

COOKE COUNTY

ADOPTED BUDGET

2020 – 2021

8/24/20



Cooke County, Texas 2021 Budget

As required by Section 111.008 of the Texas Local Government Code, Cooke County is providing the following statement on this cover page of its adopted budget for the 2021 fiscal year. This budget will not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$345,492.00.

The members of the commissioners court voting on the adoption of the 2021 budget.

FOR: Jason Brinkley, Gary Hollowell, Jason Snuggs, John Klement, Leon Klement

	<u>2020</u>	<u>2021</u>
Property Tax Rate	\$0.4345	\$0.4225
No New Revenue Rate	\$0.4345	\$0.4225
No New Revenue M&O Rate	\$0.4162	\$0.4053
Voter Approval Rate *	\$0.4375	\$0.4514
*adjusted for sales tax		
Debt Rate	\$0.0183	\$0.0172

The total net outstanding bond debt on January 1, 2021 will be \$3,103,725.

**COOKE COUNTY
BUDGET SUMMARY
FY 21**

FUND	DESCRIPTION	REVENUE	EXPENSES	BALANCE
001	GENERAL	\$ 20,108,930.00	\$ 26,556,196.00	\$ (6,447,266.00)
011	R&B 1	\$ 1,627,380.00	\$ 2,642,643.00	\$ (1,015,263.00)
012	R&B 2	\$ 1,614,380.00	\$ 2,204,582.00	\$ (590,202.00)
013	R&B 3	\$ 1,620,880.00	\$ 2,075,705.00	\$ (454,825.00)
014	R&B 4	\$ 1,623,880.00	\$ 2,641,938.00	\$ (1,018,058.00)
019	FM & LATERAL ROAD	\$ 16,354.00	\$ 801,000.00	\$ (784,646.00)
035	PERMANENT IMPROVEMENT	\$ 597,899.00	\$ 3,523,000.00	\$ (2,925,101.00)
061	REFUNDING INTEREST & SINKING	\$ 653,768.00	\$ 778,250.00	\$ (124,482.00)
	Funded from Ad Valorem	\$ 27,863,471.00	\$ 41,223,314.00	\$ (13,359,843.00)
018	CERTZ TIF	\$ -	\$ -	\$ -
020	JUVENILE PROBATION	\$ 289,454.00	\$ 289,454.00	\$ -
022	JUVENILE DIVERSION		\$ 43,496.00	\$ (43,496.00)
023	IV-E	\$ -	\$ -	\$ -
028	COMMUNITY SUPERVISION	\$ 245,846.00	\$ 747,080.00	\$ (501,234.00)
029	COMMUNITY SUPERVISION	\$ 69,398.00	\$ 69,398.00	\$ -
031	CONTRACT ELECTIONS	\$ -	\$ 10,000.00	\$ (10,000.00)
032	DISTRICT CLERK PRESERVATION	\$ 5,160.00	\$ 23,943.00	\$ (18,783.00)
033	COUNTY/DISTRICT COURT TECH	\$ 2,075.00	\$ 7,000.00	\$ (4,925.00)
034	COURT REPORTER	\$ 9,500.00	\$ 29,000.00	\$ (19,500.00)
037	LEOCE	\$ 8,302.00	\$ 20,100.00	\$ (11,798.00)
038	JP TECHNOLOGY	\$ 12,000.00	\$ 34,157.00	\$ (22,157.00)
040	LAW LIBRARY	\$ 17,700.00	\$ 15,615.00	\$ 2,085.00
041	LIBRARY	\$ 10,450.00	\$ 37,000.00	\$ (26,550.00)
042	HISTORICAL COMMISSION	\$ -	\$ 3,575.00	\$ (3,575.00)
043	JP COURTHOUSE SECURITY	\$ 6,025.00	\$ 25,001.00	\$ (18,976.00)
044	COURTHOUSE SECURITY	\$ 24,150.00	\$ 137,638.00	\$ (113,488.00)
047	CC RECORDS MANAGEMENT	\$ 425.00	\$ 2,000.00	\$ (1,575.00)
048	RECORDS MANAGEMENT	\$ 16,000.00	\$ 61,089.00	\$ (45,089.00)
049	RECORDS PRESERVATION	\$ 105,850.00	\$ 198,200.00	\$ (92,350.00)
050	DC RECORDS MANAGEMENT	\$ 4,250.00	\$ 31,200.00	\$ (26,950.00)
051	DC ARCHIVE	\$ 4,450.00	\$ 28,500.00	\$ (24,050.00)
052	CC ARCHIVE	\$ 99,200.00	\$ 80,000.00	\$ 19,200.00
053	CA CHECK COLLECTING	\$ 2,000.00	\$ 2,889.00	\$ (889.00)
054	DA CHECK COLLECTING	\$ -	\$ -	\$ -
056	DA DRUG FORFEITURE	\$ 550.00	\$ 87,060.00	\$ (86,510.00)
058	SO DRUG FORFEITURE	\$ 800.00	\$ 97,575.00	\$ (96,775.00)
059	JAIL COMMISSARY	\$ 29,000.00	\$ 20,000.00	\$ 9,000.00
091	LIBRARY TRUST-LIDDELL	\$ 350.00	\$ 1,000.00	\$ (650.00)
092	LIBRARY TRUST-ROSENSTEIN	\$ 200.00	\$ 1,500.00	\$ (1,300.00)
101	PRE-TRIAL DIVERSION		\$ -	\$ -
102	HOTEL OCCUPANCY TAX	\$ 204,200.00	\$ 156,266.00	\$ 47,934.00
102	HAVA GRANT FUND	\$ -	\$ -	\$ -
	Funded from Fines & Fees	\$ 1,167,335.00	\$ 2,259,736.00	\$ (1,092,401.00)
	Grand Total	\$ 29,030,806.00	\$ 43,483,050.00	\$ (14,452,244.00)

COOKE COUNTY TAX RATE INFORMATION

	2017-2018	2018-2019	2019-2020	2020-2021
GENERAL FUND	\$0.3451	\$0.3134	0.2761	0.2652
ROAD & BRIDGE FUND	0.1150	0.1150	0.1250	0.1250
PERMANENT IMPROVEMENT	0.0150	0.0150	0.0150	0.0150
INTEREST & SINKING	0.0186	0.0176	0.0183	0.0172
Subtotal	\$ 0.4937	\$ 0.4610	\$ 0.4344	\$ 0.4224
FM & LATERAL ROAD	0.0001	0.0001	0.0001	0.0001
Total Tax Rate	\$0.4938	\$0.4611	\$0.4345	\$0.4225

COOKE COUNTY

2020-2021 BUDGET SUMMARY

	2020-2021	2020-2021
ESTIMATED REVENUE		
TAXES:		
ADVALOREM TAXES	17,976,553.00	
FEDERAL AID IN LIEU OF TAXES	77,418.00	
SALES TAXES	3,500,000.00	
TOTAL TAXES		21,553,971.00
FINES & FEES OF OFFICE		5,785,115.00
INCOME FROM INVESTMENTS		381,100.00
MISCELLANEOUS INCOME		158,900.00
TRANSFERS FROM FUND BALANCE		13,359,843.00
TOTAL REVENUE		41,238,929.00
 ESTIMATED EXPENSES BY FUND		
GENERAL FUND		26,556,196.00
ROAD & BRIDGE PRECINCT 1		2,642,643.00
ROAD & BRIDGE PRECINCT 2		2,204,582.00
ROAD & BRIDGE PRECINCT 3		2,075,705.00
ROAD & BRIDGE PRECINCT 4		2,641,938.00
PERMANENT IMPROVEMENT		3,523,000.00
LAW LIBRARY		15,615.00
FM & LATERAL ROAD		801,000.00
INTEREST & SINKING		778,250.00
TOTAL EXPENSES		41,238,929.00

The following amounts will be transferred from the Fund Balances to the Budget for 2020-2021.

Transfers from Fund Balance	
General Fund	6,447,266.00
Road & Bridge Fund # 1	1,015,263.00
Road & Bridge Fund # 2	590,202.00
Road & Bridge Fund # 3	454,825.00
Road & Bridge Fund # 4	1,018,058.00
Farm To Market & Lateral Road Fund	784,646.00
Permanent Improvement Fund	2,925,101.00
Subtotal	<u>13,235,361.00</u>
Surplus to Fund Balance	
Law Library	2,085.00
Interest & Sinking Fund	(124,482.00)
Total Net Fund Transfer	<u><u>13,357,758.00</u></u>

The following is a summary of the estimated cash balances available on September 30, 2020 for the various budget funds and the amounts to be transferred to the Budget for 2020-2021.

GENERAL FUND

Estimated Fund Balance on 9/30/20	\$ 18,122,376.98
2020-2021 Budget Fund	(6,447,266.00)
Estimated Fund Balance on 9-30-21	\$ 11,675,110.98

ROAD & BRIDGE FUND # 1

Estimated Fund Balance on 9/30/20	\$ 1,496,866.97
2020-2021 Budget Fund	(1,015,263.00)
Estimated Fund Balance on 9-30-21	\$ 481,603.97

ROAD & BRIDGE FUND # 2

Estimated Fund Balance on 9/30/20	\$ 588,412.73
2020-2021 Budget Fund	(590,202.00)
Estimated Fund Balance on 9-30-21	\$ (1,789.27)

ROAD & BRIDGE FUND # 3

Estimated Fund Balance on 9/30/20	\$ 749,466.46
2020-2021 Budget Fund	(454,825.00)
Estimated Fund Balance on 9-30-21	\$ 294,641.46

ROAD & BRIDGE FUND # 4

Estimated Fund Balance on 9/30/20	\$ 1,496,988.35
2020-2021 Budget Fund	(1,018,058.00)
Estimated Fund Balance on 9-30-21	\$ 478,930.35

PERMANENT IMPROVEMENT FUND

Estimated Fund Balance on 9/30/20	\$ 3,225,751.94
2020-2021 Budget Fund	(2,925,101.00)
Estimated Fund Balance on 9-30-21	\$ 300,650.94

LAW LIBRARY FUND

Estimated Fund Balance on 9/30/20	\$ 179,516.52
2020-2021 Budget Fund	2,085.00
Estimated Fund Balance on 9-30-21	\$ 181,601.52

FARM TO MARKET & LATERAL ROAD FUND

Estimated Fund Balance on 9/30/20	\$	803,467.91
2020-2021 Budget Fund		(784,646.00)
Estimated Fund Balance on 9-30-21	\$	18,821.91

INTEREST & SINKING FUND

Estimated Fund Balance on 9/30/20	\$	519,395.23
2020-2021 Budget Fund		(124,482.00)
Estimated Fund Balance on 9-30-21	\$	394,913.23

