

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
NON-DEPARTMENTAL	32,126,942	32,126,942	1,003,791.74	28,119,724.28	4,007,217.72	12.47
COUNTY CLERK	612,500	612,500	47,087.87	341,512.97	270,987.03	44.24
CNTY CT @ LAW -1	84,000	84,000	21,000.00	42,000.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	42,000.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	4,730.28	4,730.72	50.00
DIST CLERK	175,000	175,000	12,767.74	72,344.03	102,655.97	58.66
JP 1-1	200,000	200,000	16,600.68	80,386.61	119,613.39	59.81
JP 1-2	140,000	140,000	13,732.56	70,814.86	69,185.14	49.42
JP 2	42,000	42,000	5,045.90	24,633.99	17,366.01	41.35
JP 3	7,500	7,500	213.16	4,713.43	2,786.57	37.15
JP 4	115,000	115,000	9,894.82	47,546.53	67,453.47	58.66
COUNTY ATTY	113,240	113,240	166.11	91,124.35	22,115.65	19.53
DISTRICT ATTY	78,179	78,179	3,238.70	31,732.20	46,446.80	59.41
AUDITOR	7,903	7,903	1,775.25	3,550.50	4,352.50	55.07
TAX ASSES/COLL	213,500	213,500	2,498.45	188,277.00	25,223.00	11.81
SHERIFF-CORRECTIONS	329,229	382,029	47,505.98	224,554.54	157,474.76	41.22
SHERIFF-LAW ENF	231,186	331,186	42,719.17	80,741.80	250,444.20	75.62
HEALTH - ENVIRONMENTAL	314,000	314,000	23,680.00	168,515.00	145,485.00	46.33
CONSTABLE 1	100,000	100,000	11,459.87	66,097.88	33,902.12	33.90
CONSTABLE 2	16,000	16,000	874.18	10,038.75	5,961.25	37.26
CONSTABLE 3	0	0	0.00	550.00 (	550.00)	0.00
CONSTABLE 4	25,000	25,000	1,218.50	13,661.50	11,338.50	45.35
MISCELLANEOUS	202,383	228,649	14,602.01	110,973.70	117,675.27	51.47
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	50	50	0.00	0.00	50.00	100.00
HOMELAND SEC-EMC-FM	40,000	40,000	17,099.90	17,099.90	22,900.10	57.25
PURCHASING	5,000	5,865	2,795.88	4,135.28	1,729.72	29.49
COURT HOUSE SECURITY	5,614	5,614	692.92	1,384.21	4,229.79	75.34
ENVIRONMENTAL ENF	0	0	0.00	15.00 (	15.00)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>0.00</u>	<u>7,692.50</u>	<u>23,077.50</u>	<u>75.00</u>
TOTAL REVENUES	35,308,457	35,488,388	1,322,249.77	29,870,551.09	5,617,837.18	15.83
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
COUNTY JUDGE	288,087	288,087	19,033.19	120,568.79	167,518.21	58.15
COMMISSIONERS OFFICE	72,075	72,075	5,255.52	34,448.37	37,626.63	52.20

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COUNTY CLERK	880,138	880,138	59,105.13	434,167.28	445,970.72	50.67
CNTY CT @ LAW -1	783,404	783,404	57,593.02	326,385.96	457,018.04	58.34
CNTY CT @ LAW -2	795,808	796,245	53,298.04	357,960.11	438,284.99	55.04
196 DIST COURT	981,555	1,038,800	129,871.02	602,293.50	436,506.77	42.02
354 DIST COURT	1,006,437	1,006,437	76,019.41	438,544.37	567,892.63	56.43
DIST CLERK	693,807	694,097	56,997.83	338,707.23	355,390.01	51.20
JP 1-1	286,006	286,006	22,775.20	138,059.22	147,946.78	51.73
JP 1-2	266,930	266,930	18,221.42	125,748.88	141,181.12	52.89
JP 2	160,686	161,886	13,309.62	80,794.05	81,091.95	50.09
JP 3	154,994	159,054	16,138.26	79,689.10	79,364.90	49.90
JP 4	211,022	211,022	16,058.58	104,058.68	106,963.32	50.69
COUNTY ATTY	1,409,081	1,409,081	107,170.05	679,248.97	729,832.03	51.79
DISTRICT ATTY	1,158,146	1,158,146	85,840.79	554,832.89	603,313.11	52.09
AUDITOR	566,052	566,052	44,734.84	283,794.61	282,257.39	49.86
TREASURER	279,347	279,347	20,947.75	127,433.00	151,914.00	54.38
TAX ASSES/COLL	1,534,977	1,534,977	126,741.51	776,820.22	758,156.78	49.39
FACILITIES MAINTENANCE	1,162,547	1,293,547	85,656.83	622,018.85	671,528.15	51.91
FACILITIES UTILITIES	539,000	539,000	33,613.27	232,657.56	306,342.44	56.84
SHERIFF-CORRECTIONS	6,422,972	6,430,931	471,631.59	2,721,959.30	3,708,971.70	57.67
SHERIFF-LAW ENF	5,292,488	5,473,778	436,267.91	2,535,407.31	2,938,370.66	53.68
HEALTH - ENVIRONMENTAL	332,763	332,763	17,788.17	149,871.28	182,891.72	54.96
TX COOP EXT	152,715	152,715	8,927.70	66,137.08	86,577.92	56.69
CONSTABLE 1	373,381	377,240	29,648.86	181,278.58	195,960.99	51.95
CONSTABLE 2	97,043	98,145	7,725.45	49,092.55	49,052.45	49.98
CONSTABLE 3	87,828	37,828	344.79	1,042.67	36,785.33	97.24
CONSTABLE 4	232,675	234,622	16,110.75	102,777.68	131,844.32	56.19
MISCELLANEOUS	2,858,233	2,687,641	273,421.49	985,257.70	1,702,383.33	63.34
HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00
VETERANS SVC	151,348	151,348	11,230.23	69,264.05	82,083.95	54.24
INFORMATION SVCS	413,542	416,130	24,283.29	202,195.25	213,935.05	51.41
COUNTY NETWORK SERVICES	618,143	618,143	15,519.87	74,453.13	543,689.87	87.96
PERSONNEL-LOSS CNTRL	558,847	558,847	29,797.36	302,712.10	256,134.90	45.83
PUBLIC SERVICES	2,190,401	2,196,601	83,138.15	1,084,564.77	1,112,036.23	50.63
ELECTIONS ADMIN	376,347	376,347	28,796.33	203,651.88	172,695.12	45.89
DEBT SERVICE	58,178	58,178	9,696.46	38,785.84	19,392.16	33.33
HOMELAND SEC-EMC-FM	545,125	550,738	36,433.51	215,466.02	335,271.98	60.88
PURCHASING	204,785	200,517	11,475.69	70,855.78	129,661.51	64.66
COURT HOUSE SECURITY	228,026	228,026	17,295.19	108,260.69	119,765.31	52.52
ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00
911 COOR	134,849	134,849	10,100.29	64,986.71	69,862.29	51.81
CAPITAL IMPROVEMENT	<u>210,000</u>	<u>210,000</u>	<u>0.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	34,769,788	34,949,719	2,588,014.36	15,686,252.01	19,263,466.76	55.12
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REVENUES OVER/(UNDER) EXPENDITURES	538,670	538,670	( 1,265,764.59)	14,184,299.08	(13,645,629.58)	2,533.21-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

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10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>NON-DEPARTMENTAL</u>						
501-0000-101 CURRENT AD VALOREM TAXES	25,579,742	25,579,742.0	432,362.50	24,672,122.09	907,619.91	3.55
501-0000-103 PRIOR YEAR DELINQUENT TA	425,000	425,000.0	68,071.64	339,353.33	85,646.67	20.15
501-0000-104 PENALTY & INTEREST	275,000	275,000.0	60,539.74	137,746.06	137,253.94	49.91
501-0000-151 1/2 CENT COUNTY SALES TA	4,300,000	4,300,000.0	378,900.85	2,571,925.14	1,728,074.86	40.19
501-0000-251 MOTOR VEHICLE REGISTRATI	250,000	250,000.0	25,071.00	129,552.70	120,447.30	48.18
501-0000-252 MOTOR VEHICILE-FEE INS VE	0	0.0	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE F	8,000	8,000.0	683.90	2,233.70	5,766.30	72.08
501-0000-254 MOTOR VEHICLE COMMISSION	700,000	700,000.0	0.00	0.00	700,000.00	100.00
501-0000-351 REDEMPTION ROLLBACK-SO S	0	0.0	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	100,000	100,000.0	0.00	60,110.40	39,889.60	39.89
501-0000-354 ALCOHOLIC BEVERAGE REPOR	10,000	10,000.0	2,498.50	3,582.50	6,417.50	64.18
501-0000-550 INTEREST EARNED	175,000	175,000.0	25,930.50	107,491.98	67,508.02	38.58
502-0000-254 TITLE REPORT	120,000	120,000.0	9,170.00	47,500.00	72,500.00	60.42
522-0000-201 TIME PAYMENT REIMB FEE	0	0.0	498.11	544.50 (	544.50)	0.00
522-0000-202 RETAINED STATE FEES	80,000	80,000.0	0.00	21,236.96	58,763.04	73.45
522-0000-203 COUNTY RETAINED-JUDICIAL	3,000	3,000.0	0.00	652.79	2,347.21	78.24
522-0000-204 JUDGE EDUCATION FUND	1,200	1,200.0	65.00	642.38	557.62	46.47
523-0000-406 INDIGENT DEFEN-TASK FORC	<u>100,000</u>	<u>100,000.0</u>	<u>0.00</u>	<u>25,029.75</u>	<u>74,970.25</u>	<u>74.97</u>
TOTAL NON-DEPARTMENTAL	32,126,942	32,126,942	1,003,791.74	28,119,724.28	4,007,217.72	12.47
<u>COUNTY CLERK</u>						
512-0300-201 COUNTY CLERK & COUNTY CO	600,000	600,000.0	46,298.26	334,959.84	265,040.16	44.17
512-0300-202 CO.CLERK VITAL STAT. FEE	5,000	5,000.0	421.00	2,828.00	2,172.00	43.44
512-0300-209 I DOCKET SUBSCRIP FEES	1,500	1,500.0	58.99	594.48	905.52	60.37
522-0300-202 CC SPECIALITY COURT FUND	0	0.0	49.62	190.65 (	190.65)	0.00
522-0300-203 PGF-PROBATE GUARDIANSHIP	<u>6,000</u>	<u>6,000.0</u>	<u>260.00</u>	<u>2,940.00</u>	<u>3,060.00</u>	<u>51.00</u>
TOTAL COUNTY CLERK	612,500	612,500	47,087.87	341,512.97	270,987.03	44.24
<u>CNTY CT @ LAW -1</u>						
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000.0</u>	<u>21,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	42,000.00	42,000.00	50.00
<u>CNTY CT @ LAW -2</u>						
523-0402-403 STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000.0</u>	<u>21,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	21,000.00	42,000.00	42,000.00	50.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

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10 -GENERAL FUND

354 DIST COURT

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>354 DIST COURT</u>						
522-0600-500 RAINS CNTY-354TH DIST CO	9,461	9,461.0	788.38	4,730.28	4,730.72	50.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	4,730.28	4,730.72	50.00
<u>DIST CLERK</u>						
522-0700-201 DISTRICT CLERK	175,000	175,000.0	12,710.84	72,259.97	102,740.03	58.71
522-0700-202 DC SPECIALITY COURT FUND	0	0.0	56.90	84.06	(84.06)	0.00
TOTAL DIST CLERK	175,000	175,000	12,767.74	72,344.03	102,655.97	58.66
<u>JP 1-1</u>						
522-0800-201 JUSTICE OF THE PEACE PCT	200,000	200,000.0	16,600.68	80,386.61	119,613.39	59.81
TOTAL JP 1-1	200,000	200,000	16,600.68	80,386.61	119,613.39	59.81
<u>JP 1-2</u>						
522-0900-201 JUSTICE OF THE PEACE PCT	140,000	140,000.0	13,732.56	70,814.86	69,185.14	49.42
TOTAL JP 1-2	140,000	140,000	13,732.56	70,814.86	69,185.14	49.42
<u>JP 2</u>						
522-1000-201 JUSTICE OF THE PEACE PCT	42,000	42,000.0	5,045.90	24,633.99	17,366.01	41.35
TOTAL JP 2	42,000	42,000	5,045.90	24,633.99	17,366.01	41.35
<u>JP 3</u>						
522-1100-201 JUSTICE OF THE PEACE PCT	7,500	7,500.0	213.16	4,713.43	2,786.57	37.15
TOTAL JP 3	7,500	7,500	213.16	4,713.43	2,786.57	37.15
<u>JP 4</u>						
522-1200-201 JUSTICE OF THE PEACE PCT	115,000	115,000.0	9,894.82	47,546.53	67,453.47	58.66
TOTAL JP 4	115,000	115,000	9,894.82	47,546.53	67,453.47	58.66
<u>COUNTY ATTY</u>						
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000.0	166.11	1,266.35	2,733.65	68.34
522-1300-901 FEE FUND STIPEND-COUNTY	11,888	11,888.0	0.00	0.00	11,888.00	100.00
522-1300-903 PRE-TRIAL STIPEND REMB-C	7,132	7,132.0	0.00	3,018.00	4,114.00	57.68
522-1300-905 FEE FUND REIMBURSEMEMNT	0	0.0	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTORN	84,000	84,000.0	0.00	84,000.00	0.00	0.00
523-1300-409 STATE LONGEVITY SUPPLEME	6,220	6,220.0	0.00	2,840.00	3,380.00	54.34
TOTAL COUNTY ATTY	113,240	113,240	166.11	91,124.35	22,115.65	19.53

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10 -GENERAL FUND

DISTRICT ATTY

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DISTRICT ATTY</u>						
522-1400-201 DISTRICT ATTORNEY	0	0.0	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST AT	2,853	2,853.0	0.00	0.00	2,853.00	100.00
522-1400-903 PRE-TRIAL STIPEND REMB-D	0	0.0	0.00	0.00	0.00	0.00
523-1400-402 STATE SUPP-DIST ATTY STA	22,500	22,500.0	0.00	7,500.00	15,000.00	66.67
523-1400-404 STATE SUPP-DISTRICT ATTO	3,921	3,921.0	0.00	0.00	3,921.00	100.00
523-1400-409 STATE LONGEVITY SUPPLEME	9,960	9,960.0	0.00	4,800.00	5,160.00	51.81
523-1400-901 DA FORFEITURE FUND SUPPL	38,945	38,945.0	3,238.70	19,432.20	19,512.80	50.10
523-1400-905 FORFEITURE FUND REIMBURS	0	0.0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	78,179	78,179	3,238.70	31,732.20	46,446.80	59.41

AUDITOR

500-1500-901 EXCHANGE BLDG. STIPEND	7,903	7,903.0	0.00	0.00	7,903.00	100.00
500-1500-902 JUV. PROB. STIPEND	0	0.0	1,775.25	3,550.50	(3,550.50)	0.00
TOTAL AUDITOR	7,903	7,903	1,775.25	3,550.50	4,352.50	55.07

TAX ASSES/COLL

501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500.0	948.45	1,627.60	3,872.40	70.41
512-1700-205 TAX CERTIFICATES	14,000	14,000.0	850.00	8,950.00	5,050.00	36.07
512-1700-500 TAX ASSES/COLL-MISC FEES	4,000	4,000.0	700.00	2,320.00	1,680.00	42.00
512-1700-501 COLLECTION FEES FROM ENT	183,000	183,000.0	0.00	175,379.40	7,620.60	4.16
513-1700-901 VIT-SPECIAL INVENTORY FU	7,000	7,000.0	0.00	0.00	7,000.00	100.00
TOTAL TAX ASSES/COLL	213,500	213,500	2,498.45	188,277.00	25,223.00	11.81

SHERIFF-CORRECTIONS

500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000.0	29,192.41	42,528.09	57,471.91	57.47
542-1900-403 JAIL COMM FUND SALARY SU	36,676	36,676.0	8,496.73	18,349.21	18,326.79	49.97
542-1900-501 OTHER COUNTY INMATE CONT	0	0.0	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0.0	0.00	36.85	(36.85)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TRA	0	45,300.3	0.00	45,300.30	0.00	0.00
542-1900-504 HOUSE PTS INMATES	0	0.0	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMMI	75,000	75,000.0	0.00	56,768.78	18,231.22	24.31
542-1900-506 SSA FUNDS	10,000	10,000.0	400.00	1,920.00	8,080.00	80.80
542-1900-508 PAY PHONE TECH	30,000	37,500.0	0.00	37,500.00	0.00	0.00
542-1900-509 COMMISSARY-CELL PHONE AL	2,644	2,644.0	495.26	991.39	1,652.61	62.50
542-1900-510 IN HOUSE INSTRUCTION FEE	1,000	1,000.0	0.00	0.00	1,000.00	100.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,764	37,764.0	2,303.47	5,525.82	32,238.18	85.37
542-1900-512 CERTIFICATE PAY-CRIME CN	26,145	26,145.0	6,408.61	12,718.10	13,426.90	51.36
542-1900-513 INMATE TRANSPORT FEE	10,000	10,000.0	209.50	2,916.00	7,084.00	70.84
TOTAL SHERIFF-CORRECTIONS	329,229	382,029	47,505.98	224,554.54	157,474.76	41.22

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SHERIFF-LAW ENF

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>SHERIFF-LAW ENF</u>						
500-2000-901 CRM CNTRLO-FED FORFEIT R	100,000	200,000.0	19,594.46	31,009.55	168,990.45	84.50
532-2000-201 SHERIFF	6,000	6,000.0	165.19	1,277.34	4,722.66	78.71
532-2000-501 CRIME CNTRL SALARY SUPP	8,969	8,969.0	0.00	0.00	8,969.00	100.00
532-2000-502 DRUG DOG - CONTRACT VISI	9,000	9,000.0	1,300.00	5,300.00	3,700.00	41.11
532-2000-503 CRIME CONTROL-HOURLY SUP	31,740	31,740.0	5,431.25	10,715.17	21,024.83	66.24
532-2000-507 CRIME CONTROL SALARY STI	0	0.0	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY ST	57,950	57,950.0	13,421.81	26,761.88	31,188.12	53.82
532-2000-509 CRIME CNTRL-CELL PHONE A	16,527	16,527.0	2,806.46	5,617.86	10,909.14	66.01
532-2000-510 IN HOUSE INSTRUCTION FEE	<u>1,000</u>	<u>1,000.0</u>	<u>0.00</u>	<u>60.00</u>	<u>940.00</u>	<u>94.00</u>
TOTAL SHERIFF-LAW ENF	231,186	331,186	42,719.17	80,741.80	250,444.20	75.62

HEALTH - ENVIRONMENTAL

552-2200-201 FEES, COPIES & OTHER	0	0.0	0.00	0.00	0.00	0.00
552-2200-202 PUBLIC SWIMMING POOL FEE	1,000	1,000.0	100.00	1,200.00 (	200.00)	20.00-
552-2200-205 RESTAURANT PERMITS	26,000	26,000.0	600.00	15,250.00	10,750.00	41.35
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000.0	20,840.00	129,855.00	120,145.00	48.06
552-2200-207 WATER TESTING	2,000	2,000.0	350.00	4,685.00 (	2,685.00)	134.25-
552-2200-208 SUBDIVISION REVENUES	20,000	20,000.0	950.00	9,885.00	10,115.00	50.58
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000.0</u>	<u>840.00</u>	<u>7,640.00</u>	<u>7,360.00</u>	<u>49.07</u>
TOTAL HEALTH - ENVIRONMENTAL	314,000	314,000	23,680.00	168,515.00	145,485.00	46.33

CONSTABLE 1

532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000.0</u>	<u>11,459.87</u>	<u>66,097.88</u>	<u>33,902.12</u>	<u>33.90</u>
TOTAL CONSTABLE 1	100,000	100,000	11,459.87	66,097.88	33,902.12	33.90

CONSTABLE 2

532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000.0</u>	<u>874.18</u>	<u>10,038.75</u>	<u>5,961.25</u>	<u>37.26</u>
TOTAL CONSTABLE 2	16,000	16,000	874.18	10,038.75	5,961.25	37.26

CONSTABLE 3

532-2600-201 CONSTABLE PCT 3	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>550.00 (</u>	<u>550.00)</u>	<u>0.00</u>
TOTAL CONSTABLE 3	0	0	0.00	550.00 (	550.00)	0.00

CONSTABLE 4

532-2700-201 CONSTABLE PCT 4	<u>25,000</u>	<u>25,000.0</u>	<u>1,218.50</u>	<u>13,661.50</u>	<u>11,338.50</u>	<u>45.35</u>
TOTAL CONSTABLE 4	25,000	25,000	1,218.50	13,661.50	11,338.50	45.35

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

MISCELLANEOUS

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>MISCELLANEOUS</u>						
500-2800-901 TRANS IN/OUT	0	0.0	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00
511-2800-550 RE-PLATTING FEE	0	0.0	0.00	4,000.00 (	4,000.00)	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	0.0	2.86	143.06 (	143.06)	0.00
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000.0	1,627.00	7,828.77	7,171.23	47.81
512-2800-503 CREDIT CARD REBATE FEE	0	0.0	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0.0	0.00	710.53 (	710.53)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800.0	0.00	401.63	1,398.37	77.69
512-2800-507 TAC W-COMP / UNEMP REFUN	0	0.0	0.00	13,956.00 (	13,956.00)	0.00
512-2800-508 INSURANCE CLAIM PROCEEDS	0	26,265.9	329.00	26,265.97	0.00	0.00
512-2800-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMENT	0	0.0	0.00	0.00	0.00	0.00
514-2800-400 STATE OF TEXAS DRIVERS L	0	0.0	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFFI	10,000	10,000.0	537.75	3,143.58	6,856.42	68.56
522-2800-203 TRUANCY - JP COURTS	0	0.0	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITUT	0	0.0	24.00	72.00 (	72.00)	0.00
522-2800-206 COURT APPOINTED ATTORNEY	120,000	120,000.0	7,919.40	41,464.93	78,535.07	65.45
523-2800-400 STATE JUROR REIMBURSEMEN	30,000	30,000.0	3,162.00	3,162.00	26,838.00	89.46
542-2800-401 BAIL BOND BOARD APPL. FE	2,500	2,500.0	0.00	0.00	2,500.00	100.00
552-2800-500 HEALTH CLINIC RENT	12,000	12,000.0	1,000.00	6,000.00	6,000.00	50.00
562-2800-500 OAK CREEK CNTRY CLUB PAY	1,083	1,083.0	0.00	1,191.06 (	108.06)	9.98-
563-2800-152 GRV INDUSTR -DEVELOP BOA	10,000	10,000.0	0.00	2,634.17	7,365.83	73.66
TOTAL MISCELLANEOUS	202,383	228,649	14,602.01	110,973.70	117,675.27	51.47

PERSONNEL-LOSS CNTRL

511-3200-508 TAC - HEALTY COUNTY	0	0.0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00

ELECTIONS ADMIN

512-3400-201 ENTITY CONTRIB-ELECTIONS	0	0.0	0.00	0.00	0.00	0.00
512-3400-203 PARTY REIMBURSEMENT-STAT	0	0.0	0.00	0.00	0.00	0.00
512-3400-205 ENTITY CONTRB-VOTE EQUIP	0	0.0	0.00	0.00	0.00	0.00
512-3400-500 FEES - PCT MAPS & VOTER	50	50.0	0.00	0.00	50.00	100.00
TOTAL ELECTIONS ADMIN	50	50	0.00	0.00	50.00	100.00

HOMELAND SEC-EMC-FM

533-4000-407 STATE AID-EMG MGMT PROGR	40,000	40,000.0	17,099.90	17,099.90	22,900.10	57.25
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	17,099.90	17,099.90	22,900.10	57.25





## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0100-1110 ELECTED OFFICIAL SALARY	79,500	79,500	6,115.38	39,749.97	39,750.03	50.00
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	1,799.98	1,800.02	50.00
611-0100-1121 EMPLOYEES SALARY	47,064	47,064	3,620.30	23,531.95	23,532.05	50.00
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	18,673	18,673	3,011.15	17,508.99	1,164.01	6.23
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	300	300	23.08	150.02	149.98	49.99
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	5,700.00	5,700.00	50.00
611-0100-1210 GROUP MEDICAL	23,260	23,260	1,937.18	11,623.08	11,636.92	50.03
611-0100-1221 FICA	12,281	12,281	986.41	6,259.64	6,021.36	49.03
611-0100-1230 RETIREMENT	16,196	16,196	1,089.88	6,757.53	9,438.47	58.28
611-0100-1240 UNEMPLOYMENT INS.	211	211	0.00	100.13	110.87	52.55
611-0100-1250 WORKERS COMP	552	552	148.34	414.53	137.47	24.90
611-0100-2135 OTHER COURT APPT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSION	0	0	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	1,275	39.24	235.64	1,039.36	81.52
611-0100-2350 TRAVEL IN & OUT OF COUNT	2,500	866	465.65	803.65	62.25	7.19
611-0100-2360 DUES	600	1,709	360.00	1,709.10	0.00	0.00
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	84.00	3,416.00	97.60
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	9.66	1,626.58	1,373.42	45.78
611-0100-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	2,500.00	100.00
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	0	0	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSIDE	55,000	51,120	0.00	0.00	51,120.00	100.00
612-0100-2120 GASB COMPLIANCE	<u>7,000</u>	<u>10,880</u>	<u>0.00</u>	<u>2,514.00</u>	<u>8,366.00</u>	<u>76.89</u>
TOTAL COUNTY JUDGE	288,087	288,087	19,033.19	120,568.79	167,518.21	58.15

