.00	.00	24,170.00
2020 038 RECORDS ARCHIVE FUND				
RECORDS ARCHIVE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	24,754.26	1,281.00	.00	26,035.26
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	24,754.26	1,281.00	.00	26,035.26
2020 039 JUSTICE COURT TECHNOLOGY				
JUSTICE TECH FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	24,943.79	88.59	50.00-	24,982.38
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	3,707.03	.00	.00	3,707.03
FUND TOTALS	28,650.82	88.59	50.00-	28,689.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 040 ELECTION SERVICE CONTRACT FUND				
ELECTION SERV CONT FUND ASSETS				
CASH IN BANK	2,863.01	.00	.00	2,863.01
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>2,863.01</u>	<u>.00</u>	<u>.00</u>	<u>2,863.01</u>
2020 041 SHERIFF ASSET FORFEITURE				
SHERIFF ASSET FORFEITURE ASSET				
CASH IN BANK	22,493.86	.00	.00	22,493.86
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	41.60	.00	.00	41.60
FUND TOTALS	<u>22,535.46</u>	<u>.00</u>	<u>.00</u>	<u>22,535.46</u>
2020 042 DISTR CRT RECORDS ARCHIVE FUND				
DISTR CRT RCDS ARCH FND ASSETS				
CASH IN BANK	8,685.00	65.00	.00	8,750.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>8,685.00</u>	<u>65.00</u>	<u>.00</u>	<u>8,750.00</u>
2020 043 CO & DISTR CRT TECHNOLOGY FUND				
CO & DISTR CRT TECHN FD ASSETS				
CASH IN BANK	8,579.37	54.33	.00	8,633.70
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>8,579.37</u>	<u>54.33</u>	<u>.00</u>	<u>8,633.70</u>
2020 044 PRETRIAL DIVERSION FUND				
PRETRIAL DIVERSION FUND ASSETS				
CASH IN BANK	36,904.46	.00	.00	36,904.46
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>36,904.46</u>	<u>.00</u>	<u>.00</u>	<u>36,904.46</u>
2020 045 JAIL COMMISSARY				
JAIL COMMISSARY FUND ASSETS				
CASH IN BANK	18,142.94	.00	.00	18,142.94
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>18,142.94</u>	<u>.00</u>	<u>.00</u>	<u>18,142.94</u>
2020 046 SHERIFF TCLEOSE				
SHERIFF TCLEOSE FUND ASSETS				
CASH IN BANK	7,786.10	.00	.00	7,786.10
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>7,786.10</u>	<u>.00</u>	<u>.00</u>	<u>7,786.10</u>
2020 047 ELECTION EQPMT REPLACEMNT FUND				
ELECTN EQPT REPLMT FUND ASSETS				
CASH IN BANK	1,200.00	.00	.00	1,200.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>1,200.00</u>	<u>.00</u>	<u>.00</u>	<u>1,200.00</u>
2020 070 CAPITAL FUND				
Capital Fund Assets	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	219,253.63	5,774.83	5,774.83-	219,253.63
INVESTMENTS-TDOA-TEXPOOL	4,269,761.75	5,774.83	.00	4,275,536.58
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>4,489,015.38</u>	<u>11,549.66</u>	<u>5,774.83-</u>	<u>4,494,790.21</u>
2020 071 COURTHOUSE COMPUTER FUND				
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 080 WOLF CREEK PARK GRANT FUND				
Wolf Creek Park Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 081 AIRPORT GRANT FUND				
Airport Fund Assets	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 082 BOAT DOCK GRANT FUND				
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 085 SPECIAL REVENUE FUND				
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	2,169.98-	9,063.30	8,182.18-	1,288.86-
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>2,169.98-</u>	<u>9,063.30</u>	<u>8,182.18-</u>	<u>1,288.86-</u>
2020 086 HEALTH TRUST FUND				
HEALTH TRUST FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	23,249.44	180,852.21	150,317.22-	53,784.43
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>23,249.44</u>	<u>180,852.21</u>	<u>150,317.22-</u>	<u>53,784.43</u>
2020 087 UNEMPLOYMENT TRUST FUND				
UNEMPLOYMENT TRUST ASSETS	.00	.00	.00	.00
CASH IN BANK	2,338.25	207.26	205.22-	2,340.29
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS - CD	45,232.09	205.22	.00	45,437.31
FUND TOTALS	<u>47,570.34</u>	<u>412.48</u>	<u>205.22-</u>	<u>47,777.60</u>
2020 088 CRIMINAL STATE FEES FUND				
CRIMINAL STATE FUNDS ASSETS	.00	.00	.00	.00
CASH IN BANK	21,615.99	3,760.76	12,753.14-	12,623.61
INVESTMENTS-TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>21,615.99</u>	<u>3,760.76</u>	<u>12,753.14-</u>	<u>12,623.61</u>
2020 089 FLEX TRUST ACCOUNT				
FLEX TRUST ASSETS	.00	.00	.00	.00
CASH IN BANK	37,109.22	884.81	116.79-	37,877.24
FUND TOTALS	<u>37,109.22</u>	<u>884.81</u>	<u>116.79-</u>	<u>37,877.24</u>
2020 090 FARNSWORTH CDBG PROJECT				
FARNSWORTH CDBG PROJECT ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 096 JAIL I&S FUND				
CASH	160,973.43	236,329.89	.00	397,303.32
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>160,973.43</u>	<u>236,329.89</u>	<u>.00</u>	<u>397,303.32</u>
2020 097 JAIL CONSTRUCTION FUND				
CASH	68,785.22	1,176,273.44	1,191,215.56-	53,843.10
INVESTMENTS-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-LOGIC	1,592,999.84	989.55	1,175,000.00-	418,989.39
FUND TOTALS	<u>1,661,785.06</u>	<u>1,177,262.99</u>	<u>2,366,215.56-</u>	<u>472,832.49</u>
2020 098 PAYROLL FUND				
PAYROLL FUND ASSETS	.00	.00	.00	.00
CASH IN BANK	1,000.00	322,754.07	156,571.82-	167,182.25
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	<u>1,000.00</u>	<u>322,754.07</u>	<u>156,571.82-</u>	<u>167,182.25</u>
GRAND TOTALS	<u>15,303,134.66</u>	<u>6,899,366.81</u>	<u>5,371,783.94-</u>	<u>16,830,717.53</u>