The outstanding obligation for Cooke County is the General Obligation Refunding Bonds Series 2012 for the Cooke County Jail and EMS Facility in the amount of \$3,103,725.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 001-310-000	TAXES			.00	.00	.00	.00	.00
2021 001-310-110	CURRENT ADVALOREM TAXES		11651,030.00	12151,199.00	11498,552.50	94.63	11916,895.29	11956,096.91
2021 001-310-120	DELINQUENT TAXES		150,000.00	150,000.00	131,543.32	87.70	178,595.88	189,718.88
2021 001-310-130	PILT		49,000.00	52,000.00	48,987.58	94.21	51,275.67	51,579.80
2021 001-318-130	SALES TAXES		3500,000.00	4000,000.00	2511,944.05	62.80	3838,012.84	3943,434.54
2021 001-318-997	TOTAL TAX REVENUE		15350,030.00	16353,199.00	14191,027.45	86.78	15984,779.68	16140,830.13
2021 001-330-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2021 001-330-100	INSURANCE RECOVERY			12,214.32	14,814.31	121.29	38,113.41	38,050.58
2021 001-330-101	INSURANCE RECOVERY-W/C			.00	9,102.95	.00	4,487.97	.00
2021 001-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 001-330-400	MEDICAID REIMBURSEMENT GRANT			.00	.00	.00	57,045.63	96,794.57
2020 001-330-401	HHS CARES ACT PROVIDER RELIEF		.00	45,506.31	47,697.32	104.81	.00	.00
2020 001-330-402	CORONAVIRUS RELIEF FUND		.00	63,130.00	224,763.00	356.03	.00	.00
2021 001-330-600	LITERACY TEXAS			.00	.00	.00	.00	.00
2021 001-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2021 001-333-250	DOJ-EDWARD BYRNE GRANT			.00	.00	.00	.00	.00
2021 001-333-304	COSERV GRANT			.00	.00	.00	.00	.00
2021 001-333-305	DSHS-EMS GRANT			.00	.00	.00	.00	.00
2021 001-333-307	TDH GRANT-SB102 FUNDS			.00	10,222.00	.00	.00	.00
2021 001-333-308	BULLETPROOF VEST GRANT			.00	.00	.00	.00	27,540.00
2021 001-333-309	STATE COMPT.-CCL JUDGE SU		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2021 001-333-313	MITIGATION GRANT			.00	.00	.00	31,455.61	.00
2021 001-333-314	TCOG GRANT			.00	.00	.00	.00	37,911.50
2021 001-333-315	ST. COMP.-COUNTY ATTORNEY		77,000.00	77,000.00	.00	.00	77,000.00	70,000.00
2021 001-333-316	ST COMP - DISTRICT ATTORNEY		27,500.00	27,500.00	25,208.31	91.67	31,091.93	31,418.47
2021 001-333-317	SAFE ROOM GRANT			.00	24.39	.00	.00	.00
2021 001-333-319	DPS-LEPC GRANT-EMERG. MAN			.00	.00	.00	.00	.00
2021 001-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2021 001-333-322	HOMELAND SECURITY GRANTS			.00	.00	.00	.00	.00
2021 001-333-324	ST.COMP.-D.A. LONGEVITY			5,000.00	2,499.96	50.00	4,647.29	4,999.92
2021 001-333-325	HAVA GRANT			.00	.00	.00	.00	.00
2021 001-333-326	HAVA - TEAM GRANT			.00	.00	.00	.00	.00
2021 001-333-351	JUVENILE SERVICES GRANT			.00	.00	.00	.00	.00
2021 001-333-356	VICTIMS OF CRIME COORDINATOR		42,000.00	42,000.00	28,000.00	66.67	42,000.00	42,000.00
2021 001-339-311	RURAL ADDRESSING GRANT			.00	.00	.00	.00	.00
2021 001-339-312	RURAL ADDRESSING MAPS			.00	.00	.00	30.00	.00
2021 001-339-997	TOTAL INTERGOVERNMENTAL		230,500.00	356,350.63	425,332.24	119.36	369,871.84	432,715.04
2021 001-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 001-340-100	COUNTY COURT-AT-LAW JUDGE			.00	.00	.00	.00	3.00
2021 001-340-200	SHERIFF		45,000.00	65,000.00	41,315.69	63.56	55,467.74	58,989.39
2021 001-340-300	COUNTY ATTORNEY		4,500.00	10,000.00	3,837.45	38.37	9,482.57	11,437.57
2021 001-340-400	COUNTY CLERK-GEN FINES & FEE		375,000.00	350,000.00	321,714.06	91.92	367,342.65	341,663.11
2021 001-340-401	LIQUOR FEES-CO. CLERK		100.00	100.00	55.00	55.00	75.00	70.00
2021 001-340-402	COUNTY CLERK REGISTRY FEES		2,000.00	2,000.00	1,542.78	77.14	2,060.79	1,520.00
2021 001-340-403	COUNTY CLERK-PRO GUARDIANSHI		2,700.00	2,400.00	2,560.00	106.67	2,800.00	2,220.00
2021 001-340-404	COUNTY CLERK-ONLINE SERVICE		10,000.00	10,000.00	8,492.50	84.93	9,687.00	8,773.00
2021 001-340-500	TAX ASSESSOR			.00	.00	.00	.00	.00
2021 001-340-501	TAX A/C - TERP		2,000.00	2,000.00	1,159.30	57.97	1,805.05	1,142.18
2021 001-340-502	TAX A/C		680,000.00	650,000.00	622,508.21	95.77	694,894.31	631,730.76
2021 001-340-600	RESTITUTION			.00	304.00	.00	222.00	100.00
2021 001-340-601	JUV. ATTY. FEES - RESTITU			.00	1,915.00	.00	2,022.00	3,061.50
2021 001-340-602	DA PRETRIAL INTERVENTION PRO			.00	.00	.00	.00	.00
2021 001-340-603	DISTRICT ATTORNEY-HEALTH/HUM			.00	.00	.00	.00	.00
2021 001-340-700	DISTRICT CLERK		75,000.00	85,000.00	65,265.09	76.78	89,896.79	91,411.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-340-701	D.C./FAMILY PROTECTION			.00	240.00	.00	.00	.00
2021 001-340-702	DISTRICT CLERK REGISTRY FEES		1,000.00	.00	793.02	.00	311.45	193.34
2021 001-340-801	J.P.1		280,000.00	230,000.00	255,320.80	111.01	265,431.39	205,061.20
2021 001-340-802	J.P. 2		140,000.00	320,000.00	110,828.78	34.63	324,884.21	390,393.65
2021 001-340-804	J.P.4			.00	.00	.00	.00	.00
2021 001-340-809	TX PARKS & WILDLIFE - JP			.00	.00	.00	.00	.00
2021 001-340-810	STATE SERVICE FEE		60,000.00	85,000.00	41,357.22	48.66	78,761.69	83,655.29
2021 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	3,783.53	.00	.00	.00
2021 001-340-812	COUNTY SCOFFLAW			.00	.00	.00	.00	.00
2021 001-340-813	COUNTY SPECIALTY COURT			.00	1,731.10	.00	.00	.00
2020 001-340-814	JUVENILE DELINQUENCY PREVENT		.00	.00	.00	.00	.00	.00
2021 001-340-900	AUDITOR'S OFFICE FEES		1,700.00	1,700.00	.00	.00	568.00	1,509.00
2021 001-340-901	TIME PAYMENT FEE		1,500.00	.00	1,398.51	.00	.00	.00
2021 001-341-000	DEVELOPMENT FEES		30,000.00	.00	23,740.00	.00	1,580.00	.00
2021 001-342-000	PRISONER BOARDING			.00	.00	.00	.00	.00
2021 001-342-100	CONSTABLE PRECINCT 1		20,000.00	30,000.00	16,950.00	56.50	24,134.00	27,875.00
2021 001-342-200	CONSTABLE PRECINCT 2		15,000.00	15,000.00	13,370.00	89.13	18,050.00	13,750.00
2021 001-342-400	CONSTABLE PCT 4			.00	.00	.00	.00	.00
2021 001-342-420	INMATE TELEPHONE COMMISSION		155,000.00	150,000.00	128,823.38	85.88	166,681.42	72,200.84
2021 001-344-000	ENVIRONMENTAL FEES		80,000.00	55,000.00	61,450.00	111.73	69,633.84	50,186.16
2021 001-349-000	AMBULANCE FEES		2000,000.00	1500,000.00	1142,498.06	76.17	1749,952.79	1401,302.14
2021 001-350-100	TRIAL FEES			.00	620.52	.00	324.54	215.00
2021 001-350-101	DISTRICT CLERK FINES		135,000.00	100,000.00	123,208.80	123.21	113,915.26	84,714.08
2021 001-352-100	CASH BONDS			.00	.00	.00	.00	.00
2021 001-352-110	CASH BOND WAIVER			.00	.00	.00	.00	.00
2021 001-352-200	SHERIFF- ESTRAY (JURY)			.00	3,283.77	.00	7,486.12	3,802.74
2021 001-352-300	RE-ARREST FEES (BONDSMAN)		6,000.00	20,000.00	5,689.41	28.45	17,147.85	21,349.25
2021 001-352-400	ST. COMP.-CHILD WELFARE			.00	.00	.00	.00	.00
2021 001-352-500	JUVENILE RESTITUTION			.00	.00	.00	.00	.00
2021 001-352-600	BOND FORFEITURE			.00	9,500.00	.00	.00	6,000.00
2021 001-359-997	TOTAL FINES & FEES		4121,500.00	3683,200.00	3015,255.98	81.87	4074,618.46	3514,329.31
2021 001-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2021 001-360-100	INTEREST ON INVESTMENTS		250,000.00	375,000.00	241,921.78	64.51	477,433.30	322,715.86
2021 001-364-100	SALE OF ASSETS			.00	20,398.30	.00	132,659.75	1,837.40
2021 001-366-000	INDIGENT DEFENSE SERVICES		40,000.00	36,009.00	33,246.75	92.33	36,009.00	36,529.00
2021 001-366-100	MISCELLANEOUS		25,000.00	25,000.00	221,402.97	885.61	168,669.07	69,773.95
2021 001-366-105	MISCELLANEOUS-OVERAGE			.00	139.40	.00	45.73	119.85
2021 001-366-200	CREDIT CARD FEES			.00	.00	.00	.00	.00
2021 001-366-316	EMS TRAINING ACADEMY			.00	.00	.00	.00	.00
2021 001-366-318	LOCAL OPTION ELECTION-CIT			.00	.00	.00	.00	.00
2021 001-366-321	CONT. ED.-CO.CLK.		1,500.00	1,500.00	1,175.00	78.33	1,550.00	975.00
2021 001-366-323	CHILD ABUSE FEE -DC			.00	.00	.00	.00	.00
2021 001-366-327	ELECTION EXPENSE RECOVERY			.00	17,967.02	.00	4,408.67	14,838.85
2021 001-366-450	STATE JURY REIMBURSEMENT		15,000.00	20,000.00	9,112.00	45.56	11,186.00	13,668.00
2021 001-366-499	VENDING MACHINE COMMISSIO		1,000.00	1,500.00	600.31	40.02	722.91	893.89
2021 001-367-100	DONATIONS			10,000.00	10,000.00	100.00	150.00	.00
2021 001-370-100	COUNTY FARM RENT			.00	.00	.00	.00	.00
2021 001-370-110	RENT BANK BUILDING		14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00
2021 001-370-400	OCCUPATION TAX		60,000.00	60,000.00	43,273.21	72.12	69,100.82	69,752.40
2021 001-381-997	TOTAL MISCELLANEOUS		406,900.00	543,409.00	611,236.74	112.48	916,335.25	545,504.20
2021 001-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2021 001-390-011	TRANSFER IN - PCT 1			.00	.00	.00	200.00	200.00
2021 001-390-012	TRANSFER IN - PCT 2			.00	.00	.00	.00	200.00
2021 001-390-013	TRANSFER IN - PCT 3			.00	.00	.00	.00	200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-390-014	TRANSFER IN - PCT 4			.00	.00	.00	.00	200.00
2021 001-390-033	TRANSFER IN-CITY/DIST TECHNOL			.00	.00	.00	.00	.00
2021 001-390-036	TRANSFER IN- PROBATE JUDGE			.00	.00	.00	.00	.00
2021 001-390-038	TRANSFER IN - JP TECH			.00	.00	.00	.00	.00
2021 001-390-048	TRANSFER IN - RECORDS MANAGE			.00	.00	.00	908.12	.00
2021 001-390-053	TRANSFER IN-CA CHECK COLLECT			.00	.00	.00	.00	.00
2021 001-390-056	TRANSFER IN - DA FORFEITURE			.00	.00	.00	.00	4,032.05
2021 001-390-088	TRANSFER IN - STATE FEES			.00	.00	.00	.00	.00
2021 001-390-089	TRANSFER IN- CHILDRENS TRUST			.00	.00	.00	.00	.00
2021 001-399-999	ACTUAL REVENUE		20108,930.00	20936,158.63	18242,852.41	87.14	21346,713.35	20638,210.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-400-101	SALARY - COUNTY JUDGE		74,764.00	75,046.00	64,196.25	85.54	72,620.94	67,692.57
2021 001-400-102	SALARY - SECRETARIES		40,027.00	37,412.00	32,584.82	87.10	33,587.44	31,198.49
2021 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	3,184.58	88.46	3,599.96	3,599.96
2021 001-400-201	FICA EXPENSE		9,126.00	8,948.00	7,162.53	80.05	7,857.57	7,280.91
2021 001-400-203	RETIREMENT		9,627.00	9,439.00	8,110.86	85.93	8,955.25	8,696.95
2021 001-400-205	HEALTH INSURANCE		22,625.00	22,997.00	19,405.96	84.38	19,659.32	23,513.37
2021 001-400-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2021 001-400-310	OFFICE SUPPLIES	1,000.00	1,000.00	350.00	130.71	37.35	278.24	216.33
2021 001-400-390	SUBSCRIPTIONS	150.00	150.00	150.00	.00	.00	187.79	131.54
2021 001-400-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-400-427	CONFERENCE EXPENSE	5,000.00	5,000.00	10,806.00	2,764.67	25.58	6,463.26	8,933.06
2021 001-400-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-400-457	MACHINERY & EQUIP-NON CAPITA			701.00	700.51	99.93	.00	.00
2021 001-400-480	BONDS			266.00	71.00	26.69	177.50	.00
2021 001-400-481	ASSN DUES	675.00	675.00	675.00	475.00	70.37	475.00	475.00
2021 001-400-499	MISCELLANEOUS	500.00	500.00	449.00	.00	.00	.00	.00
2021 001-400-998	TOTAL COUNTY JUDGE	8,225.00	167,994.00	171,739.00	139,536.89	81.25	154,762.27	152,638.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,400.00	136.70	9.76	444.34	1,870.29
2021 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	96.99	99.99	96.99	96.99
2021 001-401-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 001-401-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-401-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-401-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 001-401-998	TOTAL COMMISSIONERS OFFIC	1,297.00	1,297.00	1,497.00	233.69	15.61	541.33	1,967.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-403-101	SALARY - CLERK		62,470.00	62,710.00	53,614.00	85.50	60,650.77	56,465.50
2021 001-403-104	SALARIES-DEPUTIES/CLERKS		106,005.00	105,683.00	88,163.42	83.42	98,960.27	91,929.94
2021 001-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-403-201	FICA EXPENSE		12,889.00	12,882.00	11,267.50	87.47	11,605.35	10,232.22
2021 001-403-203	RETIREMENT		13,596.00	13,590.00	11,992.53	88.25	12,911.99	12,481.88
2021 001-403-205	HEALTH INSURANCE		45,250.00	45,994.00	37,544.40	81.63	40,407.78	45,981.41
2021 001-403-310	OFFICE SUPPLIES	5,400.00	5,400.00	6,500.00	5,222.84	80.35	6,251.76	2,885.62
2021 001-403-346	RECORD BOOKS	200.00	200.00	200.00	182.25	91.13	181.80	181.65
2021 001-403-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-403-410	ELECTION EXPENSE	101,480.00	101,480.00	139,800.00	96,690.99	69.16	54,622.34	52,838.66
2021 001-403-425	MILEAGE	100.00	100.00	100.00	41.40	41.40	34.22	.00
2021 001-403-427	CONFERENCE EXPENSE	6,500.00	6,500.00	7,000.00	993.10	14.19	5,307.44	5,018.44
2021 001-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-403-457	MACHINERY & EQUIP-NON CAPITA			79,575.00	79,574.50	100.00	129,059.50	.00
2021 001-403-480	BONDS	687.00	687.00	.00	.00	.00	1,929.50	.00
2021 001-403-481	ASSN DUES	275.00	275.00	275.00	50.00	18.18	175.00	225.00
2021 001-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2021 001-403-499	MISCELLANEOUS	500.00	500.00	500.00	.03	.01	228.09	201.12
2021 001-403-570	MACHINERY & EQUIPMENT			.00	.00	.00	28,750.00	65,960.17
2021 001-403-998	TOTAL COUNTY CLERK	115,142.00	355,352.00	474,809.00	385,336.96	81.16	451,075.81	344,401.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021	001-405-102 SALARIES		57,568.00	57,546.00	49,206.38	85.51	55,431.56	37,442.22
2021	001-405-201 FICA EXPENSE		4,404.00	4,403.00	3,774.88	85.73	4,250.01	2,872.36
2021	001-405-203 RETIREMENT		4,646.00	4,644.00	3,962.69	85.33	4,483.56	3,150.29
2021	001-405-205 HEALTH INSURANCE		11,313.00	11,499.00	9,456.48	82.24	10,971.19	11,234.02
2021	001-405-310 OFFICE SUPPLIES	300.00	800.00	800.00	55.00	6.88	699.29	593.19
2021	001-405-390 SUBSCRIPTIONS	600.00	130.00	600.00	129.50	21.58	449.00	.00
2021	001-405-392 UNIFORMS	200.00	200.00	200.00	139.00	69.50	124.92	168.21
2021	001-405-425 MILEAGE	1,000.00	1,000.00	1,000.00	181.68	18.17	592.59	372.01
2021	001-405-427 CONFERENCE	1,400.00	1,400.00	1,400.00	532.72	38.05	1,152.01	1,296.15
2021	001-405-452 COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021	001-405-481 ASSN DUES			.00	.00	.00	.00	.00
2021	001-405-499 MISCELLANEOUS			.00	.00	.00	.00	.00
2021	001-405-590 BOOKS	100.00	100.00	100.00	.00	.00	.00	.00
2021	001-405-998 TOTAL VETERAN SERVICE OFF	3,600.00	81,561.00	82,192.00	67,438.33	82.05	78,154.13	57,128.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-407-102	SALARIES		58,482.00	58,450.00	50,023.90	85.58	56,407.96	53,461.72
2020 001-407-107	EXTRA HELP		.00	20,000.00	21,066.84	105.33	.00	.00
2021 001-407-201	FICA EXPENSE		4,543.00	6,071.00	5,438.96	89.59	4,319.22	4,093.87
2021 001-407-203	RETIREMENT		4,793.00	4,790.00	4,093.62	85.46	4,636.07	4,572.62
2021 001-407-205	HEALTH INSURANCE		11,313.00	11,499.00	8,939.68	77.74	9,571.95	12,279.35
2021 001-407-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2021 001-407-306	CONTRACT SERVICES			.00	.00	.00	.00	17,737.50
2021 001-407-310	SUPPLIES	1,000.00	1,000.00	1,500.00	675.83	45.06	1,176.61	2,282.53
2021 001-407-330	FUEL	3,000.00	3,000.00	3,000.00	1,004.28	33.48	1,899.96	2,440.63
2021 001-407-354	VEHICLE EXPENSE	1,200.00	1,200.00	1,250.00	649.15	51.93	874.59	644.59
2021 001-407-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-407-420	TELEPHONE	950.00	950.00	2,400.00	2,224.02	92.67	570.37	448.99
2021 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	19,858.65	99.29	17,178.55	19,710.38
2021 001-407-423	RADIO TOWER RENTAL	7,300.00	7,300.00	6,900.00	6,303.11	91.35	6,548.64	6,236.76
2021 001-407-429	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	365.00	1,265.31
2021 001-407-452	COMPUTER EQUIPMENT	1,000.00		.00	.00	.00	.00	.00
2021 001-407-457	MACHINERY & EQUIP-NON CAPITA			550.00	508.02	92.37	.00	.00
2021 001-407-466	SAFE ROOM GRANT EXPENSE			.00	.00	.00	.00	.00
2021 001-407-470	HOMELAND SEC GRANTS EXPEN			.00	.00	.00	.00	.00
2021 001-407-475	COUNTY SAFETY PROGRAM	500.00	500.00	500.00	.00	.00	50.34	186.25
2021 001-407-476	MITIGATION GRANT EXPENSES			.00	.00	.00	.00	29,999.99
2021 001-407-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-407-499	MISCELLANEOUS	1,000.00	1,000.00	15,125.00	3,829.52	25.32	377.60	581.95
2021 001-407-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 001-407-571	EQUIPMENT			.00	.00	.00	.00	.00
2021 001-407-998	TOTAL EMERGENCY MANAGEMEN	38,350.00	116,481.00	154,435.00	125,365.58	81.18	104,876.86	156,842.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-409-201	FICA EXPENSE			.00	.00	.00	22.96	.00
2021 001-409-203	RETIREMENT	300,000.00	300,000.00	300,000.00	300,000.00	100.00	300,025.26	300,000.00
2021 001-409-204	UNEMPLOYMENT INSURANCE	75,000.00	75,000.00	50,000.00	6,986.66	13.97	21,459.41	36,569.33
2021 001-409-205	HEALTH INSURANCE	46,565.00	46,565.00	55,000.00	40,259.07	73.20	45,735.02	58,795.61
2021 001-409-206	WORKER'S COMP	130,000.00	130,000.00	130,000.00	90,222.00	69.40	110,916.00	117,508.04
2021 001-409-208	GENERAL LIABILITY	60,000.00	60,000.00	60,000.00	53,944.43	89.91	51,591.80	47,820.80
2021 001-409-209	PUBLIC OFFICIAL'S LIABILITY	45,000.00	45,000.00	45,000.00	39,338.00	87.42	42,651.00	41,054.00
2021 001-409-306	CONTRACT SERVICES	54,238.00	54,238.00	56,238.00	42,571.31	75.70	32,999.92	33,000.00
2021 001-409-310	OFFICE SUPPLIES	30,000.00	30,000.00	30,000.00	14,591.37	48.64	17,677.36	15,690.38
2021 001-409-311	POSTAGE	75,000.00	75,000.00	75,000.00	57,109.85	76.15	42,991.71	50,295.39
2021 001-409-312	POSTAGE MACHINE RENTAL &	6,000.00	6,000.00	6,000.00	4,574.14	76.24	5,434.96	5,932.26
2021 001-409-355	FURNITURE & FIXTURES	5,000.00	5,000.00	17,000.00	14,659.92	86.23	4,640.72	5,666.98
2021 001-409-379	TAX ABATEMENT REFUND	155,000.00	155,000.00	155,000.00	134,557.00	86.81	153,004.00	137,212.00
2021 001-409-380	FEMA PASS THRU EXPENSES			.00	.00	.00	.00	.00
2021 001-409-400	COURT APPOINTED ATTORNEYS	450,000.00	450,000.00	450,000.00	289,818.18	64.40	488,808.31	464,906.83
2021 001-409-401	AUDIT	50,000.00	50,000.00	45,000.00	37,500.00	83.33	39,500.00	38,200.00
2021 001-409-409	GROUNDWATER EXPENSES			.00	.00	.00	.00	.00
2021 001-409-412	LEGAL EXPENSES	50,000.00	50,000.00	70,000.00	8,128.64	11.61	19,276.78	3,790.77
2021 001-409-413	PROFESSIONAL SERVICES	40,000.00	40,000.00	25,000.00	21,193.71	84.77	21,851.23	92,495.39
2021 001-409-414	JUVENILE CT APPOINTED ATT	40,000.00	40,000.00	40,000.00	10,890.00	27.23	25,310.00	16,740.00
2021 001-409-415	REDISTRICTING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2021 001-409-418	AUTOPSY EXPENSE	120,000.00	120,000.00	120,000.00	75,450.00	62.88	95,850.00	104,837.50
2021 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	3,600.00	24.00	12,600.00	8,400.00
2021 001-409-420	TELEPHONE	80,000.00	80,000.00	80,000.00	70,737.00	88.42	63,039.82	55,881.15
2021 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	3,367.76	28.06	2,626.19	2,521.52
2021 001-409-440	ELECTRICITY			.00	.00	.00	6,444.18	6,471.81
2021 001-409-441	GAS-BANK BLDG.			.00	.00	.00	1,102.46	1,000.40
2021 001-409-442	WATER-BANK BLDG.			.00	.00	.00	1,486.45	1,396.19
2021 001-409-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	1,359.00
2021 001-409-460	RENT	50,900.00	50,900.00	71,900.00	67,747.61	94.22	41,920.58	41,685.72
2021 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	43,000.00	33,636.19	78.22	41,251.90	41,932.34
2021 001-409-475	TEMPORARY COMMITMENTS	8,000.00	8,000.00	8,000.00	.00	.00	672.29	3,216.00
2021 001-409-477	TAX APPRAISAL DISTRICT	350,000.00	326,000.00	350,000.00	241,743.48	69.07	296,247.16	299,579.02
2021 001-409-478	TAX COLLECTION EXPENSE	90,000.00	105,000.00	90,000.00	71,977.14	79.97	70,287.72	87,661.24
2021 001-409-481	DUES	6,500.00	6,500.00	6,500.00	5,673.00	87.28	1,994.00	5,762.00
2021 001-409-491	COUNTY HEALTH DOCTOR	600.00	600.00	600.00	600.00	100.00	600.00	600.00
2021 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	45,000.00	15,408.58	34.24	22,135.23	37,663.49
2021 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	9,568.16	23.92	13,361.73	1,645.76
2021 001-409-507	COURTHOUSE RESTORATION			.00	.00	.00	.00	.00
2021 001-409-520	CAPITAL OUTLAY-JUSTICE CENTE			40,000.00	.00	.00	.00	.00
2021 001-409-531	CAPITAL OUTLAY - ANNEX BLDG	500,000.00	500,000.00	400,000.00	19,117.20	4.78	.00	.00
2021 001-409-532	CAPITAL OUTLAY - LIBRARY	50,000.00	50,000.00	50,000.00	.00	.00	34,870.00	.00
2021 001-409-535	CAPITAL OUTLAY-OLD JAIL			.00	.00	.00	.00	.00
2021 001-409-536	CAPITAL OUTLAY-OLD BANK BLDG			.00	.00	.00	.00	.00
2021 001-409-537	CAPITAL OUTLAY - BANK BUILDI			.00	.00	.00	.00	.00
2021 001-409-550	CAPITAL OUTLAY - RADIO & COM	500,000.00	500,000.00	1000,000.00	11,409.22	1.14	14,948.40	.00
2021 001-409-551	CAPITAL OUTLAY-RADIO TOWER	1000,000.00	1000,000.00	.00	.00	.00	.00	.00
2021 001-409-569	CAPITAL IMPROVEMENTS (EMS)			.00	.00	.00	135,774.27	174,339.39
2021 001-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	12,240.00	.00
2021 001-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-409-800	CONTINGENCY	2000,000.00	2000,000.00	1464,296.43	.00	.00	.00	.00
2021 001-409-998	TOTAL MISCELLANEOUS	6532,803.00	6523,803.00	5455,534.43	1796,379.62	32.93	2293,348.82	2341,630.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-410-109	SALARY-SUPERVISOR	_____	_____	.00	.00	.00	.00	.00
2021 001-410-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 001-410-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 001-410-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 001-410-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 001-410-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 001-410-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 001-410-998	TOTAL RURAL ADDRESSING	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-411-102	SALARY		51,371.00	51,308.00	43,242.63	84.28	48,884.29	46,479.65
2021 001-411-107	EXTRA HELP		13,442.00	13,493.00	10,742.90	79.62	11,258.30	8,496.00
2021 001-411-201	FICA EXPENSE		4,959.00	4,958.00	4,063.30	81.95	4,522.65	4,127.31
2021 001-411-203	RETIREMENT		5,231.00	5,230.00	4,349.27	83.16	4,866.20	4,624.37
2021 001-411-205	HEALTH INSURANCE		11,313.00	11,499.00	10,647.98	92.60	11,379.10	12,279.35
2021 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	299.78	29.98	602.60	1,121.73
2021 001-411-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-411-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-411-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	1,276.42	63.82	1,210.66	1,257.20
2021 001-411-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-411-481	ASSN DUES	50.00	50.00	50.00	50.00	100.00	50.00	50.00
2021 001-411-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2021 001-411-998	TOTAL COMPLIANCE OFFICER	3,550.00	89,866.00	90,038.00	74,672.28	82.93	82,773.80	78,435.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2018 001-412-109	SALARY - SUPERVISOR		.00	.00	.00	.00	.00	.00
2018 001-412-201	FICA EXPENSE		.00	.00	.00	.00	.00	.00
2018 001-412-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2018 001-412-205	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2018 001-412-300	SUPPLIES		.00	.00	.00	.00	.00	.00
2018 001-412-499	MISCELLANEOUS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-426-101	SALARY - JUDGE		190,754.00	191,480.00	163,743.17	85.51	153,850.01	152,475.69
2021 001-426-103	SALARIES - ASSISTANTS		59,846.00	59,820.00	50,994.14	85.25	48,229.52	45,682.90
2021 001-426-107	EXTRA HELP		1,200.00	1,200.00	.00	.00	.00	.00
2021 001-426-110	SALARIES-COURT REPORTER		90,845.00	90,930.00	77,839.62	85.60	78,177.69	74,249.30
2021 001-426-130	SALARIES-BAILIFF			.00	.00	.00	.00	.00
2021 001-426-201	FICA EXPENSE		26,282.00	26,342.00	20,301.34	77.07	19,553.97	18,951.17
2021 001-426-203	RETIREMENT		27,724.00	27,788.00	23,624.39	85.02	22,749.23	22,991.40
2021 001-426-205	HEALTH INSURANCE		33,938.00	34,496.00	28,603.58	82.92	31,617.29	36,829.21
2021 001-426-206	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,168.65	1,283.60
2021 001-426-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2021 001-426-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	415.47	41.55	534.93	751.03
2021 001-426-390	SUBSCRIPTIONS	1,486.00	1,561.00	1,486.00	1,025.00	68.98	1,175.00	1,061.00
2021 001-426-408	VISITING JUDGE	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2021 001-426-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-426-427	CONFERENCE EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	275.00	325.00
2021 001-426-428	CONFERENCE-COURT REPORTER			.00	.00	.00	.00	.00
2021 001-426-431	CONFERENCE-COURT COORDINATOR	1,000.00	1,000.00	1,000.00	165.63	16.56	383.06	319.18
2021 001-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-426-459	AMMUNITION			.00	.00	.00	.00	.00
2021 001-426-480	BONDS	178.00	71.00	178.00	.00	.00	177.50	.00
2021 001-426-481	ASSN. DUES			.00	.00	.00	.00	.00
2021 001-426-499	MISCELLANEOUS	638.00	638.00	638.00	279.64	43.83	401.82	327.74
2021 001-426-590	BOOKS	1,000.00	1,000.00	1,000.00	84.50	8.45	.00	.00
2021 001-426-998	TOTAL COUNTY COURT AT LAW	17,202.00	447,759.00	449,258.00	369,326.48	82.21	359,193.67	356,147.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-427-104	SALARIES-DEPUTIES/CLERKS		108,355.00	108,033.00	91,503.47	84.70	108,162.08	112,678.61
2021 001-427-107	EXTRA HELP		15,593.00	15,652.00	13,441.50	85.88	15,425.00	13,149.00
2021 001-427-201	FICA EXPENSE		9,482.00	9,462.00	7,322.26	77.39	8,687.12	8,902.74
2021 001-427-203	RETIREMENT		10,003.00	9,982.00	8,451.12	84.66	10,013.56	10,583.96
2021 001-427-205	HEALTH INSURANCE		33,938.00	34,496.00	31,533.01	91.41	33,723.32	36,838.05
2021 001-427-310	OFFICE SUPPLIES	3,800.00	3,800.00	4,600.00	3,106.40	67.53	4,678.04	3,860.57
2021 001-427-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-427-427	CONFERENCE EXPENSE	1,200.00	1,200.00	2,000.00	1,116.89	55.84	375.00	2,601.58
2021 001-427-457	MACHINERY & EQUIP-NON CAPITA	1,000.00		.00	.00	.00	1,942.59	.00
2021 001-427-480	BONDS			.00	.00	.00	.00	.00
2021 001-427-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-427-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	71.47	102.50
2021 001-427-590	BOOKS			.00	.00	.00	.00	.00
2021 001-427-998	TOTAL-COUNTY COURT AT LAW CL	6,500.00	182,871.00	184,725.00	156,474.65	84.71	183,078.18	188,717.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-435-101	SALARY - DISTRICT JUDGE		13,676.00	13,723.00	11,767.95	85.75	13,311.57	12,475.84
2021 001-435-103	SALARIES - ASSISTANTS		56,556.00	56,530.00	48,334.14	85.50	57,980.11	53,452.78
2021 001-435-107	EXTRA HELP		25,102.00	25,196.00	19,675.90	78.09	21,865.85	20,057.62
2021 001-435-110	SALARIES- COURT REPORTER		86,545.00	86,630.00	74,069.62	85.50	83,584.04	79,122.07
2021 001-435-130	SALARIES-BAILIFFS			.00	.00	.00	.00	.00
2021 001-435-201	FICA EXPENSE		13,983.00	13,998.00	11,702.66	83.60	13,427.51	12,506.17
2021 001-435-203	RETIREMENT		14,549.00	14,565.00	11,441.69	78.56	13,202.19	12,839.38
2021 001-435-205	HEALTH INSURANCE		23,092.00	23,470.00	19,691.12	83.90	19,741.32	24,945.47
2021 001-435-206	PROFESSIONAL LIABILITY	1,750.00	1,750.00	1,750.00	1,500.00	85.71	1,168.65	1,283.60
2021 001-435-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2021 001-435-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,407.00	70.35	2,026.04	1,867.80
2021 001-435-390	SUBSCRIPTIONS	2,300.00	2,415.00	2,300.00	1,683.00	73.17	1,852.20	2,134.44
2021 001-435-402	ADMIN JUDICIAL REGION PRO	3,500.00	1,808.00	3,445.39	3,445.39	100.00	1,929.44	3,195.35
2021 001-435-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-435-427	CONFERENCE & EDUCATION	5,000.00	5,000.00	5,000.00	145.00	2.90	236.66	51.66
2021 001-435-428	CONFERENCE - COURT REPORT			.00	.00	.00	.00	.00
2021 001-435-431	CONFERENCE EXP-COURT COORD	2,500.00	2,200.00	2,200.00	1,509.46	68.61	1,448.24	1,341.23
2021 001-435-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-435-459	AMMUNITION			.00	.00	.00	.00	.00
2021 001-435-480	BONDS	100.00	100.00	100.00	.00	.00	71.00	.00
2021 001-435-481	ASSN. DUES	75.00	75.00	75.00	75.00	100.00	75.00	75.00
2021 001-435-499	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	99.50	7.96	60.25	164.31
2021 001-435-590	LAW BOOKS	2,000.00	2,000.00	2,000.00	1,583.41	79.17	1,219.00	6,151.00
2021 001-435-998	TOTAL 235th. DISTRICT JUD	21,375.00	253,001.00	255,132.39	208,880.84	81.87	234,099.07	232,563.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-450-101	SALARY - DISTRICT CLERK		62,470.00	62,710.00	53,614.00	85.50	60,650.54	56,465.50
2021 001-450-104	SALARIES-DEPUTIES/CLERKS		179,838.00	179,606.00	148,309.12	82.57	138,334.84	132,046.02
2021 001-450-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-450-201	FICA EXPENSE		18,537.00	18,538.00	14,675.26	79.16	14,596.72	13,805.35
2021 001-450-203	RETIREMENT		19,555.00	19,555.00	16,260.63	83.15	16,096.35	15,856.80
2021 001-450-205	HEALTH INSURANCE		67,875.00	68,991.00	59,592.97	86.38	55,999.44	60,351.42
2021 001-450-310	OFFICE SUPPLIES	6,400.00	6,400.00	6,400.00	3,417.06	53.39	6,279.36	5,254.55
2021 001-450-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-450-425	MILEAGE	50.00		50.00	.00	.00	.00	.00
2021 001-450-427	CONFERENCE EXPENSE	7,000.00	7,000.00	7,000.00	325.00	4.64	2,539.45	4,816.32
2021 001-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-450-457	MACHINERY & EQUIPMENT-NON CA			2,000.00	1,966.54	98.33	.00	1,908.34
2021 001-450-480	BONDS	800.00	800.00	300.00	27.95	9.32	1,954.50	276.00
2021 001-450-481	ASSN. DUES	500.00	500.00	500.00	.00	.00	325.00	275.00
2021 001-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2021 001-450-499	MISCELLANEOUS	500.00	500.00	339.00	.00	.00	26.61	.00
2021 001-450-590	LAW BOOKS	900.00	900.00	961.00	961.00	100.00	302.00	879.00
2021 001-450-998	TOTAL DISTRICT CLERK	16,150.00	364,375.00	366,950.00	299,149.53	81.52	297,104.81	291,934.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-455-101	SALARY - J. P.		58,443.00	58,667.00	50,157.42	85.50	56,739.89	52,824.98
2021 001-455-104	SALARIES-DEPUTIES/CLERKS		107,271.00	106,956.00	90,703.16	84.80	96,916.50	96,550.96
2021 001-455-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-455-116	CAR ALLOWANCE	6,000.00	4,800.00	4,800.00	4,246.03	88.46	4,799.86	4,799.86
2021 001-455-201	FICA EXPENSE		13,045.00	13,152.00	9,935.00	75.54	10,897.06	10,338.77
2021 001-455-203	RETIREMENT		13,761.00	13,875.00	11,685.55	84.22	12,822.78	12,968.41
2021 001-455-205	HEALTH INSURANCE		45,250.00	45,994.00	40,938.95	89.01	40,676.51	47,026.74
2021 001-455-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 001-455-310	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	2,361.35	78.71	1,170.77	2,314.92
2021 001-455-353	RECORD BOOKS - DOCKET			.00	.00	.00	.00	.00
2021 001-455-390	SUBSCRIPTIONS		150.00	200.00	96.99	48.50	109.99	132.99
2021 001-455-425	MILEAGE	1,000.00	1,000.00	1,000.00	555.45	55.55	252.32	585.42
2021 001-455-427	CONFERENCE EXPENSE	4,000.00	6,000.00	4,000.00	.00	.00	1,170.45	1,350.97
2021 001-455-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-455-480	BONDS	178.00	249.00	177.50	177.50	100.00	177.50	71.00
2021 001-455-481	ASSN. DUES	300.00	300.00	300.00	120.00	40.00	60.00	135.00
2021 001-455-499	MISCELLANEOUS	573.00	573.00	572.50	310.98	54.32	232.25	91.75
2021 001-455-590	LAW BOOKS	600.00	600.00	600.00	76.08	12.68	.00	187.14
2021 001-455-998	TOTAL J. P. 1	15,651.00	254,442.00	253,294.00	211,364.46	83.45	226,025.88	229,378.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-456-101	SALARY - J. P.		58,443.00	58,667.00	50,157.42	85.50	56,739.89	52,824.98
2021 001-456-104	SALARIES - DEPUTIES/CLERKS		116,701.00	114,126.00	99,422.92	87.12	78,053.52	75,665.71
2021 001-456-107	EXTRA HELP			.00	.00	.00	6,890.00	4,299.88
2021 001-456-116	CAR ALLOWANCE	6,000.00	4,800.00	4,800.00	4,246.03	88.46	4,799.86	4,799.86
2021 001-456-201	FICA		13,766.00	13,655.00	11,329.07	82.97	10,711.17	10,254.17
2021 001-456-203	RETIREMENT		14,522.00	14,405.00	12,387.58	86.00	11,852.18	11,505.91
2021 001-456-205	HEALTH INSURANCE		45,250.00	45,994.00	35,692.75	77.60	32,666.42	35,779.91
2021 001-456-310	OFFICE SUPPLIES	5,000.00	5,000.00	6,000.00	733.62	12.23	2,727.74	3,499.10
2021 001-456-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-456-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-456-427	CONFERENCE EXPENSE	5,000.00	4,000.00	4,000.00	.00	.00	1,639.79	680.22
2021 001-456-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-456-480	BONDS	72.00	72.00	72.00	71.00	98.61	177.50	.00
2021 001-456-481	ASSN DUES	60.00	60.00	60.00	.00	.00	60.00	60.00
2021 001-456-499	MISCELLANEOUS	500.00	500.00	500.00	84.45	16.89	84.45	459.42
2021 001-456-590	LAW BOOKS	500.00	500.00	500.00	76.08	15.22	.00	687.00
2021 001-456-998	TOTAL - J. P. 2	17,132.00	263,614.00	262,779.00	214,200.92	81.51	206,402.52	200,516.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-458-101	SALARY - J. P.			.00	.00	.00	.00	.00
2021 001-458-104	SALARIES-DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2021 001-458-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-458-116	CAR ALLOWANCE			.00	.00	.00	.00	.00
2021 001-458-201	FICA EXPENSE			.00	.00	.00	.00	.00
2021 001-458-203	RETIREMENT			.00	.00	.00	.00	.00
2021 001-458-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 001-458-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 001-458-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 001-458-311	POSTAGE			.00	.00	.00	.00	.00
2021 001-458-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-458-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-458-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-458-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 001-458-440	ELECTRICITY			.00	.00	.00	.00	.00
2021 001-458-442	WATER & DISPOSAL			.00	.00	.00	.00	.00
2021 001-458-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-458-480	BONDS			.00	.00	.00	.00	.00
2021 001-458-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-458-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 001-458-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-458-590	LAW BOOKS			.00	.00	.00	.00	.00
2021 001-458-998	TOTAL J. P. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-465-180	SPECIAL DISTRICT JUDGE	5,000.00	5,000.00	5,000.00	336.00	6.72	2,975.00	2,925.76
2021 001-465-182	SPECIAL COURT REPORTER			.00	.00	.00	.00	.00
2021 001-465-183	FOOD FOR JURY	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 001-465-184	DISTRICT GRAND JURY	12,000.00	12,000.00	12,000.00	5,747.30	47.89	8,905.30	8,154.57
2021 001-465-185	DISTRICT PETIT JURY	42,000.00	42,000.00	42,000.00	12,850.52	30.60	12,980.72	15,058.37
2021 001-465-186	COUNTY PETIT JURY	13,000.00	13,000.00	13,000.00	.00	.00	774.00	2,162.00
2021 001-465-187	JUSTICE OF PEACE PETIT JU	2,300.00	2,300.00	2,300.00	132.00	5.74	192.00	252.00
2021 001-465-201	FICA EXPENSE			.00	99.13	.00	200.25	57.48
2018 001-465-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 001-465-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-465-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 001-465-998	TOTAL JURY	75,300.00	75,300.00	75,300.00	19,164.95	25.45	26,027.27	28,610.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-475-101	SALARY - COUNTY ATTORNEY		138,119.00	134,732.00	116,933.43	86.79	127,890.80	122,116.02
2021 001-475-103	SALARIES-ASSISTANTS		144,396.00	144,935.00	124,115.07	85.63	105,191.81	100,432.58
2021 001-475-107	EXTRA HELP			.00	.00	.00	13,250.00	12,672.00
2021 001-475-108	SALARY - ASST CO ATTY		86,867.00	86,876.00	72,091.38	82.98	83,462.51	81,015.00
2021 001-475-111	SALARY - INVESTIGATOR		67,959.00	69,666.00	59,379.87	85.24	67,352.44	59,330.80
2021 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	2,400.00	2,261.58	94.23	52,484.60	50,439.88
2021 001-475-201	FICA EXPENSE		33,732.00	33,554.00	27,035.23	80.57	32,366.30	30,036.09
2021 001-475-203	RETIREMENT		35,584.00	35,396.00	30,188.93	85.29	36,379.18	35,832.76
2021 001-475-205	HEALTH INSURANCE		79,187.00	80,459.00	67,012.29	83.29	77,263.33	85,949.65
2021 001-475-206	PROFESSIONAL LIABILITY	5,150.00	5,000.00	5,000.00	4,595.00	91.90	4,595.00	4,595.00
2021 001-475-212	DAY TRAVEL REIMBURSEMENT	200.00	200.00	200.00	.00	.00	54.44	.00
2021 001-475-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	833.17	23.80	2,447.38	1,767.31
2021 001-475-330	FUEL	1,800.00	1,800.00	1,800.00	396.17	22.01	713.95	752.74
2021 001-475-354	VEHICLE EXPENSE	2,400.00	2,400.00	4,900.00	273.40	5.58	204.95	55.08
2021 001-475-390	SUBSCRIPTIONS	5,500.00	5,775.00	5,500.00	2,923.00	53.15	2,984.00	3,154.00
2021 001-475-392	UNIFORMS - EMPLOYEES	*NOT FOUND**	.00	1,000.00	.00	.00	.00	.00
2021 001-475-425	MILEAGE	500.00	500.00	500.00	79.34	15.87	247.96	153.54
2021 001-475-427	CONFERENCE EXPENSE	11,000.00	11,000.00	8,500.00	3,137.98	36.92	9,382.06	8,269.93
2021 001-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-475-480	BONDS	250.00	250.00	250.00	.00	.00	71.00	71.00
2021 001-475-481	ASSN DUES	1,100.00	1,100.00	1,100.00	370.00	33.64	876.00	956.00
2021 001-475-495	TRIAL EXPENSE	6,600.00	6,600.00	5,600.00	11.50	.21	2,487.40	5,212.02
2021 001-475-499	MISCELLANEOUS	500.00	500.00	500.00	263.00	52.60	.00	.00
2021 001-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-475-590	BOOKS	500.00	500.00	550.00	500.00	90.91	275.00	358.08
2021 001-475-998	TOTAL COUNTY ATTORNEY	39,000.00	628,569.00	626,918.00	512,400.34	81.73	619,980.11	603,169.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-476-101	SALARY - DISTRICT ATTORNE		13,680.00	13,723.00	11,740.24	85.55	16,652.97	16,115.80
2021 001-476-103	SALARIES- ASSISTANTS		110,669.00	121,881.00	99,506.67	81.64	115,085.64	113,143.66
2021 001-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-476-108	SALARY - ASST DISTRICT AT		85,743.00	91,033.00	77,095.40	84.69	88,183.80	84,766.19
2021 001-476-109	SALARY - 1ST ASSISTANT DA		109,043.00	105,156.00	88,337.92	84.01	98,556.86	93,838.42
2021 001-476-111	SALARY - INVESTIGATOR		68,449.00	68,449.00	58,546.89	85.53	66,048.59	62,429.55
2021 001-476-118	VICTIMS ASSISTANCE COORDINAT		52,693.00	51,564.00	44,178.80	85.68	.00	.00
2021 001-476-201	FICA EXPENSE		33,796.00	34,678.00	27,995.25	80.73	28,529.52	27,320.97
2021 001-476-203	RETIREMENT		35,652.00	36,582.00	29,633.33	81.01	29,801.98	29,841.81
2021 001-476-205	HEALTH INSURANCE		79,187.00	80,489.00	65,359.11	81.20	61,531.19	72,630.77
2021 001-476-206	PROFESSIONAL LIABILITY IN	7,000.00	7,000.00	7,000.00	5,231.00	74.73	5,231.00	5,921.00
2021 001-476-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2021 001-476-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 001-476-310	OFFICE SUPPLIES	11,500.00	11,500.00	14,500.00	10,258.05	70.75	4,549.61	6,073.51
2021 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	998.58	39.94	1,552.00	1,515.41
2021 001-476-354	VEHICLE EXPENSE	3,000.00	3,000.00	3,000.00	2,080.77	69.36	858.35	370.11
2021 001-476-390	SUBSCRIPTIONS	5,200.00	5,500.00	5,700.00	4,564.00	80.07	5,094.00	4,296.00
2021 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	3,350.00	938.84	28.03	.00	477.48
2021 001-476-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-476-425	MILEAGE	500.00	500.00	500.00	254.68	50.94	207.79	17.10
2021 001-476-427	CONFERENCE EXPENSE	10,000.00	10,000.00	10,000.00	1,915.92	19.16	10,591.15	5,437.43
2021 001-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-476-459	AMMUNITION	1,000.00	1,000.00	2,010.00	1,007.28	50.11	990.24	838.18
2021 001-476-480	BONDS	150.00	150.00	150.00	142.00	94.67	.00	213.00
2021 001-476-481	ASSN DUES	1,500.00	1,500.00	1,500.00	1,220.00	81.33	1,310.00	1,314.00
2021 001-476-495	TRIAL EXPENSE	20,500.00	20,500.00	8,950.00	1,792.37	20.03	3,806.40	11,933.52
2021 001-476-499	MISCELLANEOUS	300.00	300.00	2,790.00	322.26	11.55	.00	.00
2021 001-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 001-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-476-590	LAW BOOKS	1,200.00	1,200.00	3,000.00	.00	.00	.00	71.00
2021 001-476-998	TOTAL DISTRICT ATTORNEY	66,450.00	655,662.00	670,005.00	534,369.36	79.76	540,081.09	540,064.91