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND  
 COMMISSIONERS OFFICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0200-1121 EMPLOYEES SALARY	44,520	44,520	3,424.62	22,260.03	22,259.97	50.00
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	872.50	1,127.50	56.38
611-0200-1150 LONGEVITY	1,200	1,200	92.30	599.95	600.05	50.00
611-0200-1210 GROUP MEDICAL	11,630	11,630	969.18	5,815.08	5,814.92	50.00
611-0200-1221 FICA	3,651	3,651	262.40	1,718.10	1,932.90	52.94
611-0200-1230 RETIREMENT	5,182	5,182	381.94	2,372.50	2,809.50	54.22
611-0200-1240 UNEMPLOYMENT INS.	153	153	0.00	51.25	101.75	66.50
611-0200-1250 WORKERS COMP	164	164	44.09	127.01	36.99	22.55
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSION	80	80	0.00	0.00	80.00	100.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	200.00	100.00
611-0200-2360 DUES	45	45	0.00	0.00	45.00	100.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,800	80.99	631.95	1,168.05	64.89
611-0200-3120 COPY PAPER	250	250	0.00	0.00	250.00	100.00
611-0200-3410 EXPENDABLE EQUIP	200	200	0.00	0.00	200.00	100.00
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COMMISSIONERS OFFICE</b>	<b>72,075</b>	<b>72,075</b>	<b>5,255.52</b>	<b>34,448.37</b>	<b>37,626.63</b>	<b>52.20</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	400.01	399.99	50.00
611-0300-1121 EMPLOYEES SALARY	220,596	236,096	16,668.90	99,424.81	136,671.19	57.89
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0300-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
611-0300-1150 LONGEVITY	1,800	1,800	138.48	900.12	899.88	49.99
611-0300-1210 GROUP MEDICAL	81,410	81,410	6,784.26	35,859.66	45,550.34	55.95
611-0300-1221 FICA	22,025	22,025	1,603.14	9,774.21	12,250.79	55.62
611-0300-1230 RETIREMENT	31,267	31,267	2,372.62	13,814.45	17,452.55	55.82
611-0300-1240 UNEMPLOYMENT INS.	709	709	0.00	442.61	266.39	37.57
611-0300-1250 WORKERS COMP	988	988	266.03	765.51	222.49	22.52
611-0300-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	27.00 (	27.00)	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOGY	60,000	60,000	0.00	60,000.00	0.00	0.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	129.54	2,152.80 (	152.80)	7.64-
611-0300-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	200.00	200.00	50.00
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	388.57	434.47	3,565.53	89.14
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	217.54	3,666.82	4,333.18	54.16
611-0300-3120 COPY PAPER	1,700	1,700	173.25	554.40	1,145.60	67.39
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	241,899	226,399	16,261.30	111,470.50	114,928.50	50.76
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,200	1,200	92.32	600.08	599.92	49.99
621-0300-1210 GROUP MEDICAL	81,410	81,410	5,815.08	35,368.27	46,041.73	56.56
621-0300-1221 FICA	18,597	18,597	1,153.56	7,988.12	10,608.88	57.05
621-0300-1230 RETIREMENT	26,401	26,401	1,776.00	11,587.62	14,813.38	56.11
621-0300-1240 UNEMPLOYMENT INS.	778	778	0.00	0.00	778.00	100.00
621-0300-1250 WORKERS COMP	834	834	224.62	646.30	187.70	22.51
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSIO	605	605	0.00	605.00	0.00	0.00
621-0300-2340 PRINTING-CASE BNDERS/LGL	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>5,125.05</u>	<u>2,874.95</u>	<u>35.94</u>
TOTAL COUNTY CLERK	880,138	880,138	59,105.13	434,167.28	445,970.72	50.67

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CNTY CT @ LAW -1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0400-1110 ELECTED OFFICIAL SALARY	91,800	91,800	7,061.54	45,900.01	45,899.99	50.00
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	42,000.01	41,999.99	50.00
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	1,799.98	1,800.02	50.00
621-0400-1121 EMPLOYEES SALARY	196,854	196,854	15,142.62	98,427.03	98,426.97	50.00
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	2,500	2,500	205.00	540.00	1,960.00	78.40
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00
621-0400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	960	960	92.32	357.74	602.26	62.74
621-0400-1210 GROUP MEDICAL	46,520	46,520	3,876.72	23,266.70	23,253.30	49.99
621-0400-1221 FICA	29,545	29,545	2,169.68	12,176.80	17,368.20	58.79
621-0400-1230 RETIREMENT	40,965	40,965	3,153.18	19,531.10	21,433.90	52.32
621-0400-1240 UNEMPLOYMENT INS.	632	632	0.00	210.56	421.44	66.68
621-0400-1250 WORKERS COMP	2,378	2,378	598.52	1,753.86	624.14	26.25
621-0400-2130 ATTORNEY-COURT APPT	225,000	225,000	16,040.00	65,831.87	159,168.13	70.74
621-0400-2131 PROBATE GUARD. EXPENSE	25,000	25,000	0.00	1,410.00	23,590.00	94.36
621-0400-2132 COURT REPORTER SVC	9,000	9,000	0.00	4,369.00	4,631.00	51.46
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENSE	7,500	7,500	1,500.00	4,930.50	2,569.50	34.26
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	2,000	2,000	0.00	0.00	2,000.00	100.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	23.47	235.29	1,014.71	81.18
621-0400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSIO	1,250	1,250	0.00	0.00	1,250.00	100.00
621-0400-2320 COMMUNICATIONS	250	250	0.00	174.45	75.55	30.22
621-0400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	230.00	934.76	665.24	41.58
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	265.00	685.00	4,315.00	86.30
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	496.51	1,851.30	3,148.70	62.97
621-0400-3120 COPY PAPER	800	800	0.00	0.00	800.00	100.00
621-0400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	783,404	783,404	57,593.02	326,385.96	457,018.04	58.34

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CNTY CT @ LAW -2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0402-1110 ELECTED OFFICIAL SALARY	105,800	105,800	8,138.46	52,899.99	52,900.01	50.00
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	42,000.01	41,999.99	50.00
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	1,799.98	1,800.02	50.00
621-0402-1121 EMPLOYEES SALARY	196,854	196,854	15,142.62	98,427.03	98,426.97	50.00
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	25.00	585.00	1,915.00	76.60
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	80.00	(80.00)	0.00
621-0402-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00
621-0402-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	3,600	3,600	276.92	1,799.98	1,800.02	50.00
621-0402-1210 GROUP MEDICAL	46,520	46,520	3,772.16	22,839.40	23,680.60	50.90
621-0402-1221 FICA	30,818	30,818	2,374.87	12,883.04	17,934.96	58.20
621-0402-1230 RETIREMENT	42,773	42,773	3,211.06	20,096.69	22,676.31	53.02
621-0402-1240 UNEMPLOYMENT INS	640	640	0.00	231.21	408.79	63.87
621-0402-1250 WORKERS COMP	2,453	2,453	618.10	1,801.31	651.69	26.57
621-0402-2130 ATTORNEY-COURT APPT	225,000	225,000	9,800.00	82,595.98	142,404.02	63.29
621-0402-2131 PROBATE GUARD. EXPENSE	20,000	20,000	735.00	7,375.73	12,624.27	63.12
621-0402-2132 COURT REPORTR SVC	9,000	9,000	1,050.00	6,066.00	2,934.00	32.60
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENSE	7,500	6,511	600.00	750.00	5,761.00	88.48
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	2,000	2,000	411.40	2,397.40	(397.40)	19.87-
621-0402-2139 JURY FOOD & DRINKS	800	800	0.00	111.87	688.13	86.02
621-0402-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSION	1,250	1,250	0.00	0.00	1,250.00	100.00
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	100.00	100.00
621-0402-2360 DUES	1,000	1,000	0.00	204.76	795.24	79.52
621-0402-2370 TRAINING/SCHOOLS	5,000	5,000	392.24	779.24	4,220.76	84.42
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	11.75	1,246.49	2,753.51	68.84
621-0402-3120 COPY PAPER	600	600	0.00	0.00	600.00	100.00
621-0402-3410 EXPENDABLE EQUIP	0	1,426	0.00	989.00	437.10	30.65
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -2</b>	<b>795,808</b>	<b>796,245</b>	<b>53,298.04</b>	<b>357,960.11</b>	<b>438,284.99</b>	<b>55.04</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

196 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-1112 DIST JUDGE ADMIN SUPPLEM	14,400	14,400	1,107.70	7,200.05	7,199.95	50.00
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	1,799.98	1,800.02	50.00
621-0500-1121 EMPLOYEES SALARY	196,854	196,854	15,142.62	98,427.03	98,426.97	50.00
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	5,000	0.00	1,041.42	3,958.58	79.17
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	480.00	270.00	36.00
621-0500-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0500-1142 DIST JUDGE ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
621-0500-1150 LONGEVITY	1,200	1,200	92.32	600.08	599.92	49.99
621-0500-1151 DIST JUDGE LONGEVITY PAY	0	8,400	646.16	4,200.04	4,199.96	50.00
621-0500-1210 GROUP MEDICAL	34,890	34,890	2,907.54	17,490.71	17,399.29	49.87
621-0500-1221 FICA	20,411	20,411	1,300.22	11,010.56	9,400.44	46.06
621-0500-1230 RETIREMENT	21,590	21,590	1,654.52	10,290.51	11,299.49	52.34
621-0500-1240 UNEMPLOYMENT INS	636	636	0.00	241.66	394.34	62.00
621-0500-1250 WORKERS COMP	1,975	1,975	489.81	1,448.90	526.10	26.64
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	30,713.00	167,545.63	182,454.37	52.13
621-0500-2132 COURT REPORTER SVC	50,000	50,000	994.00	38,127.15	11,872.85	23.75
621-0500-2135 OTHER COURT APPT EXPENSE	65,000	65,000	4,786.25	31,726.25	33,273.75	51.19
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	20,509.40	153,281.76	46,718.24	23.36
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	750.00	100.00
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	120.27	431.68	2,068.32	82.73
621-0500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT.	699	699	0.00	699.00	0.00	0.00
621-0500-2320 COMMUNICATIONS	650	650	33.50	370.55	279.45	42.99
621-0500-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0500-2360 DUES	900	900	0.00	465.00	435.00	48.33
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	3,728.41	271.59	6.79
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	78.27	1,721.95	3,278.05	65.56
621-0500-3120 COPY PAPER	750	750	173.25	346.50	403.50	53.80
621-0500-3410 EXPENDABLE EQUIP	0	0	0.00	773.41	( 773.41)	0.00
621-0500-4200 EQUIPMENT	<u>0</u>	<u>48,845</u>	<u>48,845.27</u>	<u>48,845.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 196 DIST COURT	981,555	1,038,800	129,871.02	602,293.50	436,506.77	42.02

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

354 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-1112 DIST JUDGE ADMIN SUPPLEM	14,400	14,400	1,107.70	7,200.05	7,199.95	50.00
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	1,799.98	1,800.02	50.00
621-0600-1121 EMPLOYEES SALARY	196,854	196,854	14,215.27	97,073.15	99,780.85	50.69
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	5,000	5,000	0.00	1,163.28	3,836.72	76.73
621-0600-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	60.00	1,440.00	96.00
621-0600-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-0600-1142 DIST JUDGE ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	537.81	538.19	50.02
621-0600-1150 LONGEVITY	1,892	1,892	138.46	899.99	992.01	52.43
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	310.02	309.98	50.00
621-0600-1210 GROUP MEDICAL	34,890	34,890	3,008.02	17,789.83	17,100.17	49.01
621-0600-1221 FICA	21,798	21,798	2,950.53	10,481.02	11,316.98	51.92
621-0600-1230 RETIREMENT	21,864	21,864	1,637.93	10,416.70	11,447.30	52.36
621-0600-1240 UNEMPLOYMENT INS.	644	644	0.00	243.11	400.89	62.25
621-0600-1250 WORKERS COMP	2,050	2,050	509.55	1,493.67	556.33	27.14
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	24,567.10	136,949.10	213,050.90	60.87
621-0600-2132 COURT REPORTER SVC	65,000	65,000	7,799.00	42,296.00	22,704.00	34.93
621-0600-2135 OTHER COURT APPT EXPENSE	65,000	65,000	6,429.92	33,024.92	31,975.08	49.19
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	11,037.39	67,721.55	132,278.45	66.14
621-0600-2138 VISITING JUDGE	750	750	0.00	411.02	338.98	45.20
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	311.26	2,188.74	87.55
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT.	699	699	0.00	0.00	699.00	100.00
621-0600-2320 COMMUNICATIONS	650	650	75.98	227.94	422.06	64.93
621-0600-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0600-2360 DUES	900	900	0.00	465.00	435.00	48.33
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	442.26	1,730.68	2,269.32	56.73
621-0600-3110 OPERATING SUPPLIES	10,000	10,000	1,619.67	5,730.39	4,269.61	42.70
621-0600-3120 COPY PAPER	750	750	69.30	207.90	542.10	72.28
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 354 DIST COURT</b>	<b>1,006,437</b>	<b>1,006,437</b>	<b>76,019.41</b>	<b>438,544.37</b>	<b>567,892.63</b>	<b>56.43</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

DIST CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1110 ELECTED OFFICIAL SALARY	64,716	64,716	4,978.16	32,358.04	32,357.96	50.00
621-0700-1121 EMPLOYEES SALARY	386,280	386,280	29,713.94	193,140.61	193,139.39	50.00
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	2,700	2,700	207.70	1,350.05	1,349.95	50.00
621-0700-1210 GROUP MEDICAL	127,930	127,930	9,692.84	58,157.04	69,772.96	54.54
621-0700-1221 FICA	34,708	34,708	2,577.18	16,797.99	17,910.01	51.60
621-0700-1230 RETIREMENT	49,271	49,271	3,790.14	23,499.88	25,771.12	52.30
621-0700-1240 UNEMPLOYMENT INS.	1,241	1,241	0.00	407.17	833.83	67.19
621-0700-1250 WORKERS COMP	1,559	1,559	419.22	1,234.99	324.01	20.78
621-0700-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	1,000.00	100.00
621-0700-2314 BONDS, ERRORS, & OMISSIO	977	977	0.00	356.00	621.00	63.56
621-0700-2320 COMMUNICATIONS	500	500	75.98	227.94	272.06	54.41
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	8,500	3,107.00	3,627.00	4,873.00	57.33
621-0700-2360 DUES	125	125	0.00	0.00	125.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	172.05	1,555.35	944.65	37.79
621-0700-3110 OPERATING SUPPLIES	10,000	10,000	2,263.62	4,979.13	5,020.87	50.21
621-0700-3120 COPY PAPER	1,500	1,500	0.00	415.80	1,084.20	72.28
621-0700-3140 POSTAGE	300	300	0.00	310.00	(10.00)	3.33-
621-0700-3410 EXPENDABLE EQUIP	0	290	0.00	290.24	0.00	0.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	693,807	694,097	56,997.83	338,707.23	355,390.01	51.20



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	29,567.98	29,568.02	50.00
621-0800-1121 EMPLOYEES SALARY	113,356	113,356	8,237.86	53,546.09	59,809.91	52.76
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	844.80	5,201.72	6,483.28	55.48
621-0800-1150 LONGEVITY	900	900	69.24	450.06	449.94	49.99
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,349.98	3,350.02	50.00
621-0800-1210 GROUP MEDICAL	46,520	46,520	3,854.67	23,228.07	23,291.93	50.07
621-0800-1221 FICA	14,671	14,671	1,071.77	6,961.08	7,709.92	52.55
621-0800-1230 RETIREMENT	20,099	20,099	1,487.91	9,237.44	10,861.56	54.04
621-0800-1240 UNEMPLOYMENT INS.	402	402	0.00	123.57	278.43	69.26
621-0800-1250 WORKERS COMP	659	659	177.20	510.97	148.03	22.46
621-0800-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	25.00 (	25.00)	0.00
621-0800-2314 BONDS, ERRORS & OMMISSIO	178	178	0.00	0.00	178.00	100.00
621-0800-2320 COMMUNICATIONS	600	600	39.24	235.44	364.56	60.76
621-0800-2350 TRAVEL IN & OUT OF COUNT	200	200	0.00	0.00	200.00	100.00
621-0800-2360 DUES	400	400	0.00	100.00	300.00	75.00
621-0800-2370 TRAINING/SCHOOLS	2,500	2,500	987.85	2,137.85	362.15	14.49
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	897.41	3,383.97	4,116.03	54.88
621-0800-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-0800-3120 COPY PAPER	500	500	0.00	0.00	500.00	100.00
TOTAL JP 1-1	286,006	286,006	22,775.20	138,059.22	147,946.78	51.73

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	29,567.98	29,568.02	50.00
621-0900-1121 EMPLOYEES SALARY	100,785	100,785	7,321.71	50,732.38	50,052.62	49.66
621-0900-1122 OVERTIME COMP PAY	0	0	6.18	21.54	(21.54)	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	840.00	3,816.75	7,868.25	67.34
621-0900-1150 LONGEVITY	1,200	1,200	59.50	457.46	742.54	61.88
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,349.98	3,350.02	50.00
621-0900-1210 GROUP MEDICAL	46,520	46,520	1,819.64	17,991.10	28,528.90	61.33
621-0900-1221 FICA	13,732	13,732	863.36	5,828.66	7,903.34	57.55
621-0900-1230 RETIREMENT	18,767	18,767	1,387.51	8,762.62	10,004.38	53.31
621-0900-1240 UNEMPLOYMENT INS.	363	363	0.00	115.65	247.35	68.14
621-0900-1250 WORKERS COMP	617	617	165.86	478.14	138.86	22.51
621-0900-2150 EMPLOYEE MED/PSY SCREENI	50	50	0.00	0.00	50.00	100.00
621-0900-2314 BONDS, ERRORS & OMMISSIO	200	200	0.00	0.00	200.00	100.00
621-0900-2320 COMMUNICATIONS	400	400	0.00	169.50	230.50	57.63
621-0900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	75.00	135.00	0.00	0.00
621-0900-2370 TRAINING/SCHOOLS	1,615	1,615	0.00	767.00	848.00	52.51
621-0900-3110 OPERATING SUPPLIES	4,700	4,700	575.41	3,362.22	1,337.78	28.46
621-0900-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-0900-3120 COPY PAPER	325	325	0.00	192.90	132.10	40.65
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
TOTAL JP 1-2	266,930	266,930	18,221.42	125,748.88	141,181.12	52.89

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	29,567.98	29,568.02	50.00
621-1000-1121 EMPLOYEES SALARY	36,337	36,337	2,795.16	18,168.54	18,168.46	50.00
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	300	300	23.08	150.02	149.98	49.99
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,349.98	3,350.02	50.00
621-1000-1210 GROUP MEDICAL	23,260	23,260	1,938.36	11,630.16	11,629.84	50.00
621-1000-1221 FICA	7,839	7,839	564.08	3,715.50	4,123.50	52.60
621-1000-1230 RETIREMENT	10,401	10,401	800.08	4,960.70	5,440.30	52.31
621-1000-1240 UNEMPLOYMENT INS.	117	117	0.00	38.47	78.53	67.12
621-1000-1250 WORKERS COMP	352	352	94.69	273.04	78.96	22.43
621-1000-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	3,672.00	3,672.00	50.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMIS	100	100	0.00	0.00	100.00	100.00
621-1000-2320 COMMUNICATIONS	3,500	3,500	294.79	1,792.16	1,707.84	48.80
621-1000-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	50.50 (	50.50)	0.00
621-1000-2360 DUES	100	100	0.00	100.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,800	1,800	0.00	390.00	1,410.00	78.33
621-1000-3110 OPERATING SUPPLIES	0	1,200	248.91	1,186.79	13.21	1.10
621-1000-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-1000-3120 COPY PAPER	400	400	0.00	138.60	261.40	65.35
621-1000-3140 POSTAGE	1,800	1,800	691.94	1,470.33	329.67	18.32
621-1000-3410 EXPENDABLE EQUIP	<u>1,200</u>	<u>1,200</u>	<u>139.28</u>	<u>139.28</u>	<u>1,060.72</u>	<u>88.39</u>
TOTAL JP 2	160,686	161,886	13,309.62	80,794.05	81,091.95	50.09

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	29,567.98	29,568.02	50.00
621-1100-1121 EMPLOYEES SALARY	36,337	36,337	2,795.16	18,168.54	18,168.46	50.00
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	600	600	46.16	300.04	299.96	49.99
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,349.98	3,350.02	50.00
621-1100-1210 GROUP MEDICAL	23,260	23,260	1,938.36	11,630.16	11,629.84	50.00
621-1100-1221 FICA	7,862	7,862	598.55	3,892.71	3,969.29	50.49
621-1100-1230 RETIREMENT	10,434	10,434	802.58	5,002.63	5,431.37	52.05
621-1100-1240 UNEMPLOYMENT INS.	117	117	0.00	38.47	78.53	67.12
621-1100-1250 WORKERS COMP	353	353	94.96	273.30	79.70	22.58
621-1100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSIO	200	200	0.00	0.00	200.00	100.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	451.60	1,580.60	1,919.40	54.84
621-1100-2360 DUES	95	95	0.00	60.00	35.00	36.84
621-1100-2370 TRAINING/SCHOOLS	2,500	2,500	200.00	912.00	1,588.00	63.52
621-1100-3110 OPERATING SUPPLIES	2,500	2,500	43.64	689.39	1,810.61	72.42
621-1100-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-1100-3120 COPY PAPER	400	400	0.00	69.30	330.70	82.68
621-1100-3140 POSTAGE	1,000	1,000	0.00	94.00	906.00	90.60
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>4,060</u>	<u>4,060.00</u>	<u>4,060.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	154,994	159,054	16,138.26	79,689.10	79,364.90	49.90

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	29,567.98	29,568.02	50.00
621-1200-1121 EMPLOYEES SALARY	74,475	74,475	5,728.84	37,237.46	37,237.54	50.00
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	300	300	23.08	150.02	149.98	49.99
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	3,349.98	3,350.02	50.00
621-1200-1210 GROUP MEDICAL	34,890	34,890	2,905.50	17,433.00	17,457.00	50.03
621-1200-1221 FICA	10,757	10,757	803.01	5,212.06	5,544.94	51.55
621-1200-1230 RETIREMENT	14,543	14,543	1,118.66	6,935.99	7,607.01	52.31
621-1200-1240 UNEMPLOYMENT INS.	238	238	0.00	78.20	159.80	67.14
621-1200-1250 WORKERS COMP	483	483	129.92	374.64	108.36	22.43
621-1200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSIO	180	180	0.00	0.00	180.00	100.00
621-1200-2320 COMMUNICATIONS	2,700	2,700	127.51	537.16	2,162.84	80.11
621-1200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1200-2360 DUES	70	70	0.00	0.00	70.00	100.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	968.00	982.00	50.36
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	22.71	829.99	1,370.01	62.27
621-1200-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00
621-1200-3120 COPY PAPER	400	400	0.00	0.00	400.00	100.00
621-1200-3140 POSTAGE	2,000	2,000	92.10	1,384.20	615.80	30.79
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
TOTAL JP 4	211,022	211,022	16,058.58	104,058.68	106,963.32	50.69

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

COUNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-1110 ELECTED OFFICIAL SALARY	84,000	84,000	6,461.54	42,000.01	41,999.99	50.00
621-1300-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	42,000.01	41,999.99	50.00
621-1300-1121 EMPLOYEES SALARY	798,413	798,413	61,853.82	400,337.14	398,075.86	49.86
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1300-1134 PRE-TRIAL INTERVENTION S	6,000	6,000	461.56	3,000.14	2,999.86	50.00
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	10,000.00	100.00
621-1300-1150 LONGEVITY	5,020	5,020	369.28	2,434.94	2,585.06	51.50
621-1300-1151 LONGEVITY-STATE SUPPLEME	6,220	6,220	0.00	2,840.00	3,380.00	54.34
621-1300-1210 GROUP MEDICAL	162,820	162,820	12,552.41	73,889.99	88,930.01	54.62
621-1300-1221 FICA	76,167	76,167	5,512.26	35,923.56	40,243.44	52.84
621-1300-1230 RETIREMENT	107,911	107,911	8,211.00	51,029.15	56,881.85	52.71
621-1300-1240 UNEMPLOYMENT INS.	2,639	2,639	0.00	858.17	1,780.83	67.48
621-1300-1250 WORKERS COMP	2,610	2,610	616.55	1,823.84	786.16	30.12
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	2,000.00	100.00
621-1300-2135 OTHER COURT APPT EXPENSE	1,000	1,000	0.00	30.67	969.33	96.93
621-1300-2150 EMPLOYEE MED/PSY SCREENI	100	100	0.00	0.00	100.00	100.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	10.00	1,062.27	2,937.73	73.44
621-1300-2235 SOFTWARE-REPAIR & MAINT	100	18,910	1,700.63	7,890.00	11,020.00	58.28
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	574.00	64.00	10.03
621-1300-2314 BONDS, ERRORS & OMISSION	284	284	0.00	0.00	284.00	100.00
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	364.00	100.00
621-1300-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	1,474.00	1,632.00	1,183.00	42.02
621-1300-2370 TRAINING/SCHOOLS	18,580	18,580	0.00	3,480.98	15,099.02	81.26
621-1300-3110 OPERATING SUPPLIES	23,500	8,190	1,418.22	6,192.83	1,997.17	24.39
621-1300-3120 COPY PAPER	1,500	1,500	0.00	346.50	1,153.50	76.90
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	1,400	1,400	0.00	1,187.57	212.43	15.17
621-1300-3500 FUEL & LUBRICANTS	7,000	3,500	67.24	715.20	2,784.80	79.57
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY ATTY</b>	<b>1,409,081</b>	<b>1,409,081</b>	<b>107,170.05</b>	<b>679,248.97</b>	<b>729,832.03</b>	<b>51.79</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