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-495-102	SALARIES-APPOINTED		115,385.00	115,574.00	98,850.76	85.53	111,635.27	105,825.44
2021 001-495-103	SALARIES-ASSISTANTS		133,433.00	133,211.00	113,142.52	84.93	116,775.22	118,166.57
2021 001-495-108	PARTTIME			.00	.00	.00	.00	.00
2021 001-495-109	SALARY-1ST ASSISTANT		51,652.00	51,598.00	44,147.44	85.56	49,735.04	47,074.62
2021 001-495-201	FICA EXPENSE		22,986.00	22,980.00	18,952.45	82.47	21,008.11	20,423.88
2021 001-495-203	RETIREMENT		24,248.00	24,241.00	20,627.22	85.09	22,508.82	22,802.21
2021 001-495-205	HEALTH INSURANCE		56,562.00	57,492.00	49,296.24	85.74	50,773.89	59,570.70
2021 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	6,200.00	3,381.35	54.54	2,135.36	3,852.12
2021 001-495-390	SUBSCRIPTIONS	160.00	160.00	150.00	141.99	94.66	141.99	133.99
2021 001-495-425	MILEAGE	600.00	600.00	600.00	79.97	13.33	130.93	137.35
2021 001-495-427	CONFERENCE EXPENSE	12,000.00	12,000.00	10,000.00	2,193.96	21.94	10,596.71	9,736.44
2021 001-495-452	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	1,280.35
2021 001-495-480	BONDS			100.00	92.50	92.50	.00	92.50
2021 001-495-481	ASSN DUES	950.00	950.00	950.00	885.00	93.16	795.00	860.00
2021 001-495-499	MISCELLANEOUS	500.00	500.00	500.00	47.99	9.60	134.94	.00
2021 001-495-998	TOTAL COUNTY AUDITOR	19,410.00	423,676.00	424,596.00	351,839.39	82.86	386,371.28	389,956.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-497-101	SALARY - TREASURER		62,081.00	62,319.00	53,279.68	85.50	60,272.40	56,113.47
2021 001-497-103	SALARIES-ASSISTANTS		11,829.00	11,874.00	9,449.21	79.58	10,895.50	10,352.50
2021 001-497-201	FICA EXPENSE		5,655.00	5,676.00	4,798.75	84.54	5,444.33	5,084.62
2021 001-497-203	RETIREMENT		5,965.00	5,988.00	5,051.47	84.36	5,756.74	5,590.80
2021 001-497-205	HEALTH INSURANCE		11,313.00	11,499.00	10,533.50	91.60	10,644.62	12,279.35
2021 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,285.63	91.83	988.74	1,222.94
2021 001-497-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-497-425	MILEAGE	100.00	100.00	100.00	.00	.00	17.85	21.26
2021 001-497-427	CONFERENCE EXPENSE	3,850.00	3,850.00	3,850.00	1,239.65	32.20	3,190.42	1,969.80
2021 001-497-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-497-480	BONDS	525.00	525.00	504.00	504.00	100.00	2,732.87	408.00
2021 001-497-481	ASSN DUES	150.00	150.00	150.00	150.00	100.00	150.00	150.00
2021 001-497-499	MISCELLANEOUS	500.00	500.00	496.00	.00	.00	179.98	.00
2021 001-497-590	BOOKS			100.00	77.00	77.00	.00	73.00
2021 001-497-998	TOTAL COUNTY TREASURER	6,525.00	103,368.00	103,956.00	86,368.89	83.08	100,273.45	93,265.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-498-102	SALARIES		59,903.00	59,885.00	51,200.28	85.50	57,749.30	54,613.80
2021 001-498-201	FICA EXPENSE		4,583.00	4,582.00	3,599.51	78.56	4,059.36	3,707.10
2021 001-498-203	RETIREMENT		4,835.00	4,833.00	4,123.19	85.31	4,671.24	4,596.38
2021 001-498-205	HEALTH INSURANCE		11,313.00	11,499.00	9,512.61	82.73	10,834.63	12,279.35
2021 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	692.61	69.26	401.68	407.20
2021 001-498-390	SUBSCRIPTIONS	6,720.00	6,720.00	6,720.00	6,458.00	96.10	6,458.00	719.00
2021 001-498-411	EMPLOYEE RECOGNITION	8,000.00	8,000.00	8,000.00	5,670.83	70.89	7,238.32	8,075.69
2021 001-498-427	CONFERENCE EXPENSE	1,700.00	1,700.00	1,700.00	1,038.75	61.10	1,538.41	108.15
2021 001-498-430	ADVERTISING	1,000.00	1,000.00	1,000.00	90.00	9.00	.00	1,631.81
2021 001-498-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-498-481	ASSN. DUES	300.00	300.00	300.00	209.00	69.67	209.00	199.00
2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	4,000.00	4,000.00	7,000.00	4,563.00	65.19	4,608.00	3,271.00
2021 001-498-499	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	.00
2021 001-498-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-498-590	BOOKS			.00	.00	.00	.00	.00
2021 001-498-998	TOTAL HUMAN RESOURCES	23,720.00	104,354.00	107,019.00	87,157.78	81.44	97,767.94	89,608.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-499-101	SALARY - TAX COLLECTOR		62,918.00	63,159.00	53,998.02	85.50	61,085.19	56,870.06
2021 001-499-104	SALARIES-DEPUTIES/CLERKS		246,084.00	247,313.00	208,087.34	84.14	238,937.99	224,634.36
2021 001-499-107	EXTRA HELP		15,138.00	15,652.00	11,983.40	76.56	14,145.98	10,853.28
2021 001-499-201	FICA EXPENSE		24,797.00	24,949.00	19,722.98	79.05	22,760.57	20,617.90
2021 001-499-203	RETIREMENT		26,158.00	26,319.00	22,071.18	83.86	25,408.47	24,591.43
2021 001-499-205	HEALTH INSURANCE		90,500.00	91,988.00	80,729.98	87.76	85,077.17	97,189.47
2021 001-499-300	VOTER CERTIFICATES	4,000.00	4,000.00	5,000.00	4,688.46	93.77	1,960.00	4,417.00
2021 001-499-310	OFFICE SUPPLIES	4,800.00	4,800.00	4,500.00	2,673.15	59.40	2,911.27	3,627.71
2021 001-499-390	SUBSCRIPTIONS	1,297.00	1,297.00	6,297.00	6,296.99	100.00	96.99	96.99
2021 001-499-425	MILEAGE	400.00	400.00	400.00	167.93	41.98	299.89	196.03
2021 001-499-427	CONFERENCE	6,100.00	6,100.00	5,750.00	1,092.30	19.00	6,106.02	5,062.10
2021 001-499-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-499-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	1,411.00
2021 001-499-480	BONDS	2,066.00	2,066.00	291.00	291.00	100.00	291.00	291.00
2021 001-499-481	ASSN DUES	225.00	225.00	175.00	175.00	100.00	175.00	125.00
2021 001-499-499	MISCELLANEOUS	100.00	100.00	2,872.00	2,421.76	84.32	281.97	.00
2021 001-499-590	BOOKS			.00	.00	.00	.00	.00
2021 001-499-998	TOTAL TAX OFFICE	18,988.00	484,583.00	494,665.00	414,399.49	83.77	459,537.51	449,983.33

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-503-102	SALARIES		69,922.00	69,943.00	60,209.34	86.08	67,051.61	63,807.07
2021 001-503-107	EXTRA HELP		16,600.00	15,600.00	12,528.75	80.31	.00	.00
2021 001-503-112	IT TECHNICIAN		52,118.00	52,073.00	44,151.44	84.79	50,553.85	47,376.75
2021 001-503-201	FICA EXPENSE		10,698.00	10,620.00	8,158.66	76.82	8,118.56	7,373.46
2021 001-503-203	RETIREMENT		11,286.00	11,203.00	9,495.61	84.76	9,610.22	9,453.33
2021 001-503-205	HEALTH INSURANCE		22,625.00	22,997.00	19,168.93	83.35	21,200.61	24,558.70
2021 001-503-211	CELL PHONE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,000.00	83.33	1,200.00	1,200.00
2021 001-503-306	CONTRACT SERVICES	28,000.00	28,000.00	28,852.00	50,390.50	174.65	5,418.00	8,330.00
2021 001-503-310	OFFICE SUPPLIES	39,000.00	39,000.00	39,126.26	25,974.30	66.39	39,985.28	31,466.51
2021 001-503-330	FUEL	1,000.00	1,000.00	1,000.00	129.49	12.95	427.10	515.35
2021 001-503-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	233.16	11.66	646.84	655.46
2021 001-503-390	SUBSCRIPTIONS	19,000.00	37,540.00	18,648.00	21,835.43	117.09	8,058.00	8,962.64
2021 001-503-420	TELEPHONE	600.00	600.00	2,600.00	2,305.42	88.67	459.09	456.68
2021 001-503-425	MILEAGE	250.00	250.00	250.00	47.22	18.89	199.08	217.33
2021 001-503-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	399.45	7.99	5,192.19	3,863.16
2021 001-503-452	COMPUTER EQUIPMENT	93,000.00	88,000.00	100,140.83	95,768.22	95.63	73,507.89	66,391.90
2021 001-503-453	TELEPHONE SYSTEM MAINTENA	1,000.00	1,000.00	543.74	543.74	100.00	.00	8,297.11
2021 001-503-455	COMPUTER MAINTENANCE	144,200.00	202,200.00	144,200.00	132,345.41	91.78	127,954.59	118,584.85
2021 001-503-457	MACHINERY&EQUIP-NON CAPITAL			7,464.00	7,464.00	100.00	1,709.90	19,217.89
2021 001-503-481	ASSN DUES	450.00	450.00	450.00	175.00	38.89	175.00	150.00
2021 001-503-499	MISCELLANEOUS	500.00	500.00	2,500.00	1,010.00	40.40	128.02	15.86
2021 001-503-570	MACHINERY & EQUIPMENT	80,707.00	54,000.00	105,500.00	44,278.94	41.97	58,400.00	14,294.13
2021 001-503-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-503-998	TOTAL INFORMATION TECHNOL	415,907.00	643,989.00	641,910.83	537,613.01	83.75	479,995.83	435,188.18

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-510-102	SALARIES		55,413.00	55,369.00	47,390.98	85.59	52,298.29	.00
2021 001-510-114	SALARY-MAINTENANCE		74,770.00	74,571.00	63,774.38	85.52	70,998.47	.00
2021 001-510-115	SALARY-CUSTODIANS		65,104.00	64,870.00	55,426.40	85.44	63,715.24	144,440.94
2021 001-510-201	FICA EXPENSE		15,078.00	15,041.00	12,107.57	80.50	13,716.40	10,264.52
2021 001-510-203	RETIREMENT		15,905.00	15,867.00	13,536.39	85.31	15,264.87	12,251.42
2021 001-510-205	HEALTH INSURANCE		56,562.00	57,492.00	45,601.98	79.32	50,095.71	45,973.28
2021 001-510-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	1,700.00	1,200.00
2021 001-510-300	SUPPLIES	26,000.00	30,000.00	33,400.00	26,893.65	80.52	23,769.06	19,571.20
2021 001-510-306	CONTRACT SERVICES	15,000.00	20,000.00	26,820.00	18,350.00	68.42	19,776.08	22,159.69
2021 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,863.68	82.83	1,904.71	1,568.39
2021 001-510-332	PEST & BIRD CONTROL	10,500.00	10,500.00	10,000.00	9,367.75	93.68	9,166.00	8,886.00
2021 001-510-335	MACHINERY REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	695.98
2021 001-510-350	BUILDING REPAIRS	124,249.00	75,800.00	66,000.00	22,576.49	34.21	13,938.54	32,984.46
2021 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	1,511.18	75.56	1,440.64	1,267.57
2021 001-510-390	SUBSCRIPTIONS			2,180.00	2,179.88	99.99	.00	.00
2021 001-510-392	UNIFORMS	600.00	600.00	600.00	226.80	37.80	373.24	.00
2021 001-510-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-510-425	MILEAGE	800.00	800.00	800.00	.00	.00	.00	.00
2021 001-510-427	CONFERENCE	820.00	820.00	3,700.00	927.69	25.07	2,583.85	774.86
2021 001-510-440	ELECTRICITY	225,000.00	175,000.00	175,000.00	130,293.77	74.45	72,369.01	62,983.24
2021 001-510-441	GAS	50,000.00	50,000.00	50,000.00	30,481.34	60.96	19,741.20	15,219.42
2021 001-510-442	WATER	95,000.00	95,000.00	95,000.00	84,405.85	88.85	26,937.91	27,545.91
2021 001-510-450	BUILDING MAINTENANCE	120,000.00	140,000.00	135,000.00	124,666.86	92.35	137,539.18	104,337.53
2021 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,510.00	10,427.58	99.22	10,382.94	9,194.55
2021 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	7,324.00	6,333.95	86.48	1,521.26	.00
2021 001-510-463	EQUIPMENT RENTAL	5,000.00	2,000.00	1,490.00	.00	.00	281.00	5,063.70
2021 001-510-480	BONDS	200.00	200.00	200.00	.00	.00	185.00	.00
2021 001-510-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-510-499	MISCELLANEOUS	750.00	750.00	300.00	.00	.00	133.24	.00
2021 001-510-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2021 001-510-998	TOTAL COURTHOUSE	691,969.00	902,352.00	908,584.00	709,844.17	78.13	609,831.84	526,382.66

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-540-103	SALARY - ADMINISTRATOR		69,499.00	69,516.00	59,463.40	85.54	63,579.22	63,493.83
2021 001-540-105	SALARIES-SECRETARIES		44,693.00	44,614.00	38,182.52	85.58	42,988.10	40,655.44
2021 001-540-107	EXTRA HELP & OVERTIME	85,000.00	85,000.00	86,286.98	67,141.23	77.81	82,083.50	148,193.77
2021 001-540-108	PART TIME-EMS			.00	.00	.00	.00	.00
2021 001-540-119	SALARIES-EMS		2233,788.00	2193,741.36	1845,493.08	84.13	1987,834.88	1560,619.49
2021 001-540-123	UNIFORMS			.00	.00	.00	.00	.00
2021 001-540-201	FICA EXPENSE		186,491.00	183,033.00	146,649.78	80.12	159,038.00	129,464.99
2021 001-540-203	RETIREMENT		196,729.00	193,082.00	156,591.32	81.10	169,840.44	140,234.40
2021 001-540-205	HEALTH INSURANCE		373,310.00	379,448.00	357,227.69	94.14	369,176.01	358,191.81
2021 001-540-211	CELL PHONE ALLOWANCE	4,800.00	4,800.00	4,800.00	3,000.00	62.50	3,600.00	3,600.00
2021 001-540-212	DAY TRAVEL REIMBURSEMENT	100.00	100.00	100.00	.00	.00	.00	.00
2021 001-540-310	OFFICE SUPPLIES	10,000.00	10,000.00	12,000.00	8,005.58	66.71	9,520.30	7,761.24
2021 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	314.08	28.55	432.92	322.54
2021 001-540-330	FUEL	80,000.00	80,000.00	59,850.00	41,633.42	69.56	66,963.78	60,367.50
2021 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	2,263.59	70.74	2,494.00	2,584.00
2021 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	75,000.00	53,648.71	71.53	66,522.46	68,695.29
2021 001-540-355	FURNITURE & FIXTURES	8,000.00	8,000.00	10,000.00	9,139.99	91.40	18,486.20	8,020.65
2021 001-540-390	SUBSCRIPTIONS	100.00	100.00	455.00	455.00	100.00	96.99	96.99
2021 001-540-391	MEDICAL SUPPLIES	175,000.00	175,000.00	152,363.07	160,691.71	105.47	142,159.88	127,551.03
2021 001-540-392	UNIFORMS	25,500.00	25,500.00	25,500.00	17,441.07	68.40	19,180.71	20,270.22
2021 001-540-420	TELEPHONE	18,400.00	18,400.00	18,400.00	14,159.85	76.96	17,827.64	15,957.23
2021 001-540-422	RADIO & COMMUNICATIONS	8,000.00	8,000.00	8,000.00	4,744.10	59.30	3,634.00	7,730.00
2021 001-540-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-540-429	EMS TRAINING ACADEMY	8,000.00	8,000.00	8,000.00	4,563.40	57.04	4,623.95	8,014.74
2021 001-540-432	TRAINING	14,000.00	14,000.00	14,000.00	9,301.35	66.44	11,290.53	16,533.20
2021 001-540-440	ELECTRICITY			.00	.00	.00	22,615.44	22,997.76
2021 001-540-441	GAS			.00	.00	.00	2,405.66	3,987.35
2021 001-540-442	WATER			.00	.00	.00	5,193.73	5,880.53
2021 001-540-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-540-453	MEDICAL EQUIP REPAIRS	45,000.00	35,000.00	45,000.00	30,004.10	66.68	32,668.10	24,637.44
2021 001-540-456	MEDICAL EQUIPMENT-NON CAPITA	25,000.00	25,000.00	66,814.90	46,246.44	69.22	11,632.89	9,390.10
2021 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	5,000.00	5,820.69	116.41	314.99	4,772.17
2021 001-540-470	TDH EQUIP. GRANT			.00	.00	.00	.00	.00
2021 001-540-480	BONDS	100.00	100.00	100.00	.00	.00	.00	71.00
2021 001-540-481	ASSN DUES	2,500.00	2,500.00	2,650.00	2,600.00	98.11	1,357.00	2,570.00
2021 001-540-490	EMPLOYEE PHY. & MED.	6,000.00	6,000.00	6,000.00	430.00	7.17	4,085.00	5,341.25
2021 001-540-491	EMS MEDICAL DIRECTOR	23,870.00	23,870.00	23,870.00	23,870.00	100.00	23,870.00	23,870.00
2021 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	170,000.00	140,983.01	82.93	153,531.88	134,114.53
2021 001-540-498	CREDIT CARD FEES			.00	.00	.00	.00	.00
2021 001-540-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	855.78	28.53	2,359.03	1,049.50
2021 001-540-570	MACHINERY & EQUIPMENT	217,642.00	217,642.00	213,000.00	212,865.48	99.94	208,041.26	189,095.69
2021 001-540-572	STATION FURNITURE			.00	.00	.00	.00	.00
2021 001-540-574	MEDICAL EQUIPMENT-CAPITAL	338,200.00		361,000.00	338,157.33	93.67	.00	71,275.33
2021 001-540-998	TOTAL EMERGENCY MEDICAL S	1332,512.00	4088,822.00	4438,924.31	3801,943.70	85.65	3709,448.49	3287,411.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-543-102	SALARIES		6,601.00	6,626.00	5,664.92	85.50	6,408.38	6,079.83
2021 001-543-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-543-201	FICA EXPENSE		505.00	507.00	427.02	84.22	482.98	457.82
2021 001-543-203	RETIREMENT		533.00	535.00	456.21	85.27	518.28	511.44
2021 001-543-310	SUPPLIES	500.00	500.00	500.00	221.43	44.29	263.94	.00
2021 001-543-330	FUEL			.00	.00	.00	.00	.00
2021 001-543-354	VEHICLE MAINTENANCE			.00	.00	.00	85.00	.00
2021 001-543-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-543-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-543-422	RADIO & COMMUNICATIONS			.00	.00	.00	20,000.00	28,259.20
2021 001-543-427	CONFERENCE EXPENSE	1,500.00	1,500.00	1,500.00	.00	.00	767.13	1,171.75
2021 001-543-429	TRAINING	1,000.00	1,500.00	1,500.00	.00	.00	732.40	.00
2021 001-543-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-543-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	214.99	299.99
2021 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	2,000.00	2,000.00	2,000.00	345.00	17.25	525.60	155.25
2021 001-543-472	COOKE CO. FIREFIGHTERS	110,500.00	110,500.00	114,250.00	111,340.10	97.45	115,089.30	104,500.00
2021 001-543-473	MUENSTER FIRE FIGHTERS	12,250.00	12,250.00	12,250.00	12,250.00	100.00	11,750.00	10,500.00
2021 001-543-480	BONDS	200.00	200.00	.00	.00	.00	92.50	.00
2021 001-543-481	ASSN DUES	150.00	150.00	175.00	135.00	77.14	135.00	.00
2021 001-543-499	MISCELLANEOUS	500.00	500.00	15,000.00	13,980.00	93.20	75.05	408.75
2021 001-543-570	MACHINERY & EQUIP-CAPITAL			9,500.00	8,995.90	94.69	.00	.00
2021 001-543-998	TOTAL FIRE MARSHAL	128,600.00	136,739.00	164,343.00	153,815.58	93.59	157,140.55	152,344.03

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-551-101	SALARY - CONSTABLE		44,254.00	44,424.00	37,979.96	85.49	42,964.92	40,000.22
2021 001-551-123	UNIFORMS			.00	.00	.00	.00	.00
2021 001-551-201	FICA EXPENSE		3,455.00	3,468.00	2,852.02	82.24	3,355.67	3,129.07
2021 001-551-203	RETIREMENT		3,644.00	3,658.00	3,118.89	85.26	3,548.08	3,440.27
2021 001-551-205	HEALTH INSURANCE		11,313.00	11,499.00	8,799.80	76.53	9,379.10	12,279.35
2021 001-551-211	CELL PHONE ALLOWANCE		900.00	900.00	750.00	83.33	900.00	900.00
2021 001-551-310	OFFICE SUPPLIES	200.00	200.00	100.00	100.00	100.00	88.00	137.50
2021 001-551-330	FUEL	3,000.00	2,500.00	2,000.00	803.95	40.20	1,359.32	1,493.48
2021 001-551-354	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	102.81	5.14	575.18	670.53
2021 001-551-390	SUBSCRIPTIONS	200.00	200.00	200.00	162.00	81.00	162.00	162.00
2021 001-551-392	UNIFORMS	450.00	450.00	200.00	.00	.00	.00	.00
2021 001-551-420	TELEPHONE			.00	.00	.00	.00	301.47
2021 001-551-427	CONFERENCE EXPENSE	250.00	250.00	500.00	.00	.00	.00	.00
2021 001-551-453	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-551-459	AMMUNITION	200.00	200.00	200.00	.00	.00	.00	.00
2021 001-551-480	BONDS	200.00	200.00	100.00	.00	.00	92.50	.00
2021 001-551-481	ASSN DUES	60.00	60.00	60.00	.00	.00	60.00	60.00
2021 001-551-499	MISCELLANEOUS	200.00	200.00	200.00	.00	.00	.00	.00
2021 001-551-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 001-551-590	BOOKS		100.00	.00	.00	.00	.00	.00
2021 001-551-998	TOTAL CONST. PCT. 1	6,760.00	69,926.00	69,509.00	54,669.43	78.65	62,484.77	62,573.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-552-101	SALARY - CONSTABLE		44,254.00	44,424.00	37,979.96	85.49	42,964.92	40,000.22
2021 001-552-201	FICA EXPENSE		3,455.00	3,468.00	2,778.51	80.12	3,146.16	2,830.26
2021 001-552-203	RETIREMENT		3,644.00	3,658.00	3,118.89	85.26	3,548.08	3,440.26
2021 001-552-205	HEALTH INSURANCE		11,313.00	11,499.00	10,702.98	93.08	11,379.10	12,279.35
2021 001-552-211	CELL PHONE ALLOWANCE	900.00	900.00	900.00	750.00	83.33	900.00	900.00
2021 001-552-310	OFFICE SUPPLIES	500.00	200.00	500.00	221.40	44.28	.00	109.40
2021 001-552-330	FUEL	3,500.00	2,500.00	3,500.00	734.65	20.99	633.54	1,242.16
2021 001-552-354	VEHICLE MAINTENANCE	2,500.00	2,000.00	2,500.00	1,595.35	63.81	197.95	436.22
2021 001-552-390	SUBSCRIPTIONS	1,500.00	200.00	1,500.00	486.00	32.40	.00	1,007.40
2021 001-552-392	UNIFORMS	500.00	500.00	500.00	39.00	7.80	262.00	268.00
2021 001-552-420	TELEPHONE	500.00		500.00	380.08	76.02	455.94	456.04
2021 001-552-427	CONFERENCE EXPENSE	1,000.00	250.00	1,000.00	.00	.00	.00	.00
2021 001-552-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-552-459	AMMUNITION	800.00	200.00	800.00	765.00	95.63	692.70	790.92
2021 001-552-480	BONDS	100.00	200.00	100.00	.00	.00	92.50	.00
2021 001-552-481	ASSN DUES	60.00	60.00	60.00	60.00	100.00	60.00	60.00
2021 001-552-491	RESERVE UNIT EXPENSES	500.00	500.00	500.00	45.00	9.00	201.50	.00
2021 001-552-499	MISCELLANEOUS	500.00	200.00	500.00	172.49	34.50	394.51	182.19
2021 001-552-590	LAW BOOKS	200.00	100.00	200.00	73.98	36.99	.00	95.48
2021 001-552-998	TOTAL - CONSTABLE PCT 2	13,060.00	70,476.00	76,109.00	59,903.29	78.71	64,928.90	64,097.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-554-101	SALARY - CONSTABLE			.00	.00	.00	.00	.00
2021 001-554-123	UNIFORMS			.00	.00	.00	.00	.00
2021 001-554-201	FICA EXPENSE			.00	.00	.00	.00	.00
2021 001-554-203	RETIREMENT			.00	.00	.00	.00	.00
2021 001-554-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 001-554-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 001-554-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 001-554-330	FUEL			.00	.00	.00	.00	.00
2021 001-554-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 001-554-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-554-392	UNIFORMS			.00	.00	.00	.00	.00
2021 001-554-420	TELEPHONE			.00	.00	.00	.00	.00
2021 001-554-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 001-554-451	RADAR EQUIPMENT			.00	.00	.00	.00	.00
2021 001-554-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-554-459	AMMUNITION			.00	.00	.00	.00	.00
2021 001-554-480	BONDS			.00	.00	.00	.00	.00
2021 001-554-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-554-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 001-554-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 001-554-590	LAW BOOKS			.00	.00	.00	.00	.00
2021 001-554-998	TOTAL CONST. PCT. 4			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-560-101	SALARY - SHERIFF		66,407.00	66,661.00	56,992.20	85.50	64,472.09	60,023.34
2021 001-560-105	SALARIES-SECRETARIES		83,083.00	84,584.00	64,310.15	76.03	81,416.96	76,470.25
2021 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	60,000.00	19,148.75	31.91	42,247.32	48,895.68
2021 001-560-109	SALARIES-SUPERVISOR		58,526.00	58,496.00	50,079.89	85.61	56,437.15	53,466.17
2021 001-560-113	CLERKS		87,459.00	84,159.00	74,646.42	88.70	83,777.18	77,337.51
2021 001-560-120	SALARIES-DISPATCHERS		440,953.00	438,466.00	375,050.01	85.54	407,094.85	378,996.16
2021 001-560-121	SALARIES-PATROL		1296,135.00	1297,698.00	1096,327.08	84.48	1237,308.27	1097,465.34
2021 001-560-123	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2021 001-560-150	SALARIES-ENVIRONMENTAL			.00	.00	.00	.00	.00
2021 001-560-201	FICA EXPENSE		160,456.00	160,265.00	129,043.12	80.52	146,629.93	132,608.71
2021 001-560-203	RETIREMENT		169,265.00	169,064.00	140,488.26	83.10	160,211.18	151,267.98
2021 001-560-205	HEALTH INSURANCE		463,809.00	466,435.00	385,191.58	82.58	429,872.50	455,894.55
2021 001-560-207	EMPLOYEES LIABILITY		37,000.00	37,000.00	34,276.00	92.64	34,114.00	33,167.00
2021 001-560-211	CELL PHONE ALLOWANCE	9,900.00	9,900.00	9,900.00	6,200.00	62.63	7,950.00	5,750.00
2021 001-560-212	DAY TRAVEL REIMBURSEMENT	2,000.00	2,000.00	2,000.00	1,180.64	59.03	1,336.06	915.00
2021 001-560-306	CONTRACT SERVICES	5,600.00	5,600.00	.00	.00	.00	.00	.00
2021 001-560-310	OFFICE SUPPLIES	15,000.00	15,000.00	14,000.00	8,747.09	62.48	13,616.08	14,465.65
2021 001-560-330	FUEL	140,000.00	140,000.00	140,000.00	80,681.61	57.63	129,459.00	129,355.68
2021 001-560-354	VEHICLE MAINTENANCE	65,000.00	65,000.00	78,714.32	66,885.44	84.97	101,847.04	61,676.56
2021 001-560-390	SUBSCRIPTIONS	17,000.00	17,000.00	17,000.00	16,008.90	94.17	12,594.72	12,477.70
2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	24,000.00	12,598.32	52.49	13,787.11	41,329.48
2021 001-560-407	ESTRAY	20,000.00	20,000.00	20,000.00	4,468.00	22.34	8,796.00	5,896.00
2021 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	13,845.45	100.33	16,481.41	14,865.98
2021 001-560-422	RADIOS & COMMUNICATIONS	6,800.00	6,800.00	6,800.00	1,007.50	14.82	5,568.54	4,834.70
2021 001-560-427	CONFERENCE EXPENSE	6,500.00	6,500.00	6,500.00	580.00	8.92	7,621.16	2,687.52
2021 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	11,238.33	44.95	22,519.08	10,640.35
2021 001-560-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-560-454	CAD MAINTENANCE	43,500.00	43,500.00	40,544.00	40,539.00	99.99	40,932.59	41,101.58
2021 001-560-457	MACHINERY & EQUIP-NON CAPITA	6,000.00	6,000.00	6,000.00	398.90	6.65	4,329.09	6,220.25
2021 001-560-458	WEAPONS	5,000.00	5,000.00	5,000.00	4,880.00	97.60	4,880.00	9,760.00
2021 001-560-459	AMMUNITION	5,000.00	5,000.00	10,000.00	7,995.97	79.96	3,991.84	19,996.89
2021 001-560-467	TELETYPE EXPENSE			.00	.00	.00	.00	.00
2021 001-560-468	FILM & PROCESSING			.00	.00	.00	.00	.00
2021 001-560-470	ENVIRONMENTAL GRANT			.00	.00	.00	.00	.00
2021 001-560-480	BONDS - EMPLOYEES		3,000.00	3,000.00	1,302.50	43.42	1,900.00	1,999.50
2021 001-560-481	ASSN DUES	650.00	650.00	650.00	40.00	6.15	556.00	.00
2021 001-560-491	RESERVE UNIT EXPENSES	5,000.00	5,000.00	6,000.00	2,262.12	37.70	2,117.80	1,941.05
2021 001-560-492	PHYSICAL	4,000.00	4,000.00	4,000.00	340.00	8.50	2,064.29	3,635.00
2021 001-560-493	INVESTIGATION EXPENSE	12,500.00	12,500.00	12,500.00	4,861.04	38.89	7,637.39	8,579.92
2021 001-560-499	MISCELLANEOUS	10,750.00	10,750.00	10,750.00	1,206.97	11.23	11,655.98	12,106.60
2021 001-560-570	MACHINERY & EQUIPMENT	261,000.00	261,000.00	251,692.00	251,691.40	100.00	280,153.94	225,139.11
2021 001-560-998	TOTAL SHERIFF	749,000.00	3615,093.00	3630,678.32	2964,512.64	81.65	3445,376.55	3200,967.21