DISTRICT ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-1111 STATE SUPPLEMENT- DA	0	0	0.00	0.00	0.00	0.00
621-1400-1112 DIST ATTY ADMIN SUPPLEME	18,000	18,000	1,384.62	9,000.03	8,999.97	50.00
621-1400-1121 EMPLOYEES SALARY	698,988	698,988	53,768.30	349,493.95	349,494.05	50.00
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1400-1125 COURT APPT INTERPRETER	500	500	0.00	0.00	500.00	100.00
621-1400-1132 FOREFEITURE HRLY SUPPLMT	0	0	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION S	0	0	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STAF	22,500	22,500	1,730.78	11,250.07	11,249.93	50.00
621-1400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
621-1400-1142 STATE SUPPLEMENT-DIST AT	0	0	0.00	0.00	0.00	0.00
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	16,380.52	16,380.48	50.00
621-1400-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	2,400.00	100.00
621-1400-1150 LONGEVITY	6,797	6,797	530.78	3,346.21	3,450.79	50.77
621-1400-1151 LONGEVITY--STATE SUPPLEM	9,960	9,960	0.00	4,800.00	5,160.00	51.81
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	4,050.00	4,050.00	50.00
621-1400-1210 GROUP MEDICAL	127,930	127,930	10,660.98	63,965.88	63,964.12	50.00
621-1400-1221 FICA	61,441	61,441	4,376.32	28,909.62	32,531.38	52.95
621-1400-1230 RETIREMENT	83,992	83,992	6,358.50	39,913.07	44,078.93	52.48
621-1400-1240 UNEMPLOYMENT INS.	2,475	2,475	0.00	808.25	1,666.75	67.34
621-1400-1250 WORKERS COMP	3,092	3,092	730.27	2,196.43	895.57	28.96
621-1400-2132 COURT REPORTER SVC	5,700	5,700	0.00	204.00	5,496.00	96.42
621-1400-2135 OTHER COURT APPT EXPENSE	13,600	13,600	0.00	1,473.83	12,126.17	89.16
621-1400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	580.76 (	80.76)	16.15-
621-1400-2235 SOFTWARE-REPAIR & MAINT	0	18,810	1,700.63	7,890.00	10,920.00	58.05
621-1400-2311 AUTO LIABILITY INS	300	300	0.00	287.00	13.00	4.33
621-1400-2314 BONDS, ERRORS & OMISSION	260	260	0.00	92.90	167.10	64.27
621-1400-2320 COMMUNICATIONS	2,400	2,400	117.72	706.32	1,693.68	70.57
621-1400-2350 TRAVEL IN & OUT OF COUNT	750	750	0.00	124.50	625.50	83.40
621-1400-2360 DUES	2,600	2,600	0.00	685.00	1,915.00	73.65
621-1400-2370 TRAINING/SCHOOLS	20,000	20,000	1,179.36	2,643.35	17,356.65	86.78
621-1400-3110 OPERATING SUPPLIES	30,000	9,930	107.45	3,794.61	6,135.39	61.79
621-1400-3120 COPY PAPER	1,750	1,750	0.00	346.50	1,403.50	80.20
621-1400-3140 POSTAGE	600	600	0.00	103.17	496.83	82.81
621-1400-3195 FORFEITURE FUND PURCHASE	0	0	0.00	0.00	0.00	0.00
621-1400-3410 EXPENDABLE EQUIP	0	1,260	0.00	1,259.58	0.42	0.03
621-1400-3500 FUEL & LUBRICANTS	750	750	0.00	527.34	222.66	29.69
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY	1,158,146	1,158,146	85,840.79	554,832.89	603,313.11	52.09

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-1120 COUNTY AUDITOR SALARY	81,148	81,148	7,692.30	48,076.88	33,071.12	40.75
612-1500-1121 EMPLOYEES SALARY	301,442	301,442	23,187.70	150,317.53	151,124.47	50.13
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	4,800	4,800	230.80	1,500.20	3,299.80	68.75
612-1500-1210 GROUP MEDICAL	93,040	93,040	6,812.94	40,873.20	52,166.80	56.07
612-1500-1221 FICA	29,635	29,635	2,322.74	14,948.02	14,686.98	49.56
612-1500-1230 RETIREMENT	42,071	42,071	3,378.64	20,715.19	21,355.81	50.76
612-1500-1240 UNEMPLOYMENT INS.	1,240	1,240	0.00	416.58	823.42	66.40
612-1500-1250 WORKERS COMP	1,331	1,331	357.95	1,030.44	300.56	22.58
612-1500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	138	0.00	138.00	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BOND	0	0	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSIO	200	200	119.00	119.00	81.00	40.50
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	50.00	100.00
612-1500-2350 TRAVEL IN & OUT OF COUNT	0	100	0.00	0.00	100.00	100.00
612-1500-2360 DUES	295	495	0.00	334.05	160.95	32.52
612-1500-2370 TRAINING/SCHOOLS	4,000	3,762	0.00	1,771.00	1,991.00	52.92
612-1500-3110 OPERATING SUPPLIES	5,600	5,400	632.77	3,277.32	2,122.68	39.31
612-1500-3120 COPY PAPER	1,200	1,200	0.00	277.20	922.80	76.90
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	566,052	566,052	44,734.84	283,794.61	282,257.39	49.86



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1600-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
612-1600-1121 EMPLOYEES SALARY	118,416	118,416	8,965.70	51,112.01	67,303.99	56.84
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	1,200	1,200	92.32	600.08	599.92	49.99
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	1,200.00	1,200.00	50.00
612-1600-1210 GROUP MEDICAL	46,520	46,520	3,876.72	19,383.60	27,136.40	58.33
612-1600-1221 FICA	14,285	14,285	1,078.24	6,458.20	7,826.80	54.79
612-1600-1230 RETIREMENT	20,019	20,019	1,524.34	8,739.90	11,279.10	56.34
612-1600-1240 UNEMPLOYMENT INS.	381	381	0.00	95.07	285.93	75.05
612-1600-1250 WORKERS COMP	642	642	172.54	494.72	147.28	22.94
612-1600-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	26.00 (	26.00)	0.00
612-1600-2231 EQUIPMENT REPAIR & MAINT	425	425	0.00	0.00	425.00	100.00
612-1600-2314 BONDS, ERRORS, & OMISSIO	1,890	1,890	0.00	1,872.50	17.50	0.93
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUNT	200	200	0.00	8.40	191.60	95.80
612-1600-2360 DUES	150	450	0.00	443.00	7.00	1.56
612-1600-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	2,539.79	460.21	15.34
612-1600-3110 OPERATING SUPPLIES	4,500	4,200	59.51	1,892.36	2,307.64	54.94
612-1600-3120 COPY PAPER	600	600	0.00	207.90	392.10	65.35
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL TREASURER	279,347	279,347	20,947.75	127,433.00	151,914.00	54.38

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

TAX ASSES/COLL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
613-1700-1121 EMPLOYEES SALARY	720,175	721,447	55,397.90	360,116.27	361,330.73	50.08
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.16 (	0.16)	0.00
613-1700-1150 LONGEVITY	5,459	5,459	403.90	2,458.02	3,000.98	54.97
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	600.00	600.00	50.00
613-1700-1210 GROUP MEDICAL	244,230	244,230	20,352.78	118,239.96	125,990.04	51.59
613-1700-1221 FICA	60,554	60,554	4,316.10	28,380.49	32,173.51	53.13
613-1700-1230 RETIREMENT	85,832	85,832	6,600.72	40,924.19	44,907.81	52.32
613-1700-1240 UNEMPLOYMENT INS	2,321	2,321	0.00	756.03	1,564.97	67.43
613-1700-1250 WORKERS COMP	2,720	2,720	731.39	2,104.90	615.10	22.61
613-1700-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	26.00 (	26.00)	0.00
613-1700-2192 SECURITY SERVICES	7,000	7,000	0.00	1,436.99	5,563.01	79.47
613-1700-2231 EQUIPMENT-REPAIR & MAINT	260	260	0.00	0.00	260.00	100.00
613-1700-2232 VEHICLE- REPAIR & MAINT	1,000	1,000	0.00	19.44	980.56	98.06
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	11,440.00	38,023.05	15,376.95	28.80
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	250.00	2,050.00	3,950.00	65.83
613-1700-2240 RENTALS	17,400	17,400	4,350.00	13,050.00	4,350.00	25.00
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	359.00 (	9.00)	2.57-
613-1700-2314 BONDS, ERRORS & OMMISSIO	13,244	13,244	0.00	12,895.70	348.30	2.63
613-1700-2320 COMMUNICATIONS	20,840	20,840	1,566.00	9,517.47	11,322.53	54.33
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	15,000	0.00	6,210.31	8,789.69	58.60
613-1700-2350 TRAVEL IN & OUT OF COUNT	300	300	0.00	0.00	300.00	100.00
613-1700-2360 DUES/CERTIFICATION FEES	500	500	225.00	540.00 (	40.00)	8.00-
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	570.00	1,682.40	7,317.60	81.31
613-1700-3110 OPERATING SUPPLIES	21,500	21,500	1,737.61	10,258.46	11,241.54	52.29
613-1700-3120 COPY PAPER	2,400	2,400	485.10	1,455.30	944.70	39.36
613-1700-3140 POSTAGE	26,000	26,000	1,601.43	20,273.36	5,726.64	22.03
613-1700-3195 VIT-SPEC INV PURCHASES	7,000	5,728	0.00	0.00	5,728.00	100.00
613-1700-3410 EXPENDABLE EQUIP & TOOLS	4,450	4,450	470.92	977.56	3,472.44	78.03
613-1700-3415 COMPUTER EQUIP. PURCH/SU	8,000	8,000	0.00	5,140.63	2,859.37	35.74
613-1700-3500 FUEL & LUBRICANTS	500	500	29.06	153.74	346.26	69.25
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>133,623</u>	<u>133,623</u>	<u>11,135.22</u>	<u>66,811.32</u>	<u>66,811.68</u>	<u>50.00</u>
TOTAL TAX ASSES/COLL	1,534,977	1,534,977	126,741.51	776,820.22	758,156.78	49.39

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-1800-1120 DEPT HEAD/APPT OFFICIAL	58,300	58,300	4,484.62	29,150.03	29,149.97	50.00
614-1800-1121 EMPLOYEES SALARY	371,309	371,309	26,104.84	171,116.99	200,192.01	53.92
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	1,865.20	( 1,865.20)	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	346.16	2,250.04	4,549.96	66.91
614-1800-1150 LONGEVITY	2,677	2,677	184.62	1,290.82	1,386.18	51.78
614-1800-1210 GROUP MEDICAL	127,930	127,930	9,458.41	54,006.67	73,923.33	57.78
614-1800-1221 FICA	33,650	33,650	2,196.20	14,700.28	18,949.72	56.31
614-1800-1230 RETIREMENT	47,685	47,685	3,379.68	21,247.42	26,437.58	55.44
614-1800-1240 UNEMPLOYMENT INS.	1,405	1,405	0.00	440.01	964.99	68.68
614-1800-1250 WORKERS COMP	20,621	20,621	4,689.77	13,711.62	6,909.38	33.51
614-1800-2150 EMPLOYEE MED/PSY SCREENI	50	50	0.00	25.00	25.00	50.00
614-1800-2231 EQUIPMENT REPAIR & MAINT	2,500	2,500	0.00	454.02	2,045.98	81.84
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	25.00	570.53	2,429.47	80.98
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	4,954.74	15,640.50	9,359.50	37.44
614-1800-2238 HERITAGE GARDENS MAINTEN	2,500	2,500	0.00	37.94	2,462.06	98.48
614-1800-2239 PEST CONTROL	10,500	10,500	789.85	4,194.40	6,305.60	60.05
614-1800-2240 RENTALS	2,000	2,000	122.00	435.01	1,564.99	78.25
614-1800-2260 BLDG M&R-2507 LEE CT HOU	100,000	100,000	11,646.57	57,280.29	42,719.71	42.72
614-1800-2261 BLDG M&R-2801 STUART CJC	5,000	5,000	247.20	585.26	4,414.74	88.29
614-1800-2263 BLDG M&R-2700 JOHNSON CO	20,000	20,000	0.00	0.00	20,000.00	100.00
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	91.60	408.40	81.68
614-1800-2269 BLDG M&R-QUINLAN SUB STA	5,000	5,000	35.50	113.07	4,886.93	97.74
614-1800-2311 AUTO LIABILITY INS	1,800	1,800	0.00	1,905.00	( 105.00)	5.83-
614-1800-2320 COMMUNICATIONS	500	500	75.98	267.18	232.82	46.56
614-1800-2390 UNIFORM EXPENSE	6,500	6,500	386.00	2,876.31	3,623.69	55.75
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	833.14	2,373.44	626.56	20.89
614-1800-3120 COPY PAPER	120	120	0.00	0.00	120.00	100.00
614-1800-3150 JANITORIAL SUPPLIES	15,500	15,500	2,113.81	8,793.61	6,706.39	43.27
614-1800-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	368.99	4,631.01	92.62
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	515.68	2,335.32	3,664.68	61.08
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	20,000	20,000	0.00	0.00	20,000.00	100.00
615-1800-2266 BLDG M&R-2217 WASHINGTON	10,000	10,000	9.25	1,089.26	8,910.74	89.11
621-1800-2260 BLDG M&R-2507 LEE C/H	20,000	20,000	100.58	495.41	19,504.59	97.52
621-1800-2261 BLDG M&R-2801 STUART CJC	10,000	10,000	0.00	158.97	9,841.03	98.41
621-1800-2268 BLDG M&R JP3 Wolfe City	30,000	161,000	90.86	148,489.66	12,510.34	7.77
621-1800-2269 BLDG M&R-QUINLAN SUB STA	1,500	1,500	825.00	1,690.04	( 190.04)	12.67-
623-1800-2263 BLDG M&R-2700 JOHNSON-JU	30,000	30,000	1,982.95	25,866.55	4,133.45	13.78
631-1800-2261 BLDG M&R-2801 STUART CJC	6,500	6,500	15.85	690.43	5,809.57	89.38
631-1800-2262 BLDG M&R-108 E MAIN QUIN	5,000	5,000	0.00	18.55	4,981.45	99.63
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	1,000.00	100.00
632-1800-2263 BLDG M&R-2700 JOHNSON-HL	2,000	2,000	0.00	0.00	2,000.00	100.00
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	0.00	198.00	24,802.00	99.21

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1800-2261 BLDG M&R-2801 STUART-JAI	100,000	100,000	9,869.19	34,442.40	65,557.60	65.56
642-1800-2265 BLDG M&R-4515 STONEWALL	10,700	10,700	0.00	415.65	10,284.35	96.12
652-1800-2263 BLDG M&R-2700 JOHNSON	4,500	4,500	0.00	0.00	4,500.00	100.00
665-1800-2266 BLDG M&R-2217 WASHINGTON	<u>1,500</u>	<u>1,500</u>	<u>173.38</u>	<u>337.38</u>	<u>1,162.62</u>	<u>77.51</u>
TOTAL FACILITIES MAINTENANCE	1,162,547	1,293,547	85,656.83	622,018.85	671,528.15	51.91

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

FACILITIES UTILITIES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	478.89	2,375.87	4,624.13	66.06
614-1805-3200 UTILITIES-GENERAL GOV. R	84,000	84,000	5,604.31	40,365.19	43,634.81	51.95
615-1805-3200 UTILITIES-VOTER ADMINIST	5,000	5,000	291.82	1,986.93	3,013.07	60.26
621-1805-3200 UTILITIES-JUSTICE RELATE	64,000	64,000	4,725.53	28,673.50	35,326.50	55.20
623-1805-3200 UTILITIES-JUVENILE PROB/	20,000	20,000	436.27	3,097.69	16,902.31	84.51
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	7,534.95	51,829.99	68,170.01	56.81
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	408.99	2,904.08	4,095.92	58.51
641-1805-3200 UTILITIES-JAIL	210,000	210,000	13,649.81	94,330.58	115,669.42	55.08
642-1805-3200 UTILITIES-CSCD	12,000	12,000	0.00	3,751.39	8,248.61	68.74
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	190.88	1,355.31	3,644.69	72.89
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>291.82</u>	<u>1,987.03</u>	<u>3,012.97</u>	<u>60.26</u>
TOTAL FACILITIES UTILITIES	539,000	539,000	33,613.27	232,657.56	306,342.44	56.84

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

SHERIFF-CORRECTIONS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121 EMPLOYEES SALARY	3,093,490	3,093,490	229,969.21	1,395,180.25	1,698,309.75	54.90
641-1900-1122 OVERTIME COMP PAY	50,000	50,000	877.23	11,207.31	38,792.69	77.59
641-1900-1123 HOLIDAY PAY	180,540	180,540	0.00	55,791.16	124,748.84	69.10
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	866.25	4,586.25	26,613.75	85.30
641-1900-1145 JAIL COMM SALARY STIPEND	30,450	30,450	2,342.30	15,224.95	15,225.05	50.00
641-1900-1150 LONGEVITY	16,433	16,433	1,153.66	7,163.22	9,269.78	56.41
641-1900-1155 STEP INCREASE	157,372	157,372	10,226.61	64,572.62	92,799.38	58.97
641-1900-1161 MOBILE PHONE ALLOWANCE	6,000	6,000	150.00	900.00	5,100.00	85.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,800.00	10,550.00	11,050.00	51.16
641-1900-1210 GROUP MEDICAL	976,920	976,920	71,270.28	420,309.87	556,610.13	56.98
641-1900-1221 FICA	274,412	274,412	18,740.78	119,478.55	154,933.45	56.46
641-1900-1230 RETIREMENT	388,906	388,906	27,142.50	165,524.50	223,381.50	57.44
641-1900-1240 UNEMPLOYMENT INS	11,479	11,479	0.00	3,192.91	8,286.09	72.18
641-1900-1250 WORKERS COMP	79,121	79,121	18,675.89	56,138.81	22,982.19	29.05
641-1900-2150 EMPLOYEE MED/PSY SCREENI	7,000	7,000	152.00	4,538.00	2,462.00	35.17
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,459	667.02	4,565.82	10,893.18	70.46
641-1900-2234 OTHER-REPAIR & MAINT JAI	12,730	12,730	772.91	1,971.87	10,758.13	84.51
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	6,326	0.00	3,392.00	2,934.00	46.38
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	2,000.00	100.00
641-1900-2314 BONDS, ERRORS & OMMISSIO	800	800	0.00	193.80	606.20	75.78
641-1900-2320 COMMUNICATIONS	10,389	10,389	933.93	4,695.55	5,693.45	54.80
641-1900-2350 TRAVEL IN & OUT OF COUNT	10,000	10,000	2,123.74	5,868.24	4,131.76	41.32
641-1900-2360 DUES	350	350	0.00	0.00	350.00	100.00
641-1900-2370 TRAINING/SCHOOLS	20,000	20,000	2,322.57	8,753.71	11,246.29	56.23
641-1900-2375 IN HOUSE INSTRUCTION CLA	1,500	1,500	0.00	0.00	1,500.00	100.00
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	1,799.11	4,452.03	11,547.97	72.17
641-1900-3110 OPERATING SUPPLIES	20,000	20,000	2,431.86	9,930.69	10,069.31	50.35
641-1900-3112 AMMUNITION	5,000	5,000	997.50	997.50	4,002.50	80.05
641-1900-3120 COPY PAPER	4,000	4,000	0.00	1,386.00	2,614.00	65.35
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	1,888.59	44,416.68	55,583.32	55.58
641-1900-3410 EXPENDABLE EQUIP-JAIL	2,500	2,500	397.70	276.67	2,223.33	88.93
641-1900-3415 TECHNOLOGY EXPENSE	30,000	35,774	0.00	0.00	35,774.00	100.00
641-1900-3500 FUEL & LUBRICANTS	38,000	38,000	1,382.08	8,838.70	29,161.30	76.74
641-1900-3610 JAIL FOOD	477,180	477,180	42,312.38	171,945.33	305,234.67	63.97
641-1900-3620 JAIL SUPPLIES	54,000	54,000	8,484.24	30,077.57	23,922.43	44.30
641-1900-3630 MEDICAL CARE - INMATES	190,000	190,000	17,584.59	65,005.44	124,994.56	65.79
641-1900-3631 PSYCHIATRIC SERVICES	60,000	60,000	4,166.66	20,833.30	39,166.70	65.28
641-1900-3640 OUTSIDE INCARCERATION	24,000	24,000	0.00	0.00	24,000.00	100.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	6,422,972	6,430,931	471,631.59	2,721,959.30	3,708,971.70	57.67

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

SHERIFF-LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-1110 ELECTED OFFICIAL SALARY	68,900	68,900	5,300.00	34,450.00	34,450.00	50.00
631-2000-1121 EMPLOYEES SALARY	2,576,792	2,576,792	194,391.78	1,250,062.86	1,326,729.14	51.49
631-2000-1122 OVERTIME COMP PAY	40,000	40,000	716.81	16,813.13	23,186.87	57.97
631-2000-1123 HOLIDAY PAY	138,654	138,654	0.00	42,615.76	96,038.24	69.26
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	2,000.00	100.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	1,488.00	6,528.00	13,275.00	67.04
631-2000-1145 SD-FORFEITURE SALARY SUP	7,410	7,410	0.00	0.00	7,410.00	100.00
631-2000-1150 LONGEVITY	27,256	27,256	2,065.55	13,154.94	14,101.06	51.74
631-2000-1155 STEP INCREASE	99,228	99,228	7,862.04	48,949.11	50,278.89	50.67
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	5,700.00	5,700.00	50.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	850.00	5,100.00	9,900.00	66.00
631-2000-1164 LAW ENFORCEMENT CERTIFIC	48,000	48,000	3,700.00	22,200.00	25,800.00	53.75
631-2000-1210 GROUP MEDICAL	709,430	709,430	60,928.51	368,632.97	340,797.03	48.04
631-2000-1221 FICA	235,068	235,068	16,668.02	111,004.52	124,063.48	52.78
631-2000-1230 RETIREMENT	330,838	330,838	24,293.25	154,018.99	176,819.01	53.45
631-2000-1240 UNEMPLOYMENT INS.	9,392	9,392	0.00	3,059.08	6,332.92	67.43
631-2000-1250 WORKERS COMP	57,876	57,876	13,712.51	40,138.82	17,737.18	30.65
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	0.00	1,024.21	9,024.21	112.80
631-2000-2150 EMPLOYEE MED/PSY SCREENI	1,500	1,500	250.00	250.00	1,250.00	83.33
631-2000-2232 VEHICLE REPAIR & MAINT	120,000	144,705	14,909.35	84,706.87	59,998.10	41.46
631-2000-2234 OTHER - REPAIR & MAINT S	8,000	8,000	411.01	1,865.85	6,134.15	76.68
631-2000-2235 SOFTWARE-REPAIR & MAINT	39,500	39,500	20,040.23	37,970.21	1,529.79	3.87
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	0.00	1,119.00	1,881.00	62.70
631-2000-2311 AUTO LIABILITY INS	0	56,585	0.00	56,585.00	0.00	0.00
631-2000-2314 BONDS, ERRORS & OMISSION	1,800	1,800	0.00	1,187.90	612.10	34.01
631-2000-2320 COMMUNICATIONS	85,000	85,000	9,443.14	49,829.17	35,170.83	41.38
631-2000-2350 TRAVEL IN & OUT OF COUNT	7,500	7,500	1,565.69	3,548.84	3,951.16	52.68
631-2000-2360 DUES	1,200	1,200	0.00	165.00	1,035.00	86.25
631-2000-2370 TRAINING/SCHOOLS	70,781	70,781	160.00	14,412.36	56,368.64	79.64
631-2000-2375 IN HOUSE INSTRUCTION CLA	500	500	169.66	169.66	330.34	66.07
631-2000-2392 UNIFORM EXPENSE	17,900	17,900	0.00	5,994.85	11,905.15	66.51
631-2000-3109 ESTRAY ANIMAL EXPENSE	40,000	40,000	575.39	7,531.04	32,468.96	81.17
631-2000-3110 OPERATING SUPPLIES	46,000	46,000	4,050.43	20,332.55	25,667.45	55.80
631-2000-3112 AMMUNITION	15,000	15,000	0.00	0.00	15,000.00	100.00
631-2000-3114 DRUG DOG SUPPLIES&TRAINI	7,500	7,500	53.99	1,796.68	5,703.32	76.04
631-2000-3120 COPY PAPER	3,000	3,000	519.75	1,039.50	1,960.50	65.35
631-2000-3140 POSTAGE	2,000	2,000	49.89	73.54	1,926.46	96.32
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT P	100,000	200,000	4,223.88	35,233.43	164,766.57	82.38
631-2000-3410 EXPENDABLE EQUIP & TOOLS	120,000	120,000	37,948.83	59,893.77	60,106.23	50.09
631-2000-3500 FUEL & LUBRICANTS	180,000	180,000	8,970.20	67,937.07	112,062.93	62.26
631-2000-4100 HCSO SO. COMMAND STATION	950	950	0.00	859.38	90.62	9.54
631-2000-4200 EQUIPMENT	<u>16,310</u>	<u>16,310</u>	<u>0.00</u>	<u>(38,498.33)</u>	<u>54,808.33</u>	<u>336.04</u>
TOTAL SHERIFF-LAW ENF	5,292,488	5,473,778	436,267.91	2,535,407.31	2,938,370.66	53.68