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 001-561-107	EXTRA HELP	60,113.00	60,113.00	58,363.00	45,396.88 77.78	51,378.21	75,082.84
2021 001-561-122	SALARIES-JAILERS		2016,934.00	2030,139.00	1609,207.99 79.27	1850,608.50	1745,731.31
2021 001-561-123	UNIFORMS - EMPLOYEES & PR			.00	.00 .00	.00	.00
2021 001-561-201	FICA EXPENSE		159,032.00	159,909.00	121,214.06 75.80	140,342.37	134,120.97
2021 001-561-203	RETIREMENT		167,763.00	168,688.00	133,335.37 79.04	153,911.52	153,245.47
2021 001-561-205	HEALTH INSURANCE		486,434.00	494,432.00	402,939.31 81.50	434,927.00	497,706.73
2021 001-561-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,000.00 55.56	1,200.00	1,200.00
2021 001-561-212	DAY TRAVEL REIMBURSEMENT			.00	.00 .00	.00	.00
2021 001-561-300	SUPPLIES	28,000.00	28,000.00	27,000.00	18,583.76 68.83	20,650.99	22,375.47
2021 001-561-310	OFFICE SUPPLIES	14,500.00	14,500.00	14,000.00	4,558.35 32.56	7,241.12	8,062.56
2021 001-561-330	FUEL			.00	.00 .00	.00	.00
2021 001-561-331	LAUNDRY SUPPLIES	18,000.00	18,000.00	16,500.00	2,627.18 15.92	9,721.08	5,193.67
2021 001-561-333	FOOD FOR JAIL	499,101.00	499,101.00	475,887.00	336,842.07 70.78	380,338.49	340,191.90
2021 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	8,000.00	3,009.62 37.62	4,374.27	3,443.78
2021 001-561-337	CLEANING SUPPLIES	30,000.00	30,000.00	27,552.54	21,066.40 76.46	22,952.92	21,369.17
2021 001-561-338	KITCHEN SUPPLIES	16,000.00	16,000.00	14,500.00	9,363.49 64.58	10,782.58	9,302.26
2021 001-561-354	VEHICLE MAINTENANCE	8,000.00	8,000.00	8,000.00	2,825.79 35.32	4,519.70	2,868.16
2021 001-561-390	SUBSCRIPTIONS	3,500.00	3,500.00	3,350.00	2,853.00 85.16	2,707.00	2,521.00
2021 001-561-391	PRISONER MEDICAL CARE	235,000.00	235,000.00	235,000.00	129,869.29 55.26	196,408.77	264,257.15
2021 001-561-392	UNIFORMS - EMPLOYEES & PR	12,500.00	12,500.00	12,000.00	8,283.53 69.03	7,942.95	10,777.44
2021 001-561-420	TELEPHONE			.00	.00 .00	.00	.00
2021 001-561-422	RADIO & COMMUNICATIONS	5,750.00	5,750.00	5,500.00	5,442.50 98.95	4,958.25	4,495.50
2021 001-561-424	RETURNING PRISONERS	26,000.00	26,000.00	26,000.00	15,207.56 58.49	15,337.23	13,391.90
2021 001-561-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	840.00 14.00	3,710.50	4,074.46
2021 001-561-429	TRAINING	6,500.00	6,500.00	6,500.00	180.00 2.77	.00	3,743.30
2021 001-561-440	ELECTRICITY			.00	.00 .00	71,913.89	63,043.50
2021 001-561-441	GAS			.00	.00 .00	13,232.49	14,816.49
2021 001-561-442	WATER			.00	.00 .00	62,888.78	49,024.75
2021 001-561-452	COMPUTER EXPENSE			.00	.00 .00	.00	.00
2021 001-561-456	MEDICAL EQUIPMENT-NON CAPITA	2,000.00	2,000.00	2,000.00	.00 .00	.00	197.52
2021 001-561-457	MACHINERY & EQUIP-NON CAPITA	4,500.00	13,272.00	1,914.21	447.46 23.38	285.00	4,382.67
2021 001-561-458	WEAPONS	6,375.00	6,375.00	.00	.00 .00	.00	.00
2021 001-561-469	KITCHEN EQUIPMENT	5,500.00	5,500.00	5,500.00	3,021.85 54.94	8,142.81	7,288.84
2021 001-561-480	BONDS - EMPLOYEES	3,500.00	3,500.00	3,500.00	2,411.50 68.90	2,524.75	2,454.50
2021 001-561-481	ASSN DUES			.00	.00 .00	.00	.00
2021 001-561-490	PHYSICAL	3,500.00	3,500.00	3,500.00	1,712.83 48.94	1,600.00	1,450.00
2021 001-561-499	MISCELLANEOUS	1,500.00	10,905.00	4,533.25	.00 .00	3,680.00	1,623.95
2021 001-561-570	MACHINERY & EQUIPMENT	24,552.00		13,283.00	.00 .00	78,222.14	.00
2021 001-561-574	MEDICAL EQUIPMENT-CAPITAL			.00	.00 .00	.00	.00
2021 001-561-998	TOTAL SHERIFF - JAIL OPER	1030,191.00	3853,979.00	3833,351.00	2882,239.79 75.19	3566,503.31	3467,437.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-570-105	SALARIES-SECRETARIES		37,113.00	37,007.00	31,677.20	85.60	35,624.08	33,644.50
2021 001-570-123	SALARIES-PROBATION OFFICERS			.00	.00	.00	.00	.00
2021 001-570-201	FICA EXPENSE		2,977.00	2,969.00	2,539.01	85.52	2,851.04	2,697.14
2021 001-570-203	RETIREMENT		3,141.00	3,132.00	2,683.79	85.69	3,027.57	2,981.31
2021 001-570-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 001-570-205	HEALTH INSURANCE		11,313.00	11,499.00	8,702.98	75.68	9,589.62	12,279.35
2021 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,650.00	91.67	1,800.00	1,800.00
2021 001-570-310	OFFICE SUPPLIES	400.00	400.00	700.00	187.03	26.72	666.92	659.87
2021 001-570-311	POSTAGE			.00	.00	.00	12.22	9.87
2021 001-570-324	COMMUNITY BASED SERVICES		30,000.00	.00	.00	.00	.00	.00
2021 001-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2021 001-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2021 001-570-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2021 001-570-401	AUDIT	6,500.00	6,500.00	6,500.00	6,500.00	100.00	6,500.00	6,485.00
2021 001-570-420	TELEPHONE	1,100.00	1,100.00	1,100.00	703.50	63.95	844.20	844.20
2021 001-570-425	MILEAGE			.00	.00	.00	171.10	.00
2021 001-570-427	CONFERENCE AND TRAINING	4,500.00	4,500.00	5,600.00	3,822.17	68.25	2,800.46	5,526.12
2021 001-570-440	ELECTRICITY			.00	.00	.00	1,336.39	1,456.23
2021 001-570-441	GAS			.00	.00	.00	752.90	833.20
2021 001-570-442	WATER			.00	.00	.00	1,207.10	1,201.75
2021 001-570-452	COMPUTER EXPENSE			7,278.00	.00	.00	.00	.00
2021 001-570-455	COMPUTER MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2021 001-570-463	COPIER RENTAL	1,100.00	1,100.00	1,100.00	714.53	64.96	918.55	879.43
2021 001-570-480	BONDS	185.00	185.00	188.00	185.00	98.40	277.50	92.50
2021 001-570-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-570-486	PURCHASED RESIDENTIAL SER	65,000.00	65,000.00	75,000.00	22,708.92	30.28	64,362.50	54,938.58
2021 001-570-487	DETENTION SYSTEM	195,000.00	165,000.00	195,000.00	112,322.97	57.60	168,584.10	134,419.34
2021 001-570-490	PRE- EMPLOYMENT PHYSICAL			.00	.00	.00	90.00	.00
2021 001-570-499	MISCELLANEOUS	2,000.00	2,000.00	3,900.00	3,011.97	77.23	1,280.96	256.74
2021 001-570-998	TOTAL JUVENILE PROBATION	279,585.00	334,129.00	354,773.00	199,409.07	56.21	304,697.21	263,005.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-571-102	SALARIES-APPOINTED	_____	_____	.00	.00	.00	.00	.00
2021 001-571-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 001-571-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 001-571-440	ELECTRICITY	_____	_____	.00	.00	.00	5,193.97	4,680.45
2021 001-571-441	GAS	_____	_____	.00	.00	.00	.00	.00
2021 001-571-442	WATER	_____	_____	.00	.00	.00	1,384.22	1,521.49
2021 001-571-998	TOTAL ADULT PROBATION DEPT.	_____	_____	.00	.00	.00	6,578.19	6,201.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-580-105	SALARIES-SECRETARIES		38,183.00	38,085.00	32,568.22	85.51	36,612.62	34,528.00
2021 001-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 001-580-201	FICA EXPENSE		2,921.00	2,914.00	2,491.46	85.50	2,801.02	2,641.50
2021 001-580-203	RETIREMENT		3,082.00	3,074.00	2,622.71	85.32	2,961.35	2,904.38
2021 001-580-205	HEALTH INSURANCE		11,313.00	11,499.00	8,702.98	75.68	9,516.07	12,279.35
2021 001-580-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	808.59	23.10	2,959.56	3,000.00
2021 001-580-352	EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	128.38	202.50
2021 001-580-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2021 001-580-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-580-451	NEW RADAR UNITS			.00	.00	.00	.00	.00
2021 001-580-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-580-480	BONDS			.00	.00	.00	.00	.00
2021 001-580-499	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	395.00	19.75	556.90	2,534.02
2021 001-580-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2021 001-580-998	TOTAL HIGHWAY PATROL OFFI	6,500.00	61,999.00	62,072.00	47,588.96	76.67	55,535.90	58,089.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-581-109	COURTHOUSE SECURITY SALARY		51,824.00	56,413.00	47,125.19	83.54	53,210.75	50,492.41
2021 001-581-130	SALARIES - BAILIFF		154,798.00	155,703.00	126,909.84	81.51	99,019.56	92,467.60
2021 001-581-201	FICA		15,991.00	16,411.00	13,038.58	79.45	11,460.56	10,693.03
2021 001-581-203	RETIREMENT		16,868.00	17,312.00	14,134.78	81.65	12,459.58	12,176.38
2021 001-581-205	HEALTH INSURANCE		45,250.00	45,994.00	37,849.41	82.29	29,491.52	36,838.05
2021 001-581-211	CELL PHONE ALLOWANCE	2,400.00	2,400.00	2,400.00	1,500.00	62.50	1,800.00	1,800.00
2021 001-581-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00	194.39
2021 001-581-355	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	751.96
2021 001-581-390	SUBSCRIPTIONS	329.00	329.00	328.35	328.35	100.00	238.80	.00
2021 001-581-392	UNIFORMS	1,250.00	1,250.00	1,250.00	45.93	3.67	692.39	986.38
2021 001-581-422	RADIOS & COMMUNICATIONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 001-581-427	CONFERENCE EXPENSE	5,000.00	5,000.00	5,000.00	400.00	8.00	255.00	1,624.04
2021 001-581-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-581-457	MACHINERY&EQUIP-NON CAPITAL			.00	.00	.00	.00	9,554.73
2021 001-581-459	AMMUNITION	1,300.00	1,300.00	1,300.00	.00	.00	.00	1,286.85
2021 001-581-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-581-499	MISCELLANEOUS	2,700.00	2,700.00	2,700.00	390.00	14.44	1,551.39	684.68
2021 001-581-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 001-581-998	TOTAL COURTHOUSE SECURITY	17,479.00	302,210.00	309,311.35	241,722.08	78.15	210,179.55	219,550.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-582-107	EXTRA HELP & OVERTIME	9,000.00	9,000.00	9,000.00	2,036.00	22.62	5,778.79	2,914.02
2021 001-582-121	SALARIES - PATROL		52,877.00	52,829.00	44,606.56	84.44	49,883.07	47,115.51
2021 001-582-201	FICA		4,780.00	4,776.00	3,249.91	68.05	3,901.87	3,356.26
2021 001-582-203	RETIREMENT		5,042.00	5,039.00	3,796.32	75.34	4,544.63	4,258.95
2021 001-582-205	HEALTH INSURANCE		11,313.00	11,499.00	9,797.00	85.20	10,725.10	12,279.35
2021 001-582-211	CELL PHONE ALLOWANCE	600.00	600.00	600.00	500.00	83.33	600.00	600.00
2021 001-582-429	TRAINING & SCHOOLS	2,100.00	2,100.00	2,100.00	1,309.24	62.34	1,809.88	1,381.13
2021 001-582-499	MISCELLANEOUS	3,200.00	3,200.00	3,200.00	1,506.54	47.08	1,398.47	1,500.03
2021 001-582-998	TOTAL - K9 UNIT	14,900.00	88,912.00	89,043.00	66,801.57	75.02	78,641.81	73,405.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-590-103	SALARY - ADMINISTRATOR		43,998.00	54,446.00	40,911.88	75.14	52,594.46	49,922.24
2021 001-590-201	FICA EXPENSE		3,412.00	4,211.00	3,115.07	73.97	3,972.07	3,767.57
2021 001-590-203	RETIREMENT		3,600.00	4,443.00	3,333.83	75.04	4,303.40	4,249.61
2021 001-590-205	HEALTH INSURANCE		11,313.00	11,499.00	7,120.62	61.92	9,587.23	12,279.35
2021 001-590-211	CELL PHONE ALLOWANCE	1,080.00	600.00	600.00	500.00	83.33	600.00	600.00
2021 001-590-306	CONTRACT SERVICES	3,000.00		3,000.00	444.94	14.83	.00	.00
2021 001-590-310	OFFICE SUPPLIES	600.00	600.00	600.00	251.08	41.85	657.79	281.92
2021 001-590-330	FUEL	2,000.00	3,000.00	1,400.00	503.46	35.96	56.06	298.82
2021 001-590-354	VEHICLE MAINTENANCE	1,500.00	2,000.00	1,400.00	1,260.03	90.00	14.50	178.56
2021 001-590-390	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	100.00	400.00	.00
2021 001-590-420	TELEPHONE		475.00	.00	.00	.00	.00	.00
2021 001-590-425	MILEAGE			.00	.00	.00	.00	.00
2021 001-590-427	CONFERENCE EXPENSE	3,000.00	3,000.00	2,900.00	883.81	30.48	.00	537.00
2021 001-590-452	COMPUTER EXPENSE	2,400.00		.00	.00	.00	.00	.00
2021 001-590-457	MACHINERY & EQUIP - NON CAPI		500.00	.00	.00	.00	.00	.00
2021 001-590-480	BONDS			.00	.00	.00	71.00	.00
2021 001-590-481	ASSN DUES			.00	.00	.00	.00	.00
2021 001-590-496	STATE INSPECTION FEES	2,100.00	2,100.00	2,100.00	1,131.00	53.86	.00	.00
2021 001-590-499	MISCELLANEOUS	450.00	500.00	.00	.00	.00	.00	.00
2021 001-590-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 001-590-998	TOTAL RURAL SUBDIV & SEPTIC	16,530.00	75,498.00	86,999.00	59,855.72	68.80	72,256.51	72,115.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-640-326	MEDICAL & DENTAL	300.00	300.00	300.00	.00	.00	.00	.00
2021 001-640-334	CLOTHING	5,000.00	5,000.00	5,000.00	762.37	15.25	4,564.64	2,469.73
2021 001-640-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	.00	.00	372.00	8,916.50
2021 001-640-474	EMERGENCY DAY CARE	500.00	500.00	500.00	.00	.00	.00	.00
2021 001-640-477	CHILD WELFARE EXPENSE	1,200.00	1,200.00	1,200.00	.00	.00	.00	99.70
2021 001-640-499	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	231.54	15.44	3,479.33	1,250.59
2021 001-640-998	TOTAL CHILD WELFARE	13,500.00	13,500.00	13,500.00	993.91	7.36	8,415.97	12,736.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-645-317	MUENSTER LIBRARY	13,000.00	13,000.00	13,000.00	13,000.00	100.00	13,000.00	13,000.00
2020 001-645-403	VISTO		.00	5,000.00	5,000.00	100.00	.00	.00
2021 001-645-416	VICTIM WITNESS SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00
2021 001-645-417	CASA EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	100.00	50,000.00	75,000.00
2021 001-645-482	STANFORD HOUSE	2,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2021 001-645-483	CHILD ADVOCACY	15,000.00	15,000.00	15,000.00	15,000.00	100.00	11,250.00	15,000.00
2021 001-645-484	COOKE COUNTY FAIR ASSOCIATIO			.00	.00	.00	.00	28,000.00
2021 001-645-485	NOAH'S ARK	23,000.00	23,000.00	23,000.00	19,350.00	84.13	14,700.00	13,000.00
2021 001-645-486	HISTORICAL COMMISSION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 001-645-487	HERITAGE SOCIETY			.00	.00	.00	.00	11,000.00
2021 001-645-488	TEXOMA MHMR	43,500.00	43,500.00	43,500.00	43,500.00	100.00	38,500.00	35,000.00
2021 001-645-489	TRI COUNTY SENIOR NUTRITI	3,750.00	3,500.00	3,500.00	3,500.00	100.00	3,250.00	3,250.00
2021 001-645-998	TOTAL SOCIAL SERVICES	176,750.00	175,500.00	180,500.00	175,850.00	97.42	157,200.00	219,750.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-650-102	SALARIES -APPOINTED		67,277.00	67,281.00	57,578.04	85.58	64,936.07	61,533.02
2021 001-650-103	SALARIES-ASSISTANTS		138,283.00	138,134.00	117,659.11	85.18	130,796.74	122,540.48
2021 001-650-108	PART-TIME	36,500.00	36,500.00	36,500.00	27,616.40	75.66	31,110.59	30,177.86
2021 001-650-201	FICA EXPENSE		18,518.00	18,507.00	14,580.60	78.78	16,348.99	15,766.50
2021 001-650-203	RETIREMENT		19,535.00	19,523.00	16,335.35	83.67	18,344.29	18,021.54
2021 001-650-205	HEALTH INSURANCE		56,562.00	57,492.00	47,408.57	82.46	51,892.06	61,396.75
2021 001-650-310	OFFICE SUPPLIES	7,500.00	7,500.00	8,301.00	2,982.76	35.93	6,632.05	5,824.12
2021 001-650-352	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 001-650-390	SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00	2,469.65	49.39	1,944.65	2,378.65
2021 001-650-420	TELEPHONE	500.00	860.00	500.00	379.90	75.98	296.01	.00
2021 001-650-425	MILEAGE	1,100.00	1,100.00	350.00	240.94	68.84	1,118.25	973.37
2021 001-650-427	CONFERENCE EXPENSE	7,500.00	4,000.00	7,500.00	7,065.37	94.20	6,038.81	5,707.72
2021 001-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2021 001-650-440	ELECTRICITY			.00	.00	.00	7,381.01	8,831.76
2021 001-650-441	GAS			.00	.00	.00	1,711.39	1,921.80
2021 001-650-442	WATER			.00	.00	.00	2,459.10	2,469.26
2021 001-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 001-650-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	.00	.00
2021 001-650-480	BONDS	300.00	300.00	260.00	259.51	99.81	259.51	259.51
2021 001-650-481	ASSN DUES	600.00	600.00	600.00	589.00	98.17	579.00	534.00
2021 001-650-495	MICROFILM EXPENSE	3,000.00	3,000.00	3,000.00	2,068.00	68.93	2,068.00	2,192.08
2021 001-650-499	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	71.74	.00
2021 001-650-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 001-650-590	BOOKS	29,000.00	29,000.00	29,000.00	18,939.33	65.31	27,097.00	26,799.57
2021 001-650-591	PERIODICALS	3,000.00	3,000.00	2,639.00	967.59	36.67	975.44	1,176.56
2021 001-650-592	AUDIO VISUAL MATERIAL	18,000.00	18,000.00	18,000.00	12,331.08	68.51	13,277.15	12,918.49
2021 001-650-998	TOTAL LIBRARY	113,150.00	410,185.00	413,737.00	329,471.20	79.63	385,337.85	381,423.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-665-105	SALARY - SECRETARIES		34,077.00	33,962.00	29,031.02	85.48	32,638.24	30,779.40
2021 001-665-109	SALARIES-SUPERVISOR		54,976.00	55,187.00	36,089.30	65.39	53,374.65	50,638.38
2021 001-665-201	FICA EXPENSE		6,813.00	6,820.00	4,435.62	65.04	5,961.54	5,504.53
2021 001-665-203	RETIREMENT		2,750.00	2,741.00	2,239.73	81.71	2,656.69	2,591.78
2021 001-665-205	HEALTH INSURANCE		11,313.00	11,499.00	10,642.98	92.56	9,687.92	12,279.35
2021 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	676.45	30.06	2,222.62	2,242.67
2021 001-665-425	MILEAGE - CO. AGT.	5,000.00	5,000.00	5,000.00	796.97	15.94	5,534.70	4,990.69
2021 001-665-426	MILEAGE - H. E.	2,500.00	2,500.00	2,500.00	998.87	39.95	1,511.49	1,220.41
2021 001-665-427	MILEAGE - 4-H AGENT	4,000.00	4,000.00	4,000.00	988.59	24.71	2,189.27	2,080.14
2021 001-665-428	CONFERENCE - AG. AGENT	2,500.00	2,500.00	2,500.00	351.94	14.08	2,511.58	1,503.99
2021 001-665-429	CONF. H.E.	2,500.00	2,500.00	2,500.00	1,965.03	78.60	1,687.19	3,593.28
2021 001-665-430	CONF. - 4-H AGENT	2,500.00	2,500.00	2,500.00	2,167.32	86.69	4,283.40	4,389.34
2021 001-665-452	COMPUTER EXPENSE	850.00	850.00	835.00	835.00	100.00	.00	1,510.00
2021 001-665-480	BONDS	130.00	130.00	130.00	130.00	100.00	.00	130.00
2021 001-665-481	ASSN DUES	400.00	400.00	400.00	360.00	90.00	260.00	372.50
2021 001-665-488	RESULT DEMONSTRATION	400.00	400.00	400.00	.00	.00	48.00	194.39
2021 001-665-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 001-665-998	TOTAL COUNTY EXTENSION OF	23,030.00	132,959.00	133,224.00	91,708.82	68.84	124,567.29	124,020.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-678-310	OFFICE SUPPLIES	200.00	200.00	500.00	.00	.00	128.02	229.99
2021 001-678-420	TELEPHONE			.00	.00	.00	227.94	455.88
2021 001-678-457	MACHINERY&EQUIP - NON-CAPITA			.00	.00	.00	.00	.00
2021 001-678-499	MISCELLANEOUS	800.00	800.00	500.00	.00	.00	571.88	300.00
2021 001-678-998	TOTAL GAME WARDEN	1,000.00	1,000.00	1,000.00	.00	.00	927.84	985.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-679-310	OFFICE SUPPLIES	_____	300.00	300.00	.00	.00	.00	.00
2021 001-679-311	POSTAGE	_____	300.00	300.00	.00	.00	.00	45.92
2021 001-679-430	LEGAL NOTICES	_____	200.00	200.00	.00	.00	140.00	.00
2021 001-679-499	MISCELLANEOUS	_____	200.00	200.00	.00	.00	91.15	.00
2021 001-679-998	TOTAL - LAKE RAY ROBERTS P &	_____	1,000.00	1,000.00	.00	.00	231.15	45.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-700-013	TRANSFER OUT - PCT 3	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 001-700-053	TRANSFER OUT-CA CHECK COLLEC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 001-999-100	PRIOR PERIOD ADJUSTMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 001-999-999	TOTAL - GENERAL FUND	12076,793.00	26556,196.00	26113,410.63	18432,003.37	70.58	20401,755.31	19454,691.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-310-000	TAXES			.00	.00	.00	.00	.00
2021 011-310-110	CURRENT ADVALOREM TAXES		1284,780.00	1163,036.00	1243,625.34	106.93	1072,724.40	989,535.85
2021 011-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,774.70	78.50	15,068.41	15,387.24
2021 011-310-130	PILT		5,600.00	4,750.00	5,544.60	116.73	4,703.81	4,297.07
2021 011-318-997	TOTAL TAXES		1305,380.00	1182,786.00	1260,944.64	106.61	1092,496.62	1009,220.16
2021 011-321-200	AUTO LICENSE		90,000.00	105,000.00	90,210.95	85.92	92,522.60	90,000.02
2021 011-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	103,552.50	82.84	126,977.50	124,910.00
2021 011-321-300	WEIGHT PERMIT FEES		32,000.00	18,000.00	12,964.00	72.02	32,120.14	27,873.29
2021 011-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 011-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 011-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2021 011-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	.00
2021 011-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2021 011-333-320	CULVERTS			.00	.00	.00	.00	.00
2021 011-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2021 011-339-000	ST. TREAS.-LAT. ROAD		9,500.00	9,500.00	9,462.39	99.60	9,469.02	9,485.45
2021 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 011-352-100	FINES		40,000.00	60,000.00	33,448.03	55.75	48,744.95	59,039.16
2021 011-359-997	TOTAL FINES & FEES		296,500.00	317,500.00	249,637.87	78.63	309,834.21	311,307.92
2021 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 011-360-100	INTEREST ON INVESTMENTS		25,000.00	35,000.00	20,472.43	58.49	40,097.00	35,685.43
2021 011-364-100	SALE OF ASSETS			.00	3,032.46	.00	22,327.65	88,565.10
2021 011-366-100	MISCELLANEOUS		500.00	500.00	366.88	73.38	1,097.23	458.79
2021 011-367-100	DONATIONS			.00	.00	.00	.00	38,000.00
2020 011-389-000	OTHER FINANCING SOURCES- CAP		.00	60,124.00	60,124.00	100.00	.00	.00
2021 011-390-013	INTERFUND TRANSFER IN - PCT			.00	.00	.00	.00	.00
2021 011-391-997	TOTAL MISCELLANEOUS		25,500.00	95,624.00	83,995.77	87.84	63,521.88	162,709.32
2021 011-399-999	ACTUAL REVENUE		1627,380.00	1595,910.00	1594,578.28	99.92	1465,852.71	1483,237.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-621-101	SALARY - COMMISSIONER		66,234.00	66,488.00	56,844.44	85.50	64,305.05	59,867.86
2021 011-621-105	SALARIES-SECRETARIES		32,557.00	32,682.00	.00	.00	.00	.00
2021 011-621-106	PRECINCT EMPLOYEES		420,111.00	422,079.00	312,559.63	74.05	348,018.24	290,573.95
2021 011-621-107	EXTRA LABOR	30,000.00	30,000.00	25,000.00	.00	.00	1,800.00	18,960.00
2021 011-621-201	FICA EXPENSE		42,106.00	41,903.00	27,765.22	66.26	30,650.42	27,541.72
2021 011-621-203	RETIREMENT		44,418.00	44,204.00	29,850.11	67.53	33,615.83	31,198.08
2021 011-621-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	257.02	8.57	810.32	1,347.38
2021 011-621-205	HEALTH INSURANCE		124,437.00	126,483.00	85,988.51	67.98	92,874.44	96,148.20
2021 011-621-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	9,240.75	61.61	11,944.75	11,293.24
2021 011-621-208	LIABILITY INSURANCE	12,500.00	12,500.00	12,500.00	12,094.63	96.76	10,992.79	11,380.44
2021 011-621-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2021 011-621-300	SUPPLIES & HARDWARE	20,000.00	20,000.00	20,000.00	6,651.11	33.26	11,941.17	6,107.52
2021 011-621-301	TRASH DISPOSAL	3,000.00	3,000.00	2,800.00	2,416.05	86.29	2,419.05	2,064.25
2021 011-621-302	GRAVEL	325,000.00	325,000.00	319,400.00	201,660.82	63.14	218,927.38	168,742.53
2021 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	15,001.84	60.01	19,630.50	17,722.50
2021 011-621-304	CULVERTS	20,000.00	20,000.00	15,000.00	8,999.10	59.99	4,603.50	6,976.20
2021 011-621-306	CONTRACT SERVICES	5,000.00	5,000.00	7,000.00	.00	.00	4,791.00	.00
2021 011-621-307	BRIDGE WORK	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2021 011-621-308	DAM MAINTENANCE	650.00	650.00	650.00	580.59	89.32	580.59	580.59
2021 011-621-309	ASPHALT	70,000.00	70,000.00	65,000.00	6,864.04	10.56	52,133.33	18,979.18
2021 011-621-312	ROAD OIL	150,000.00	150,000.00	150,000.00	13,677.50	9.12	97,732.08	30,025.09
2021 011-621-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	54,920.33	43.94	84,460.38	83,038.01
2021 011-621-354	MACHINERY REPAIRS	100,000.00	100,000.00	90,000.00	55,410.48	61.57	81,264.13	62,270.37
2021 011-621-355	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00	457.00	22.85	5,787.92	.00
2021 011-621-380	NATURAL DISASTER DAMAGE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 011-621-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2021 011-621-392	UNIFORMS - EMPLOYEES & PRIS	7,000.00	7,000.00	7,700.00	6,753.71	87.71	6,816.07	3,535.03
2021 011-621-413	PROFESSIONAL SERVICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 011-621-420	TELEPHONE	3,500.00	3,500.00	3,000.00	1,312.86	43.76	956.35	1,710.47
2021 011-621-422	RADIOS & COMMUNICATIONS	10,000.00	10,000.00	10,000.00	.00	.00	384.67	445.00
2021 011-621-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	100.00	2.50	3,613.55	2,374.72
2021 011-621-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,302.00	57.55	3,200.22	2,441.85
2021 011-621-441	GAS	3,500.00	3,500.00	3,500.00	1,881.53	53.76	.00	661.15
2021 011-621-442	WATER	250.00	250.00	250.00	.00	.00	.00	.00
2021 011-621-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,135.83	465.44
2021 011-621-457	MACHINERY & EQUIP-NON CAPITA	6,500.00	6,500.00	6,500.00	3,328.54	51.21	.00	2,558.42
2020 011-621-460	RENT		.00	7,600.00	7,517.08	98.91	.00	.00
2021 011-621-480	BONDS	200.00	200.00	200.00	.00	.00	.00	.00
2021 011-621-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2021 011-621-490	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,550.00	1,430.39	92.28	479.94	258.04
2021 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	5,450.00	2,580.94	47.36	5,301.64	3,482.15
2021 011-621-501	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	50,000.00	.00	.00	201,931.37	899,454.45
2021 011-621-570	MACHINERY & EQUIPMENT	275,000.00	275,000.00	285,124.00	270,502.00	94.87	265,433.14	132,838.61
2021 011-621-610	CAPITAL LEASE EXPENSE	65,000.00	60,124.00	61,193.00	61,012.29	99.70	59,485.52	57,763.88
2021 011-621-650	CAPITAL LEASE-INTEREST EXPEN	1,800.00	1,756.00	1,800.00	1,752.92	97.38	3,418.54	5,140.18
2021 011-621-800	CONTINGENCY	500,000.00	500,000.00	398,800.00	.00	.00	.00	.00
2021 011-621-998	TOTAL - ROAD & BRIDGE # 1	1914,700.00	2642,643.00	2481,656.00	1263,263.43	50.90	1733,239.71	2059,746.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-700-001	TRANSFER OUT-GENERAL FUND	_____	_____	.00	.00	.00	200.00	200.00
2021 011-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL - ROAD & BRIDGE # 1	1914,700.00	2642,643.00	2481,656.00	1263,263.43	50.90	1733,439.71	2059,946.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-310-000	TAXES			.00	.00	.00	.00	.00
2021 012-310-110	CURRENT ADVALOREM TAXES		1284,780.00	1163,036.00	1243,625.29	106.93	1072,724.38	989,535.79
2021 012-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,774.63	78.50	15,068.44	15,387.21
2021 012-310-130	PILT		5,600.00	4,750.00	5,544.59	116.73	4,703.81	4,297.07
2021 012-318-997	TOTAL TAXES		1305,380.00	1182,786.00	1260,944.51	106.61	1092,496.63	1009,220.07
2021 012-321-200	AUTO LICENSE		90,000.00	105,000.00	90,210.93	85.92	92,522.60	90,000.01
2021 012-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	103,552.50	82.84	126,977.50	124,910.00
2021 012-321-300	WEIGHT PERMIT FEES		32,000.00	18,000.00	12,963.99	72.02	32,120.15	27,873.29
2021 012-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 012-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2021 012-333-200	FEMA REIMBURSEMENT			.00	.00	.00	.00	15,630.89
2021 012-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2021 012-333-320	CULVERTS			.00	.00	.00	.00	.00
2021 012-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2021 012-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,462.39	99.60	9,469.02	9,485.45
2021 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 012-352-100	FINES		40,000.00	60,000.00	33,447.99	55.75	48,744.98	59,039.12
2021 012-359-997	TOTAL FINES & FEES		296,500.00	317,500.00	249,637.80	78.63	309,834.25	326,938.76
2021 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-360-100	INTEREST ON INVESTMENTS		12,000.00	23,000.00	10,495.80	45.63	27,084.95	18,853.41
2021 012-364-100	SALE OF ASSETS			15,034.30	15,169.00	100.90	70,203.99	379.00
2021 012-366-100	MISCELLANEOUS		500.00	500.00	1,169.96	233.99	994.87	923.64
2021 012-367-100	DONATIONS			50,000.00	68,000.00	136.00	1,000.00	.00
2021 012-389-000	OTHER FINANCING SOURCES- CAP			60,124.00	60,124.00	100.00	.00	.00
2021 012-391-997	TOTAL MISCELLANEOUS		12,500.00	148,658.30	154,958.76	104.24	99,283.81	20,156.05
2021 012-399-999	ACTUAL REVENUE		1614,380.00	1648,944.30	1665,541.07	101.01	1501,614.69	1356,314.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-622-101	SALARY - COMMISSIONER		66,234.00	66,488.00	56,844.44	85.50	64,305.05	59,867.86
2021 012-622-105	SALARIES-SECRETARIES		33,377.00	33,262.00	28,389.67	85.35	31,918.12	29,872.24
2021 012-622-106	PRECINCT EMPLOYEES		379,648.00	381,422.00	322,920.13	84.66	365,908.04	338,322.27
2021 012-622-107	EXTRA LABOR		15,000.00	15,000.00	10,732.50	71.55	6,315.00	.00
2021 012-622-201	FICA EXPENSE		37,926.00	38,072.00	30,842.45	81.01	33,975.65	31,366.26
2021 012-622-203	RETIREMENT		40,008.00	40,163.00	33,832.90	84.24	37,909.23	36,131.60
2021 012-622-204	UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	301.81	10.06	927.17	1,604.81
2021 012-622-205	HEALTH INSURANCE		113,124.00	114,985.00	98,343.80	85.53	109,582.02	115,723.43
2021 012-622-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	9,240.75	61.61	11,944.75	11,293.24
2021 012-622-208	LIABILITY INSURANCE	8,500.00	11,300.00	11,203.84	11,203.84	100.00	9,042.18	7,569.44
2021 012-622-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2021 012-622-300	SUPPLIES & HARDWARE	25,280.00	25,280.00	25,280.00	22,277.07	88.12	21,052.51	7,944.99
2021 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	1,720.07	93.48	1,823.26	1,564.33
2021 012-622-302	GRAVEL	224,000.00	224,000.00	249,000.00	208,109.51	83.58	215,279.43	130,309.68
2021 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	30,000.00	8,845.54	29.49	21,125.72	18,665.75
2021 012-622-304	CULVERTS	15,000.00	15,000.00	20,000.00	13,649.79	68.25	24,191.79	18,293.40
2021 012-622-306	CONTRACT SERVICES	5,000.00	5,000.00	62,720.00	49,064.20	78.23	25,029.55	1,542.50
2021 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	22,000.00	88.00	.00	.00
2021 012-622-308	DAM MAINTENANCE			.00	.00	.00	.00	.00
2021 012-622-309	ASPHALT	50,000.00	50,000.00	75,034.30	54,104.51	72.11	26,693.59	18,765.75
2021 012-622-312	ROAD OIL	225,000.00	225,000.00	250,000.00	79,838.30	31.94	143,152.62	125,557.54
2021 012-622-330	FUEL & OIL	160,000.00	160,000.00	107,000.00	43,605.14	40.75	80,610.98	67,444.31
2021 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	116,509.49	86.30	120,840.18	49,240.62
2021 012-622-355	FURNITURE & FIXTURE			8,000.00	6,755.00	84.44	.00	.00
2021 012-622-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2021 012-622-381	ROAD IMPROVEMENTS			7,317.28	7,317.28	100.00	262.00	.00
2021 012-622-390	SUBSCRIPTION	3,500.00	3,500.00	3,500.00	3,500.00	100.00	.00	.00
2021 012-622-392	UNIFORMS - EMPLOYEES & PRIS	6,615.00	6,615.00	6,615.00	5,821.66	88.01	5,788.32	3,687.86
2021 012-622-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2021 012-622-420	TELEPHONE	1,751.00	1,751.00	1,751.00	1,602.78	91.54	1,948.05	1,906.33
2021 012-622-422	RADIOS & COMMUNICATIONS	1,000.00	1,000.00	10,500.00	9,614.40	91.57	1,904.41	1,112.50
2021 012-622-427	CONFERENCE EXPENSE	2,500.00	2,500.00	.00	.00	.00	1,321.88	1,197.09
2021 012-622-440	ELECTRICITY	3,150.00	3,150.00	3,150.00	2,994.87	95.08	2,738.83	2,917.24
2021 012-622-441	GAS	2,045.00	2,045.00	2,045.00	1,227.20	60.01	1,522.92	1,452.62
2021 012-622-442	WATER	1,500.00	1,500.00	1,500.00	.00	.00	863.02	1,292.32
2021 012-622-452	COMPUTER EXPENSE			1,000.00	.00	.00	439.35	780.36
2021 012-622-457	MACHINERY & EQUIP-NON CAPITA	20,000.00	20,000.00	20,000.00	7,622.45	38.11	29,728.67	2,621.93
2021 012-622-460	RENT	27,104.00	27,104.00	25,104.00	25,103.70	100.00	25,103.70	25,103.70
2021 012-622-480	BONDS	200.00	200.00	200.00	50.00	25.00	50.00	50.00
2021 012-622-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2021 012-622-490	PHYSICALS & CDL TESTING	800.00	800.00	800.00	412.29	51.54	939.43	669.29
2021 012-622-499	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	4,102.67	82.05	5,782.17	2,653.97
2021 012-622-501	CAPITAL IMPROVEMENTS			30,000.00	23,021.00	76.74	.00	.00
2021 012-622-570	MACHINERY & EQUIPMENT	275,000.00	235,000.00	393,124.00	392,753.00	99.91	270,943.61	210,337.10
2021 012-622-610	CAPITAL LEASE EXPENSE	65,000.00	60,124.00	.00	.00	.00	.00	.00
2021 012-622-650	CAPITAL LEASE-INTEREST EXPEN	1,800.00	1,756.00	.00	.00	.00	.00	.00
2021 012-622-800	CONTINGENCY	250,000.00	225,000.00	84,312.88	.00	.00	.00	.00
2021 012-622-998	TOTAL - ROAD & BRIDGE # 2	1583,385.00	2204,582.00	2305,189.30	1715,824.21	74.43	1702,763.20	1328,662.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-623-390	SUBSCRIPTIONS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	200.00
2021 012-700-014	TRANSFER OUT - R & B PCT 4	_____	_____	.00	.00	.00	25,000.00	.00
2021 012-999-999	TOTAL - ROAD & BRIDGE # 2	1583,385.00	2204,582.00	2305,189.30	1715,824.21	74.43	1727,763.20	1328,862.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 013-310-000	TAXES			.00	.00	.00	.00	.00
2021 013-310-110	CURRENT ADVALOREM TAXES		1284,780.00	1163,036.00	1243,625.09	106.93	1072,724.20	989,535.52
2021 013-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,774.46	78.50	15,068.30	15,327.39
2021 013-310-130	PILT		5,600.00	4,750.00	5,544.59	116.73	4,703.82	4,297.07
2021 013-318-997	TOTAL TAXES		1305,380.00	1182,786.00	1260,944.14	106.61	1092,496.32	1009,159.98
2021 013-321-200	AUTO LICENSE		90,000.00	105,000.00	90,210.92	85.92	92,522.62	90,000.00
2021 013-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	103,552.50	82.84	126,977.50	124,910.00
2021 013-321-300	WEIGHT PERMIT FEES		32,000.00	18,000.00	12,963.99	72.02	32,120.16	27,873.29
2021 013-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 013-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 013-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2021 013-333-200	FEMA REIMBURSEMENT			.00	.00	.00	145,699.08	594,412.36
2021 013-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2021 013-333-320	CULVERTS			.00	.00	.00	.00	.00
2021 013-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,462.39	99.60	9,469.02	9,485.45
2021 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 013-352-100	FINES		40,000.00	60,000.00	33,447.49	55.75	48,744.29	59,038.48
2021 013-359-997	TOTAL FINES & FEES		296,500.00	317,500.00	249,637.29	78.63	455,532.67	905,719.58
2021 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 013-360-100	INTEREST ON INVESTMENTS		18,500.00	27,000.00	16,594.67	61.46	32,450.90	21,441.71
2021 013-364-100	SALE OF ASSETS			.00	1,025.85	.00	573.90	104,343.05
2021 013-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	1,178.10	480.33
2021 013-367-100	DONATIONS			.00	.00	.00	.00	.00
2021 013-390-001	TRANSFER IN - GENERAL FUND			.00	.00	.00	.00	.00
2021 013-391-997	TOTAL MISCELLANEOUS		19,000.00	27,500.00	17,620.52	64.07	34,202.90	126,265.09
2021 013-399-999	ACTUAL REVENUE		1620,880.00	1527,786.00	1528,201.95	100.03	1582,231.89	2041,144.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
2021 013-623-101	SALARY - COMMISSIONER		66,234.00	66,488.00	56,844.44	85.50	64,305.05	59,867.86
2021 013-623-105	SALARIES-SECRETARIES		17,859.00	17,801.00	14,955.36	84.01	15,978.31	14,925.34
2021 013-623-106	PRECINCT EMPLOYEES		465,635.00	466,755.00	382,991.95	82.05	416,154.28	335,897.12
2021 013-623-107	EXTRA LABOR	50,000.00	50,000.00	50,000.00	2,734.65	5.47	.00	.00
2021 013-623-201	FICA EXPENSE		45,994.00	46,095.00	33,902.96	73.55	36,292.90	29,102.13
2021 013-623-203	RETIREMENT		48,519.00	48,626.00	36,902.55	75.89	40,247.35	34,672.05
2021 013-623-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	327.76	10.93	958.74	1,462.49
2021 013-623-205	HEALTH INSURANCE		130,093.00	132,232.00	108,319.32	81.92	125,188.66	122,655.66
2021 013-623-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	6,160.50	41.07	11,944.75	11,293.24
2021 013-623-208	LIABILITY INSURANCE	8,577.00	13,800.00	13,710.84	13,710.84	100.00	11,291.49	11,653.05
2021 013-623-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00	1,300.00	1,500.00
2021 013-623-300	SUPPLIES & HARDWARE	10,000.00	10,000.00	30,000.00	10,713.91	35.71	11,403.94	8,769.32
2021 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	2,082.17	94.64	2,602.93	2,104.55
2021 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	205,989.11	68.66	223,252.18	259,854.93
2021 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	32,916.57	73.15	32,879.55	35,856.62
2021 013-623-304	CULVERTS	25,000.00	25,000.00	25,000.00	22,562.28	90.25	4,964.33	10,349.92
2021 013-623-306	CONTRACT SERVICES	15,000.00	15,000.00	290,000.00	26,974.00	9.30	1,646.00	3,182.50
2021 013-623-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2021 013-623-308	DAM MAINTENANCE	5,550.00	5,550.00	5,550.00	5,516.19	99.39	5,516.19	5,516.19
2021 013-623-309	ASPHALT	100,000.00	100,000.00	50,000.00	39,629.91	79.26	109,868.83	2,206.43
2021 013-623-312	ROAD OIL	100,000.00	100,000.00	130,000.00	28,074.75	21.60	41,456.33	8,052.00
2021 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	71,009.73	64.55	86,303.99	102,242.38
2021 013-623-354	MACHINERY REPAIRS	100,000.00	100,000.00	110,000.00	85,472.78	77.70	66,766.17	103,933.55
2021 013-623-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2021 013-623-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2021 013-623-390	SUBSCRIPTION		2,834.00	2,834.00	2,577.00	90.93	.00	.00
2021 013-623-392	UNIFORMS	6,050.00	6,050.00	10,050.00	7,156.72	71.21	7,860.24	5,572.44
2021 013-623-413	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2021 013-623-420	TELEPHONE	3,000.00	3,000.00	3,000.00	1,782.55	59.42	2,018.57	1,979.90
2021 013-623-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2021 013-623-427	CONFERENCE EXPENSE	4,800.00	4,800.00	4,800.00	.00	.00	4,257.01	2,819.88
2021 013-623-440	ELECTRICITY	5,000.00	5,000.00	12,400.00	7,346.79	59.25	10,102.51	9,510.49
2021 013-623-441	GAS	1,500.00	1,500.00	1,500.00	1,010.04	67.34	.00	1,050.18
2021 013-623-442	WATER			.00	.00	.00	.00	.00
2021 013-623-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 013-623-457	MACHINERY & EQUIPNON-CAPITAL	9,500.00	9,500.00	10,000.00	5,903.07	59.03	8,827.79	14,367.65
2021 013-623-460	RENT			46,606.55	43,406.55	93.13	24,927.06	31,726.39
2021 013-623-480	BONDS	178.00	178.00	.00	.00	.00	.00	.00
2021 013-623-481	ASSN DUES	350.00	350.00	350.00	300.00	85.71	300.00	300.00
2021 013-623-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	869.28	57.95	772.30	347.87
2021 013-623-499	MISCELLANEOUS	3,000.00	3,000.00	7,000.00	6,068.87	86.70	5,716.26	3,350.29
2021 013-623-501	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	60,000.00	24,782.78	41.30	6,000.00	882,222.52
2021 013-623-570	MACHINERY & EQUIPMENT	100,000.00	100,000.00	133,721.45	117,005.85	87.50	197,773.85	142,718.00
2021 013-623-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2021 013-623-650	CAPITAL LEASE -INTEREST EXPE			.00	.00	.00	.00	.00
2021 013-623-800	CONTINGENCY		200,000.00	13,553.16	.00	.00	.00	.00
2021 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1075,705.00	2058,096.00	2291,273.00	1406,751.23	61.40	1578,877.56	2261,062.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-700-001	TRANSFER OUT - GENERAL FUND	_____	_____	.00	.00	.00	.00	200.00
2021 013-700-011	INTERFUND TRANSFER OUT - PCT	_____	_____	.00	.00	.00	.00	.00
2021 013-999-999	TOTAL - ROAD & BRIDGE # 3	1075,705.00	2058,096.00	2291,273.00	1406,751.23	61.40	1578,877.56	2261,262.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 014-310-000	TAXES			.00	.00	.00	.00	.00
2021 014-310-110	CURRENT ADVALOREM TAXES		1284,780.00	1163,036.00	1243,625.06	106.93	1072,724.24	989,535.38
2021 014-310-120	DELINQUENT TAXES		15,000.00	15,000.00	11,842.56	78.95	15,000.15	15,386.88
2021 014-310-130	PILT		5,600.00	4,750.00	5,544.59	116.73	4,703.82	4,297.07
2021 014-318-997	TOTAL TAXES		1305,380.00	1182,786.00	1261,012.21	106.61	1092,428.21	1009,219.33
2021 014-321-200	AUTO LICENSE		90,000.00	105,000.00	90,210.93	85.92	92,522.63	89,999.97
2021 014-321-201	LICENSE REGISTRATION FEE		125,000.00	125,000.00	103,552.50	82.84	126,977.50	124,910.00
2021 014-321-300	WEIGHT PERMIT FEES		32,000.00	18,000.00	12,963.99	72.02	32,120.16	27,873.28
2021 014-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 014-330-102	RISK CONTROL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 014-333-000	INTERGOVERNMENTAL			.00	.00	.00	.00	.00
2021 014-333-200	FEMA REIMBURSEMENT			.00	.00	.00	7,890.19	628,142.41
2021 014-333-201	USDA GRANT			.00	.00	.00	.00	.00
2021 014-333-202	CERTZ GRANT			.00	.00	.00	.00	.00
2021 014-333-320	CULVERTS			.00	.00	.00	.00	.00
2021 014-333-351	STATE COMP. - FEMA			.00	.00	.00	.00	.00
2021 014-339-000	ST. TREAS.-LATERAL ROAD		9,500.00	9,500.00	9,462.40	99.60	9,469.01	9,485.44
2021 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 014-352-100	FINES		40,000.00	60,000.00	33,447.39	55.75	48,744.38	59,038.61
2021 014-359-997	TOTAL FINES & FEES		296,500.00	317,500.00	249,637.21	78.63	317,723.87	939,449.71
2021 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 014-360-100	INTEREST ON INVESTMENTS		21,500.00	40,000.00	19,616.17	49.04	45,280.59	25,672.90
2021 014-364-100	SALE OF ASSETS			.00	885.00	.00	92,156.65	2,748.75
2021 014-366-100	MISCELLANEOUS		500.00	500.00	.00	.00	1,184.38	297.10
2021 014-390-012	TRANSFER IN - PCT 2			.00	.00	.00	25,000.00	.00
2021 014-391-997	TOTAL MISCELLANEOUS		22,000.00	40,500.00	20,501.17	50.62	163,621.62	28,718.75
2021 014-399-999	ACTUAL REVENUE		1623,880.00	1540,786.00	1531,150.59	99.37	1573,773.70	1977,387.79