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1120 DEPT HEAD/APPT OFFICIAL	61,530	61,530	0.00	23,348.92	38,181.08	62.05
652-2200-1121 EMPLOYEES SALARY	114,840	114,840	8,833.86	57,420.09	57,419.91	50.00
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	11,506.56	11,506.44	50.00
652-2200-1150 LONGEVITY	2,665	2,665	69.24	969.28	1,695.72	63.63
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	0.00	2,000.00	4,000.00	66.67
652-2200-1210 GROUP MEDICAL	46,520	46,520	2,907.54	20,352.78	26,167.22	56.25
652-2200-1221 FICA	15,916	15,916	729.48	6,748.89	9,167.11	57.60
652-2200-1230 RETIREMENT	21,942	21,942	1,159.10	9,620.72	12,321.28	56.15
652-2200-1240 UNEMPLOYMENT INS.	647	647	0.00	212.05	434.95	67.23
652-2200-1250 WORKERS COMP	730	730	178.00	528.39	201.61	27.62
652-2200-2150 EMPLOYE MED/PSY SCREENIN	0	0	0.00	13.00	13.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAINT	600	600	17.68	184.93	415.07	69.18
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	100.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	165.19	936.09	763.91	44.94
652-2200-2350 TRAVEL IN & OUT OF COUNT	12,000	12,000	732.00	4,150.50	7,849.50	65.41
652-2200-2360 DUES	1,200	1,200	0.00	0.00	1,200.00	100.00
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	762.40	3,283.95	2,716.05	45.27
652-2200-3110 OPERATING SUPPLIES	7,000	7,000	97.50	4,759.15	2,240.85	32.01
652-2200-3120 COPY PAPER	500	500	0.00	0.00	500.00	100.00
652-2200-3140 POSTAGE	7,000	7,000	191.94	2,893.98	4,106.02	58.66
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	174.00	942.00	618.00	39.62
652-2200-3410 EXPENDABLE EQUIP & TOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
652-2200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - ENVIRONMENTAL	332,763	332,763	17,788.17	149,871.28	182,891.72	54.96



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

TX COOP EXT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
665-2300-1121 EMPLOYEES SALARY	38,920	38,920	2,993.84	19,459.96	19,460.04	50.00
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	90.00	180.00	820.00	82.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	804.00	7,326.00	9,174.00	55.60
665-2300-1145 ADMIN STIPEND- AG AGENTS	45,750	45,750	1,759.62	20,675.54	25,074.46	54.81
665-2300-1150 LONGEVITY	1,316	1,316	92.30	599.95	716.05	54.41
665-2300-1210 GROUP MEDICAL	11,630	11,630	969.18	5,815.08	5,814.92	50.00
665-2300-1221 FICA	7,917	7,917	437.60	3,664.33	4,252.67	53.72
665-2300-1230 RETIREMENT	6,136	6,136	422.22	2,790.85	3,345.15	54.52
665-2300-1240 UNEMPLOYMENT INS.	340	340	0.00	107.01	232.99	68.53
665-2300-1250 WORKERS COMP	356	356	95.62	277.71	78.29	21.99
665-2300-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	4,500	279.48	1,299.08	3,200.92	71.13
665-2300-2350 TRAVEL IN & OUT OF COUNT	6,250	6,250	282.00	578.50	5,671.50	90.74
665-2300-2360 DUES	600	600	0.00	420.00	180.00	30.00
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	65.76	349.26	3,900.74	91.78
665-2300-3110 OPERATING SUPPLIES	4,500	4,300	636.08	1,767.28	2,532.72	58.90
665-2300-3120 COPY PAPER	750	750	0.00	0.00	750.00	100.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	0.00	426.54	1,573.46	78.67
665-2300-3410 EXPENDABLE EQUIP & TOOLS	0	200	0.00	399.99 (	199.99)	100.00-
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL TX COOP EXT</b>	<b>152,715</b>	<b>152,715</b>	<b>8,927.70</b>	<b>66,137.08</b>	<b>86,577.92</b>	<b>56.69</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CONSTABLE 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	30,138.55	30,138.45	50.00
631-2400-1121 EMPLOYEES SALARY	166,045	166,045	12,438.05	80,777.59	85,267.41	51.35
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	98.84 (	98.84)	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	1,150.50 (	1,150.50)	0.00
631-2400-1150 LONGEVITY	3,600	3,600	276.92	1,799.98	1,800.02	50.00
631-2400-1155 STEP RAISE	4,924	4,924	400.02	2,323.17	2,600.83	52.82
631-2400-1210 GROUP MEDICAL	58,150	58,150	4,845.90	27,137.04	31,012.96	53.33
631-2400-1221 FICA	17,966	17,966	1,319.65	8,666.80	9,299.20	51.76
631-2400-1230 RETIREMENT	25,504	25,504	1,927.84	12,049.88	13,454.12	52.75
631-2400-1240 UNEMPLOYMENT INS.	554	554	0.00	177.97	376.03	67.88
631-2400-1250 WORKERS COMP	5,261	5,261	1,236.57	3,733.33	1,527.67	29.04
631-2400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	11,000	11,000	1,081.66	1,553.00	9,447.00	85.88
631-2400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
631-2400-2311 AUTO LIABILITY INS	0	2,907	0.00	2,907.00	0.00	0.00
631-2400-2314 BONDS, ERROS & OMISSION	400	400	0.00	0.00	400.00	100.00
631-2400-2320 COMMUNICATIONS	2,000	2,000	151.98	455.90	1,544.10	77.21
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	50.00	950.00	95.00
631-2400-2392 UNIFORM EXPENSE	2,000	2,000	294.97	322.94	1,677.06	83.85
631-2400-3110 OPERATING SUPPLIES	2,500	2,500	0.00	916.44	1,583.56	63.34
631-2400-3120 COPY PAPER	200	200	173.25	173.25	26.75	13.38
631-2400-3410 EXPENDABLE EQUIP & TOOLS	0	952	0.00	951.57	0.00	0.00
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	865.35	5,894.83	6,105.17	50.88
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	373,381	377,240	29,648.86	181,278.58	195,960.99	51.95

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CONSTABLE 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	30,138.55	30,138.45	50.00
631-2500-1150 LONGEVITY	900	900	69.24	450.06	449.94	49.99
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,630	11,630	969.18	5,815.08	5,814.92	50.00
631-2500-1221 FICA	4,680	4,680	359.10	2,334.60	2,345.40	50.12
631-2500-1230 RETIREMENT	6,644	6,644	511.06	3,168.73	3,475.27	52.31
631-2500-1250 WORKERS COMP	1,597	1,597	373.49	1,126.10	470.90	29.49
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	2,102	142.95	1,647.75	454.25	21.61
631-2500-2311 AUTO LIABILITY INSURANCE	1,065	1,065	0.00	640.00	425.00	39.91
631-2500-2314 BONDS, ERROS & OMISSIONS	200	200	0.00	0.00	200.00	100.00
631-2500-2320 COMMUNICATIONS	1,700	1,700	257.19	1,157.75	542.25	31.90
631-2500-2350 TRAVEL-OUT OF COUNTY	50	50	0.00	0.00	50.00	100.00
631-2500-2360 DUES	150	150	0.00	100.00	50.00	33.33
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	200.00	617.00	1,883.00	75.32
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	600.00	100.00
631-2500-3110 OPERATING SUPPLIES	1,900	1,900	65.99	1,166.87	733.13	38.59
631-2500-3120 COPY PAPER	150	150	0.00	0.00	150.00	100.00
631-2500-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
631-2500-3500 FUEL & LUBRICANTS	2,000	2,000	140.55	730.06	1,269.94	63.50
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2	97,043	98,145	7,725.45	49,092.55	49,052.45	49.98

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CONSTABLE 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-1110 ELECTED OFFICIAL SALARY	60,277	10,277	0.00	0.00	10,277.00	100.00
631-2600-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	0.00	0.00	600.00	100.00
631-2600-1210 GROUP MEDICAL	11,630	11,630	0.00	0.00	11,630.00	100.00
631-2600-1221 FICA	4,657	4,657	0.00	0.00	4,657.00	100.00
631-2600-1230 RETIREMENT	6,546	6,546	0.00	0.00	6,546.00	100.00
631-2600-1250 WORKERS COMP	1,468	1,468	344.79	1,042.67	425.33	28.97
631-2600-2232 VEHICLE REPAIR & MAINT	1,500	1,500	0.00	0.00	1,500.00	100.00
631-2600-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSIO	100	100	0.00	0.00	100.00	100.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2600-3140 POSTAGE	50	50	0.00	0.00	50.00	100.00
631-2600-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,000	1,000	0.00	0.00	1,000.00	100.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3	87,828	37,828	344.79	1,042.67	36,785.33	97.24

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CONSTABLE 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	30,138.55	30,138.45	50.00
631-2700-1121 EMPLOYEES SALARY	75,694	75,694	5,822.60	37,846.90	37,847.10	50.00
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	31.17 (	31.17)	0.00
631-2700-1150 LONGEVITY	600	600	46.16	300.04	299.96	49.99
631-2700-1155 STEP RAISE	462	462	0.00	0.00	462.00	100.00
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	50.00	300.00	900.00	75.00
631-2700-1210 GROUP MEDICAL	46,520	46,520	1,968.22	11,809.32	34,710.68	74.61
631-2700-1221 FICA	10,575	10,575	802.69	5,220.35	5,354.65	50.63
631-2700-1230 RETIREMENT	14,882	14,882	1,140.90	7,077.21	7,804.79	52.44
631-2700-1240 UNEMPLOYMENT INS.	246	246	0.00	79.48	166.52	67.69
631-2700-1250 WORKERS COMP	2,694	2,694	636.11	1,915.31	778.69	28.90
631-2700-2150 EMPLOYEE MED/PSY SCREENI	100	100	0.00	0.00	100.00	100.00
631-2700-2231 EQUIPMENT REPAIR & MAINT	500	500	0.00	0.00	500.00	100.00
631-2700-2232 VEHICLE REPAIR & MAINTEN	2,500	2,500	0.00	388.87	2,111.13	84.45
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	0	1,947	0.00	1,947.00	0.00	0.00
631-2700-2314 BONDS, ERRORS & OMISSION	300	300	0.00	0.00	300.00	100.00
631-2700-2320 COMMUNICATIONS	4,000	4,000	555.70	2,033.58	1,966.42	49.16
631-2700-2360 DUES	150	150	0.00	0.00	150.00	100.00
631-2700-2370 TRAINING/SCHOOLS	1,500	1,500	260.00	1,304.49	195.51	13.03
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	14.65	603.29	396.71	39.67
631-2700-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
631-2700-3140 POSTAGE	175	175	0.00	110.00	65.00	37.14
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOLS	1,200	1,200	0.00	0.00	1,200.00	100.00
631-2700-3500 FUEL & LUBRICANTS	8,000	8,000	177.02	1,672.12	6,327.88	79.10
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 4	232,675	234,622	16,110.75	102,777.68	131,844.32	56.19

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-2800-9100 OPER TRANS TO OTHER FUND	200,000	182,000	32,500.00	32,500.00	149,500.00	82.14
611-2800-1210 RETIREES HEALTH INSURANC	391,700	391,700	30,058.24	187,864.00	203,836.00	52.04
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	10,000	10,000	0.00	0.00	10,000.00	100.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	890.28	6,231.96	4,768.04	43.35
611-2800-2234 OTHER REPAIR & MAINTENAN	0	0	0.00	19.53	( 19.53)	0.00
611-2800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	2,500.00	100.00
611-2800-2240 PARKING LOT RENTALS	11,000	11,000	888.02	5,388.12	5,611.88	51.02
611-2800-2260 DRIVERS LICENSE RENOVATI	0	0	0.00	0.00	0.00	0.00
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	40,400	40,400	1,929.40	7,899.79	32,500.21	80.45
611-2800-2335 RE-PLATTING EXPENSES	0	0	951.70	2,855.60	( 2,855.60)	0.00
611-2800-2340 PRINTING-FORMS ALL DEPTS	7,000	7,000	0.00	2,690.69	4,309.31	61.56
611-2800-2360 DUES	17,000	17,000	9,487.49	10,852.49	6,147.51	36.16
611-2800-2361 LOBBIEST PAYMENTS	0	0	0.00	0.00	0.00	0.00
611-2800-2362 LOBBIEST PMTS-PRIOR YEAR	0	0	0.00	0.00	0.00	0.00
611-2800-3140 POSTAGE	110,000	110,000	2,361.82	34,716.02	75,283.98	68.44
611-2800-3190 MISCELLANEOUS EXPENSE	50,000	50,000	341.27	12,662.07	37,337.93	74.68
611-2800-3410 EXPENDABLE EQUIP & TOOLS	3,000	3,000	0.00	208.00	2,792.00	93.07
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,500.00	100.00
611-2800-7120 PRIOR YEAR EXPENSES	12,000	12,000	0.00	794.88	11,205.12	93.38
611-2800-7600 CONTINGENCY EXPENSES	500,000	214,917	0.00	0.00	214,917.03	100.00
611-2800-7601 COVID -19	0	100,000	2,619.57	2,619.57	97,380.43	97.38
612-2800-2361 BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	5,000.00	100.00
612-2800-3190 PURCHASING BOARD EXPENSE	1,500	1,500	0.00	0.00	1,500.00	100.00
612-2800-7220 NCT COG AGING CONTRIBUTI	14,790	14,790	0.00	0.00	14,790.00	100.00
613-2800-2121 APPRAISIAL DISTRICT	643,202	643,202	160,800.54	470,210.39	172,991.61	26.90
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	88.35	500.67	264.33	34.55
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	32	32	0.00	15.41	16.59	51.84
621-2800-1250 WORKERS COMP	35	35	9.24	27.07	7.93	22.66
621-2800-2132 COURT REPORTER SVC	10,000	10,000	1,155.00	6,545.00	3,455.00	34.55
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	27,357.00	173,499.40	551,500.60	76.07
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	25.00	800.00	4,200.00	84.00
621-2800-2136 PETIT JURORS	95,000	95,000	1,882.00	25,806.94	69,193.06	72.83
631-2800-2322 TELE-GAME WARDENS	0	0	0.00	0.00	0.00	0.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00	300.00	100.00
632-2800-2231 EQUIPMENT REPAIR & MAINT	2,000	2,000	0.00	0.00	2,000.00	100.00
634-2800-9100 CRI-GRANT ASSISTANCE (	32,491)	0	0.00	0.00	0.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	76.57	550.10	2,449.90	81.66

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,858,233	2,687,641	273,421.49	985,257.70	1,702,383.33	63.34

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2900-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2900-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
631-2900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2900-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2900-1240 UNEMPLOYMENT INS.	0	0	0.00	0.00	0.00	0.00
631-2900-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
631-2900-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
631-2900-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
631-2900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
631-2900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2900-3114 DRUG DOG SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
631-2900-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
631-2900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

VETERANS SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
653-3000-1120 DEPT HEAD/APPT OFFICIAL	54,991	54,991	4,230.08	27,495.52	27,495.48	50.00
653-3000-1121 EMPLOYEES SALARY	31,842	31,842	2,449.38	15,920.97	15,921.03	50.00
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	1,000.00	100.00
653-3000-1150 LONGEVITY	600	600	46.16	300.04	299.96	49.99
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	2,599.98	3,400.02	56.67
653-3000-1210 GROUP MEDICAL	23,260	23,260	1,934.64	11,607.84	11,652.16	50.10
653-3000-1221 FICA	7,224	7,224	542.83	3,514.25	3,709.75	51.35
653-3000-1230 RETIREMENT	9,604	9,604	730.40	4,528.71	5,075.29	52.85
653-3000-1240 UNEMPLOYMENT INS.	283	283	0.00	91.80	191.20	67.56
653-3000-1250 WORKERS COMP	324	324	87.26	250.99	73.01	22.53
653-3000-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	0	0	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT.	1,200	1,200	0.00	0.00	1,200.00	100.00
653-3000-2320 COMMUNICATIONS	3,000	3,000	66.45	398.70	2,601.30	86.71
653-3000-2350 TRAVEL IN & OUT OF COUNT	3,600	3,600	0.00	0.00	3,600.00	100.00
653-3000-2360 DUES	120	120	0.00	0.00	120.00	100.00
653-3000-2370 TRAINING/SCHOOLS	3,600	3,600	154.20	774.14	2,825.86	78.50
653-3000-2485 VETERANS SVC-PUBLIC SERV	600	600	62.88	62.88	537.12	89.52
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	492.62	969.34	1,430.66	59.61
653-3000-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	0.00	748.89	751.11	50.07
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	151,348	151,348	11,230.23	69,264.05	82,083.95	54.24

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

INFORMATION SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-1120 DEPT HEAD/APPT OFFICIAL	62,455	62,455	4,804.24	31,227.56	31,227.44	50.00
611-3100-1121 EMPLOYEES SALARY	78,976	78,976	6,075.06	37,334.06	41,641.94	52.73
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	127	127	0.00	0.00	127.00	100.00
611-3100-1210 GROUP MEDICAL	34,890	34,890	2,907.54	15,506.88	19,383.12	55.55
611-3100-1221 FICA	10,829	10,829	827.38	5,216.62	5,612.38	51.83
611-3100-1230 RETIREMENT	15,373	15,373	1,181.48	7,111.62	8,261.38	53.74
611-3100-1240 UNEMPLOYMENT INS.	453	453	0.00	140.10	312.90	69.07
611-3100-1250 WORKERS COMP	600	600	134.66	363.29	236.71	39.45
611-3100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	35,150	37,040	1,889.80	10,348.80	26,691.00	72.06
611-3100-2236 HARDWARE-REPAIR & MAINT	36,700	36,700	0.00	2,823.36	33,876.64	92.31
611-3100-2320 COMMUNICATIONS	4,100	4,100	388.07	1,420.26	2,679.74	65.36
611-3100-2350 TRAVEL IN & OUT OF COUNT	2,500	2,500	276.25	461.00	2,039.00	81.56
611-3100-2370 TRAINING/SCHOOLS	16,339	16,339	0.00	8,221.30	8,117.20	49.68
611-3100-3110 OPERATING SUPPLIES	19,050	19,050	892.47	9,294.16	9,755.84	51.21
611-3100-3120 COPY PAPER	250	250	0.00	0.00	250.00	100.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOLS	250	949	0.00	699.00	250.00	26.34
611-3100-3420 TECHNOLOGY UPGRADES	95,500	95,500	4,906.34	72,027.24	23,472.76	24.58
611-3100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFORMATION SVCS	413,542	416,130	24,283.29	202,195.25	213,935.05	51.41

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

COUNTY NETWORK SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3105-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENAN	47,500	47,500	2,114.37	11,273.41	36,226.59	76.27
611-3105-2242 ODYSSEY GEN. GOVT.	13,370	13,370	0.00	0.00	13,370.00	100.00
611-3105-2320 COMMUNICATION	29,000	29,000	1,524.36	7,958.38	21,041.62	72.56
612-3105-2242 FINANCIAL SOFTWARE SUPPO	35,423	35,423	8,405.08	30,338.46	5,084.54	14.35
612-3105-2320 COMMUNICATIONS	7,000	7,000	456.65	2,740.42	4,259.58	60.85
614-3105-2320 COMMUNICATIONS	700	700	45.66	274.04	425.96	60.85
621-3105-2242 ODYSSEY JUDICIAL	269,990	269,990	0.00	0.00	269,990.00	100.00
621-3105-2243 ODYSSEY JUDGE EDITION	10,385	10,385	0.00	4,010.20	6,374.80	61.38
621-3105-2320 COMMUNICATIONS	22,500	22,500	1,613.29	9,660.41	12,839.59	57.06
631-3105-2242 ODYSSEY LAW ENFORCEMENT	31,170	31,170	0.00	0.00	31,170.00	100.00
631-3105-2244 INCODE PUB. SAFETY	61,710	61,710	0.00	0.00	61,710.00	100.00
631-3105-2320 COMMUNICATIONS	8,500	8,500	442.87	2,669.03	5,830.97	68.60
632-3105-2320 COMMUNICATIONS	700	700	45.67	274.06	425.94	60.85
641-3105-2242 ODYSSEY CORRECTIONS	64,195	64,195	0.00	0.00	64,195.00	100.00
641-3105-2320 COMMUNICATIONS	<u>16,000</u>	<u>16,000</u>	<u>871.92</u>	<u>5,254.72</u>	<u>10,745.28</u>	<u>67.16</u>
TOTAL COUNTY NETWORK SERVICES	618,143	618,143	15,519.87	74,453.13	543,689.87	87.96

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3200-1120 DEPT HEAD/APPT OFFICIAL	54,991	54,991	4,230.08	27,495.52	27,495.48	50.00
611-3200-1121 EMPLOYEES SALARY	34,980	34,980	2,690.76	17,489.94	17,490.06	50.00
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	46.16	300.04	299.96	49.99
611-3200-1210 GROUP MEDICAL	23,260	23,260	1,938.36	11,630.16	11,629.84	50.00
611-3200-1221 FICA	6,929	6,929	524.84	3,432.53	3,496.47	50.46
611-3200-1230 RETIREMENT	9,836	9,836	756.62	4,766.03	5,069.97	51.55
611-3200-1240 UNEMPLOYMENT INS	290	290	0.00	95.10	194.90	67.21
611-3200-1250 WORKERS COMP	311	311	83.69	240.81	70.19	22.57
611-3200-2111 LEGAL SERVICES	80,000	80,000	18,755.93	75,990.13	4,009.87	5.01
611-3200-2150 EMPLOYEE MED/PSY SCREENI	500	500	0.00	460.00	40.00	8.00
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,000	0.00	4,050.00	950.00	19.00
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	115,000	115,000	0.00	0.00	115,000.00	100.00
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	180,000	180,000	0.00	148,797.00	31,203.00	17.34
611-3200-2314 BONDS, ERRORS & OMMISSIO	1,100	1,100	0.00	1,036.00	64.00	5.82
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	3,257.53	36,742.47	91.86
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	0.00	553.59	946.41	63.09
611-3200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	720.00	780.00	52.00
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	609.46	895.71	104.29	10.43
611-3200-3110 OPERATING SUPPLIES	1,750	1,750	161.46	1,224.81	525.19	30.01
611-3200-3120 COPY PAPER	300	300	0.00	277.20	22.80	7.60
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	558,847	558,847	29,797.36	302,712.10	256,134.90	45.83

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

PUBLIC SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3300-2472 ALLIANCE FOR ECON. DEVEL	0	0	0.00	0.00	0.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVICE	20,000	20,000	1,666.65	9,999.90	10,000.10	50.00
623-3300-2412 CASA ALLOTMENT	10,000	15,000	0.00	15,000.00	0.00	0.00
623-3300-2413 WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	7,000.00	100.00
623-3300-2458 CRCG YOUTH ASSISTANCE GR	0	1,200	0.00	1,200.00	0.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	450,000.00	100,000.00	18.18
631-3300-2142 AUTOPSY & TRANSPORT OF B	220,000	220,000	15,475.00	95,950.00	124,050.00	56.39
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	33,674.05	185,170.20	212,829.80	53.47
632-3300-2431 CENTRAL FIRE DISPATCH AL	21,800	21,800	1,816.67	10,900.02	10,899.98	50.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	100.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	20,000.00	100.00
641-3300-3630 MEDICIAL CARE-MHMR SCREE	4,500	4,500	0.00	0.00	4,500.00	100.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	64,999.98	65,000.02	50.00
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	16,000.00	22,400.00	58.33
652-3300-2455 ANIMAL SHELTER ALLOTMENT	180,000	180,000	2,144.00	72,794.00	107,206.00	59.56
652-3300-2459 REGION. HOUSEHOLD HAZ. W	10,000	10,000	0.00	10,000.00	0.00	0.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	4,975.00	25,080.00	34,920.00	58.20
653-3300-2420 SENIOR CITIZEN CTR ALLOT	12,000	12,000	1,000.00	6,000.00	6,000.00	50.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	27,500.04	27,499.96	50.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORIT	94,000	94,000	0.00	39,851.66	54,148.34	57.60
653-3300-2450 ALCOHOL & DRUG ABUSE ALL	0	0	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEXA	10,000	10,000	833.33	4,999.98	5,000.02	50.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	7,500.00	7,500.00	50.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKON	125,000	125,000	0.00	0.00	125,000.00	100.00
661-3300-2457 SUBDIVISION RULES & REG	125,000	125,000	0.00	0.00	125,000.00	100.00
661-3300-2460 TX A&M COOP RSEARCH PROJ	10,701	10,701	0.00	10,837.75 (	136.75)	1.28-
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	20.10	156.16	2,343.84	93.75
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	10,000.08	9,999.92	50.00
665-3300-2441 MUSEUMS	34,500	34,500	0.00	8,625.00	25,875.00	75.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	2,000.00	0.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	10,000	10,000	0.00	10,000.00	0.00	0.00
<b>TOTAL PUBLIC SERVICES</b>	<b>2,190,401</b>	<b>2,196,601</b>	<b>83,138.15</b>	<b>1,084,564.77</b>	<b>1,112,036.23</b>	<b>50.63</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1120 DEPT HEAD/APPT OFFICIAL	55,205	55,205	4,246.54	27,602.51	27,602.49	50.00
615-3400-1121 EMPLOYEES SALARY	69,220	69,220	3,993.45	29,950.90	39,269.10	56.73
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	24,240	24,240	984.00	6,540.00	17,700.00	73.02
615-3400-1133 ELECTION WORKERS	70,000	70,000	10,064.04	16,626.58	53,373.42	76.25
615-3400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
615-3400-1210 GROUP MEDICAL	34,890	34,890	2,192.48	15,508.22	19,381.78	55.55
615-3400-1221 FICA	16,728	16,728	1,469.81	6,158.84	10,569.16	63.18
615-3400-1230 RETIREMENT	16,145	16,145	1,428.41	7,125.34	9,019.66	55.87
615-3400-1240 UNEMPLOYMENT INS	476	476	0.00	157.22	318.78	66.97
615-3400-1250 WORKERS COMP	751	751	202.05	555.61	195.39	26.02
615-3400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT.	31,740	31,740	0.00	31,270.29	469.71	1.48
615-3400-2314 BONDS, ERRORS, AND OMMIS	300	300	0.00	70.00	230.00	76.67
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	631.80	1,868.20	74.73
615-3400-2350 TRAVEL IN & OUT OF COUNT	1,100	1,100	0.00	0.00	1,100.00	100.00
615-3400-2360 DUES	155	155	0.00	0.00	155.00	100.00
615-3400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	2,100.35	16,815.27	15,184.73	47.45
615-3400-3120 COPY PAPER	300	300	0.00	247.20	52.80	17.60
615-3400-3140 POSTAGE	15,000	15,000	0.00	13,310.17	1,689.83	11.27
615-3400-3195 JURISDICTION ELEC. REMB	0	0	0.00	28,388.36 (	28,388.36)	0.00
615-3400-3196 POLITICAL PARTY REMB.ELE	0	0	2,009.90	2,131.30 (	2,131.30)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	597	597	0.00	562.27	34.73	5.82
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN</b>	<b>376,347</b>	<b>376,347</b>	<b>28,796.33</b>	<b>203,651.88</b>	<b>172,695.12</b>	<b>45.89</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINC. STATE COMPTROLLER	22,658	22,658	3,776.46	15,105.84	7,552.16	33.33
681-3900-8102 PRINC. STATE COMPTROLLER	35,520	35,520	5,920.00	23,680.00	11,840.00	33.33
681-3900-8200 INTEREST EXP. GEN. GOVT.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	58,178	58,178	9,696.46	38,785.84	19,392.16	33.33

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1120 DEPT HEAD/APPT OFFICIAL	60,277	60,277	4,636.70	30,138.55	30,138.45	50.00
632-4000-1121 EMPLOYEES SALARY	183,070	183,070	14,082.34	91,535.21	91,534.79	50.00
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	100.37	(100.37)	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	28,500	28,500	1,116.00	6,916.00	21,584.00	75.73
632-4000-1150 LONGEVITY	2,632	2,632	207.72	1,280.94	1,351.06	51.33
632-4000-1155 STEP INCREASE	12,000	12,000	923.10	6,000.15	5,999.85	50.00
632-4000-1162 UNIFORM ALLOWANCE	3,000	3,000	250.00	1,500.00	1,500.00	50.00
632-4000-1210 GROUP MEDICAL	46,892	46,892	3,904.22	22,379.72	24,512.28	52.27
632-4000-1221 FICA	22,145	22,145	1,564.55	9,958.97	12,186.03	55.03
632-4000-1230 RETIREMENT	31,112	31,112	2,276.88	13,810.53	17,301.47	55.61
632-4000-1240 UNEMPLOYMENT INS	926	926	0.00	277.70	648.30	70.01
632-4000-1250 WORKERS COMP	9,631	9,631	2,746.78	7,753.58	1,877.42	19.49
632-4000-2150 EMPLOYEE MED/PSY SCREENI	0	100	100.00	100.00	0.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAINT	4,000	4,000	0.00	85.45	3,914.55	97.86
632-4000-2232 VEHICLE REPAIR & MAINT	16,250	16,250	1,112.01	2,480.02	13,769.98	84.74
632-4000-2240 RENTALS AND LEASE	1,700	1,700	0.00	187.50	1,512.50	88.97
632-4000-2311 AUTO LIABILITY INS	0	5,613	0.00	5,613.00	0.00	0.00
632-4000-2320 COMMUNICATIONS	5,700	5,700	486.38	2,340.74	3,359.26	58.93
632-4000-2350 TRAVEL IN & OUT OF COUNT	400	400	0.00	0.00	400.00	100.00
632-4000-2360 DUES	890	890	0.00	383.69	506.31	56.89
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	474.56	3,171.12	1,828.88	36.58
632-4000-3110 OPERATING SUPPLIES	8,900	8,900	512.95	1,042.01	7,857.99	88.29
632-4000-3111 CLEANUP AND TIRE DISPOSAL	20,000	20,000	1,182.50	2,775.18	17,224.82	86.12
632-4000-3113 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
632-4000-3120 COPY PAPER	400	400	0.00	0.00	400.00	100.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	2,500.00	100.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	11,600	11,600	0.00	743.99	10,856.01	93.59
632-4000-3500 FUEL & LUBRICANTS	26,600	26,500	856.82	4,891.60	21,608.40	81.54
632-4000-4200 EQUIPMENT	<u>41,000</u>	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>100.00</u>
TOTAL HOMELAND SEC-EMC-FM	545,125	550,738	36,433.51	215,466.02	335,271.98	60.88



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

PURCHASING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-5100-1120 PURCHASING AGENT SALARY	54,991	54,991	4,230.08	27,495.52	27,495.48	50.00
612-5100-1121 EMPLOYEES SALARY	39,519	39,519	3,039.92	19,759.48	19,759.52	50.00
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	1,500.00	100.00
612-5100-1150 LONGEVITY	300	300	23.08	150.02	149.98	49.99
612-5100-1210 GROUP MEDICAL	23,260	23,260	1,938.36	11,630.16	11,629.84	50.00
612-5100-1221 FICA	7,368	7,368	468.86	3,092.13	4,275.87	58.03
612-5100-1230 RETIREMENT	10,459	10,459	792.04	4,910.82	5,548.18	53.05
612-5100-1240 UNEMPLOYMENT INS.	308	308	0.00	99.55	208.45	67.68
612-5100-1250 WORKERS COMP	330	330	88.71	254.27	75.73	22.95
612-5100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMISSION	0	0	0.00	96.90 (	96.90)	0.00
612-5100-2320 COMMUNICATIONS	600	600	75.98	227.96	372.04	62.01
612-5100-2330 ADVERTISING	3,000	3,000	671.20	1,735.20	1,264.80	42.16
612-5100-2350 TRAVEL IN & OUT OF COUNT	400	400	37.50	37.50	362.50	90.63
612-5100-2360 DUES	300	300	0.00	250.00	50.00	16.67
612-5100-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	4,000.00	100.00
612-5100-3110 OPERATING SUPPLIES	3,500	3,500	109.96	1,081.62	2,418.38	69.10
612-5100-3120 COPY PAPER	300	300	0.00	0.00	300.00	100.00
612-5100-3140 POSTAGE	150	150	0.00	34.65	115.35	76.90
612-5100-3410 EXPENDABLE EQUIP	500	500	0.00	0.00	500.00	100.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>54,000</u>	<u>49,732</u>	<u>0.00</u>	<u>0.00</u>	<u>49,732.29</u>	<u>100.00</u>
TOTAL PURCHASING	204,785	200,517	11,475.69	70,855.78	129,661.51	64.66

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

COURT HOUSE SECURITY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120 DEPT HEAD/APPT OFFICIAL	50,613	50,613	3,893.30	25,306.45	25,306.55	50.00
621-5200-1121 EMPLOYEES SALARY	86,432	86,432	6,648.60	43,215.90	43,216.10	50.00
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	0.00	999.07	3,500.93	77.80
621-5200-1150 LONGEVITY	1,569	1,569	115.40	692.40	876.60	55.87
621-5200-1155 STEP INCREASE	5,200	5,200	400.02	2,600.13	2,599.87	50.00
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	600.00	1,200.00	66.67
621-5200-1164 LAW ENFORCEMENT CERTIFIC	3,000	3,000	100.00	600.00	2,400.00	80.00
621-5200-1210 GROUP MEDICAL	34,890	34,890	2,907.54	17,445.24	17,444.76	50.00
621-5200-1221 FICA	11,713	11,713	789.57	5,232.36	6,480.64	55.33
621-5200-1230 RETIREMENT	16,433	16,433	1,211.70	7,601.35	8,831.65	53.74
621-5200-1240 UNEMPLOYMENT INS.	490	490	0.00	155.77	334.23	68.21
621-5200-1250 WORKERS COMP	3,286	3,286	775.47	2,319.13	966.87	29.42
621-5200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENAN	0	0	0.00	0.00	0.00	0.00
621-5200-2311 AUTO LIABILITY INSURANCE	350	350	0.00	143.00	207.00	59.14
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	1,800	1,800	0.00	0.00	1,800.00	100.00
621-5200-2392 UNIFORM EXPENSE	1,950	1,950	172.71	172.71	1,777.29	91.14
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	107.46	515.77	984.23	65.62
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	73.42	661.41	838.59	55.91
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	228,026	228,026	17,295.19	108,260.69	119,765.31	52.52

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

ENVIRONMENTAL ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5400-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
632-5400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
632-5400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
632-5400-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00
632-5400-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
632-5400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
632-5400-1221 FICA	0	0	0.00	0.00	0.00	0.00
632-5400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
632-5400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
632-5400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
632-5400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
632-5400-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
632-5400-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00
632-5400-2314 BONDS, ERROS, & OMMISSIO	0	0	0.00	0.00	0.00	0.00
632-5400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
632-5400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
632-5400-2360 DUES	0	0	0.00	0.00	0.00	0.00
632-5400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
632-5400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-5400-3111 CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
632-5400-3113 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
632-5400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-5400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
632-5400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL ENF</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

911 COOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5900-1120 DEPT HEAD/APPT OFFICIAL	49,180	49,180	3,783.08	24,590.02	24,589.98	50.00
632-5900-1121 EMPLOYEES SALARY	34,079	34,079	2,621.46	17,039.49	17,039.51	50.00
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	600	600	46.16	300.04	299.96	49.99
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	250.02	249.98	50.00
632-5900-1210 GROUP MEDICAL	23,260	23,260	1,938.36	11,630.16	11,629.84	50.00
632-5900-1221 FICA	6,513	6,513	462.28	3,020.43	3,492.57	53.62
632-5900-1230 RETIREMENT	9,107	9,107	700.56	4,343.64	4,763.36	52.30
632-5900-1240 UNEMPLOYMENT INS	270	270	0.00	88.05	181.95	67.39
632-5900-1250 WORKERS COMP	290	290	77.95	224.32	65.68	22.65
632-5900-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5900-2232 VEHICLE REPAIR&MAINTENAN	1,000	1,000	12.00	382.34	617.66	61.77
632-5900-2235 SOFTWARE REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE REPAIR & MAINTEN	990	990	0.00	519.00	471.00	47.58
632-5900-2311 AUTO LIABILITY INSURANCE	0	0	0.00	287.00 (	287.00)	0.00
632-5900-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	600.00	100.00
632-5900-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	260.00	100.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	750.00	750.00	50.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	336.72	1,037.21	2,462.79	70.37
632-5900-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
632-5900-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	80.05	524.99	2,475.01	82.50
632-5900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 COOR	134,849	134,849	10,100.29	64,986.71	69,862.29	51.81

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	75,000.00	100.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVE	75,000	75,000	0.00	0.00	75,000.00	100.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEMEN	10,000	10,000	0.00	0.00	10,000.00	100.00
641-6500-2233 CJC CAPITAL IMPROVEMENTS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL CAPITAL IMPROVEMENT	210,000	210,000	0.00	0.00	210,000.00	100.00
TOTAL EXPENDITURES	34,769,788 =====	34,949,719 =====	2,588,014.36 =====	15,686,252.01 =====	19,263,466.76 =====	55.12 =====
REVENUES OVER/(UNDER) EXPENDITURES	538,670	538,670	( 1,265,764.59)	14,184,299.08	(13,645,629.58)	2,533.21-

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

15 -EXCHANGE BUILDING  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
EXCHANGE BUILDING	<u>608,339</u>	<u>608,339</u>	<u>53,630.32</u>	<u>336,554.07</u>	<u>271,784.93</u>	<u>44.68</u>
TOTAL REVENUES	<u>608,339</u>	<u>608,339</u>	<u>53,630.32</u>	<u>336,554.07</u>	<u>271,784.93</u>	<u>44.68</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXPENDITURES SUMMARY						
EXCHANGE BUILDING	<u>1,188,344</u>	<u>1,188,344</u>	<u>19,279.05</u>	<u>138,104.17</u>	<u>1,050,239.83</u>	<u>88.38</u>
TOTAL EXPENDITURES	<u>1,188,344</u>	<u>1,188,344</u>	<u>19,279.05</u>	<u>138,104.17</u>	<u>1,050,239.83</u>	<u>88.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 580,005)	( 580,005)	34,351.27	198,449.90	( 778,454.90)	134.22



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	5,000.00	100.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENAN	40,000	40,000	40.00	2,160.99	37,839.01	94.60
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	367.45	632.55	63.26
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	1,000.00	100.00
611-5500-2264 BLDG M&R-2500 STONEWALL	140,000	140,000	543.73	20,447.87	119,552.13	85.39
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	20,000.00	100.00
611-5500-2320 COMMUNICATIONS	2,400	2,400	351.67	2,164.40	235.60	9.82
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	79.65	2,420.35	96.81
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	964.19	3,691.61	10,308.39	73.63
611-5500-3200 UTILITIES	130,000	130,000	11,342.55	72,779.70	57,220.30	44.02
611-5500-3410 EXPENDABLE EQUIP & TOOLS	4,000	4,000	0.00	0.00	4,000.00	100.00
611-5500-7600 CONTINGENCY EXPENSE	750,000	750,000	0.00	0.00	750,000.00	100.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	6.13	12.26	( 12.26)	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	7,903	7,903	0.00	0.00	7,903.00	100.00
614-5500-1121 EMPLOYEES SALARY	32,690	32,690	2,514.62	16,345.03	16,344.97	50.00
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
614-5500-1145 OTHER ADMIN STIPEND	15,000	15,000	1,153.84	7,499.96	7,500.04	50.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,630	11,630	1,136.23	6,971.73	4,658.27	40.05
614-5500-1221 FICA	3,649	3,649	258.84	1,692.56	1,956.44	53.62
614-5500-1230 RETIREMENT	5,179	5,179	398.39	2,470.13	2,708.87	52.30
614-5500-1240 UNEMPLOYMENT INS	153	153	0.00	34.32	118.68	77.57
614-5500-1250 WORKERS COMP	2,240	2,240	509.36	1,386.51	853.49	38.10
614-5500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE BUILDING</b>	<b>1,188,344</b>	<b>1,188,344</b>	<b>19,279.05</b>	<b>138,104.17</b>	<b>1,050,239.83</b>	<b>88.38</b>
<b>TOTAL EXPENDITURES</b>	<b>1,188,344</b>	<b>1,188,344</b>	<b>19,279.05</b>	<b>138,104.17</b>	<b>1,050,239.83</b>	<b>88.38</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 580,005)</b>	<b>( 580,005)</b>	<b>34,351.27</b>	<b>198,449.90</b>	<b>( 778,454.90)</b>	<b>134.22</b>

\*\*\* END OF REPORT \*\*\*



STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

20 -LAW LIBRARY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
LAW LIBRARY	50,000	50,000	4,235.00	22,844.80	27,155.20	54.31
LAW LIBRARY	<u>65,000</u>	<u>65,000</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>50.00</u>
TOTAL REVENUES	115,000	115,000	36,735.00	55,344.80	59,655.20	51.87
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
LAW LIBRARY	<u>113,899</u>	<u>113,899</u>	<u>10,173.06</u>	<u>54,057.56</u>	<u>59,841.44</u>	<u>52.54</u>
TOTAL EXPENDITURES	113,899	113,899	10,173.06	54,057.56	59,841.44	52.54
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,101	1,101	26,561.94	1,287.24 (	186.24)	16.92-



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

20 -LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	3,650.01	3,649.99	50.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	279.24	278.76	49.96
621-4100-1230 RETIREMENT - LAW LIBRARI	793	793	0.00	0.00	793.00	100.00
621-4100-1240 UNEMPLOYMENT	23	23	0.00	7.67	15.33	66.65
621-4100-1250 WORKERS' COMP	25	25	6.75	19.77	5.23	20.92
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	200.00	100.00
621-4100-3300 PUBLICATIONS	105,000	105,000	9,561.81	50,100.87	54,899.13	52.28
621-4100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPEN	0	0	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN FE	0	0	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRAR	0	0	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL LAW LIBRARY</b>	<b>113,899</b>	<b>113,899</b>	<b>10,173.06</b>	<b>54,057.56</b>	<b>59,841.44</b>	<b>52.54</b>
<b>TOTAL EXPENDITURES</b>	<b>113,899</b>	<b>113,899</b>	<b>10,173.06</b>	<b>54,057.56</b>	<b>59,841.44</b>	<b>52.54</b>
REVENUES OVER/(UNDER) EXPENDITURES	1,101	1,101	26,561.94	1,287.24 (	186.24)	16.92-

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B1 - NON-DEPT	2,016,017	2,016,017	56,296.10	1,804,909.66	211,107.34	10.47
R & B 1	<u>80,000</u>	<u>80,000</u>	<u>3,905.91</u>	<u>28,195.87</u>	<u>51,804.13</u>	<u>64.76</u>
TOTAL REVENUES	2,096,017	2,096,017	60,202.01	1,833,105.53	262,911.47	12.54
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 1	2,231,632	2,231,632	129,462.00	551,013.80	1,680,618.20	75.31
R & B 1	<u>188,662</u>	<u>188,662</u>	<u>17,019.86</u>	<u>59,569.51</u>	<u>129,092.49</u>	<u>68.43</u>
TOTAL EXPENDITURES	2,420,294	2,420,294	146,481.86	610,583.31	1,809,710.69	74.77
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 324,277)	( 324,277)	( 86,279.85)	1,222,522.22	( 1,546,799.22)	477.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

21 -ROAD & BRIDGE #1

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>R&amp;B1 - NON-DEPT</u>						
501-0000-101 CURRENT AD VALOREM TAXES	1,614,817	1,614,817.0	26,559.52	1,556,487.05	58,329.95	3.61
501-0000-103 PRIOR YEAR DELINQUENT TA	25,000	25,000.0	3,584.77	18,128.17	6,871.83	27.49
501-0000-104 PENALTY & INTEREST	15,000	15,000.0	3,718.11	8,294.96	6,705.04	44.70
501-0000-251 MOTOR VEHICLE REGISTRATI	90,000	90,000.0	0.00	15,019.80	74,980.20	83.31
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000.0	20,030.00	180,897.93	34,102.07	15.86
501-0000-301 LATERAL ROADS	16,200	16,200.0	0.00	15,709.90	490.10	3.03
501-0000-302 GROSS WT & AXLE WT FEES	30,000	30,000.0	0.00	0.00	30,000.00	100.00
501-0000-550 INTEREST EARNED	<u>10,000</u>	<u>10,000.0</u>	<u>2,403.70</u>	<u>10,371.85</u>	<u>( 371.85)</u>	<u>3.72</u>
TOTAL R&B1 - NON-DEPT	2,016,017	2,016,017	56,296.10	1,804,909.66	211,107.34	10.47
<u>R &amp; B 1</u>						
500-3500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
500-3500-902 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
501-3500-903 SALE FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00
502-3500-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00
502-3500-505 TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
502-3500-507 TAC W-COMP / UNEMP REFUN	0	0.0	0.00	0.00	0.00	0.00
502-3500-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
502-3500-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3500-201 FINES	80,000	80,000.0	3,905.91	27,948.67	52,051.33	65.06
572-3500-501 MISCELLANEOUS REVENUE	0	0.0	0.00	247.20	( 247.20)	0.00
574-3500-600 CAPITAL CONTRIBUTION FOR	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1	80,000	80,000	3,905.91	28,195.87	51,804.13	64.76
TOTAL REVENUES	<u>2,096,017</u>	<u>2,096,017</u>	<u>60,202.01</u>	<u>1,833,105.53</u>	<u>262,911.47</u>	<u>12.54</u>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

21 -ROAD &amp; BRIDGE #1

R &amp; B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
671-3500-1121 EMPLOYEES SALARY	428,491	428,491	26,466.82	172,034.33	256,456.67	59.85
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	77.20	4,922.80	98.46
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	20,000.00	100.00
671-3500-1150 LONGEVITY	3,000	3,000	230.78	1,500.07	1,499.93	50.00
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	5,850.00	5,850.00	50.00
671-3500-1210 GROUP MEDICAL	127,930	127,930	8,722.62	52,335.72	75,594.28	59.09
671-3500-1221 FICA	40,826	40,826	2,419.70	15,752.12	25,073.88	61.42
671-3500-1230 RETIREMENT	56,603	56,603	3,440.00	21,336.55	35,266.45	62.30
671-3500-1240 UNEMPLOYMENT INS.	1,460	1,460	0.00	364.41	1,095.59	75.04
671-3500-1250 WORKERS COMP	17,605	17,605	4,172.67	12,526.01	5,078.99	28.85
671-3500-2140 RENTALS	0	0	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREENI	500	500	0.00	2.00	498.00	99.60
671-3500-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAINT	95,000	95,000	8,836.10	45,529.76	49,470.24	52.07
671-3500-2233 REPAIR & MAINT. CO. BARN	2,000	2,000	0.00	9.69	1,990.31	99.52
671-3500-2310 PROPERTY INSURANCE	4,460	4,460	0.00	0.00	4,460.00	100.00
671-3500-2311 AUTO LIABILITY INS	9,500	9,500	0.00	8,229.00	1,271.00	13.38
671-3500-2314 BONDS, ERRORS, & OMISSIO	178	178	0.00	0.00	178.00	100.00
671-3500-2320 COMMUNICATIONS	800	800	158.30	477.72	322.28	40.29
671-3500-2350 TRAVEL IN & OUT OF COUNT	300	300	0.00	0.00	300.00	100.00
671-3500-2360 DUES	360	360	360.00	360.00	0.00	0.00
671-3500-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	305.00	1,195.00	79.67
671-3500-2390 UNIFORM EXPENSE	5,000	5,000	673.91	2,798.34	2,201.66	44.03
671-3500-3110 OPERATING SUPPLIES	8,000	8,000	727.73	3,591.31	4,408.69	55.11
671-3500-3111 CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
671-3500-3200 UTILITIES	3,500	3,500	331.14	1,677.39	1,822.61	52.07
671-3500-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	781.36	4,218.64	84.37
671-3500-3500 FUEL & LUBRICANTS	150,000	150,000	10,286.30	50,415.83	99,584.17	66.39
671-3500-3710 ROAD MATERIALS	750,000	750,000	56,682.55	116,794.12	633,205.88	84.43
671-3500-3720 BRIDGE & CULVERT MATERIA	35,000	35,000	0.00	5,906.40	29,093.60	83.12
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3500-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00
671-3500-4200 EQUIPMENT	367,000	367,000	0.00	0.00	367,000.00	100.00
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
TOTAL R & B 1	2,231,632	2,231,632	129,462.00	551,013.80	1,680,618.20	75.31