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-624-101	SALARY - COMMISSIONER		66,234.00	66,488.00	56,844.44	85.50	64,305.05	59,867.86
2021 014-624-105	SALARIES-SECRETARIES		17,859.00	17,801.00	14,955.36	84.01	15,978.31	14,925.34
2021 014-624-106	PRECINCT EMPLOYEES		429,361.00	428,759.00	366,919.22	85.58	419,895.83	356,261.87
2021 014-624-107	EXTRA LABOR	25,000.00	25,000.00	25,000.00	4,998.07	19.99	5,175.00	.00
2021 014-624-201	FICA EXPENSE		41,307.00	41,276.00	32,418.25	78.54	36,864.69	31,826.38
2021 014-624-203	RETIREMENT		43,575.00	43,542.00	35,833.00	82.30	40,992.36	36,385.04
2021 014-624-204	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	332.53	11.08	1,054.28	1,675.85
2021 014-624-205	HEALTH INSURANCE		118,781.00	120,734.00	91,104.65	75.46	100,238.82	120,567.43
2021 014-624-206	WORKERS COMP INS	15,000.00	15,000.00	15,000.00	9,240.75	61.61	11,944.75	11,293.24
2021 014-624-208	LIABILITY INSURANCE	11,500.00	13,005.00	13,001.84	13,001.84	100.00	12,914.49	11,399.44
2021 014-624-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00
2021 014-624-300	SUPPLIES & HARDWARE	25,000.00	25,000.00	35,000.00	20,669.09	59.05	24,619.81	13,862.61
2021 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,200.00	2,016.15	91.64	2,131.75	2,143.50
2021 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	281,716.36	70.43	258,035.66	410,804.54
2021 014-624-303	TIRES & TIRE REPAIRS	35,000.00	35,000.00	50,000.00	31,337.41	62.67	18,931.13	25,155.80
2021 014-624-304	CULVERTS	50,000.00	50,000.00	50,000.00	16,284.44	32.57	32,991.34	32,686.84
2021 014-624-306	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	1,565.00	7.83	5,046.69	6,811.40
2021 014-624-307	BRIDGE WORK	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2021 014-624-308	DAM MAINTENANCE	2,904.00	2,904.00	2,904.00	2,903.22	99.97	2,903.22	2,903.22
2021 014-624-309	ASPHALT	50,000.00	50,000.00	50,000.00	4,980.92	9.96	33,722.57	.00
2021 014-624-312	ROAD OIL	200,000.00	200,000.00	200,000.00	57,386.35	28.69	192,787.54	2,095.50
2021 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	74,135.37	57.03	95,462.31	113,829.50
2021 014-624-350	BUILDING REPAIRS			.00	.00	.00	.00	.00
2021 014-624-354	MACHINERY REPAIRS	150,000.00	150,000.00	150,000.00	65,197.60	43.47	138,541.06	99,975.34
2021 014-624-380	NATURAL DISASTER DAMAGE			.00	.00	.00	.00	.00
2021 014-624-381	ROAD IMPROVEMENTS			.00	.00	.00	.00	.00
2021 014-624-390	SUBSCRIPTIONS	2,834.00	2,834.00	2,834.00	2,577.00	90.93	.00	.00
2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	9,100.00	9,100.00	9,100.00	6,182.41	67.94	5,608.32	6,679.73
2021 014-624-413	PROFESSIONAL SERVICES	800.00	800.00	800.00	.00	.00	.00	.00
2021 014-624-420	TELEPHONE	2,000.00	2,000.00	2,400.00	2,269.16	94.55	1,892.40	2,133.24
2021 014-624-422	RADIOS & COMMUNICATIONS			.00	.00	.00	.00	.00
2021 014-624-427	CONFERENCE EXPENSE	4,000.00	4,000.00	4,000.00	100.00	2.50	5,489.40	1,729.51
2021 014-624-440	ELECTRICITY	5,000.00	5,000.00	5,000.00	4,115.00	82.30	5,076.00	4,896.00
2021 014-624-441	GAS	2,000.00	2,000.00	2,000.00	1,726.54	86.33	.00	.00
2021 014-624-442	WATER			.00	.00	.00	.00	.00
2021 014-624-452	COMPUTER EXPENSE	2,500.00	2,500.00	2,500.00	129.00	5.16	1,627.98	1,113.96
2021 014-624-457	MACHINERY & EQUIP-NON CAPITA	19,500.00	19,500.00	19,500.00	8,307.91	42.60	8,337.62	8,479.92
2021 014-624-460	RENT	25,000.00	25,000.00	25,000.00	24,676.02	98.70	24,676.02	24,826.02
2021 014-624-480	BONDS	178.00	178.00	178.00	.00	.00	177.50	.00
2021 014-624-481	ASSN DUES	300.00	300.00	300.00	300.00	100.00	300.00	300.00
2021 014-624-490	PHYSICALS & CDL TESTING	1,500.00	1,500.00	1,500.00	571.66	38.11	701.22	714.83
2021 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	4,187.00	42.29	6,523.61	5,282.39
2021 014-624-501	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	10,000.00	5,848.16	58.48	.00	.00
2021 014-624-570	MACHINERY & EQUIPMENT	300,000.00	300,000.00	300,000.00	99,078.25	33.03	269,472.88	194,580.80
2021 014-624-610	CAPITAL LEASE EXPENSE			.00	.00	.00	.00	.00
2021 014-624-650	CAPITAL LEASE - INTEREST EXP			.00	.00	.00	.00	.00
2021 014-624-800	CONTINGENCY	343,000.00	343,000.00	315,698.16	.00	.00	.00	.00
2021 014-624-998	TOTAL - ROAD & BRIDGE # 4	1908,316.00	2626,938.00	2626,916.00	1345,158.13	51.21	1845,919.61	1606,707.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	200.00
2021 014-999-999	TOTAL - ROAD & BRIDGE # 4	1908,316.00	2626,938.00	2626.916.00	1345,158.13	51.21	1845,919.61	1606.907.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-310-000	TAXES	_____	_____	.00	.00	.00	.00	.00
2021 018-310-110	CURRENT ADVALOREM TAXES	_____	_____	.00	.00	.00	.00	.00
2021 018-310-120	DELINQUENT TAXES	_____	_____	.00	.00	.00	.00	.00
2021 018-318-997	TOTAL TAXES	_____	_____	.00	.00	.00	.00	.00
2021 018-360-100	INTEREST ON INVESTMENT	_____	_____	.00	.00	.00	.00	.00
2021 018-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-628-302	GRAVEL/ROAD MATERIAL	_____	_____	.00	.00	.00	.00	.00
2021 018-628-998	TOTAL CERTZ TIF	_____		.00	.00	.00	.00	.00
2021 018-999-999	TOTAL - CERTZ TIF	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-310-000	TAXES			.00	.00	.00	.00	.00
2021 019-310-110	CURRENT ADVALOREM TAXES		4,236.00	3,527.00	4,072.06	115.45	3,784.05	3,495.27
2021 019-310-120	DELINQUENT TAXES		100.00	100.00	37.82	37.82	51.25	52.52
2021 019-310-130	PILT		18.00	17.00	17.74	104.35	16.36	14.95
2021 019-318-997	TOTAL TAXES		4,354.00	3,644.00	4,127.62	113.27	3,851.66	3,562.74
2021 019-339-000	STATE - TREASURER		3,000.00	3,000.00	.00	.00	517.69	1,575.55
2021 019-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 019-360-100	INTEREST ON INVESTMENTS		9,000.00	15,000.00	7,906.06	52.71	18,045.66	12,029.83
2021 019-366-100	MISCELLANEOUS			.00	.00	.00	3.40	1.11
2021 019-399-999	ACTUAL REVENUE		16,354.00	21,644.00	12,033.68	55.60	22,418.41	17,169.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-628-302	GRAVEL/ROAD MATERIAL	390,000.00	390,000.00	90,000.00	.00	.00	.00	.00
2021 019-628-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	71.58	7.16	82.35	78.70
2021 019-628-520	RIGHT OF WAY PURCHASE	390,000.00	390,000.00	694,000.00	.00	.00	.00	66,170.00
2021 019-628-521	UTILITY REPLACEMENT	10,000.00	10,000.00	2,000.00	.00	.00	.00	.00
2021 019-628-522	FENCING	10,000.00	10,000.00	2,000.00	.00	.00	.00	.00
2021 019-628-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 019-628-998	TOTAL F M & LATERAL	<u>801,000.00</u>	<u>801,000.00</u>	789,000.00	71.58	.01	82.35	66,248.70
2021 019-999-999	TOTAL - F M & LATERAL	801,000.00	801,000.00	789,000.00	71.58	.01	82.35	66,248.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-333-351	JUVENILE SERVICES / 4 GRA			.00	.00	.00	.00	.00
2021 020-339-000	STATE TREASURER	289,454.00	289,454.00	288,862.00	320,862.00	111.08	329,639.29	308,050.00
2021 020-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 020-360-100	INTEREST ON INVESTMENTS			.00	359.11	.00	463.23	273.17
2021 020-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 020-399-999	ACTUAL REVENUE	289,454.00	289,454.00	288,862.00	321,221.11	111.20	330,102.52	308,323.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-570-105	SALARIES - SECRETARIES			.00	.00	.00	.00	.00
2021 020-570-123	PROBATION OFFICERS	176,575.00	176,575.00	176,488.00	165,268.64	93.64	173,808.45	166,729.12
2021 020-570-201	FICA EXPENSE	13,508.00	13,508.00	13,477.00	11,532.97	85.58	12,195.81	11,434.59
2021 020-570-203	RETIREMENT	14,250.00	14,250.00	14,217.00	13,301.35	93.56	14,118.33	14,019.11
2021 020-570-204	UNEMPLOYMENT INSURANCE	197.00	197.00	262.00	201.49	76.90	522.44	735.32
2021 020-570-205	HEALTH INSURANCE	33,938.00	33,938.00	34,496.00	30,693.81	88.98	30,751.48	37,631.88
2021 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 020-570-305	PSYCHOLOGICAL & PSYCHIATR	9,100.00	9,100.00	6,500.00	6,500.00	100.00	5,281.19	2,100.00
2021 020-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 020-570-311	POSTAGE			.00	.00	.00	.00	.00
2021 020-570-325	OPERATING EXPENSE			.00	.00	.00	.00	.00
2021 020-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2021 020-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2021 020-570-328	MENTAL HEALTH SERVICES	8,000.00	8,000.00	6,000.00	5,390.00	89.83	7,500.00	10,562.44
2021 020-570-329	RESIDENTIAL SERVICE	28,667.00	28,667.00	29,422.00	29,422.00	100.00	55,587.27	42,551.54
2021 020-570-331	CLOTHING & PERSONAL HYGIE			.00	.00	.00	.00	.00
2021 020-570-333	VOCATIONAL TRAINING & EDU	3,159.00	3,159.00	8,000.00	2,500.00	31.25	.00	.00
2021 020-570-401	AUDIT			.00	.00	.00	.00	.00
2021 020-570-420	TELEPHONE			.00	.00	.00	.00	.00
2021 020-570-425	MILEAGE			.00	.00	.00	.00	.00
2021 020-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 020-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 020-570-481	ASSN DUE			.00	.00	.00	.00	.00
2021 020-570-487	DETENTION SYSTEM			.00	.00	.00	.00	.00
2021 020-570-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 020-570-998	TOTAL - GRANT A	287,394.00	287,394.00	288,862.00	264,810.26	91.67	299,764.97	285,764.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-571-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2021 020-571-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2021 020-571-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-572-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2021 020-572-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 020-572-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 020-572-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 020-572-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2021 020-572-331	CLOTHING & PERSONAL HYGIENE	_____	_____	.00	.00	.00	.00	.00
2021 020-572-998	TOTAL - GRANT G	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-574-305	PSYCHOLOGICAL & PSYCHIATRIC	_____	_____	.00	.00	.00	.00	.00
2021 020-574-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2021 020-574-998	TOTAL - GRANT X	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-575-486	PURCHASED RESIDENTIAL SERVIC	_____	_____	.00	.00	.00	.00	.00
2021 020-575-998	TOTAL - GRANT C	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-576-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2021 020-576-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 020-576-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 020-576-998	TOTAL - GRANT Z	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-577-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2021 020-577-329	PURCHASED RESIDENTIAL SER	_____	_____	.00	.00	.00	.00	.00
2021 020-577-998	TOTAL - GRANT F	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 020-578-328	MENTAL HEATH SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 020-578-998	TOTAL - GRANT N	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-579-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 020-579-998	TOTAL - GRANT S	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-583-324	COMMUNITY BASED SERVICES			30,000.00	30,000.00	100.00	30,000.00	22,286.00
2021 020-583-325	OPERATING EXPENSES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 020-583-455	COMPUTER MAINTENANCE	2,060.00	2,060.00	2,000.00	.00	.00	.00	.00
2021 020-583-998	TOTAL - GRANT R	2,060.00	2,060.00	32,000.00	30,000.00	93.75	30,000.00	22,286.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 020-700-022	TRANSFER OUT - JUVENILE PROB		.00	.00	13,390.03	.00	.00	.00
2021 020-999-999	TOTAL - T.J.P.C.	289,454.00	289,454.00	320,862.00	308,200.29	96.05	329,764.97	308,050.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-333-351	STATE - TJPC-K	_____	_____	.00	.00	.00	.00	.00
2021 021-333-352	ISP - STATE REIMB.	_____	_____	.00	.00	.00	.00	.00
2021 021-339-000	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2021 021-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	119.61	.00	186.91	134.72
2021 021-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 021-399-999	ACTUAL REVENUE	_____	_____	.00	119.61	.00	186.91	134.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-570-105	SALARIES-SECRETARIES			.00	.00	.00	.00	.00
2021 021-570-123	PROBATION OFFICERS			.00	.00	.00	.00	.00
2021 021-570-201	FICA EXPENSE			.00	.00	.00	.00	.00
2021 021-570-203	RETIREMENT			.00	.00	.00	.00	.00
2021 021-570-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2021 021-570-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 021-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2021 021-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 021-570-325	OPERATING EXPENSES			.00	.00	.00	.00	.00
2021 021-570-326	MEDICAL & DENTAL			.00	.00	.00	.00	.00
2021 021-570-327	TRANSPORTATION & MEALS			.00	.00	.00	.00	.00
2021 021-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2021 021-570-331	CLOTHING & HYGIENE			.00	.00	.00	.00	.00
2021 021-570-333	VOCATIONAL EDUCATION TRAI			.00	.00	.00	.00	.00
2021 021-570-401	AUDIT			.00	.00	.00	.00	.00
2021 021-570-425	MILEAGE			.00	.00	.00	.00	.00
2021 021-570-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 021-570-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 021-570-486	PURCHASED RESIDENTIAL			.00	.00	.00	.00	.00
2021 021-570-499	MISC & MONITORING			.00	.00	.00	.00	.00
2021 021-570-998	TOTAL GRANT Y			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-573-305	PSYCHOLOGICALS	_____	_____	.00	.00	.00	.00	.00
2021 021-573-331	CLOTHING & HYGIENE	_____	_____	.00	.00	.00	.00	.00
2021 021-573-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 021-573-486	PURCHASED RESIDENTIAL	_____	_____	.00	.00	.00	.00	.00
2021 021-573-998	TOTAL - GRANT H	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 021-700-022	TRANSFER OUT - JUVENILE PROB		.00	.00	12,532.16	.00	.00	.00
2021 021-999-999	TOTAL - INTENSIVE SUPERVI	_____		.00	12,532.16	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 022-359-997	TOTAL FEES	_____		.00	.00 .00	.00	.00
2021 022-360-100	INTEREST ON INVESTMENTS	_____	1,000.00	120.00	606.38 505.32	145.81	120.04
2021 022-366-100	MISCELLANEOUS	_____	2,000.00	2,000.00	1,354.00 67.70	1,590.00	2,007.00
2020 022-390-020	TRANSFER IN - TJPC		.00	.00	13,390.03 .00	.00	.00
2020 022-390-021	TRANSFER IN - JUV PROB ISP		.00	.00	12,532.16 .00	.00	.00
2021 022-399-999	ACTUAL REVENUE	_____	3,000.00	2,120.00	27,882.57 315.22	1,735.81	2,127.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-570-305	PSYCHOLOGICALS			.00	.00	.00	.00	.00
2021 022-570-329	RESIDENTIAL SERVICE			.00	.00	.00	.00	.00
2021 022-570-420	TELEPHONE			.00	.00	.00	.00	.00
2021 022-570-452	COMPUTER EXPENSE	1,350.00	1,350.00	1,350.00	.00	.00	.00	.00
2021 022-570-499	MISCELLANEOUS	7,650.00	7,650.00	7,650.00	.00	.00	.00	.00
2021 022-570-800	CONTINGENCY		34,496.00	.00	.00	.00	.00	.00
2021 022-570-998	TOTAL MISC. EXPENSES	9,000.00	43,496.00	9,000.00	.00	.00	.00	.00
2021 022-999-999	TOTAL - JUV. PROB. DIVERS	9,000.00	43,496.00	9,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-333-351	JUVENILE SERVICES GRANT	_____	_____	.00	.00	.00	.00	.00
2021 023-333-353	TJPC TITLE IV-E GRANT	_____	_____	.00	.00	.00	.00	.00
2021 023-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 023-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1.94	.00	.73	63.37
2021 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 023-399-999	ACTUAL REVENUE	_____	_____	.00	1.94	.00	.73	63.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-570-105	SALARIES-SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2021 023-570-123	PROBATION OFFICERS	_____	_____	.00	.00	.00	.00	.00
2021 023-570-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 023-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 023-570-204	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 023-570-305	PSYCHOLOGICAL & PSYCHIATR	_____	_____	.00	.00	.00	.00	.00
2021 023-570-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 023-570-324	COMMUNITY BASED SERVICES	_____	_____	.00	.00	.00	.00	7,643.00
2021 023-570-325	OPERATING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 023-570-425	MILEAGE	_____	_____	.00	.00	.00	.00	.00
2021 023-570-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 023-570-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2021 023-570-998	TOTAL EXP -	_____	_____	.00	.00	.00	.00	7,643.00
2021 023-999-999	TOTAL - TJPC	_____	_____	.00	.00	.00	.00	7,643.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-340-400	CC JUVENILE DELINQUENCY PRV		200.00	.00	77.99	.00	.00	.00
2021 024-340-700	DC JUVENILE DELINQUENCY PRNT			.00	.00	.00	.00	.00
2020 024-340-801	JP 1 LOCAL TRUANCY PREVENTIO		.00	.00	2,312.68	.00	.00	.00
2020 024-340-802	JP 2 LOCAL TRUANCY PREVENTIO		.00	.00	670.00	.00	.00	.00
2021 024-360-100	INTEREST ON INVESTMENTS		100.00	.00	26.54	.00	.00	.00
2021 024-399-999	ACTUAL REVENUE		300.00	.00	3,087.21	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 024-570-310	OFFICE	_____	_____	.00	.00	.00	.00	.00
2021 024-570-998	TOTAL - JUVENILE PROBATION	_____		.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXP - JUVENILE DELINQU	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-333-353	STATE TREAS- PSI			.00	.00	.00	.00	.00
2021 028-333-354	SAFPF (SUBSTANCE ABUSE FE			.00	.00	.00	.00	.00
2021 028-339-000	STATE TREASURER	119,403.00	11,646.00	119,403.00	92,463.00	77.44	11,646.00	137,455.00
2021 028-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 028-340-360	PROBATION FEES	230,000.00	230,000.00	230,000.00	336,046.81	146.11	362,211.79	355,252.91
2021 028-359-997	TOTAL FINES & FEES	349,403.00	241,646.00	349,403.00	428,509.81	122.64	373,857.79	492,707.91
2021 028-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 028-360-100	INTEREST ON INVESTMENTS	200.00	200.00	200.00	7,213.72	606.86	13,957.02	8,946.69
2021 028-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 028-366-100	MISCELLANEOUS			.00	103.40	.00	15.00	18.00
2021 028-366-150	PROGRAM PARTICIPANTS	5,000.00	4,000.00	5,000.00	7,940.00	158.80	9,855.00	9,785.00
2021 028-390-029	TRANSFER FROM - INTENSIVE SU			.00	.00	.00	.00	.00
2021 028-399-999	ACTUAL REVENUE	354,603.00	245,846.00	354,603.00	443,766.93	125.14	397,684.81	511,457.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-571-102	SALARIES-APPOINTED	87,145.00	87,145.00	87,145.00	86,909.23	99.73	84,606.60	80,889.12
2021 028-571-105	SALARIES-SECRETARIES	30,482.00	30,482.00	30,482.00	29,884.36	98.04	29,594.43	28,294.46
2021 028-571-123	PROBATION OFFICERS	208,654.00	209,054.00	208,654.00	153,142.78	73.40	151,495.45	168,715.85
2021 028-571-201	FICA EXPENSE	23,000.00	23,000.00	23,000.00	19,411.43	84.40	19,356.94	20,091.16
2021 028-571-203	RETIREMENT	26,000.00	26,000.00	26,000.00	21,725.50	83.56	21,577.63	23,367.77
2021 028-571-204	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	1,500.00	316.93	21.13	794.02	1,177.96
2021 028-571-208	GENERAL LIABILITY	2,000.00	2,000.00	2,000.00	1,115.42	55.77	1,039.25	1,114.83
2021 028-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 028-571-305	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2021 028-571-306	CONTRACT SERVICE	99,770.00	146,700.00	99,770.00	21,455.00	21.50	16,425.00	13,380.00
2021 028-571-310	OFFICE SUPPLIES	15,000.00	20,000.00	15,000.00	3,805.46	25.37	7,271.82	4,022.90
2021 028-571-311	POSTAGE	3,000.00	3,000.00	3,000.00	.00	.00	.00	1,355.16
2021 028-571-330	FUEL	3,000.00	3,000.00	3,000.00	442.30	14.74	1,039.10	1,144.61
2021 028-571-346	DRUG TESTING	5,000.00	5,000.00	5,000.00	1,434.05	28.68	2,726.09	356.75
2021 028-571-349	PROFESSIONAL FEES	9,000.00	9,000.00	9,000.00	1,124.00	12.49	2,626.00	2,582.51
2021 028-571-350	FISCAL SERVICE FEES	895.00	87.00	895.00	.00	.00	88.00	1,031.00
2021 028-571-354	VEHICLE MAINTENANCE	5,159.00	7,000.00	5,159.00	1,274.14	24.70	4,642.77	388.39
2021 028-571-390	SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00	2,400.00	80.00	2,100.00	2,100.00
2021 028-571-401	AUDIT	8,000.00	8,000.00	8,000.00	.00	.00	7,500.00	.00
2021 028-571-420	TELEPHONE	500.00	500.00	500.00	.00	.00	.00	.00
2021 028-571-422	RADIOS			.00	.00	.00	.00	.00
2021 028-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2021 028-571-427	CONFERENCE EXPENSE	6,000.00	6,000.00	6,000.00	1,180.33	19.67	4,397.60	5,326.05
2021 028-571-452	COMPUTER EXPENSE	18,000.00	21,000.00	18,000.00	11,268.95	62.61	12,160.00	12,160.00
2021 028-571-457	MACHINERY & EQUIPMENT-NON CA		5,000.00	.00	.00	.00	2,673.00	547.99
2021 028-571-459	AMMUNITION	2,500.00	2,500.00	2,500.00	498.79	19.95	1,208.26	991.64
2021 028-571-463	COPIER MAINTENANCE	2,000.00	2,000.00	2,000.00	338.84	16.94	429.46	479.80
2021 028-571-499	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	712.62	1,820.30
2021 028-571-570	MACHINERY & EQUIPMENT - CAPI	35,000.00	35,000.00	35,000.00	.00	.00	30,275.00	.00
2021 028-571-800	CONTINGENCY	500.00	88,112.00	500.00	.00	.00	.00	.00
2021 028-571-998	TOTAL ADULT PROBATION	598,105.00	747,080.00	598,105.00	357,727.51	59.81	404,739.04	371,338.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-700-029	TRANSFER TO-INTENSIVE SUPERV	6,498.00	6,077.00	6,498.00	6,498.00	100.00	.00	.00
2021 028-700-101	TRANSFER TO PRE TRIAL DIVERS			.00	.00	.00	.00	.00
2021 028-999-998	TOTAL EXPENDITURES	<u>6,498.00</u>	<u>6,077.00</u>	6,498.00	6,498.00	100.00	.00	.00
2021 028-999-999	TOTAL - ADULT PROBATION	604,603.00	753,157.00	604,603.00	364,225.51	60.24	404,739.04	371,338.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-339-000	STATE - SUPERVISION	62,896.00	63,321.00	62,896.00	62,896.00	100.00	63,959.00	63,755.00
2021 029-360-100	INTEREST ON INVESTMENTS			.00	.00	.00	.00	.00
2021 029-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 029-390-028	TRANSFER FROM BASIC SUPERVIS	6,498.00	6,077.00	6,498.00	6,498.00	100.00	.00	.00
2021 029-399-999	ACTUAL REVENUE	69,394.00	69,398.00	69,394.00	69,394.00	100.00	63,959.00	63,755.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-571-123	PROBATION OFFICERS	58,793.00	58,793.00	58,793.00	54,988.75	93.53	52,420.84	41,691.41
2021 029-571-201	FICA EXPENSE	4,500.00	4,500.00	4,500.00	3,763.53	83.63	3,595.39	3,074.34
2021 029-571-203	RETIREMENT	5,300.00	5,300.00	5,300.00	4,425.61	83.50	4,257.24	3,503.66
2021 029-571-204	UNEMPLOYMENT INS	330.00	330.00	330.00	64.03	19.40	156.46	239.70
2021 029-571-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 029-571-300	SUPPLIES			.00	.00	.00	.00	.00
2021 029-571-306	CONTRACT SERVICE			.00	.00	.00	.00	.00
2021 029-571-310	SUPPLIES & OPERATING EXP			.00	.00	.00	.00	.00
2021 029-571-334	COUNSELING			.00	.00	.00	.00	.00
2021 029-571-346	DRUG TESTING			.00	.00	.00	.00	.00
2021 029-571-349	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2021 029-571-350	FISCAL SERVICE FEE	471.00	475.00	471.00	.00	.00	480.00	478.00
2021 029-571-420	TELEPHONE SERVICE			.00	.00	.00	.00	.00
2021 029-571-425	TRAVEL & PER DIEM			.00	.00	.00	.00	.00
2021 029-571-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 029-571-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2021 029-571-490	PHYSICALS			.00	.00	.00	.00	.00
2021 029-571-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 029-571-800	CONTINGENCY			.00	.00	.00	.00	.00
2021 029-571-899	REFUND EXCESS TO STATE			.00	.00	.00	.00	.00
2021 029-571-998	TOTAL EXPENSES	69,394.00	69,398.00	69,394.00	63,241.92	91.13	60,909.93	48,987.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-700-028	TRANSFER TO - COMMUNITY SUPE			.00	.00	.00	.00	.00
2021 029-999-999	TOTAL - COMMUNITY CORRECT	69,394.00	69,398.00	69,394.00	63,241.92	91.13	60,909.93	48,987.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-349-100	CONTRACT ELECTION FEE	<u> </u>	<u> </u>	.00	7,220.14	.00	.00	4,361.32
2021 031-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	.00	192.84	.00	82.37	39.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-490-800	CONTINGENCY	10,000.00	10,000.00	8,000.00	.00	.00	.00	.00
2021 031-999-999	TOTAL - CONTRACT ELECTIONS	10,000.00	10,000.00	8,000.00	7,412.98	92.66	82.37	4,401.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 032-340-700	DISTRICT CLERK PRESERVATION	_____	5,100.00	5,100.00	4,320.00	84.71	5,170.00	5,830.00
2021 032-360-100	INTEREST ON INVESTMENTS	_____	60.00	300.00	137.52	45.84	352.82	346.77
2021 032-399-999	ACTUAL REVENUE	_____	5,160.00	5,400.00	4,457.52	82.55	5,522.82	6,176.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 032-450-107	EXTRA HELP	15,593.00	15,593.00	15,652.00	12,362.57	78.98	14,243.50	10,910.25
2021 032-450-201	FICA	1,198.00	1,198.00	1,198.00	945.72	78.94	1,089.67	834.62
2021 032-450-203	RETIREMENT	1,237.00	1,237.00	1,237.00	995.46	80.47	1,152.97	917.55
2021 032-450-204	UNEMPLOYMENT	15.00	15.00	60.00	10.46	17.43	32.40	48.74
2021 032-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 032-450-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 032-450-457	MACHINERY & EQUIP - NON CAPI			.00	.00	.00	.00	897.90
2021 032-450-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2021 032-450-499	MISCELLANOUS			.00	.00	.00	.00	.00
2021 032-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 032-450-800	CONTINGENCY	5,900.00	5,900.00	1,000.00	.00	.00	.00	.00
2021 032-450-998	TOTAL -DISTRICT CLERK	23,943.00	23,943.00	19,147.00	14,314.21	74.76	16,518.54	13,609.06
2021 032-999-999	TOTAL EXP - DC PRESERVATION	23,943.00	23,943.00	19,147.00	14,314.21	74.76	16,518.54	13,609.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-340-400	COUNTY CLERK	_____	1,000.00	1,500.00	706.15	47.08	1,511.98	1,800.32
2021 033-340-700	DISTRICT CLERK	_____	1,000.00	1,000.00	827.45	82.75	1,120.33	977.10
2021 033-360-100	INTEREST ON INVESTMENTS	_____	75.00	75.00	163.03	217.37	87.85	49.80
2021 033-399-999	ACTUAL REVENUE	_____	2,075.00	2,575.00	1,696.63	65.89	2,720.16	2,827.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-426-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 033-426-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 033-426-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 033-426-457	MACHINERY & EQUIPMENT-NON CA	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2021 033-426-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 033-426-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 033-426-998	TOTAL-COUNTY COURT AT LAW TE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 033-435-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 033-435-452	COMPUTER EXPENSE	_____	_____	340.00	340.00	100.00	.00	96.39
2021 033-435-457	MACHINERY& EQUIP - NON CAPIT	3,500.00	3,500.00	3,160.00	.00	.00	.00	.00
2021 033-435-499	MISCELLANEOUS	_____	_____	.00	.00	.00	150.00	.00
2021 033-435-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 033-435-998	TOTAL-DISTRICT COURT TECH	3,500.00	3,500.00	3,500.00	340.00	9.71	150.00	96.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXP - COUNTY/DISTRICT	7,000.00	7,000.00	7,000.00	340.00	4.86	150.00	96.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-340-400	CC COURT REPORTER FEES	_____	4,200.00	4,500.00	3,855.84	85.69	5,145.00	3,825.00
2021 034-340-700	DC COURT REPORTER FEES	_____	4,800.00	5,000.00	4,260.00	85.20	5,430.00	5,580.00
2021 034-360-100	INTEREST ON INVESTMENTS	_____	500.00	900.00	410.36	45.60	977.28	686.12
2021 034-399-999	ACTUAL REVENUE	_____	9,500.00	10,400.00	8,526.20	81.98	11,552.28	10,091.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-426-201	FICA EXP			.00	149.40	.00	205.36	45.94
2021 034-426-310	OFFICE SUPPLIES	1,000.00		1,000.00	.00	.00	.00	.00
2018 034-426-403	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 034-426-405	TRANSCRIPTS	2,000.00		2,000.00	.00	.00	1,700.00	.00
2021 034-426-406	VISITING COURT REPORTERS	5,000.00	5,000.00	5,000.00	2,115.00	42.30	2,841.96	1,832.24
2021 034-426-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 034-426-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 034-426-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2021 034-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 034-426-998	TOTAL - COUNTY COURT AT LAW	10,000.00	7,000.00	10,000.00	2,264.40	22.64	4,747.32	1,878.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-435-201	FICA EXP		500.00	.00	223.77	.00	349.80	45.98
2018 034-435-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 034-435-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	315.94	356.01
2021 034-435-405	TRANSCRIPTS	20,000.00		20,000.00	10,235.00	51.18	14,045.00	1,951.50
2021 034-435-406	VISITING COURT REPORTERS	20,000.00	20,000.00	20,000.00	2,925.00	14.63	4,572.36	4,498.04
2021 034-435-427	CONFERENCE EXPENSE	1,500.00	1,500.00	.00	.00	.00	255.00	.00
2021 034-435-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	.00	.00
2021 034-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 034-435-998	TOTAL - DISTRICT COURT	42,000.00	22,000.00	40,500.00	13,383.77	33.05	19,538.10	6,851.53
2021 034-999-999	TOTAL EXP - COURT REPORTER	52,000.00	29,000.00	50,500.00	15,648.17	30.99	24,285.42	8,729.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-308-000	SECO GRANT			.00	.00	.00	.00	.00
2021 035-310-000	TAXES			.00	.00	.00	.00	.00
2021 035-310-110	CURRENT ADVALOREM TAXES		550,699.00	539,007.00	604,691.87	112.19	626,871.72	628,949.20
2021 035-310-120	DELINQUENT TAXES		9,500.00	9,500.00	6,923.62	72.88	9,549.84	9,985.70
2021 035-310-130	PILT		2,700.00	2,500.00	2,661.40	106.46	2,454.16	2,241.95
2021 035-318-997	TOTAL TAXES		562,899.00	551,007.00	614,276.89	111.48	638,875.72	641,176.85
2021 035-330-100	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 035-333-201	USDA GRANT			.00	.00	.00	.00	1325,733.88
2021 035-333-306	CH RESTORATION GRANT			.00	.00	.00	.00	.00
2021 035-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 035-360-100	INTEREST ON INVESTMENTS		35,000.00	50,000.00	29,978.42	59.96	64,649.46	36,328.37
2021 035-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 035-390-045	TRANSFER IN - FLOOD DAMAGE			.00	.00	.00	.00	.00
2021 035-399-999	ACTUAL REVENUE		597,899.00	601,007.00	644,255.31	107.20	703,525.18	2003,239.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 035-516-302	GRAVEL/ROAD MATERIAL			.00	.00	.00	.00	1342,174.70
2021 035-516-355	FURNITURE & FIXTURES			.00	.00	.00	.00	.00
2021 035-516-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 035-516-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 035-516-500	LAND			200,000.00	2,500.00	1.25	.00	.00
2021 035-516-501	BLDG. & GROUNDS IMPROVEME	188,000.00	188,000.00	196,688.05	194,192.33	98.73	317,008.00	102,055.00
2021 035-516-502	PLUMBING & ELECTRICAL REP	50,000.00	50,000.00	50,000.00	.00	.00	.00	37,500.00
2021 035-516-504	PROPERTY INSURANCE	130,000.00	130,000.00	124,000.00	100,611.00	81.14	95,588.00	87,487.00
2021 035-516-505	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 035-516-506	AIR CONDITIONER REPAIRS	100,000.00	100,000.00	100,000.00	11,725.00	11.73	7,500.00	177,572.00
2021 035-516-507	COURTHOUSE RESTORATION GR			.00	.00	.00	.00	.00
2021 035-516-570	MACHINERY & EQUIPMENT			.00	.00	.00	.00	.00
2021 035-516-572	COUNTY OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 035-516-800	CONTINGENCY	3055,000.00	3055,000.00	2280,311.95	.00	.00	.00	.00
2021 035-516-998	TOTAL PERMANENT IMPROVEME	3523,000.00	3523,000.00	2951,000.00	309,028.33	10.47	420,096.00	1746,788.70
2021 035-999-999	TOTAL - PERMANENT IMPROVE	3523,000.00	3523,000.00	2951,000.00	309,028.33	10.47	420,096.00	1746,788.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-339-100	STATE ALLOCATION-SHERIFF	_____	5,200.00	5,425.00	5,240.72	96.60	5,424.24	5,511.85
2021 037-339-200	COUNTY ATTORNEY	_____	685.00	682.00	685.17	100.46	681.52	678.30
2021 037-339-300	STATE ALLOCATION-CONST #1	_____	685.00	682.00	741.10	108.67	681.52	678.30
2021 037-339-350	STATE ALLOCATION-CONST #2	_____	685.00	682.00	685.17	100.46	681.52	678.30
2021 037-339-400	STATE ALLOCATION-CONST #4	_____	_____	.00	.00	.00	.00	.00
2021 037-339-500	DISTRICT ATTORNEY	_____	797.00	797.00	796.48	99.93	796.04	736.54
2021 037-360-100	INTEREST ON INVESTMENTS	_____	250.00	250.00	264.25	105.70	319.56	232.59
2021 037-399-999	ACTUAL REVENUE	_____	8,302.00	8,518.00	8,412.89	98.77	8,584.40	8,515.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT			
2021 037-475-427	TRAINING - COUNTY ATTORNEY	700.00	700.00	850.00	850.00	100.00	580.00	580.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 037-476-427	TRAINING - DISTRICT ATTORNEY	_____	1,200.00	2,000.00	.00	.00	128.82	970.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 037-551-427	TRAINING - CONST. PCT 1	5,000.00	5,000.00	5,000.00	.00	.00	.00	761.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-552-427	TRAINING - CONST. PCT 2	8,000.00	8,000.00	7,200.00	.00	.00	.00	1,508.23
2020 037-552-459	AMMUNITION		.00	800.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 037-554-427	TRAINING - CONST. PCT 4	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-560-201	FICA EXPENSE			.00	.00	.00	7.06	.00
2021 037-560-203	RETIREMENT			.00	.00	.00	8.42	.00
2021 037-560-427	TRAINING - SHERIFF	5,200.00	5,200.00	6,200.00	4,414.99	71.21	7,501.57	3,954.94
2021 037-999-999	TOTAL - LAW ENFORCEMENT E	18,900.00	20,100.00	22,050.00	5,264.99	23.88	8,225.87	7,775.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-333-320	CIRA & OCA GRANT			.00	.00	.00	.00	.00
2021 038-340-801	J.P.1		8,000.00	6,000.00	6,751.23	112.52	7,652.86	5,825.27
2021 038-340-802	J.P.2		3,500.00	10,000.00	2,820.46	28.20	10,599.89	12,508.17
2021 038-340-804	J.P.4			.00	.00	.00	.00	.00
2021 038-360-100	INTEREST ON INVESTMENTS		500.00	520.00	681.73	131.10	673.30	452.42
2021 038-399-999	ACTUAL REVENUE		12,000.00	16,520.00	10,253.42	62.07	18,926.05	18,785.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-455-201	FICA	115.00	115.00	115.00	52.78	45.90	89.89	111.26
2021 038-455-203	RETIREMENT	127.00	127.00	127.00	60.35	47.52	97.59	126.09
2021 038-455-211	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	750.00	50.00	1,200.00	1,500.00
2021 038-455-300	SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	324.14	687.58
2021 038-455-420	TELEPHONE			.00	.00	.00	.00	.00
2021 038-455-427	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 038-455-452	COMPUTER EXPENSE	3,500.00	3,500.00	3,500.00	.00	.00	5,380.97	2,944.20
2021 038-455-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 038-455-463	COPY MACHINE RENTAL	3,000.00	3,000.00	3,000.00	3,223.70	107.46	2,643.78	2,872.63
2021 038-455-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	379.90	37.99	540.33	554.76
2021 038-455-552	AUDIO VISUAL MATERIAL			.00	.00	.00	.00	.00
2021 038-455-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 038-455-800	CONTINGENCY	8,000.00	8,000.00	.00	.00	.00	.00	.00
2021 038-455-998	TOTAL JP 1 TECHNOLOGY EXP	19,242.00	19,242.00	11,242.00	4,466.73	39.73	10,276.70	8,796.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-456-201	FICA	69.00	69.00	69.00	57.40	83.19	68.88	68.88
2021 038-456-203	RETIREMENT	76.00	76.00	76.00	60.35	79.41	72.96	75.63
2021 038-456-211	CELL PHONE ALLOWANCE	1,200.00	900.00	900.00	750.00	83.33	900.00	900.00
2021 038-456-300	SUPPLIES	800.00	800.00	800.00	.00	.00	785.71	478.69
2021 038-456-420	TELEPHONE			.00	.00	.00	.00	.00
2021 038-456-427	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	150.00	.00
2021 038-456-452	COMPUTER EXPENSE	2,000.00	2,000.00	6,285.00	2,786.63	44.34	1,062.40	.00
2021 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,344.50	61.11	.00	.00
2021 038-456-499	MISCELLANEOUS	800.00	800.00	800.00	296.00	37.00	319.49	.00
2021 038-456-800	CONTINGENCY	6,070.00	6,070.00	6,070.00	.00	.00	.00	.00
2021 038-456-998	TOTAL JP 2-TECHNOLOGY EXP	15,215.00	14,915.00	19,200.00	5,294.88	27.58	3,359.44	1,523.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-458-201	FICA	_____	_____	.00	.00	.00	.00	.00
2021 038-458-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 038-458-211	CELL PHONE ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2021 038-458-300	SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 038-458-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 038-458-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 038-458-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 038-458-463	COPY MACHINE RENTAL	_____	_____	.00	.00	.00	.00	.00
2021 038-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 038-458-552	AUDIO VISUAL MATERIAL	_____	_____	.00	.00	.00	.00	.00
2021 038-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2021 038-458-998	TOTAL JP 4 TECHNOLOGY EXP	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2021 038-999-999	TOTAL EXP - JP TECH FUNDS	34,457.00	34,157.00	30,442.00	9,761.61	32.07	13,636.14	10,319.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-340-000	FEEES OF OFFICE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 040-340-400	FEEES - COUNTY CLERK	<u> </u>	8,500.00	9,500.00	7,500.00	78.95	10,620.00	7,680.00
2021 040-340-700	FEEES - DISTRICT CLERK	<u> </u>	8,100.00	8,300.00	7,124.00	85.83	9,025.00	9,350.00
2021 040-359-997	TOTAL FEEES OF OFFICE	<u> </u>	16,600.00	17,800.00	14,624.00	82.16	19,645.00	17,030.00
2021 040-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,100.00	2,800.00	1,928.92	68.89	3,287.02	2,054.27
2021 040-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 040-399-999	ACTUAL REVENUE	<u> </u>	17,700.00	20,600.00	16,552.92	80.35	22,932.02	19,084.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-651-310	OFFICE SUPPLIES	<u> </u>	4,000.00	4,000.00	.00	.00	347.50	204.89
2021 040-651-355	FURNITURE & FIXTURES	<u> </u>		.00	.00	.00	.00	.00
2021 040-651-390	SUBSCRIPTIONS	<u> </u>	6,615.00	6,300.00	4,807.00	76.30	5,498.95	5,295.56
2021 040-651-452	COMPUTER EXPENSE	<u> </u>	2,000.00	2,000.00	.00	.00	903.81	.00
2021 040-651-590	LAW BOOKS	<u> </u>	3,000.00	3,000.00	66.00	2.20	151.00	137.50
2021 040-651-998	TOTAL LAW LIBRARY	<u> </u>	15,615.00	15,300.00	4,873.00	31.85	6,901.26	5,637.95
2021 040-999-999	TOTAL - LAW LIBRARY	<u> </u>	15,615.00	15,300.00	4,873.00	31.85	6,901.26	5,637.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-333-302	TEXAS BOOK FESTIVAL GRANT			.00	.00	.00	.00	793.37
2021 041-333-303	COOKE COUNTY ELECTRIC GRANT			.00	.00	.00	2,270.00	3,730.00
2021 041-333-310	TARGET GRANT			.00	.00	.00	.00	.00
2021 041-333-311	HUMANITIES GRANT			.00	.00	.00	.00	.00
2021 041-333-313	TEXAS HURRICANE GRANT			.00	.00	.00	.00	.00
2021 041-333-314	TX COMMISSIONS ON THE ART			.00	.00	.00	2,000.00	.00
2021 041-333-318	TEXAS LIBRARY ASSOCIATION			.00	.00	.00	.00	.00
2021 041-333-321	DOLLAR GENERAL GRANT			.00	.00	.00	.00	.00
2021 041-333-323	PEARL GRANT			.00	.00	.00	.00	.00
2021 041-333-355	TX STATE LIBRARY/ARCHIVE COM			.00	.00	.00	639.00	747.02
2021 041-339-311	BILL & MELINDA GATES GRAN			.00	.00	.00	.00	.00
2021 041-339-312	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2021 041-339-314	TX COMMISSIONS ON THE ART			.00	.00	.00	.00	.00
2021 041-360-100	INTEREST ON INVESTMENTS		450.00	1,400.00	826.24	59.02	1,482.04	928.42
2021 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 041-366-100	MISCELLANEOUS		10,000.00	17,000.00	8,621.70	50.72	14,654.32	16,695.49
2021 041-366-105	MISCELLANEOUS-OVERAGES			.00	16.94	.00	31.29	56.90
2021 041-367-100	DONATIONS			.00	604.70	.00	2,136.30	1,901.54
2021 041-399-999	ACTUAL REVENUE		10,450.00	18,400.00	10,069.58	54.73	23,212.95	24,852.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-650-310	SUPPLIES	2,000.00	2,000.00	4,000.00	658.04	16.45	900.51	1,692.28
2021 041-650-390	SUBSCRIPTION	6,000.00	6,000.00	8,000.00	4,000.00	50.00	6,977.00	6,977.00
2021 041-650-420	TELEPHONE	1,254.00	1,254.00	.00	.00	.00	.00	.00
2021 041-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,518.45	41.97	3,176.41	3,180.84
2021 041-650-481	ASSN. DUES			.00	.00	.00	.00	.00
2021 041-650-495	MICROFILM			.00	.00	.00	.00	.00
2021 041-650-499	MISCELLANEOUS	3,746.00	3,746.00	5,000.00	1,094.18	21.88	2,643.20	2,816.71
2021 041-650-501	LOANSTAR LIBRARY GRANT			.00	.00	.00	.00	.00
2021 041-650-503	EXP - HURRICANE GRANT #47			.00	.00	.00	.00	.00
2021 041-650-590	BOOKS	10,000.00	10,000.00	6,000.00	1,846.00	30.77	2,114.07	6,629.34
2021 041-650-591	PERIODICALS			.00	.00	.00	.00	.00
2021 041-650-592	AV MATERIAL	6,000.00	6,000.00	4,000.00	.00	.00	.00	510.23
2021 041-650-800	CONTINGENCY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 041-650-998	TOTAL EXPENSES	37,000.00	37,000.00	35,000.00	10,116.67	28.90	15,811.19	21,806.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-700-091	TRANSFER TO LIBRARY TRUST/LI			.00	.00	.00	.00	.00
2021 041-999-999	TOTAL - COOKE COUNTY LIBR	37,000.00	37,000.00	35,000.00	10,116.67	28.90	15,811.19	21,806.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-333-309	CITY OF GAINESVILLE	_____	_____	.00	.00	.00	.00	.00
2021 042-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	71.94	.00	36.91	39.91
2021 042-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	26.00
2021 042-367-100	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2021 042-370-500	ORNAMENT SALES	_____	_____	.00	.00	.00	.00	.00
2021 042-399-999	ACTUAL REVENUE	_____	_____	.00	71.94	.00	36.91	65.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-661-499	MISCELLANEOUS	575.00	575.00	500.00	.00	.00	.00	175.00
2021 042-661-560	MARKERS	3,000.00	3,000.00	3,000.00	1,175.00	39.17	550.00	.00
2021 042-661-998	TOTAL HISTORICAL COMMITTE	3,575.00	3,575.00	3,500.00	1,175.00	33.57	550.00	175.00
2021 042-999-999	TOTAL - COOKE CO. HISTORI	3,575.00	3,575.00	3,500.00	1,175.00	33.57	550.00	175.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-340-000	FEES OF OFFICE			.00	.00	.00	.00	.00
2021 043-340-801	FEES - JP1		4,200.00	1,600.00	3,491.98	218.25	1,911.23	1,454.36
2021 043-340-802	FEES - JP2		1,500.00	3,000.00	1,202.72	40.09	2,621.97	3,119.03
2021 043-340-804	FEES - JP4			.00	.00	.00	.00	.00
2021 043-359-997	TOTAL FEES OF OFFICE		5,700.00	4,600.00	4,694.70	102.06	4,533.20	4,573.39
2021 043-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 043-360-100	INTEREST ON INVESTMENTS		325.00	350.00	387.28	110.65	443.00	278.36
2021 043-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 043-399-999	ACTUAL REVENUE		6,025.00	4,950.00	5,081.98	102.67	4,976.20	4,851.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 043-455-306	CONTRACT SERVICES	1,571.00	1,571.00	1,570.50	1,570.50	100.00	.00	1,520.50	
2021 043-455-457	MACHINERY&EQUIP-NON CAPITAL	5,000.00	5,000.00	5,000.00	.00	.00	72.54	.00	
2021 043-455-499	MISCELLANEOUS	3,430.00	3,430.00	3,429.50	.00	.00	.00	.00	
2021 043-455-520	CAPITAL OUTLAY-JUSTICE CENTE			.00	.00	.00	.00	.00	
2021 043-455-570	EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	
2021 043-455-800	CONTINGENCY	5,000.00	5,000.00	.00	.00	.00	.00	.00	
2021 043-455-998	TOTAL JP 1 COURTHOUSE SECURI	20,001.00	20,001.00	15,000.00	1,570.50	10.47	72.54	1,520.50	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-456-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	1,520.50
2021 043-456-457	MACHINERY&EQUIP-NON CAPITAL	_____	_____	.00	.00	.00	.00	.00
2021 043-456-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 043-456-570	MACHINERY & EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 043-456-800	CONTINGENCY	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 043-456-998	TOTAL JP 2 COURTHOUSE SECURI	5,000.00	5,000.00	5,000.00	.00	.00	.00	1,520.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-458-306	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 043-458-457	MACHINERY&EQUIPMNT-NON CAPIT	_____	_____	.00	.00	.00	.00	.00
2021 043-458-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 043-458-570	EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 043-458-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2021 043-458-998	TOTAL JP 4 COURTHOUSE SECURI	_____	_____	.00	.00	.00	.00	.00
2021 043-999-999	TOTAL JP 4 COURTHOUSE SECURI	25,001.00	25,001.00	20,000.00	1,570.50	7.85	72.54	3,041.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2019 044-330-100	INSURANCE RECOVERY		.00	.00	.00	.00	1,537.31	.00
2021 044-340-400	FEES - COUNTY CLERK	_____	12,500.00	10,500.00	10,965.87	104.44	12,204.91	11,759.53
2021 044-340-700	FEES - DIST. CLERK	_____	4,000.00	3,700.00	3,316.67	89.64	4,081.63	4,211.45
2021 044-340-801	FEES - JP1	_____	4,400.00	4,600.00	3,676.11	79.92	5,740.62	4,371.04
2021 044-340-802	FEES - JP2	_____	2,000.00	8,500.00	1,724.35	20.29	7,961.92	9,396.12
2021 044-340-804	FEES - JP 4	_____		.00	.00	.00	.00	.00
2021 044-360-100	INTEREST ON INVESTMENTS	_____	1,250.00	4,800.00	2,739.92	57.08	5,823.65	4,045.53
2021 044-366-100	MISCELLANEOUS	_____		.00	.00	.00	.00	.00
2021 044-399-999	ACTUAL REVENUE	_____	24,150.00	32,100.00	22,422.92	69.85	37,350.04	33,783.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-581-102	SALARIES			.00	.00	.00	.00	.00
2021 044-581-109	COURTHOUSE SECURITY SALAR			.00	.00	.00	.00	.00
2021 044-581-123	UNIFORM			.00	.00	.00	.00	.00
2021 044-581-130	SALARY-BALIFF			.00	.00	.00	.00	.00
2021 044-581-201	FICA EXPENSE			.00	.00	.00	.00	.00
2021 044-581-203	RETIREMENT			.00	.00	.00	.00	.00
2021 044-581-204	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 044-581-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 044-581-206	WORKERS COMP INS			.00	.00	.00	.00	.00
2021 044-581-300	SUPPLIES			.00	.00	.00	.00	.00
2021 044-581-306	CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	3,087.25	8.82	2,950.00	3,062.25
2021 044-581-392	UNIFORM	7,500.00	7,500.00	7,500.00	.00	.00	.00	.00
2021 044-581-427	CONFERENCE	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2021 044-581-457	MACHINERY & EQUIP - NON CAPI	20,000.00	20,000.00	20,000.00	6,177.93	30.89	19,867.07	13,504.46
2021 044-581-458	WEAPONS	400.00	400.00	2,400.00	345.00	14.38	.00	4,290.00
2021 044-581-499	MISCELLANEOUS	6,238.00	6,238.00	6,238.00	449.75	7.21	1,015.00	.00
2021 044-581-570	EQUIPMENT	35,000.00	35,000.00	35,000.00	.00	.00	30,011.90	.00
2021 044-581-800	CONTINGENCY	30,000.00	30,000.00	28,000.00	.00	.00	.00	.00
2021 044-581-998	COURTHOUSE SECURITY	137,638.00	137,638.00	137,638.00	10,059.93	7.31	53,843.97	20,856.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-700-043	TRANSFER TO-JP COURTHOUSE SE			.00	.00	.00	.00	.00
2021 044-999-999	TOTAL - COURTHOUSE SECURI	137,638.00	137,638.00	137,638.00	10,059.93	7.31	53,843.97	20,856.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-360-100	INTEREST ON INVESTMENTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 045-399-999	ACTUAL REVENUE	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-696-308	FLOOD DAM REPAIRS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 045-696-998	TOTAL EXPENSES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-700-035	TRANSFER OUT - PERMANENT IMP	_____	_____	.00	.00	.00	.00	.00
2021 045-999-999	TOTAL - FLOOD DAMAGE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 046-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 046-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 046-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 046-366-329	CHAPTER 19 FUNDS	_____	_____	3,473.27	3,756.01	108.14	3,588.25	9,361.19
2021 046-399-999	ACTUAL REVENUE	_____	_____	3,473.27	3,756.01	108.14	3,588.25	9,361.19