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

21 -ROAD & BRIDGE #1  
R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL MOTOR GRADER-B	99,761	99,761	16,626.16	57,834.91	41,926.09	42.03
681-3900-8102 PRINCIPAL-MOTOR GRADER R	82,125	82,125	0.00	0.00	82,125.00	100.00
681-3900-8200 INTEREST EXPENSE	<u>6,776</u>	<u>6,776</u>	<u>393.70</u>	<u>1,734.60</u>	<u>5,041.40</u>	<u>74.40</u>
TOTAL R & B 1	188,662	188,662	17,019.86	59,569.51	129,092.49	68.43
TOTAL EXPENDITURES	2,420,294	2,420,294	146,481.86	610,583.31	1,809,710.69	74.77
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 324,277)	( 324,277)	( 86,279.85)	1,222,522.22	( 1,546,799.22)	477.00

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B2 - NON-DEPT	2,012,017	2,012,017	55,535.64	1,799,558.04	212,458.96	10.56
R & B 2	<u>80,000</u>	<u>80,000</u>	<u>3,905.92</u>	<u>27,948.70</u>	<u>52,051.30</u>	<u>65.06</u>
TOTAL REVENUES	2,092,017	2,092,017	59,441.56	1,827,506.74	264,510.26	12.64
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 2	2,041,434	2,041,434	360,564.17	1,046,164.53	995,269.47	48.75
R&B 2 - DEBT SERVICE	<u>70,373</u>	<u>70,373</u>	<u>5,864.40</u>	<u>41,050.80</u>	<u>29,322.20</u>	<u>41.67</u>
TOTAL EXPENDITURES	2,111,807	2,111,807	366,428.57	1,087,215.33	1,024,591.67	48.52
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 19,790)	( 19,790)	( 306,987.01)	740,291.41	( 760,081.41)	3,840.73



STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

22 -ROAD & BRIDGE #2

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>R&amp;B2 - NON-DEPT</u>						
501-0000-101 CURRENT AD VALOREM TAXES	1,614,817	1,614,817.0	26,559.52	1,556,372.91	58,444.09	3.62
501-0000-103 PRIOR YEAR DELINQUENT TA	25,000	25,000.0	3,754.84	18,931.25	6,068.75	24.28
501-0000-104 PENALTY & INTEREST	15,000	15,000.0	3,766.65	8,502.96	6,497.04	43.31
501-0000-251 MOTOR VEHICLE REGISTRATI	90,000	90,000.0	0.00	15,019.80	74,980.20	83.31
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000.0	20,030.00	180,897.90	34,102.10	15.86
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	15,709.90	490.10	3.03
501-0000-302 GROSS WT & AXLE WT FEES	30,000	30,000.0	0.00	0.00	30,000.00	100.00
501-0000-550 INTEREST EARNED	<u>6,000</u>	<u>6,000.0</u>	<u>1,424.63</u>	<u>4,123.32</u>	<u>1,876.68</u>	<u>31.28</u>
TOTAL R&B2 - NON-DEPT	2,012,017	2,012,017	55,535.64	1,799,558.04	212,458.96	10.56
<u>R &amp; B 2</u>						
500-3600-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0.0	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFUN	0	0.0	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3600-201 FINES	80,000	80,000.0	3,905.92	27,948.70	52,051.30	65.06
572-3600-501 MISCELLANEOUS REVENUE	0	0.0	0.00	0.00	0.00	0.00
574-3600-600 CAPITAL CONTRIBUTION FOR	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2	80,000	80,000	3,905.92	27,948.70	52,051.30	65.06
TOTAL REVENUES	<u>2,092,017</u>	<u>2,092,017</u>	<u>59,441.56</u>	<u>1,827,506.74</u>	<u>264,510.26</u>	<u>12.64</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

22 -ROAD & BRIDGE #2

R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
671-3600-1121 EMPLOYEES SALARY	456,454	456,454	25,653.72	187,487.29	268,966.71	58.93
671-3600-1122 OVERTIME COMP PAY	0	0	0.00	1,392.62 (	1,392.62)	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	0.00	4,304.00	20,696.00	82.78
671-3600-1150 LONGEVITY	2,955	2,955	230.80	1,338.64	1,616.36	54.70
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	5,850.00	5,850.00	50.00
671-3600-1210 GROUP MEDICAL	139,560	139,560	10,660.98	62,929.23	76,630.77	54.91
671-3600-1221 FICA	42,903	42,903	2,307.01	17,004.46	25,898.54	60.37
671-3600-1230 RETIREMENT	59,635	59,635	3,351.72	23,080.29	36,554.71	61.30
671-3600-1240 UNEMPLOYMENT INS.	1,550	1,550	0.00	454.75	1,095.25	70.66
671-3600-1250 WORKERS COMP	18,670	18,670	4,425.42	13,261.91	5,408.09	28.97
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	1,800.00	100.00
671-3600-2150 EMPLOYEE MED/PSY SCREENI	500	500	0.00	25.00	475.00	95.00
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAINT	150,000	150,000	48,025.47	102,097.40	47,902.60	31.94
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	0.00	1,579.35 (	579.35)	57.94-
671-3600-2310 PROPERTY INSURANCE	6,700	6,700	0.00	0.00	6,700.00	100.00
671-3600-2311 AUTO LIABILITY INS	9,200	9,200	0.00	8,352.00	848.00	9.22
671-3600-2314 BONDS, ERRORS, & OMISSIO	178	178	0.00	0.00	178.00	100.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	427.80	1,484.55	1,715.45	53.61
671-3600-2350 TRAVEL IN & OUT OF COUNT	750	750	0.00	316.50	433.50	57.80
671-3600-2360 DUES	360	360	360.00	360.00	0.00	0.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	434.07	996.07	1,403.93	58.50
671-3600-2390 UNIFORM EXPENSE	8,000	8,000	922.23	4,183.72	3,816.28	47.70
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	823.31	4,974.06	5,025.94	50.26
671-3600-3111 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	553.82	3,660.62	4,339.38	54.24
671-3600-3410 EXPENDABLE EQUIP & TOOLS	15,000	15,000	0.00	2,222.71	12,777.29	85.18
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	8,934.87	37,601.56	87,398.44	69.92
671-3600-3710 ROAD MATERIALS	700,000	700,000	142,851.57	412,961.13	287,038.87	41.01
671-3600-3720 BRIDGE & CULVERT MATERIA	35,000	35,000	0.00	9,439.20	25,560.80	73.03
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00
671-3600-4200 EQUIPMENT	125,000	125,000	104,648.00	104,648.00	20,352.00	16.28
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	1,800.00 (	1,800.00)	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 2</b>	<b>2,041,434</b>	<b>2,041,434</b>	<b>360,564.17</b>	<b>1,046,164.53</b>	<b>995,269.47</b>	<b>48.75</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING L	66,433	66,433	5,540.86	38,580.49	27,852.51	41.93
681-3900-8200 INTEREST EXPENSE	<u>3,940</u>	<u>3,940</u>	<u>323.54</u>	<u>2,470.31</u>	<u>1,469.69</u>	<u>37.30</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	41,050.80	29,322.20	41.67
TOTAL EXPENDITURES	<u>2,111,807</u>	<u>2,111,807</u>	<u>366,428.57</u>	<u>1,087,215.33</u>	<u>1,024,591.67</u>	<u>48.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 19,790)	( 19,790)	( 306,987.01)	740,291.41	( 760,081.41)	3,840.73

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B 3 - NON-DEPT	2,013,017	2,013,017	55,520.74	1,800,694.81	212,322.19	10.55
R & B 3	<u>80,000</u>	<u>80,000</u>	<u>3,963.90</u>	<u>28,376.69</u>	<u>51,623.31</u>	<u>64.53</u>
TOTAL REVENUES	2,093,017	2,093,017	59,484.64	1,829,071.50	263,945.50	12.61
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 3	2,025,165	2,025,165	182,957.27	1,015,038.72	1,010,126.28	49.88
R & B 3 - DEBT SERVICE	<u>91,098</u>	<u>91,098</u>	<u>7,591.52</u>	<u>53,140.64</u>	<u>37,957.36</u>	<u>41.67</u>
TOTAL EXPENDITURES	2,116,263	2,116,263	190,548.79	1,068,179.36	1,048,083.64	49.53
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 23,246)	( 23,246)	( 131,064.15)	760,892.14	( 784,138.14)	3,373.22



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

23 -ROAD &amp; BRIDGE #3

R &amp; B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
671-3700-1121 EMPLOYEES SALARY	460,305	460,305	34,964.00	226,795.48	233,509.52	50.73
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	4,224	4,224	323.12	2,100.28	2,123.72	50.28
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	5,850.00	5,850.00	50.00
671-3700-1210 GROUP MEDICAL	139,560	139,560	11,628.98	67,832.12	71,727.88	51.40
671-3700-1221 FICA	41,441	41,441	3,054.08	19,828.67	21,612.33	52.15
671-3700-1230 RETIREMENT	57,476	57,476	4,372.83	27,064.05	30,411.95	52.91
671-3700-1240 UNEMPLOYMENT INS.	1,486	1,486	0.00	480.29	1,005.71	67.68
671-3700-1250 WORKERS COMP	17,909	17,909	4,244.76	12,710.26	5,198.74	29.03
671-3700-2140 RENTALS	5,000	5,000	0.00	1,500.00	3,500.00	70.00
671-3700-2150 EMPLOYEE MED/PSY SCREENI	600	600	0.00	79.00	521.00	86.83
671-3700-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAINT	110,000	110,000	23,285.00	51,918.55	58,081.45	52.80
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	51.96	101.77	2,898.23	96.61
671-3700-2310 PROPERTY INSURANCE	4,950	4,950	0.00	0.00	4,950.00	100.00
671-3700-2311 AUTO LIABILITY INS	11,700	11,700	0.00	10,523.00	1,177.00	10.06
671-3700-2314 BONDS, ERRORS, & OMISSIO	200	200	0.00	0.00	200.00	100.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	352.00	1,232.00	1,268.00	50.72
671-3700-2350 TRAVEL IN & OUT OF COUNT	800	800	0.00	0.00	800.00	100.00
671-3700-2360 DUES	360	360	360.00	360.00	0.00	0.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	434.07	1,096.07	1,653.93	60.14
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	535.08	2,146.71	2,853.29	57.07
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	700.12	3,665.83	5,334.17	59.27
671-3700-3120 COPY PAPER	50	50	0.00	0.00	50.00	100.00
671-3700-3200 UTILITIES	6,500	6,500	590.08	3,680.71	2,819.29	43.37
671-3700-3410 EXPENDABLE EQUIP & TOOLS	10,000	20,000	278.00	13,996.77	6,003.23	30.02
671-3700-3500 FUEL & LUBRICANTS	175,000	175,000	6,165.66	31,534.78	143,465.22	81.98
671-3700-3710 ROAD MATERIALS	650,000	640,000	75,612.23	362,103.17	277,896.83	43.42
671-3700-3720 BRIDGE & CULVERT MATERIA	50,000	50,000	10,051.92	21,471.12	28,528.88	57.06
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	162,735	162,735	0.00	114,608.62	48,126.38	29.57
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
TOTAL R & B 3	2,025,165	2,025,165	182,957.27	1,015,038.72	1,010,126.28	49.88

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

23 -ROAD & BRIDGE #3  
R & B 3 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL-SPFC	89,875	89,875	7,494.85	52,240.52	37,634.48	41.87
681-3900-8200 INTEREST EXPENSE	<u>1,223</u>	<u>1,223</u>	<u>96.67</u>	<u>900.12</u>	<u>322.88</u>	<u>26.40</u>
TOTAL R & B 3 - DEBT SERVICE	91,098	91,098	7,591.52	53,140.64	37,957.36	41.67
TOTAL EXPENDITURES	<u>2,116,263</u>	<u>2,116,263</u>	<u>190,548.79</u>	<u>1,068,179.36</u>	<u>1,048,083.64</u>	<u>49.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 23,246)	( 23,246)	( 131,064.15)	760,892.14	( 784,138.14)	3,373.22

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B 4 - NON-DEPT	2,014,017	2,014,017	54,852.98	1,799,409.14	214,607.86	10.66
R & B 4	<u>80,000</u>	<u>81,830</u>	<u>3,905.90</u>	<u>27,948.76</u>	<u>53,881.24</u>	<u>65.85</u>
TOTAL REVENUES	2,094,017	2,095,847	58,758.88	1,827,357.90	268,489.10	12.81
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
R & B 4	2,534,983	2,536,813	210,201.20	1,656,102.27	880,710.73	34.72
R & B 4 -DEBT SERVICE	<u>71,421</u>	<u>71,421</u>	<u>5,951.75</u>	<u>41,662.25</u>	<u>29,758.75</u>	<u>41.67</u>
TOTAL EXPENDITURES	2,606,404	2,608,234	216,152.95	1,697,764.52	910,469.48	34.91
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 512,387)	( 512,387)	( 157,394.07)	129,593.38	( 641,980.38)	125.29





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

24 -ROAD & BRIDGE #4

R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-1110 ELECTED OFFICIAL SALARY	64,719	64,719	4,978.38	32,359.47	32,359.53	50.00
671-3800-1121 EMPLOYEES SALARY	433,725	433,725	33,150.86	215,480.59	218,244.41	50.32
671-3800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	40,000	2,584.00	14,179.00	25,821.00	64.55
671-3800-1150 LONGEVITY	5,470	5,470	415.38	2,642.32	2,827.68	51.69
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	5,850.00	5,850.00	50.00
671-3800-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	127,930	127,930	10,660.98	63,965.88	63,964.12	50.00
671-3800-1221 FICA	42,504	42,504	3,086.47	19,889.06	22,614.94	53.21
671-3800-1230 RETIREMENT	59,069	59,069	4,466.61	27,421.01	31,647.99	53.58
671-3800-1240 UNEMPLOYMENT INS.	1,533	1,533	0.00	486.20	1,046.80	68.28
671-3800-1250 WORKERS COMP	18,473	18,473	4,378.66	13,192.25	5,280.75	28.59
671-3800-2140 RENTALS	6,500	6,500	0.00	0.00	6,500.00	100.00
671-3800-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
671-3800-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAINT	95,000	95,000	19,872.45	68,543.54	26,456.46	27.85
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	0.00	651.47	1,148.53	63.81
671-3800-2310 PROPERTY INSURANCE	4,300	4,300	0.00	0.00	4,300.00	100.00
671-3800-2311 AUTO LIABILITY INS	7,100	7,100	0.00	8,527.00	( 1,427.00)	20.10-
671-3800-2314 BONDS, ERRORS, & OMISSIO	100	100	0.00	0.00	100.00	100.00
671-3800-2320 COMMUNICATIONS	2,500	2,500	246.28	1,615.16	884.84	35.39
671-3800-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
671-3800-2360 DUES	360	360	360.00	360.00	0.00	0.00
671-3800-2370 TRAINING/SCHOOLS	3,000	3,000	434.07	881.07	2,118.93	70.63
671-3800-2390 UNIFORM EXPENSE	5,000	5,000	708.57	4,230.45	769.55	15.39
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	1,273.13	5,687.83	2,812.17	33.08
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	9,000	9,000	875.84	4,135.88	4,864.12	54.05
671-3800-3410 EXPENDABLE EQUIP & TOOLS	5,000	10,000	199.00	4,720.71	5,279.29	52.79
671-3800-3500 FUEL & LUBRICANTS	195,500	195,500	10,536.28	46,884.54	148,615.46	76.02
671-3800-3710 ROAD MATERIALS	800,000	800,000	92,223.27	702,370.22	97,629.78	12.20
671-3800-3720 BRIDGE & CULVERT MATERIA	40,000	40,000	2,108.64	18,284.76	21,715.24	54.29
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3800-4140 ESCROW ROAD EXP-INFRASTR	0	1,830	0.00	0.00	1,830.00	100.00
671-3800-4200 EQUIPMENT	530,000	525,000	16,667.33	393,743.86	131,256.14	25.00
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 4</b>	<b>2,534,983</b>	<b>2,536,813</b>	<b>210,201.20</b>	<b>1,656,102.27</b>	<b>880,710.73</b>	<b>34.72</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

24 -ROAD & BRIDGE #4  
R & B 4 -DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL L/P	67,422	67,422	5,623.40	39,155.16	28,266.84	41.93
681-3900-8200 INTEREST L/P	<u>3,999</u>	<u>3,999</u>	<u>328.35</u>	<u>2,507.09</u>	<u>1,491.91</u>	<u>37.31</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	41,662.25	29,758.75	41.67
TOTAL EXPENDITURES	<u>2,606,404</u>	<u>2,608,234</u>	<u>216,152.95</u>	<u>1,697,764.52</u>	<u>910,469.48</u>	<u>34.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 512,387)	( 512,387)	( 157,394.07)	129,593.38	( 641,980.38)	125.29

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

HEALTH - PRIVATE CARE	<u>33,925</u>	<u>33,925</u>	<u>0.00</u>	<u>13,744.31</u>	<u>20,180.69</u>	<u>59.49</u>
TOTAL REVENUES	<u>33,925</u>	<u>33,925</u>	<u>0.00</u>	<u>13,744.31</u>	<u>20,180.69</u>	<u>59.49</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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HEALTH - PRIVATE CARE	<u>28,090</u>	<u>28,090</u>	<u>1,327.62</u>	<u>10,054.88</u>	<u>18,035.12</u>	<u>64.20</u>
TOTAL EXPENDITURES	<u>28,090</u>	<u>28,090</u>	<u>1,327.62</u>	<u>10,054.88</u>	<u>18,035.12</u>	<u>64.20</u>

REVENUES OVER/(UNDER) EXPENDITURES	5,835	5,835 (	1,327.62)	3,689.43	2,145.57	36.77
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121 EMPLOYEES SALARY	0	0 (	2.31) (	7.69)	7.69	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.24	2.24 (	2.24)	0.00
652-4500-1210 GROUP MEDICAL	2,325	2,325	249.30	1,252.93	1,072.07	46.11
652-4500-1221 FICA	976	976	98.08	494.12	481.88	49.37
652-4500-1230 RETIREMENT	497	497	0.01	0.34	496.66	99.93
652-4500-1240 UNEMPLOYMENT	50	50	0.99	14.71	35.29	70.58
652-4500-1250 WORKERS COMP	42	42	11.08	43.82 (	1.82)	4.33-
652-4500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	6.00 (	6.00)	0.00
652-4500-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	22.50 (	22.50)	0.00
652-4500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	4,237.05	762.95	15.26
652-4500-2481 OTHER VACCINES	10,000	10,000	830.17	3,329.78	6,670.22	66.70
652-4500-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
652-4500-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	100.00	100.00
652-4500-3170 MEDICAL SUPPLIES	500	500	0.00	0.00	500.00	100.00
652-4500-3200 UTILITIES-4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATION	2,500	2,500	140.06	659.08	1,840.92	73.64
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	5,000.00	100.00
652-4500-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - PRIVATE CARE	28,090	28,090	1,327.62	10,054.88	18,035.12	64.20
TOTAL EXPENDITURES	28,090	28,090	1,327.62	10,054.88	18,035.12	64.20
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5,835	5,835 (	1,327.62)	3,689.43	2,145.57	36.77

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
HLTH ST-RLSS ENVIR	58,000	58,000	4,553.33	18,774.27	39,225.73	67.63
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	13,641	13,641	1,080.98	4,505.12	9,135.88	66.97
HLTH ST-IMMUNIZATION GR	<u>301,003</u>	<u>301,003</u>	<u>38,846.77</u>	<u>91,335.19</u>	<u>209,667.81</u>	<u>69.66</u>
TOTAL REVENUES	372,644	372,644	44,481.08	114,614.58	258,029.42	69.24
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	58,000	58,000	4,544.20	27,830.95	30,169.05	52.02
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	13,641	13,641	1,435.52	7,191.90	6,449.10	47.28
HLTH ST-IMMUNIZATION GR	<u>301,003</u>	<u>301,003</u>	<u>21,909.34</u>	<u>133,858.16</u>	<u>167,144.84</u>	<u>55.53</u>
TOTAL EXPENDITURES	372,644	372,644	27,889.06	168,881.01	203,762.99	54.68
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,592.02 (	54,266.43)	54,266.43	0.00





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH

HEALTH GRANT INDIRECT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-0000-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-0000-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-0000-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-0000-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-0000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
652-0000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-0000-3200 UTILITIES 4907 A STONewa	0	0	0.00	0.00	0.00	0.00
652-0000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
652-0000-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1121 EMPLOYEES SALARY	38,606	38,606	2,969.70	18,411.54	20,194.46	52.31
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	300	300	23.08	150.02	149.98	49.99
652-2200-1210 GROUP MEDICAL	11,630	11,630	969.18	5,815.08	5,814.92	50.00
652-2200-1221 FICA	2,976	2,976	225.50	1,399.28	1,576.72	52.98
652-2200-1230 RETIREMENT	4,225	4,225	325.02	1,918.37	2,306.63	54.59
652-2200-1240 UNEMPLOYMENT INS	125	125	0.00	40.85	84.15	67.32
652-2200-1250 WORKERS COMP	138	138	31.72	95.81	42.19	30.57
652-2200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	58,000	58,000	4,544.20	27,830.95	30,169.05	52.02

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH  
 HLTH ST-TBEG STATE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4400-1121 SALARY	0	0	0.00	0.00	0.00	0.00
652-4400-1131 HOURLY	0	0	0.00	0.00	0.00	0.00
652-4400-1135 DRUGGIST CONTRACT PAY	0	0	0.00	0.00	0.00	0.00
652-4400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4400-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
652-4400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4400-2192 SECURITY SERVICES	0	0	0.00	0.00	0.00	0.00
652-4400-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-4400-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
652-4400-2395 X-RAY SERVICES - TB	0	0	0.00	0.00	0.00	0.00
652-4400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-4400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
652-4400-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4400-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4400-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH  
 HLTH ST-TBEG FEDERAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4401-1121 SALARY	0	0	0.00	0.00	0.00	0.00
652-4401-1131 HOURLY	0	0	0.00	0.00	0.00	0.00
652-4401-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4401-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4401-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4401-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4401-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
652-4401-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4401-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4401-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4401-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4401-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-4401-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
652-4401-2395 X-RAY SERVICES	0	0	0.00	0.00	0.00	0.00
652-4401-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4401-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-4401-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
652-4401-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4401-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4401-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4401-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH

HLTH ST-RLSS NURSING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121 EMPLOYEES SALARY	12,588	12,588	1,279.88	6,432.90	6,155.10	48.90
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	165	165	15.53	84.38	80.62	48.86
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	888	888	140.11	674.62	213.38	24.03
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00
 TOTAL HLTH ST-RLSS NURSING	 13,641	 13,641	 1,435.52	 7,191.90	 6,449.10	 47.28

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4800-1121 EMPLOYEES SALARY	183,312	183,312	13,657.21	85,159.16	98,152.84	53.54
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,635	1,635	122.71	813.50	821.50	50.24
652-4800-1210 GROUP MEDICAL	44,194	44,194	3,627.42	20,062.23	24,131.77	54.60
652-4800-1221 FICA	14,148	14,148	1,023.24	6,394.13	7,753.87	54.81
652-4800-1230 RETIREMENT	20,085	20,085	1,496.84	8,887.26	11,197.74	55.75
652-4800-1240 UNEMPLOYMENT	592	592 (	0.99)	187.25	404.75	68.37
652-4800-1250 WORKERS COMP	618	618	144.75	442.84	175.16	28.34
652-4800-2150 EMPLOYEE MED/PSY SCREENI	50	50	0.00	25.00	25.00	50.00
652-4800-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	600.00	600.00	50.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	200	200	0.00	0.00	200.00	100.00
652-4800-2350 TRAVEL IN & OUT OF COUNT	1,950	1,950	52.50	365.50	1,584.50	81.26
652-4800-2370 EDUCATION & TRAINING	3,500	3,500	0.00	1,242.48	2,257.52	64.50
652-4800-3110 OPERATING SUPPLIES	8,088	8,088	11.75	179.12	7,908.88	97.79
652-4800-3120 COPY PAPER	500	500	0.00	103.95	396.05	79.21
652-4800-3140 POSTAGE	600	600	0.00	0.00	600.00	100.00
652-4800-3170 MEDICAL SUPPLIES	2,000	2,000	179.34	536.26	1,463.74	73.19
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATIO	18,331	18,331	1,494.57	8,859.48	9,471.52	51.67
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR	301,003	301,003	21,909.34	133,858.16	167,144.84	55.53
TOTAL EXPENDITURES	372,644	372,644	27,889.06	168,881.01	203,762.99	54.68
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	16,592.02 (	54,266.43)	54,266.43	0.00

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	5,357	5,357	0.00	35,806.12 (	30,449.12)	568.40-
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	4,500	4,500	0.00	19,850.00 (	15,350.00)	341.11-
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	1,625	1,625	0.00	0.00	1,625.00	100.00
SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	239,750.00	100.00
SHERIFF-DEA TASK FORCE	18,344	18,344	779.27	4,590.08	13,753.92	74.98
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00
MISC.-GRANTS	0	0	0.00	4,654.72 (	4,654.72)	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	73,595	73,595	4,947.92	23,073.54	50,521.46	68.65
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	343,171	343,171	5,727.19	87,974.46	255,196.54	74.36
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	5,357	5,357	3,602.81	9,195.69 (	3,838.69)	71.66-
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	4,500	4,500	1,247.99	10,758.50 (	6,258.50)	139.08-
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	1,625	1,625	0.00	974.64	650.36	40.02
SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	239,750.00	100.00
SHERIFF-DEA TASK FORCE	18,344	18,344	3,117.07	7,707.15	10,636.85	57.99
SHERIFF OCDETF TASK FORCE	0	0	0.00	7,500.00 (	7,500.00)	0.00
MISC.-GRANTS	0	0	4,654.72	9,309.44 (	9,309.44)	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	73,595	73,595	5,911.52	33,411.14	40,183.86	54.60
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	343,171	343,171	18,534.11	78,856.56	264,314.44	77.02
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	12,806.92)	9,117.90 (	9,117.90)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>GRANT FUND - NON DEPT</u>						
500-0000-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>						
542-1900-408 SCAAP GRANT PROCEEDS	5,357	5,357.0	0.00	35,806.12	( 30,449.12)	568.40-
TOTAL SHERIFF JAIL-SCAAP GRANT	5,357	5,357	0.00	35,806.12	( 30,449.12)	568.40-
<u>SHERIFF JAIL- BVP GRANT</u>						
544-1906-408 SO JAIL- BVP GRANT PROCE	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>						
534-2000-407 WAL-MART FOUNDATION GRAN	0	0.0	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>						
534-2001-408 JAG DESP. GRANT	0	0.0	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREENV	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>						
534-2002-408 STEP GRANT	4,500	4,500.0	0.00	19,850.00	( 15,350.00)	341.11-
TOTAL HCSO - STEP GRANT	4,500	4,500	0.00	19,850.00	( 15,350.00)	341.11-
<u>USMS-FUG.APR.STRIKE TEAM</u>						
533-2004-408 USMS-GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>						
534-2006-408 SHERIFF- BVP GRANT PROCE	1,625	1,625.0	0.00	0.00	1,625.00	100.00
TOTAL SHERIFF- BVP GRANT	1,625	1,625	0.00	0.00	1,625.00	100.00
<u>SHERIFF- CJD-JAG GRANT</u>						
534-2007-408 SHERIFF CJD-JAG GRANT PR	239,750	239,750.0	0.00	0.00	239,750.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	239,750.00	100.00





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS  
SHERIFF JAIL-SCAAP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	4,254	4,254	332.30	2,122.96	2,131.04	50.09
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE PA	0	0	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	325	325	25.31	161.89	163.11	50.19
641-1900-1230 SCAAP - RETIREMENT	462	462	35.64	213.56	248.44	53.77
641-1900-1240 SCAAP - UNEMPLOYMENT	14	14	0.00	5.85	8.15	58.21
641-1900-1250 SCAAP - WORKERS COMP	94	94	22.20	73.39	20.61	21.93
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	208	208	0.00	0.00	208.00	100.00
641-1900-8100 ADMIN. EXPENSE	<u>0</u>	<u>0</u>	<u>3,187.36</u>	<u>6,618.04</u>	<u>( 6,618.04)</u>	<u>0.00</u>
 TOTAL SHERIFF JAIL-SCAAP GRANT	 5,357	 5,357	 3,602.81	 9,195.69	 ( 3,838.69)	 71.66-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1906-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF - JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2001-2236 COMPUTER REPAIR & MAINTENANCE	0	0	0.00	0.00	0.00	0.00
631-2001-2320 JAG DESP COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
631-2001-3410 JAG DESP. EXPEND. EQUIP.	0	0	0.00	0.00	0.00	0.00
631-2001-8100 JAG DESP ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2002-1132 STEP GRANT-HOURLY-SPECIA	3,387	3,387	1,040.00	9,080.00 (	5,693.00)	168.08-
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	259	259	78.37	682.64 (	423.64)	163.57-
631-2002-1230 STEP GRANT - RETIREMENT	368	368	111.95	942.11 (	574.11)	156.01-
631-2002-1240 STEP GRANT UNEMPLOYMENT	11	11	0.00	18.41 (	7.41)	67.36-
631-2002-1250 STEP GRANT WORKERS COMP	75	75	17.67	35.34	39.66	52.88
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLIE	400	400	0.00	0.00	400.00	100.00
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL HCSO - STEP GRANT	 4,500	 4,500	 1,247.99	 10,758.50 (	 6,258.50)	 139.08-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

USMS-FUG.APR.STRIKE TEAM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2004-1122 USMS - OVERTIME PAY	0	0	0.00	0.00	0.00	0.00
631-2004-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2004-1221 USMS - FICA	0	0	0.00	0.00	0.00	0.00
631-2004-1230 USMS - RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2004-1240 USMS - UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2004-1250 USMS - WORK.COMP	0	0	0.00	0.00	0.00	0.00
631-2004-2392 USMS - QUARTER MASTER PR	0	0	0.00	0.00	0.00	0.00
631-2004-3410 USMS - EXPENDABLE EQUIPM	0	0	0.00	0.00	0.00	0.00
<b>TOTAL USMS-FUG.APR.STRIKE TEAM</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2006-3410 EXPENDABLE EQUIPMENT	1,625	1,625	0.00	974.64	650.36	40.02
TOTAL SHERIFF- BVP GRANT	1,625	1,625	0.00	974.64	650.36	40.02

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2007-3410 SHERIFF-CJD JAG EXPND EQ	239,750	239,750	0.00	0.00	239,750.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	239,750.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2008-1122 DEA -OVERTIME PAY	18,344	18,344	3,117.07	7,707.15	10,636.85	57.99
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	18,344	18,344	3,117.07	7,707.15	10,636.85	57.99

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2009-1122 OCDETF - OVERTIME PAY	0	0	0.00	7,500.00 (	7,500.00)	0.00
631-2009-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2009-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2009-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2009-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2009-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF OCDETF TASK FORCE	0	0	0.00	7,500.00 (	7,500.00)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

MISC.-GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
642-2800-3190 MISC EXPENSE - VINE GRAN	0	0	4,654.72	9,309.44	( 9,309.44)	0.00
TOTAL MISC.-GRANTS	0	0	4,654.72	9,309.44	( 9,309.44)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS  
ELECTIONS ADMIN - GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1121 EMPLOYEES SALARY	48,254	48,254	3,711.84	21,157.49	27,096.51	56.15
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	23.08	150.02	149.98	49.99
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
632-4000-1210 GROUP MEDICAL	11,630	11,630	969.18	5,815.08	5,814.92	50.00
632-4000-1221 FICA	3,760	3,760	283.07	1,614.11	2,145.89	57.07
632-4000-1230 RETIREMENT	5,273	5,273	405.62	2,192.46	3,080.54	58.42
632-4000-1240 UNEMPLOYMENT	157	157	0.00	50.98	106.02	67.53
632-4000-1250 WORKERS COMP	1,087	1,087	256.49	769.56	317.44	29.20
632-4000-2320 COMMUNICATIONS	534	534	39.24	235.44	298.56	55.91
632-4000-2350 TRAVEL	2,000	2,000	173.00	1,126.00	874.00	43.70
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HOMELAND SEC-CRI GRANT</b>	<b>73,595</b>	<b>73,595</b>	<b>5,911.52</b>	<b>33,411.14</b>	<b>40,183.86</b>	<b>54.60</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5206-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVE	0	0	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	343,171	343,171	18,534.11	78,856.56	264,314.44	77.02
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 12,806.92)	9,117.90	( 9,117.90)	0.00

\*\*\* END OF REPORT \*\*\*

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP  
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	0.00	0.00
FA - R & B 2	0	0	0.00	0.00	0.00	0.00
FA - R & B 3	0	0	0.00	0.00	0.00	0.00
FA - R & B 4	0	0	0.00	0.00	0.00	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00
FA - JUV PROB	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - JP 1-2	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - TAX A/C	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-1800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - SHERIFF	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - CONST 1	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-2800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
613-2800-6100 DEPRECIATION EXP-GEN TAX	0	0	0.00	0.00	0.00	0.00
614-2800-6100 DEPRECIATION EXP-GEN MAI	0	0	0.00	0.00	0.00	0.00
621-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	0.00	0.00	0.00	0.00
623-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	0.00	0.00	0.00	0.00
631-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	0.00	0.00	0.00	0.00
632-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/RE	0	0	0.00	0.00	0.00	0.00
642-2800-6100 DEPRECIATION EXP-CORR SU	0	0	0.00	0.00	0.00	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH	0	0	0.00	0.00	0.00	0.00
<b>TOTAL FA - MISC DEPT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - INF SVCS	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 1	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	0.00	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 3	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5300-6100 DEPR EXP-REC MGMT & PRSV	0	0	0.00	0.00	0.00	0.00
TOTAL FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

44 -HUNT COUNTY ROAD BONDS  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
HUNT COUNTY ROAD BONDS	0	0	3,388.49	27,153.20	( 27,153.20)	0.00
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	3,388.49	27,153.20	( 27,153.20)	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
HUNT COUNTY ROAD BONDS	<u>3,249,896</u>	<u>3,249,896</u>	<u>313,046.60</u>	<u>733,836.72</u>	<u>2,516,059.28</u>	<u>77.42</u>
TOTAL EXPENDITURES	3,249,896	3,249,896	313,046.60	733,836.72	2,516,059.28	77.42
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,249,896)	( 3,249,896)	( 309,658.11)	( 706,683.52)	( 2,543,212.48)	78.26





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-8400-2190 PROFESSIONAL SERVICES	45,000	45,000	16,855.44	16,855.44	28,144.56	62.54
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	1,729	0.00	1,729.30	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN STR	0	0	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	3,463.00 (	3,463.00)	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66)	0	0	0.00	6,232.60 (	6,232.60)	0.00
671-8400-3194 FM 1565 TURN LANE	0	0	0.00	0.00	0.00	0.00
671-8400-3197 SH276 (STUDY) & FM35 U.V	0	0	0.00	0.00	0.00	0.00
671-8400-3198 SS264 (STUDY) AT SH276 Q	0	0	0.00	0.00	0.00	0.00
671-8400-3291 FM 1570 N -IH 30 TO SH 6	835,005	835,005	136,691.59	265,855.25	569,149.75	68.16
671-8400-3292 FM 1570 S -IH 30 TO SH 3	835,005	835,005	0.00	0.00	835,005.00	100.00
671-8400-3293 FM 36 -FM 1903 TO JOSHUA	567,443	567,443	0.00	0.00	567,443.00	100.00
671-8400-3294 FM 1903 -IH30 TO FM 36	567,443	567,443	135,496.35	275,340.08	292,102.92	51.48
671-8400-3295 SH 24 & SH 11 -TAMU COMM	0	0	21,172.47	86,852.47 (	86,852.47)	0.00
671-8400-3296 CITY GRV- WEST SUB-AREA	0	0	0.00	4,480.95 (	4,480.95)	0.00
671-8400-3297 CITY GRV-EAST-SUB-AREA	0	0	2,830.75	2,830.75 (	2,830.75)	0.00
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	0.00	70,196.88 (	70,196.88)	0.00
671-8400-7600 CONTINGENCY EXPENSE	400,000	398,271	0.00	0.00	398,270.70	100.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HUNT COUNTY ROAD BONDS</b>	<b>3,249,896</b>	<b>3,249,896</b>	<b>313,046.60</b>	<b>733,836.72</b>	<b>2,516,059.28</b>	<b>77.42</b>
<b>TOTAL EXPENDITURES</b>	<b>3,249,896</b>	<b>3,249,896</b>	<b>313,046.60</b>	<b>733,836.72</b>	<b>2,516,059.28</b>	<b>77.42</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 3,249,896)</b>	<b>( 3,249,896)</b>	<b>( 309,658.11)</b>	<b>( 706,683.52)</b>	<b>( 2,543,212.48)</b>	<b>78.26</b>

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CAPTIAL IMPROV -NON DEPT	0	0	10,641.88	85,620.46 (	85,620.46)	0.00
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	10,641.88	85,620.46 (	85,620.46)	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	<u>10,000,000</u>	<u>10,000,000</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>9,998,750.00</u>	<u>99.99</u>
TOTAL EXPENDITURES	10,000,000	10,000,000	1,250.00	1,250.00	9,998,750.00	99.99
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,000,000)	(10,000,000)	9,391.88	84,370.46	(10,084,370.46)	100.84



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-7600 CONTINGENCY EXPENSE	10,000,000	9,950,000	0.00	0.00	9,950,000.00	100.00
614-6500-2233 OTHER CAPITAL IMPROVEMEN	0	0	0.00	0.00	0.00	0.00
614-6500-2267 BLDG M&R 1106 MAIN ST CO	0	50,000	1,250.00	1,250.00	48,750.00	97.50
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	10,000,000	10,000,000	1,250.00	1,250.00	9,998,750.00	99.99
TOTAL EXPENDITURES	10,000,000	10,000,000	1,250.00	1,250.00	9,998,750.00	99.99
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,000,000)	(10,000,000)	9,391.88	84,370.46	(10,084,370.46)	100.84

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

50 -INTEREST & SINKING

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

I&S - NON-DEPT	<u>876,425</u>	<u>876,425</u>	<u>19,889.21</u>	<u>805,195.34</u>	<u>71,229.66</u>	<u>8.13</u>
TOTAL REVENUES	<u>876,425</u>	<u>876,425</u>	<u>19,889.21</u>	<u>805,195.34</u>	<u>71,229.66</u>	<u>8.13</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>844,484</u>	<u>844,484</u>	<u>0.00</u>	<u>736,993.75</u>	<u>107,490.25</u>	<u>12.73</u>
TOTAL EXPENDITURES	<u>844,484</u>	<u>844,484</u>	<u>0.00</u>	<u>736,993.75</u>	<u>107,490.25</u>	<u>12.73</u>

REVENUES OVER/(UNDER) EXPENDITURES	31,941	31,941	19,889.21	68,201.59	( 36,260.59)	113.52-
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

50 -INTEREST & SINKING

I&S - NON-DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0000-9550 OTHER USES REFUND. ESCRO	0	0	0.00	0.00	0.00	0.00
TOTAL I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

50 -INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	3,025.00	4,975.00	62.19
681-3900-8113 PRINCIPAL 2015 REFUND BO	0	0	0.00	0.00	0.00	0.00
681-3900-8200 PUBLIC SAFETY INTEREST E	0	0	0.00	0.00	0.00	0.00
682-3900-8110 PRINCIPAL 2017 ROAD BOND	10,000	10,000	0.00	10,000.00	0.00	0.00
682-3900-8200 INTEREST 2017 ROAD BONDS	179,350	179,350	0.00	89,750.00	89,600.00	49.96
683-3900-8105 PRINCIPAL TAX NOTES 2015	615,000	615,000	0.00	615,000.00	0.00	0.00
683-3900-8200 INTEREST TAX NOTES 2015	<u>32,134</u>	<u>32,134</u>	<u>0.00</u>	<u>19,218.75</u>	<u>12,915.25</u>	<u>40.19</u>
TOTAL DEBT SERVICE	844,484	844,484	0.00	736,993.75	107,490.25	12.73
TOTAL EXPENDITURES	844,484	844,484	0.00	736,993.75	107,490.25	12.73
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,941	31,941	19,889.21	68,201.59 (	36,260.59)	113.52-

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

61 -RIGHT OF WAY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R.O.W. - NON-DEPT	110	110	8.15	74.74	35.26	32.05
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	110	110	8.15	74.74	35.26	32.05
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
RIGHT OF WAY	<u>22,700</u>	<u>22,700</u>	<u>0.00</u>	<u>0.00</u>	<u>22,700.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	22,700	22,700	0.00	0.00	22,700.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 22,590)	( 22,590)	8.15	74.74	( 22,664.74)	100.33



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

61 -RIGHT OF WAY

RIGHT OF WAY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-4300-4140 MISC ROW EXP-INFRASTRUCT	22,700	22,700	0.00	0.00	22,700.00	100.00
TOTAL RIGHT OF WAY	22,700	22,700	0.00	0.00	22,700.00	100.00
TOTAL EXPENDITURES	22,700	22,700	0.00	0.00	22,700.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 22,590)	( 22,590)	8.15	74.74	( 22,664.74)	100.33

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DDC - JP 1-1	4,000	4,000	259.80	1,190.47	2,809.53	70.24
DDC - JP 1-2	2,200	2,200	130.00	1,021.00	1,179.00	53.59
DDC - JP 2	1,200	1,200	65.00	481.70	718.30	59.86
DDC - JP 3	100	100	0.00	39.70	60.30	60.30
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>60.00</u>	<u>576.20</u>	<u>923.80</u>	<u>61.59</u>
TOTAL REVENUES	9,000	9,000	514.80	3,309.07	5,690.93	63.23
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
DDC - JP 1-1	20,910	20,910	260.46	1,165.73	19,744.27	94.43
DDC - JP 1-2	33,945	33,945	287.32	1,830.43	32,114.57	94.61
DDC - JP 2	2,096	2,096	0.46	1,457.29	638.71	30.47
DDC - JP 3	1,000	1,000	0.00	145.57	854.43	85.44
DDC - JP 4	<u>2,800</u>	<u>2,800</u>	<u>232.88</u>	<u>248.80</u>	<u>2,551.20</u>	<u>91.11</u>
TOTAL EXPENDITURES	60,751	60,751	781.12	4,847.82	55,903.18	92.02
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 51,751)	( 51,751)	( 266.32)	( 1,538.75)	( 50,212.25)	97.03



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

68 -JP DDC FEE FUND

DDC - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	211.20	960.03	10,039.97	91.27
621-0800-1221 FICA	842	842	16.16	73.46	768.54	91.28
621-0800-1230 RETIREMENT	1,195	1,195	22.94	101.17	1,093.83	91.53
621-0800-1240 UNEMPLOYMENT	35	35	0.00	1.30	33.70	96.29
621-0800-1250 WORKERS COMP	38	38	10.16	29.77	8.23	21.66
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	1,300.00	100.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	3,000.00	100.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	3,500	3,500	0.00	0.00	3,500.00	100.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,910	20,910	260.46	1,165.73	19,744.27	94.43

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

68 -JP DDC FEE FUND

DDC - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	193.38	1,256.97	2,893.03	69.71
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	59.97	367.97 (	367.97)	0.00
621-0900-1221 FICA	317	317	9.13	61.42	255.58	80.62
621-0900-1230 RETIREMENT	451	451	21.01	130.21	320.79	71.13
621-0900-1240 UNEMPLOYMENT	13	13	0.00	2.64	10.36	79.69
621-0900-1250 WORKERS COMP	14	14	3.83	11.22	2.78	19.86
621-0900-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	2,000	2,000	0.00	0.00	2,000.00	100.00
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	0.00	0.00	7,000.00	100.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>
TOTAL DDC - JP 1-2	33,945	33,945	287.32	1,830.43	32,114.57	94.61



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

68 -JP DDC FEE FUND

DDC - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFITS	500	500	0.00	1,370.00 (	870.00)	174.00-
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	104.80 (	66.80)	175.79-
621-1000-1230 RETIREMENT	54	54	0.00 (	24.48)	78.48	145.33
621-1000-1240 UNEMPLOYMENT	2	2	0.00	5.62 (	3.62)	181.00-
621-1000-1250 WORKERS COMP	2	2	0.46	1.35	0.65	32.50
621-1000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOLS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	2,096	2,096	0.46	1,457.29	638.71	30.47

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

68 -JP DDC FEE FUND

DDC - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-3110 OPERATING SUPPLIES	1,000	1,000	0.00	145.57	854.43	85.44
621-1100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	1,000	1,000	0.00	145.57	854.43	85.44

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

68 -JP DDC FEE FUND

DDC - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	232.88	248.80	1,251.20	83.41
621-1200-3410 EXPENDABLE EQUIP & TOOLS	1,300	1,300	0.00	0.00	1,300.00	100.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	2,800	2,800	232.88	248.80	2,551.20	91.11
TOTAL EXPENDITURES	60,751	60,751	781.12	4,847.82	55,903.18	92.02
REVENUES OVER/(UNDER) EXPENDITURES	( 51,751)	( 51,751)	( 266.32)	( 1,538.75)	( 50,212.25)	97.03

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

70 -VOTER ADMIN CHAPTER 19  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL REVENUES	15,000	15,000	0.00	0.00	15,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	15,000.00	100.00

REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	0.00	0.00	3,670.00	100.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00
615-3400-2360 DUES	150	150	0.00	0.00	150.00	100.00
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	7,680	7,680	0.00	0.00	7,680.00	100.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DIST CLERK REC MGMT	<u>4,600</u>	<u>4,600</u>	<u>462.71</u>	<u>2,152.99</u>	<u>2,447.01</u>	<u>53.20</u>
TOTAL REVENUES	<u>4,600</u>	<u>4,600</u>	<u>462.71</u>	<u>2,152.99</u>	<u>2,447.01</u>	<u>53.20</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
DIST CLERK REC MGMT	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>199.99</u>	<u>4,800.01</u>	<u>96.00</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>199.99</u>	<u>4,800.01</u>	<u>96.00</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 400)	( 400)	462.71	1,953.00	( 2,353.00)	588.25





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOLS	0	200	0.00	199.99	0.01	0.01
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	4,800	0.00	0.00	4,800.00	100.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	199.99	4,800.01	96.00
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>199.99</u>	<u>4,800.01</u>	<u>96.00</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 400)	( 400)	462.71	1,953.00	( 2,353.00)	588.25

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

74 -Elections Admin-Special

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
ELECTIONS ADMIN-SPECIAL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
TOTAL REVENUES	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
ELECTIONS ADMIN-SPECIAL	<u>69,500</u>	<u>69,500</u>	<u>0.00</u>	<u>3,850.00</u>	<u>65,650.00</u>	<u>94.46</u>
TOTAL EXPENDITURES	<u>69,500</u>	<u>69,500</u>	<u>0.00</u>	<u>3,850.00</u>	<u>65,650.00</u>	<u>94.46</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 59,500)	( 59,500)	0.00	( 3,850.00)	( 55,650.00)	93.53



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-2231 EQUIPMENT-REPAIR & MAINT	10,975	10,975	0.00	0.00	10,975.00	100.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	3,850.00 (	350.00)	10.00-
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	2,525	2,525	0.00	0.00	2,525.00	100.00
615-3400-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	69,500	69,500	0.00	3,850.00	65,650.00	94.46
TOTAL EXPENDITURES	69,500	69,500	0.00	3,850.00	65,650.00	94.46
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 59,500)	( 59,500)	0.00 (	3,850.00)	( 55,650.00)	93.53

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DWI - CNTY ATTY	<u>2,300</u>	<u>2,300</u>	<u>50.71</u>	<u>810.36</u>	<u>1,489.64</u>	<u>64.77</u>
TOTAL REVENUES	<u>2,300</u>	<u>2,300</u>	<u>50.71</u>	<u>810.36</u>	<u>1,489.64</u>	<u>64.77</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DWI - CNTY ATTY	<u>12,500</u>	<u>12,500</u>	<u>0.00</u>	<u>1,561.89</u>	<u>10,938.11</u>	<u>87.50</u>
TOTAL EXPENDITURES	<u>12,500</u>	<u>12,500</u>	<u>0.00</u>	<u>1,561.89</u>	<u>10,938.11</u>	<u>87.50</u>
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	( 10,200)	( 10,200)	50.71	( 751.53)	( 9,448.47)	92.63
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2320 COMMUNICATIONS	1,250	1,250	0.00	0.00	1,250.00	100.00
621-1300-2370 EDUCATION & TRAINING	1,250	1,250	0.00	0.00	1,250.00	100.00
621-1300-3190 MISCELLANEOUS EXPENSE	1,250	1,250	0.00	0.00	1,250.00	100.00
621-1300-3410 EXPENDABLE EQUIP & TOOLS	8,750	8,750	0.00	1,561.89	7,188.11	82.15
TOTAL DWI - CNTY ATTY	12,500	12,500	0.00	1,561.89	10,938.11	87.50
TOTAL EXPENDITURES	12,500	12,500	0.00	1,561.89	10,938.11	87.50
REVENUES OVER/(UNDER) EXPENDITURES	( 10,200)	( 10,200)	50.71	( 751.53)	( 9,448.47)	92.63

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
COUNTY ATTORNEY	10,000	10,000	163.00	3,089.00	6,911.00	69.11
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>120.00</u>	<u>3,029.00</u>	<u>1,971.00</u>	<u>39.42</u>
TOTAL REVENUES	15,000	15,000	283.00	6,118.00	8,882.00	59.21
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
COUNTY ATTORNEY	22,600	22,600	0.00	3,018.00	19,582.00	86.65
DISTRICT ATTORNEY	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	29,600	29,600	0.00	3,018.00	26,582.00	89.80
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 14,600)	( 14,600)	283.00	3,100.00	( 17,700.00)	121.23





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-7600 CONTINGENCY	14,000	14,000	0.00	0.00	14,000.00	100.00
621-1300-9101 PRE-TRIAL INTERVENTION_S	8,600	8,600	0.00	3,018.00	5,582.00	64.91
TOTAL COUNTY ATTORNEY	22,600	22,600	0.00	3,018.00	19,582.00	86.65