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 046-499-102	SALARY SECRETARIES			3,226.46	3,973.20	123.14	3,320.71	.00
2021 046-499-201	FICA EXPENSE			246.81	303.94	123.15	260.71	.00
2021 046-499-203	RETIREMENT			.00	.00	.00	.00	.00
2021 046-499-204	UNEMPLOYMENT			.00	3.07	.00	6.83	.00
2021 046-499-300	VOTER CERTIFICATES			.00	.00	.00	.00	971.93
2021 046-499-310	OFFICE SUPPLIES			.00	.00	.00	.00	483.95
2021 046-499-311	POSTAGE			.00	.00	.00	.00	.00
2021 046-499-427	CONFERENCE EXPENSE			.00	.00	.00	.00	1,811.66
2021 046-499-452	COMPUTER EXPENSE			.00	4,003.90	.00	.00	6,093.65
2021 046-499-481	ASSN DUES			.00	.00	.00	.00	.00
2021 046-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2021 046-999-999	TOTAL EXP - CHAPTER 19			3,473.27	8,284.11	238.51	3,588.25	9,361.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 047-340-400	FEES - COUNTY CLERK	_____	350.00	1,000.00	279.13	27.91	945.00	1,125.29
2021 047-360-100	INTEREST ON INVESTMENTS	_____	75.00	30.00	109.16	363.87	20.43	20.86
2021 047-399-999	ACTUAL REVENUE	_____	425.00	1,030.00	388.29	37.70	965.43	1,146.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2021 047-403-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 047-403-310	SUPPLIES	_____	_____	.00	.00	.00	1,551.13	.00
2021 047-403-452	COMPUTER EXPENSE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2021 047-403-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 047-403-800	CONTINGENCY	200.00	200.00	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 047-427-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 047-999-999	TOTAL - CC RECORDS MANAGEMEN	2,000.00	2,000.00	2,000.00	.00	.00	1,551.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-340-400	FEES - COUNTY CLERK	_____	6,000.00	11,000.00	5,085.72	46.23	10,343.75	11,553.87
2021 048-340-700	FEES - DIST. CLERK	_____	9,500.00	9,400.00	7,973.63	84.83	10,681.58	10,637.56
2021 048-360-100	INTEREST ON INVESTMENTS	_____	500.00	4,000.00	1,098.23	27.46	3,729.02	5,266.72
2021 048-390-001	TRANSFER IN - GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 048-399-999	ACTUAL REVENUE	_____	16,000.00	24,400.00	14,157.58	58.02	24,754.35	27,458.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 048-403-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 048-403-553	ARCHIVE & RESTORATION	<u> </u>	<u> </u>	.00	.00	.00	189,436.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-409-104	SALARIES - DEPUTIES/CLERKS			.00	.00	.00	.00	.00
2021 048-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 048-409-201	FICA			.00	.00	.00	.00	.00
2021 048-409-203	RETIREMENT			.00	.00	.00	.00	.00
2021 048-409-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 048-409-310	SUPPLIES	5,000.00	5,000.00	5,000.00	1,043.80	20.88	992.50	.00
2021 048-409-499	MISCELLANEOUS	5,000.00	5,000.00	4,662.33	608.00	13.04	3,380.00	1,493.09
2021 048-409-570	MACHINERY & EQUIPMENT-CAPITA			.00	.00	.00	.00	.00
2021 048-409-800	CONTINGENCY			63,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 048-411-452	COMPUTER EQUIPMENT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-412-109	SALARY - SUPERVISOR		32,557.00	32,682.00	27,900.18	85.37	30,022.28	576.80
2021 048-412-201	FICA EXPENSE		2,491.00	2,501.00	2,066.25	82.62	2,296.67	44.12
2021 048-412-203	RETIREMENT		2,628.00	2,638.00	2,246.79	85.17	2,432.00	48.57
2021 048-412-204	UNEMPLOYMENT		100.00	100.00	23.13	23.13	62.76	2.36
2021 048-412-205	HEALTH INSURANCE		11,313.00	11,499.00	9,389.45	81.65	10,464.58	.00
2021 048-412-310	SUPPLIES			337.67	337.67	100.00	.00	.00
2021 048-412-452	COMPUTER EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 048-412-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 048-412-998	TOTAL - RECORDS MANAGEMENT	12,000.00	61,089.00	124,420.00	43,615.27	35.05	239,087.63	2,164.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-427-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	17,160.00
2021 048-427-570	MACHINERY & EQUIPMENT-CAPITA	***DELETE***	***DELETE***	.00	.00	.00	5,066.64	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-450-452	COMPUTER EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-475-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-476-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 048-495-452	COMPUTER EXPENSE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-497-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 048-498-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-560-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 048-560-457	MACHINERY & EQUIP-NON CAPITA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	908.12	.00
2021 048-999-999	TOTAL - RECORDS MANAGEMEN	12,000.00	61,089.00	124,420.00	43,615.27	35.05	245,062.39	19,324.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 049-340-100	ARCHIVE FEE / REC. PRES.	_____	101,500.00	87,000.00	90,145.00	103.61	95,830.00	93,010.00
2021 049-340-400	VITAL STATISTICS	_____	4,000.00	4,000.00	3,396.00	84.90	3,984.00	3,491.00
2021 049-360-100	INTEREST ON INVESTMENTS	_____	350.00	1,500.00	322.52	21.50	1,595.87	1,369.97
2021 049-399-999	ACTUAL REVENUE	_____	105,850.00	92,500.00	93,863.52	101.47	101,409.87	97,870.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 049-403-310	SUPPLIES			.00	.00	.00	.00	.00
2021 049-403-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 049-403-495	MICROFILM EXPENSE			.00	.00	.00	.00	.00
2021 049-403-553	ARCHIVE & RESTORATION	198,200.00	198,200.00	198,135.00	198,135.00	100.00	.00	195,286.75
2021 049-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 049-403-800	CONTINGENCY			.00	.00	.00	.00	.00
2021 049-403-998	TOTAL-CC RECORDS PRESERVATIO	198,200.00	198,200.00	198,135.00	198,135.00	100.00	.00	195,286.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 049-700-052	TRANSFER OUT TO ARCHIVE			.00	.00	.00	.00	.00
2021 049-999-999	TOTAL - RECORDS PRESERVAT	198,200.00	198,200.00	198,135.00	198,135.00	100.00	.00	195,286.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-340-700	FEES - DISTRICT CLERK	<u> </u>	4,000.00	4,000.00	3,223.08	80.58	4,141.91	4,444.54
2021 050-360-100	INTEREST ON INVESTMENTS	<u> </u>	250.00	500.00	426.73	85.35	536.82	443.27
2021 050-399-999	ACTUAL REVENUE	<u> </u>	4,250.00	4,500.00	3,649.81	81.11	4,678.73	4,887.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-450-310	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	4,997.66	99.95	.00	4,482.38
2021 050-450-355	FURNITURE & FIXTURES			700.00	.00	.00	4,478.29	.00
2021 050-450-390	SUBSCRIPTIONS	1,200.00	1,200.00	1,000.00	944.00	94.40	695.00	695.00
2021 050-450-452	COMPUTER EXPENSE	2,000.00	2,000.00	3,000.00	2,627.82	87.59	1,026.45	.00
2021 050-450-457	MACHINERY & EQUIP NON-CAPITA			850.00	789.74	92.91	2,410.00	.00
2021 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00
2021 050-450-800	CONTINGENCY	23,000.00	23,000.00	22,280.00	.00	.00	.00	.00
2021 050-450-998	TOTAL - DIST CLERK RECORDS M	31,200.00	31,200.00	32,830.00	9,359.22	28.51	8,609.74	5,177.38
2021 050-999-999	TOTAL - D C RECORDS MANAGEM	31,200.00	31,200.00	32,830.00	9,359.22	28.51	8,609.74	5,177.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 051-340-700	ARCHIVE FEE/RECORDS PRESERVA	_____	4,000.00	4,000.00	3,255.00	81.38	3,975.00	4,665.00
2021 051-360-000	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 051-360-100	INTEREST ON INVESTMENTS	_____	450.00	325.00	445.76	137.16	292.83	261.46
2021 051-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 051-366-329	DISTRICT CLERK ARCHIVE	_____	_____	.00	.00	.00	.00	.00
2021 051-399-999	ACTUAL REVENUE	_____	4,450.00	4,325.00	3,700.76	85.57	4,267.83	4,926.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 051-450-102	SALARY SECRETARIES	_____	_____	.00	.00	.00	.00	.00
2021 051-450-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 051-450-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 051-450-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	5,611.84	8,165.72
2021 051-450-427	CONFERENCE EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 051-450-452	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 051-450-800	CONTINGENCY	18,500.00	18,500.00	16,000.00	.00	.00	.00	.00
2021 051-999-999	TOTAL EXP - DC ARCHIVE	28,500.00	28,500.00	26,000.00	.00	.00	5,611.84	8,165.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-340-100	ARCHIVE FEE	<u> </u>	98,000.00	82,000.00	87,070.00	106.18	91,480.00	89,340.00
2021 052-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,200.00	2,500.00	1,797.71	71.91	3,013.13	1,975.61
2021 052-390-049	TRANSFER FROM PRESERVATION	<u> </u>		.00	.00	.00	.00	.00
2021 052-399-999	ACTUAL REVENUE	<u> </u>	99,200.00	84,500.00	88,867.71	105.17	94,493.13	91,315.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-403-355	FURNITURE & FIXTURES	<u> </u>	<u> </u>	5,000.00	.00	.00	5,492.00	.00
2021 052-403-452	COMPUTER EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 052-403-495	MICROFILM EXPENSE	80,000.00	80,000.00	80,000.00	66,200.00	82.75	79,440.00	74,940.00
2021 052-403-553	RESTORATION	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 052-403-572	OFFICE EQUIPMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-427-107	EXTRA HELP	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 052-427-201	FICA	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 052-999-999	TOTAL EXP - ARCHIVE FEE	80,000.00	80,000.00	85,000.00	66,200.00	77.88	84,932.00	74,940.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2021 053-340-300	FEES - COUNTY ATTORNEY	_____	2,000.00	2,000.00	1,537.06	76.85	1,420.00	1,300.00
2021 053-359-997	TOTAL FEES OF OFFICE	_____	2,000.00	2,000.00	1,537.06	76.85	1,420.00	1,300.00
2021 053-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 053-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 053-364-100	SALE OF ASSETS	_____	_____	.00	.00	.00	.00	.00
2021 053-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 053-390-001	TRANSFER IN-GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 053-399-999	ACTUAL REVENUE	_____	2,000.00	2,000.00	1,537.06	76.85	1,420.00	1,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-475-102	SALARIES			.00	.00	.00	.00	.00
2021 053-475-103	SALARIES-ASSISTANTS		1,200.00	1,200.00	1,061.45	88.45	1,199.90	1,199.90
2021 053-475-108	ASST. CO. ATTY. SALARY			.00	.00	.00	.00	.00
2021 053-475-201	FICA EXPENSE		92.00	92.00	75.30	81.85	87.92	89.62
2021 053-475-203	RETIREMENT		97.00	97.00	85.38	88.02	97.14	101.02
2021 053-475-204	UNEMPLOYMENT INS			.00	.00	.00	.00	.00
2021 053-475-205	HEALTH INSURANCE			.00	.00	.00	.00	.00
2021 053-475-212	DAY TRAVEL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 053-475-310	SUPPLIES & BOOKS			.00	.00	.00	.00	.00
2021 053-475-390	SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,421.00	94.73	1,421.00	1,421.00
2021 053-475-427	CONFERENCE			.00	.00	.00	.00	.00
2021 053-475-432	TRAINING			.00	.00	.00	.00	.00
2021 053-475-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 053-475-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2021 053-475-499	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 053-475-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 053-475-998	TOTAL CHECK COLLECTING &	1,500.00	2,889.00	2,889.00	2,643.13	91.49	2,805.96	2,811.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-700-001	TRANSFER OUT - GENERAL FUND			.00	.00	.00	.00	.00
2021 053-999-999	TOTAL - CHECK COLLECTING	1,500.00	2,889.00	2,889.00	2,643.13	91.49	2,805.96	2,811.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 054-340-600	FEEES - DISTRICT ATTORNEY	_____	_____	.00	.00	.00	75.00	.00
2021 054-359-997	TOTAL FEES OF OFFICE	_____		.00	.00	.00	75.00	.00
2021 054-399-999	ACUTAL REVENUE	_____		.00	.00	.00	75.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 054-476-103	SALARIES	_____	_____	.00	.00	.00	.00	.00
2021 054-476-201	FICA EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 054-476-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 054-476-204	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2021 054-476-205	HEALTH INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 054-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 054-476-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 054-999-999	TOTAL EXP - DA CHECK COLLECT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-340-000	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2021 056-340-600	DIST. ATTY. FORFEITURE FU	_____	_____	.00	8,898.98	.00	21,225.99	11,315.80
2021 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	8,898.98	.00	21,225.99	11,315.80
2021 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 056-360-100	INTEREST ON INVESTMENTS	_____	550.00	.00	1,060.74	.00	2,070.46	1,528.45
2021 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 056-399-999	ACTUAL REVENUE	_____	550.00	.00	9,959.72	.00	23,296.45	12,844.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-476-103	SALARIES - ASSISTANTS	3,182.00		3,182.00	2,868.73	90.15	.00	.00
2021 056-476-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 056-476-109	SALARIES - FIRST ASSISTANT D	3,475.00	3,475.00	3,475.00	3,475.00	100.00	3,827.63	3,475.00
2021 056-476-111	SALARY - INVESTIGATOR			.00	.00	.00	.00	.00
2021 056-476-201	FICA	510.00	510.00	510.00	474.42	93.02	266.00	265.84
2021 056-476-203	RETIREMENT	551.00	551.00	551.00	524.51	95.19	293.00	292.60
2021 056-476-204	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 056-476-205	HEALTH INSURANCE	792.00		792.00	.00	.00	.00	.00
2021 056-476-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 056-476-306	CONTRACT SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	100.00	.00	.00
2021 056-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 056-476-355	FURNITURE & FIXTURES			.00	.00	.00	1,441.74	.00
2021 056-476-427	CONFERENCE EXPENSE	12,000.00	12,000.00	12,000.00	.00	.00	6,774.77	2,256.46
2021 056-476-428	TRAINING			.00	.00	.00	.00	.00
2021 056-476-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 056-476-458	WEAPONS	1,800.00	1,800.00	4,700.00	3,470.40	73.84	.00	1,655.63
2021 056-476-481	ASSOCIATION DUES			.00	.00	.00	.00	.00
2021 056-476-499	MISCELLANEOUS	65,724.00	65,724.00	62,824.00	2,858.69	4.55	6,473.79	8,014.36
2021 056-476-570	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 056-476-998	TOTAL EXPENSES	91,034.00	87,060.00	91,034.00	16,671.75	18.31	19,076.93	15,959.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-700-001	TRANSFER OUT - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	4,032.05
2021 056-700-057	TRANSFER OUT - DA SEIZURE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 056-999-999	TOTAL - D.A. FORFEITURE F	91,034.00	87,060.00	91,034.00	16,671.75	18.31	19,076.93	19,991.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 057-340-600	SEIZURE FUND - D.A.	_____	_____	.00	101,299.61	.00	64,879.13	44,695.08
2021 057-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 057-390-056	TRANSFER FROM DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2021 057-399-999	ACTUAL REVENUE	_____	_____	.00	101,299.61	.00	64,879.13	44,695.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 057-476-494	LOCAL AGENCIES	_____	_____	.00	28,651.76	.00	35,648.48	17,172.20
2021 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	8,898.98	.00	21,225.99	11,683.80
2021 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	37,550.74	.00	56,874.47	28,856.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-330-100	INSURANCE RECOVERY	_____	_____	.00	.00	.00	3,488.00	.00
2021 058-340-200	SHERIFF FORFEITURE FUNDS	_____	_____	.00	5,820.66	.00	79,572.16	21,012.13
2021 058-352-201	FEDERAL FORFEITURE FUNDS	_____	_____	.00	.00	.00	.00	.00
2021 058-360-100	INTEREST ON INVESTMENTS	_____	800.00	2,000.00	2,163.85	108.19	2,892.22	1,794.64
2021 058-364-100	SALE OF ASSETS	_____	_____	.00	46,589.95	.00	50,051.25	10,141.48
2021 058-399-999	ACTUAL REVENUE	_____	800.00	2,000.00	54,574.46	728.72	136,003.63	32,948.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-560-340	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 058-560-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 058-560-390	SUBSCRIPTION			.00	.00	.00	2,040.00	.00
2021 058-560-392	UNIFORMS -EMPLOYEES & PRI			.00	.00	.00	.00	.00
2021 058-560-422	RADIO COMMUNICATIONS			.00	.00	.00	.00	.00
2021 058-560-432	TRAINING	10,000.00	10,000.00	25,000.00	2,875.95	11.50	16,285.81	9,584.24
2021 058-560-457	MACHINERY&EQUIP-NON CAPITAL	10,000.00	10,000.00	63,000.00	.00	.00	3,495.00	4,025.00
2021 058-560-458	WEAPONS			.00	.00	.00	.00	.00
2021 058-560-499	MISCELLANEOUS	10,000.00	10,000.00	16,000.00	16,801.00	105.01	4,134.25	11,697.26
2021 058-560-570	MACHINERY & EQUIPMENT - CAPI			66,000.00	65,890.00	99.83	10,040.00	.00
2021 058-560-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2021 058-560-800	CONTINGENCY	50,000.00	50,000.00	200.00	.00	.00	.00	.00
2021 058-560-998	SHERIFF FORFEITURE	80,000.00	80,000.00	170,200.00	85,566.95	50.27	35,995.06	25,306.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-563-340	VECHILE MAINTENANCE			.00	.00	.00	.00	.00
2021 058-563-354	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 058-563-422	RADIO & COMMUNICATIONS			.00	.00	.00	.00	.00
2021 058-563-427	CONFERENCE & TRAINING			.00	.00	.00	.00	.00
2021 058-563-429	TRAINING & SCHOOLS			.00	.00	.00	.00	.00
2021 058-563-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 058-563-457	MACHINERY & EQUIP-NON CAPITA			.00	.00	.00	1,258.00	19,977.83
2021 058-563-499	MISCELLANOUS	17,575.00	17,575.00	8,500.00	424.99	5.00	3,295.88	97.79
2021 058-563-570	MACHINERY & EQUIPMENT			9,500.00	9,500.00	100.00	.00	9,846.00
2021 058-563-575	TACTICAL EQUIPMENT			.00	.00	.00	.00	.00
2021 058-563-800	CONTINGENCY			.00	.00	.00	.00	.00
2021 058-563-998	FEDERAL FORFEITURE	17,575.00	17,575.00	18,000.00	9,924.99	55.14	4,553.88	29,921.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-582-429	TRAINING & SCHOOLS	_____	_____	.00	.00	.00	.00	.00
2021 058-582-499	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 058-582-570	MACHINERY & EQUIPMENT - CAPI	_____	_____	.00	.00	.00	.00	.00
2021 058-582-998	K-9 UNIT	_____	_____	.00	.00	.00	.00	.00
2021 058-999-999	TOTAL SHERIFF FORFEITURE	97,575.00	97,575.00	188,200.00	95,491.94	50.74	40,548.94	55,228.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 059-360-100	INTEREST ON INVESTMENTS	<u> </u>	1,000.00	2,400.00	1,677.61	69.90	2,916.89	1,636.92
2021 059-366-100	RECEIPTS FROM SALES	<u> </u>	28,000.00	23,000.00	21,321.10	92.70	29,334.98	23,405.35
2021 059-390-000	MISCELLANEOUS	<u> </u>		.00	.00	.00	.00	.00
2021 059-399-999	ACTUAL REVENUE	<u> </u>	29,000.00	25,400.00	22,998.71	90.55	32,251.87	25,042.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 059-562-102	SALARIES			.00	.00	.00	.00	.00
2021 059-562-123	CLOTHING			.00	.00	.00	.00	.00
2021 059-562-300	SUPPLIES	6,000.00	6,000.00	6,000.00	.00	.00	.00	.00
2021 059-562-311	POSTAGE	6,500.00	6,500.00	6,500.00	.00	.00	5,170.19	5,565.62
2021 059-562-333	FOOD			.00	.00	.00	.00	.00
2021 059-562-334	SALES TAX ON COMMISSARY			.00	.00	.00	.00	.00
2021 059-562-392	CLOTHING			.00	.00	.00	.00	.00
2021 059-562-457	MACINERY & EQUIPMENT - NON C			719.98	719.98	100.00	.00	.00
2021 059-562-499	MISCELLANEOUS	7,500.00	7,500.00	6,780.02	5,671.94	83.66	5,614.87	5,844.30
2021 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	6,391.92	31.96	10,785.06	11,409.92
2021 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	6,391.92	31.96	10,785.06	11,409.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-310-000	TAXES			.00	.00	.00	.00	.00
2021 061-310-110	CURRENT ADVALOREM TAXES		631,468.00	657,588.00	761,129.64	115.75	673,014.65	650,780.50
2021 061-310-120	DELINQUENT TAXES		10,000.00	10,000.00	7,594.15	75.94	11,075.76	12,031.32
2021 061-310-130	PILT		3,300.00	2,900.00	3,246.91	111.96	2,879.55	2,780.02
2021 061-318-997	TOTAL TAXES		644,768.00	670,488.00	771,970.70	115.14	686,969.96	665,591.84
2021 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 061-360-100	INTEREST ON INVESTMENTS		9,000.00	12,000.00	7,987.93	66.57	13,593.57	9,736.24
2021 061-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 061-389-100	OTHER FINANCING SOURCE-ISSUA			.00	.00	.00	.00	.00
2021 061-389-101	OTHER FINANCING SOURCE-PREMI			.00	.00	.00	.00	.00
2021 061-390-000	INTERFUND TRANSFER			.00	.00	.00	.00	.00
2021 061-390-060	TRANSFER IN-GO BOND DEBT SER			.00	.00	.00	.00	.00
2021 061-390-070	TRANSFER IN - BOND FUND			.00	.00	.00	.00	.00
2021 061-399-999	ACTUAL REVENUE		653,768.00	682,488.00	779,958.63	114.28	700,563.53	675,328.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-680-610	PRINCIPLE	700,000.00	700,000.00	675,000.00	675,000.00	100.00	655,000.00	635,000.00
2021 061-680-650	INTEREST	77,250.00	77,250.00	97,875.00	97,875.00	100.00	117,825.00	137,175.00
2021 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	350.00	35.00	350.00	350.00
2021 061-680-691	BOND ISSUANCE COST			.00	.00	.00	.00	.00
2021 061-680-998	TOTAL-REFUNDING DEBT SERVICE	<u>778,250.00</u>	<u>778,250.00</u>	773,875.00	773,225.00	99.92	773,175.00	772,525.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-699-100	OTHER FINANCING USES-ESCROW	_____	_____	.00	.00	.00	.00	.00
2021 061-699-998	TOTAL OTHER FINANCING USES	_____	_____	.00	.00	.00	.00	.00
2021 061-999-999	TOTAL - REFUNDING DEBT SERVI	778,250.00	778,250.00	773,875.00	773,225.00	99.92	773,175.00	772,525.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 088-390-089	TRANSFER FROM CHILDRENS TRUS	_____	_____	.00	.00	.00	.00	.00
2021 088-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 088-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-700-001	TRANSFER TO - GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 088-999-999	TOTAL - TRUST & AGENCY FU	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-999-999	TOTAL - OFFICERS TRUST	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-360-100	INTEREST ON INVESTMENTS	<u> </u>	350.00	200.00	271.56	135.78	218.21	140.55
2021 091-390-041	TRANSFER FROM LIBRARY FUND	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 091-390-092	TRANSFER IN - LIBRARY TRUST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 091-399-999	ACTUAL REVENUE	<u> </u>	350.00	200.00	271.56	135.78	218.21	140.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-650-590	BOOKS	1,000.00	1,000.00	1,000.00	404.60	40.46	383.41	348.96
2021 091-650-998	TOTAL EXPENSES	1,000.00	1,000.00	1,000.00	404.60	40.46	383.41	348.96
2021 091-999-999	TOTAL-LIBRARY TRUST/LIDDELL	1,000.00	1,000.00	1,000.00	404.60	40.46	383.41	348.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-360-100	INTEREST ON INVESTMENTS	<u> </u>	200.00	200.00	156.11	78.06	209.21	213.94
2021 092-399-999	ACTUAL REVENUE	<u> </u>	200.00	200.00	156.11	78.06	209.21	213.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-650-590	BOOKS	1,500.00	1,500.00	1,500.00	784.35	52.29	760.18	730.42
2021 092-650-998	TOTAL EXPENSES	1,500.00	1,500.00	1,500.00	784.35	52.29	760.18	730.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-700-091	TRANSFER OUT - LIBRARY TRUST			.00	.00	.00	.00	.00
2021 092-999-100	PRIOR PERIOD ADJUSTMENT			.00	.00	.00	.00	.00
2021 092-999-999	TOTAL-LIBRARY TRUST/ROSENSTE	1,500.00	1,500.00	1,500.00	784.35	52.29	760.18	730.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 100-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2021 100-340-700	FEES - DISTRICT CLERK	_____	_____	.00	113.39	.00	29.39	16.26
2021 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	9.02	.00	3.19	2.83
2021 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	122.41	.00	32.58	19.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 101-340-400	FEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2021 101-340-602	DA PRETRIAL DIVERSION PROGRA	_____	_____	.00	.00	.00	2,626.03	1,220.00
2021 101-340-700	FEES - DISTRICT CLERK	_____	_____	.00	.00	.00	.00	.00
2021 101-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 101-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 101-390-028	TRANSFER FROM COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 101-409-800	CONTINGENCY	_____	_____	.00	.00	.00	.00	.00
2021 101-999-999	TOTAL - PRETRIAL DIVERSION	_____	_____	.00	.00	.00	2,626.03	1,220.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 102-310-140	HOTEL OCCUPANCY TAX	<u> </u>	200,000.00	200,000.00	145,937.02	72.97	219,026.38	204,053.46
2021 102-360-100	INTEREST ON INVESTMENTS	<u> </u>	4,200.00	3,800.00	3,452.10	90.84	5,242.77	765.46
2021 102-399-999	ACTUAL REVENUE	<u> </u>	204,200.00	203,800.00	149,389.12	73.30	224,269.15	204,818.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 102-691-306	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 102-691-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 102-691-468	DOWNTOWN DEVELOPMENT	5,600.00	5,600.00	7,500.00	7,500.00	100.00	.00	.00
2021 102-691-479	BUTTERFIELD STAGE	100,966.00	59,566.00	70,899.00	16,381.68	23.11	.00	.00
2021 102-691-484	COOKE COUNTY FAIR ASSOCIATIO	50,000.00	50,000.00	75,000.00	75,000.00	100.00	50,000.00	.00
2021 102-691-487	HERITAGE SOCIETY	50,639.00	41,100.00	46,000.00	11,829.97	25.72	24,500.00	.00
2021 102-691-999	TOTAL EXPENSES	207,205.00	156,266.00	199,399.00	110,711.65	55.52	74,500.00	.00
2021 102-999-999	TOTAL EXP - HOTEL OCCUPANCY			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 103-333-325	HAVA GRANT		.00	.00	159,874.83	.00	.00	.00
2020 103-360-100	INTEREST ON INVESTMENTS		.00	.00	537.73	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 103-403-107	EXTRA HELP		.00	.00	2,004.00	.00	.00	.00
2020 103-403-201	FICA EXPENSE		.00	.00	76.19	.00	.00	.00
2020 103-403-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2020 103-403-410	ELECTION EXPENSE		.00	.00	.00	.00	.00	.00
2020 103-403-457	MACHINERY & EQUIP - NON CAPI		.00	.00	154,219.50	.00	.00	.00
2020 103-403-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00	.00