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	7,000.00	100.00
621-1400-9101 PRE-TRIAL INTERVENTION_S	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	7,000.00	100.00
TOTAL EXPENDITURES	29,600	29,600	0.00	3,018.00	26,582.00	89.80
REVENUES OVER/(UNDER) EXPENDITURES	( 14,600)	( 14,600)	283.00	3,100.00	( 17,700.00)	121.23

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>15,204.98</u>	<u>112,527.11</u>	<u>87,472.89</u>	<u>43.74</u>
TOTAL REVENUES	<u>200,000</u>	<u>200,000</u>	<u>15,204.98</u>	<u>112,527.11</u>	<u>87,472.89</u>	<u>43.74</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY CLERK - RMPF	<u>405,280</u>	<u>405,280</u>	<u>14,762.39</u>	<u>26,946.40</u>	<u>378,333.60</u>	<u>93.35</u>
TOTAL EXPENDITURES	<u>405,280</u>	<u>405,280</u>	<u>14,762.39</u>	<u>26,946.40</u>	<u>378,333.60</u>	<u>93.35</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 205,280)	( 205,280)	442.59	85,580.71	( 290,860.71)	141.69



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	31,000	31,000	2,307.70	8,000.01	22,999.99	74.19
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	36.67 (	36.67)	0.00
611-0300-1210 GROUP MEDICAL	11,630	11,630	969.18	2,422.95	9,207.05	79.17
611-0300-1221 FICA	2,372	2,372	176.08	613.65	1,758.35	74.13
611-0300-1230 RETIREMENT	3,367	3,367	250.62	851.71	2,515.29	74.70
611-0300-1240 UNEMPLOYMENT INS	99	99	0.00	8.84	90.16	91.07
611-0300-1250 WORKERS COMP INS	107	107	28.64	82.19	24.81	23.19
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAINT	6,000	6,000	695.00	2,695.00	3,305.00	55.08
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOGY	1,000	1,000	0.00	121.00	879.00	87.90
611-0300-2341 ARCHIVAL EXPENSES	330,305	330,305	0.00	0.00	330,305.00	100.00
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	962.59	4,037.41	80.75
611-0300-3110 OPERATING SUPPLIES	4,000	4,000	17.17	833.79	3,166.21	79.16
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	10,400	10,400	10,318.00	10,318.00	82.00	0.79
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CLERK - RMPF</b>	<b>405,280</b>	<b>405,280</b>	<b>14,762.39</b>	<b>26,946.40</b>	<b>378,333.60</b>	<b>93.35</b>
<b>TOTAL EXPENDITURES</b>	<b>405,280</b>	<b>405,280</b>	<b>14,762.39</b>	<b>26,946.40</b>	<b>378,333.60</b>	<b>93.35</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 205,280)</b>	<b>( 205,280)</b>	<b>442.59</b>	<b>85,580.71 (</b>	<b>290,860.71)</b>	<b>141.69</b>

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
COURT HOUSE SEC	<u>44,000</u>	<u>44,000</u>	<u>3,476.60</u>	<u>21,733.28</u>	<u>22,266.72</u>	<u>50.61</u>
TOTAL REVENUES	<u>44,000</u>	<u>44,000</u>	<u>3,476.60</u>	<u>21,733.28</u>	<u>22,266.72</u>	<u>50.61</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
COURT HOUSE SEC	<u>61,208</u>	<u>61,208</u>	<u>787.08</u>	<u>10,296.52</u>	<u>50,911.48</u>	<u>83.18</u>
TOTAL EXPENDITURES	<u>61,208</u>	<u>61,208</u>	<u>787.08</u>	<u>10,296.52</u>	<u>50,911.48</u>	<u>83.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 17,208)	( 17,208)	2,689.52	11,436.76	( 28,644.76)	166.46





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	282.86	1,808.04	13,191.96	87.95
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	206.42	2,740.74	2,259.26	45.19
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	37.44	348.01	1,181.99	77.25
621-5200-1230 RETIREMENT	2,172	2,172	30.72	185.83	1,986.17	91.44
621-5200-1240 UNEMPLOYMENT	64	64	0.00	11.91	52.09	81.39
621-5200-1250 WORKERS COMP	442	442	104.36	319.26	122.74	27.77
621-5200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENANC	2,000	2,000	262.73	262.73	1,737.27	86.86
621-5200-2234 EQUIPMENT REPAIR & MAINT	5,000	5,000 (	137.45)	4,620.00	380.00	7.60
621-5200-2311 AUTO LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	30,000	30,000	0.00	0.00	30,000.00	100.00
621-5200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SEC	61,208	61,208	787.08	10,296.52	50,911.48	83.18
TOTAL EXPENDITURES	61,208	61,208	787.08	10,296.52	50,911.48	83.18
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 17,208)	( 17,208)	2,689.52	11,436.76 (	28,644.76)	166.46

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JCS - JP's- COMBINED	<u>5,000</u>	<u>5,000</u>	<u>418.03</u>	<u>2,072.11</u>	<u>2,927.89</u>	<u>58.56</u>
TOTAL REVENUES	<u>5,000</u>	<u>5,000</u>	<u>418.03</u>	<u>2,072.11</u>	<u>2,927.89</u>	<u>58.56</u>
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JCS - JP 1-1	6,503	6,503	242.11	1,529.29	4,973.71	76.48
JCS - JP 1-2	13,035	13,035	213.19	1,967.42	11,067.58	84.91
JCS - JP 2	2,400	2,400	0.00	0.00	2,400.00	100.00
JCS - JP 3	3,316	3,316	7.83	23.95	3,292.05	99.28
JCS - JP 4	2,500	2,500	74.85	149.70	2,350.30	94.01
JCS - JP's- COMBINED	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>47,754</u>	<u>47,754</u>	<u>537.98</u>	<u>3,670.36</u>	<u>44,083.64</u>	<u>92.31</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 42,754)	( 42,754)	( 119.95)	( 1,598.25)	( 41,155.75)	96.26



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1136 BAILIFFS	4,000	4,000	152.90	1,055.01	2,944.99	73.62
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	352	352	15.21	101.78	250.22	71.09
621-0800-1230 RETIREMENT	434	434	0.00	0.00	434.00	100.00
621-0800-1240 UNEMPLOYMENT	15	15	0.00	2.39	12.61	84.07
621-0800-1250 WORKERS COMP	102	102	24.00	70.11	31.89	31.26
621-0800-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 1-1	 6,503	 6,503	 242.11	 1,529.29	 4,973.71	 76.48

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1136 BAILIFFS	5,000	5,000	15.29	825.66	4,174.34	83.49
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	900.00	900.00	50.00
621-0900-1221 FICA	520	520	12.42	130.66	389.34	74.87
621-0900-1230 RETIREMENT	543	543	0.00	0.00	543.00	100.00
621-0900-1240 UNEMPLOYMENT	22	22	0.00	2.56	19.44	88.36
621-0900-1250 WORKERS COMP	150	150	35.48	108.54	41.46	27.64
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 1-2	 13,035	 13,035	 213.19	 1,967.42	 11,067.58	 84.91

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY

JCS - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	0.00	0.00	1,400.00	100.00
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 2	 2,400	 2,400	 0.00	 0.00	 2,400.00	 100.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY

JCS - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-1221 FICA	115	115	0.00	0.00	115.00	100.00
621-1100-1230 RETIREMENT	163	163	0.00	0.00	163.00	100.00
621-1100-1240 UNEMPLOYMENT	5	5	0.00	0.00	5.00	100.00
621-1100-1250 WORKERS COMP	33	33	7.83	23.95	9.05	27.42
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	3,316	3,316	7.83	23.95	3,292.05	99.28

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY

JCS - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	74.85	149.70	850.30	85.03
621-1200-3410 EXPENDABLE EQUIP & TOOLS	500	500	0.00	0.00	500.00	100.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 4	 2,500	 2,500	 74.85	 149.70	 2,350.30	 94.01



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-7600-7600 JCS- CONTINGENCY	20,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL JCS - JP's- COMBINED	20,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	47,754	47,754	537.98	3,670.36	44,083.64	92.31
REVENUES OVER/(UNDER) EXPENDITURES	( 42,754)	( 42,754)	( 119.95)	( 1,598.25)	( 41,155.75)	96.26

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DISTRICT COURTS	<u>7,000</u>	<u>7,000</u>	<u>676.87</u>	<u>3,325.48</u>	<u>3,674.52</u>	<u>52.49</u>
TOTAL REVENUES	<u>7,000</u>	<u>7,000</u>	<u>676.87</u>	<u>3,325.48</u>	<u>3,674.52</u>	<u>52.49</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DISTRICT COURTS	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	( 18,000)	( 18,000)	676.87	3,325.48	( 21,325.48)	118.47
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6400-2235 SOFTWARE - REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	25,000.00	100.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	25,000.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 18,000)	( 18,000)	676.87	3,325.48	( 21,325.48)	118.47

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>3,000</u>	<u>3,000</u>	<u>217.26</u>	<u>2,031.88</u>	<u>968.12</u>	<u>32.27</u>
TOTAL REVENUES	<u>3,000</u>	<u>3,000</u>	<u>217.26</u>	<u>2,031.88</u>	<u>968.12</u>	<u>32.27</u>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DISTRICT & COUNTY COURTS	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	217.26	2,031.88	( 4,031.88)	201.59
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

85 -COUNTY/DIST COURT TECH  
DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL DISTRICT & COUNTY COURTS	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	5,000.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000)	( 2,000)	217.26	2,031.88	( 4,031.88)	201.59

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

86 -COURT RECORD PRESV FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>12,500</u>	<u>12,500</u>	<u>1,080.00</u>	<u>5,267.05</u>	<u>7,232.95</u>	<u>57.86</u>
TOTAL REVENUES	12,500	12,500	1,080.00	5,267.05	7,232.95	57.86
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DISTRICT & COUNTY COURTS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>12.89</u>	<u>49,987.11</u>	<u>99.97</u>
TOTAL EXPENDITURES	50,000	50,000	0.00	12.89	49,987.11	99.97
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	( 37,500)	( 37,500)	1,080.00	5,254.16	( 42,754.16)	114.01
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	12.89 (	12.89)	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT & T	0	0	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL DISTRICT & COUNTY COURTS	50,000	50,000	0.00	12.89	49,987.11	99.97
TOTAL EXPENDITURES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>12.89</u>	<u>49,987.11</u>	<u>99.97</u>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 37,500)	( 37,500)	1,080.00	5,254.16 (	42,754.16)	114.01

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JCTF - JP's-COMBINED	<u>20,000</u>	<u>20,000</u>	<u>1,478.89</u>	<u>7,944.78</u>	<u>12,055.22</u>	<u>60.28</u>
TOTAL REVENUES	20,000	20,000	1,478.89	7,944.78	12,055.22	60.28
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JCTF - JP 1-1	8,108	8,108	93.57	584.74	7,523.26	92.79
JCTF - JP 1-2	6,648	6,648	93.29	558.06	6,089.94	91.61
JCTF - JP 2	2,648	2,648	169.73	901.12	1,746.88	65.97
JCTF - JP 3	2,648	2,648	54.31	764.36	1,883.64	71.13
JCTF - JP 4	10,798	10,798	604.38	2,624.55	8,173.45	75.69
JCTF - JP's-COMBINED	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	35,850	35,850	1,015.28	5,432.83	30,417.17	84.85
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 15,850)	( 15,850)	463.61	2,511.95	( 18,361.95)	115.85



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.78	22.68	23.32	50.70
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	2	2	0.55	1.62	0.38	19.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	460	460	39.24	235.44	224.56	48.82
621-0800-2370 TRAINING & SCHOOLS	2,500	2,500	0.00	25.00	2,475.00	99.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	4,500	4,500	0.00	0.00	4,500.00	100.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCTF - JP 1-1	 8,108	 8,108	 93.57	 584.74	 7,523.26	 92.79

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.50	21.00	25.00	54.35
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	2	2	0.55	1.62	0.38	19.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	39.24	235.44	764.56	76.46
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-2	6,648	6,648	93.29	558.06	6,089.94	91.61

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.60	21.60	24.40	53.04
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.55	1.62	0.38	19.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EXP	2,000	2,000	115.58	577.90	1,422.10	71.11
621-1000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 2	2,648	2,648	169.73	901.12	1,746.88	65.97

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	3.76	22.56	23.44	50.96
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	2	2	0.55	1.62	0.38	19.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EXP	1,000	1,000	0.00	440.18	559.82	55.98
621-1100-3410 EXPENDABLE EQUIP & TOOLS	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
TOTAL JCTF - JP 3	2,648	2,648	54.31	764.36	1,883.64	71.13



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	300.00	300.00	50.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.82	22.92	23.08	50.17
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	2	2	0.55	1.62	0.38	19.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	2,100.00	2,100.00	50.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1200-3410 EXPENDABLE EQUIP & TOOLS	<u>3,450</u>	<u>3,450</u>	<u>200.01</u>	<u>200.01</u>	<u>3,249.99</u>	<u>94.20</u>
TOTAL JCTF - JP 4	10,798	10,798	604.38	2,624.55	8,173.45	75.69

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL JCTF - JP's-COMBINED	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	35,850	35,850	1,015.28	5,432.83	30,417.17	84.85
REVENUES OVER/(UNDER) EXPENDITURES	( 15,850)	( 15,850)	463.61	2,511.95	( 18,361.95)	115.85

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

88 -COUNTY CLERK ARCHIVE FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

CNTY CLERK - ARCHIVE	<u>180,000</u>	<u>180,000</u>	<u>13,440.00</u>	<u>102,810.00</u>	<u>77,190.00</u>	<u>42.88</u>
TOTAL REVENUES	180,000	180,000	13,440.00	102,810.00	77,190.00	42.88
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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EXPENDITURES SUMMARY

CNTY CLERK - ARCHIVE	<u>330,305</u>	<u>330,305</u>	<u>0.00</u>	<u>0.00</u>	<u>330,305.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	330,305	330,305	0.00	0.00	330,305.00	100.00
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	( 150,305)	( 150,305)	13,440.00	102,810.00	( 253,115.00)	168.40
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	330,305	330,305	0.00	0.00	330,305.00	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	330,305	330,305	0.00	0.00	330,305.00	100.00
TOTAL EXPENDITURES	330,305	330,305	0.00	0.00	330,305.00	100.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 150,305)	( 150,305)	13,440.00	102,810.00	( 253,115.00)	168.40

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

89 -RECORDS MGMT & PRESV -ALL  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

RECORDS MGMT/PREV	<u>20,000</u>	<u>20,000</u>	<u>1,010.41</u>	<u>7,311.58</u>	<u>12,688.42</u>	<u>63.44</u>
TOTAL REVENUES	20,000	20,000	1,010.41	7,311.58	12,688.42	63.44
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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RECORDS MGMT/PREV	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	30,000	30,000	0.00	0.00	30,000.00	100.00
	=====	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES	( 10,000)	( 10,000)	1,010.41	7,311.58	( 17,311.58)	173.12
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
TOTAL RECORDS MGMT/PREV	30,000	30,000	0.00	0.00	30,000.00	100.00
TOTAL EXPENDITURES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 10,000)	( 10,000)	1,010.41	7,311.58	( 17,311.58)	173.12

\*\*\* END OF REPORT \*\*\*



STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY ATY-TX COMM LAW ENF	735	735	0.00	740.73 (	5.73)	0.78-
DIST ATY-TX COMM LAW ENF	735	735	0.00	740.73 (	5.73)	0.78-
SHERIFF-TX COMM LAW ENF	8,200	8,200	0.00	8,522.63 (	322.63)	3.93-
CONST 1-TX COMM LAW ENF	795	795	0.00	852.22 (	57.22)	7.20-
CONST 2-TX COMM LAW ENF	665	665	0.00	685.17 (	20.17)	3.03-
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	737	737	0.00	740.73 (	3.73)	0.51-
HLS/FM/EM-TX COMM LAW EN	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>962.97</u>	<u>7.03</u>	<u>0.72</u>
TOTAL REVENUES	12,837	12,837	0.00	13,245.18 (	408.18)	3.18-
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY ATY-TX COMM LAW ENF	1,600	1,600	589.68	1,400.18	199.82	12.49
DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	500.00	100.00
SHERIFF-TX COMM LAW ENF	30,000	30,000	0.00	0.00	30,000.00	100.00
CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	5,000.00	100.00
CONST 2-TX COMM LAW ENF	1,000	1,000	0.00	0.00	1,000.00	100.00
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	3,000.00	100.00
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	2,500.00	100.00
HLS/FM/EM-TX COMM LAW EN	<u>3,100</u>	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	46,700	46,700	589.68	1,400.18	45,299.82	97.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 33,863)	( 33,863)	( 589.68)	11,845.00 (	45,708.00)	134.98



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2370 EDUCATION & TRAINING	1,600	1,270	589.68	1,069.68	199.82	15.74
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIPMENT	0	331	0.00	330.50	0.00	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	1,600	1,600	589.68	1,400.18	199.82	12.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-2370 EDUCATION & TRAINING	500	500	0.00	0.00	500.00	100.00
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	500.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	30,000	30,000	0.00	0.00	30,000.00	100.00
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	30,000	30,000	0.00	0.00	30,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	5,000.00	100.00
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	5,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	1,000.00	100.00
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	1,000	1,000	0.00	0.00	1,000.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	3,000.00	100.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	3,000.00	100.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	2,500.00	100.00
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	2,500.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

91 -TX COMM ON LAW ENF  
HLS/FM/EM-TX COMM LAW EN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-2370 TRAINING & SCHOOLS	3,100	3,100	0.00	0.00	3,100.00	100.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	3,100	3,100	0.00	0.00	3,100.00	100.00
<hr/>						
TOTAL EXPENDITURES	46,700	46,700	589.68	1,400.18	45,299.82	97.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 33,863)	( 33,863)	( 589.68)	11,845.00	( 45,708.00)	134.98

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JUV PROB OFFICE	456,500	456,500	160.00	451,265.00	5,235.00	1.15
JUV DET - CTR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	456,500	456,500	160.00	451,265.00	5,235.00	1.15
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JUV PROB OFFICE	574,833	574,833	39,609.44	228,272.05	346,561.17	60.29
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00
JUV DET - CTR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	574,833	574,833	39,609.44	228,272.05	346,561.17	60.29
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 118,333)	( 118,333)	( 39,449.44)	222,992.95	( 341,326.17)	288.44



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1120 DEPT HEAD/APPT OFFICIAL	85,899	85,899	6,607.62	40,967.24	44,931.98	52.31
623-7100-1121 EMPLOYEES SALARY	71,725	71,725	5,516.12	34,199.94	37,525.06	52.32
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	1,500	0.00	1,500.00	0.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	4,950	4,950	369.24	2,582.86	2,367.14	47.82
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	3,300.00	3,300.00	50.00
623-7100-1210 GROUP MEDICIAL	127,930	127,930	10,660.98	63,965.88	63,964.12	50.00
623-7100-1221 FICA	42,835	42,835	3,146.20	19,561.49	23,273.51	54.33
623-7100-1230 RETIREMENT	60,093	60,093	4,571.14	27,257.95	32,835.05	54.64
623-7100-1240 UNEMPLOYMENT	1,800	1,800	0.00	574.55	1,225.45	68.08
623-7100-1250 WORKERS COMP	5,000	5,000	1,303.66	3,762.56	1,237.44	24.75
623-7100-2110 FINANCIAL AUDIT	6,050	6,050	0.00	0.00	6,050.00	100.00
623-7100-2150 EMPLOYEE MED/PSY SCREENI	150	150	0.00	0.00	150.00	100.00
623-7100-2232 VEHICLE REPAIR & MAINTEN	3,000	3,000	59.37	1,091.39	1,908.61	63.62
623-7100-2234 EQUIPMENT-REPAIR & MAINT	4,500	4,500	600.00	1,800.00	2,700.00	60.00
623-7100-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,500	3,500	0.00	2,842.00	658.00	18.80
623-7100-2320 COMMUNICATIONS	11,250	11,250	695.47	4,138.48	7,111.52	63.21
623-7100-2350 TRAVEL IN & OUT OF COUNT	4,500	4,500	365.00	1,495.00	3,005.00	66.78
623-7100-2360 DUES	500	500	0.00	245.00	255.00	51.00
623-7100-2370 EDUCATION & TRAINING	15,500	15,500	686.80	5,483.27	10,016.73	64.62
623-7100-2392 QUARTER MASTER PROGRAM	200	200	0.00	200.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	908.65	3,759.07	5,240.93	58.23
623-7100-3120 COPY PAPER	500	500	485.10	485.10	14.90	2.98
623-7100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	204.34	1,943.33	6,556.67	77.14
623-7100-3610 JUVENILE TRANSPORT MEALS	500	500	18.57	60.37	439.63	87.93
623-7100-3630 MEDICAL CARE	12,000	12,000	560.93	2,406.07	9,593.93	79.95
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	525.00	1,100.00	9,650.00	89.77
623-7100-3641 POST ADJ RESIDENTIAL PLC	25,000	25,000	0.00	0.00	25,000.00	100.00
623-7100-3643 PRE. ADJ. LOCAL PLACEMEN	25,000	25,000	0.00	0.00	25,000.00	100.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	20,000	19,000	0.00	0.00	19,000.00	100.00
623-7100-9100 TRANSFER OUT	<u>7,101</u>	<u>7,101</u>	<u>1,775.25</u>	<u>3,550.50</u>	<u>3,550.50</u>	<u>50.00</u>
TOTAL JUV PROB OFFICE	574,833	574,833	39,609.44	228,272.05	346,561.17	60.29

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

95 -JUV PROB CENTER FUND

JUV-GRANT 'N'

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7110-1210 GROUP MEDICAL - "N"	0	0	0.00	0.00	0.00	0.00
623-7110-1221 FICA - "N"	0	0	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT - "N"	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

95 -JUV PROB CENTER FUND

JUV DET - CTR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTALS	0	0	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILES	0	0	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,833	574,833	39,609.44	228,272.05	346,561.17	60.29
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 118,333)	( 118,333)	( 39,449.44)	222,992.95	( 341,326.17)	288.44

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
JUV PROB OFFICE-COMM	673,434	679,014	67,119.00	406,626.50	272,387.50	40.12
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	673,434	679,014	67,119.00	406,626.50	272,387.50	40.12
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JUV PROB OFFICE-COMM	673,434	679,014	60,291.58	312,900.35	366,113.65	53.92
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	673,434	679,014	60,291.58	312,900.35	366,113.65	53.92
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	6,827.42	93,726.15 (	93,726.15)	0.00





STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC P	160,092	160,092	12,314.58	76,350.40	83,741.60	52.31
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAMS	99,606	99,606	7,662.16	47,505.39	52,100.61	52.31
623-7100-1127 EMP SALARY-MENTAL HEALTH	58,054	58,054	4,466.84	27,694.41	30,359.59	52.30
623-7100-1128 EMP SALARY-PRE & POST AD	67,015	67,015	5,155.00	31,961.00	35,054.00	52.31
623-7100-1150 LONGEVITY	0	0	0.00 (	182.80)	182.80	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00 (	148.16)	148.16	0.00
623-7100-1230 RETIREMENT	0	0	0.00 (	274.89)	274.89	0.00
623-7100-2235 GRANT R - SOFTWARE MAINT	0	5,580	0.00	5,580.00	0.00	0.00
623-7100-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOFT	0	0	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEALS	0	0	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	9,600	9,600	900.00	5,500.00	4,100.00	42.71
623-7100-3631 PSYCHOLOGICAL EVALUATION	4,050	4,050	900.00	4,100.00 (	50.00)	1.23-
623-7100-3633 PLCMT DIV-FAM REUNIFICAT	56,000	56,000	14,000.00	28,000.00	28,000.00	50.00
623-7100-3641 MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00
623-7100-3642 PRE & POST-POST ADJ SECU	59,017	59,017	0.00	0.00	59,017.00	100.00
623-7100-3643 COMMITMENT DIVERSION SEC	60,000	60,000	0.00	36,538.00	23,462.00	39.10
623-7100-3644 PRE-POST PRE ADJ INTER C	100,000	100,000	11,268.00	35,652.00	64,348.00	64.35
623-7100-3645 PRE & POST ADJ NON-SECUR	0	0	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NON	0	0	0.00	0.00	0.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	0	3,625.00	14,625.00 (	14,625.00)	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE-COMM	673,434	679,014	60,291.58	312,900.35	366,113.65	53.92

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7200-1121 EMP SALARY-PRE & POST AD	0	0	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7109-3643 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATION	0	0	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JUV PROB - "N" GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>673,434</b>	<b>679,014</b>	<b>60,291.58</b>	<b>312,900.35</b>	<b>366,113.65</b>	<b>53.92</b>
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	6,827.42	93,726.15 (	93,726.15)	0.00

\*\*\* END OF REPORT \*\*\*

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2020

97 - JUV PROB TITLE IV E FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
JUV PROB OFF	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: MARCH 31ST, 2020

97 - JUV PROB TITLE IV E FUND

JUV PROB OFF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
623-7100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
623-7100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
623-7100-2113 CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*