

**Fiscal Year 2021
Proposed Budget**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-310-000	TAXES			.00	.00	.00	.00	.00
2021 001-310-110	CURRENT ADVALOREM TAXES			12151,199.00	11383,052.12	93.68	11916,895.29	11956,096.91
2021 001-310-120	DELINQUENT TAXES			150,000.00	122,560.29	81.71	178,595.88	189,718.88
2021 001-310-130	PILT			52,000.00	48,987.58	94.21	51,275.67	51,579.80
2021 001-318-130	SALES TAXES			4000,000.00	2185,772.71	54.64	3838,012.84	3943,434.54
2021 001-318-997	TOTAL TAX REVENUE			16353,199.00	13740,372.70	84.02	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	13,314.31	109.01	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	.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	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	.00	.00	77,000.00	70,000.00
2021 001-333-316	ST COMP - DISTRICT ATTORNEY			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	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			356,350.63	413,610.24	116.07	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			65,000.00	39,073.39	60.11	55,467.74	58,989.39
2021 001-340-300	COUNTY ATTORNEY			10,000.00	3,755.31	37.55	9,482.57	11,437.57
2021 001-340-400	COUNTY CLERK-GEN FINES & FEE			350,000.00	295,002.46	84.29	367,342.65	341,663.11
2021 001-340-401	LIQUOR FEES-CO. CLERK			100.00	50.00	50.00	75.00	70.00
2021 001-340-402	COUNTY CLERK REGISTRY FEES			2,000.00	1,399.55	69.98	2,060.79	1,520.00
2021 001-340-403	COUNTY CLERK-PRO GUARDIANSHI			2,400.00	2,420.00	100.83	2,800.00	2,220.00
2021 001-340-404	COUNTY CLERK-ONLINE SERVICE			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	610.00	30.50	1,805.05	1,142.18
2021 001-340-502	TAX A/C			650,000.00	598,300.74	92.05	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	1,800.00	.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			85,000.00	62,275.57	73.27	89,896.79	91,411.11

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2021 001-340-701	D.C./FAMILY PROTECTION			.00	135.00 .00	.00	.00
2021 001-340-702	DISTRICT CLERK REGISTRY FEES			.00	743.02 .00	311.45	193.34
2021 001-340-801	J.P.1			230,000.00	245,670.52 106.81	265,431.39	205,061.20
2021 001-340-802	J.P. 2			320,000.00	103,326.80 32.29	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			85,000.00	33,438.62 39.34	78,761.69	83,655.29
2021 001-340-811	LOCAL CONSOLIDATED COURT COS			.00	2,075.98 .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	.00 .00	568.00	1,509.00
2021 001-340-901	TIME PAYMENT FEE			.00	1,355.23 .00	.00	.00
2021 001-341-000	DEVELOPMENT FEES			.00	22,440.00 .00	1,580.00	.00
2021 001-342-000	PRISONER BOARDING			.00	.00 .00	.00	.00
2021 001-342-100	CONSTABLE PRECINCT 1			30,000.00	15,450.00 51.50	24,134.00	27,875.00
2021 001-342-200	CONSTABLE PRECINCT 2			15,000.00	11,995.00 79.97	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			150,000.00	115,357.55 76.91	166,681.42	72,200.84
2021 001-344-000	ENVIRONMENTAL FEES			55,000.00	56,450.00 102.64	69,633.84	50,186.16
2021 001-349-000	AMBULANCE FEES			1500,000.00	1101,393.36 73.43	1749,952.79	1401,302.14
2021 001-350-100	TRIAL FEES			.00	460.52 .00	324.54	215.00
2021 001-350-101	DISTRICT CLERK FINES			100,000.00	114,036.80 114.04	113,915.26	84,714.08
2021 001-352-100	CASH BONDS			.00	8,000.00 .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)			20,000.00	5,614.41 28.07	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	1,500.00 .00	.00	6,000.00
2021 001-359-997	TOTAL FINES & FEES			3683,200.00	2857,941.20 77.59	4074,618.46	3514,329.31
2021 001-360-000	MISCELLANEOUS REVENUE			.00	.00 .00	.00	.00
2021 001-360-100	INTEREST ON INVESTMENTS			375,000.00	233,068.55 62.15	477,433.30	322,715.86
2021 001-364-100	SALE OF ASSETS			.00	17,800.05 .00	132,659.75	1,837.40
2021 001-366-000	INDIGENT DEFENSE SERVICES			36,009.00	22,164.50 61.55	36,009.00	36,529.00
2021 001-366-100	MISCELLANEOUS			25,000.00	202,746.83 810.99	168,669.07	69,773.95
2021 001-366-105	MISCELLANEOUS-OVERAGE			.00	138.90 .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	1,110.00 74.00	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	14,102.64 .00	4,408.67	14,838.85
2021 001-366-450	STATE JURY REIMBURSEMENT			20,000.00	9,112.00 45.56	11,186.00	13,668.00
2021 001-366-499	VENDING MACHINE COMMISSIO			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	10,800.00 75.00	14,400.00	14,400.00
2021 001-370-400	OCCUPATION TAX			60,000.00	43,273.21 72.12	69,100.82	69,752.40
2021 001-381-997	TOTAL MISCELLANEOUS			543,409.00	564,916.99 103.96	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

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		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	_____	_____	20936,158.63	17576,841.13	83.95	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	61,331.58	81.73	72,620.94	67,692.57
2021 001-400-102	SALARY - SECRETARIES		40,027.00	37,412.00	31,055.95	83.01	33,587.44	31,198.49
2021 001-400-116	CAR ALLOWANCE		3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96
2021 001-400-201	FICA EXPENSE		9,126.00	8,948.00	6,841.66	76.46	7,857.57	7,280.91
2021 001-400-203	RETIREMENT		9,627.00	9,439.00	7,745.15	82.05	8,955.25	8,696.95
2021 001-400-205	HEALTH INSURANCE		22,625.00	22,997.00	17,823.60	77.50	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	117.78	33.65	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	132,723.02	77.28	154,762.27	152,638.18

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,400.00	118.07	8.43	444.34	1,870.29
2021 001-401-390	SUBSCRIPTIONS	97.00	97.00	97.00	.00	.00	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	118.07	7.89	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	51,220.52	81.68	60,650.77	56,465.50
2021 001-403-104	SALARIES-DEPUTIES/CLERKS		106,005.00	105,683.00	84,117.44	79.59	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	10,780.03	83.68	11,605.35	10,232.22
2021 001-403-203	RETIREMENT		13,596.00	13,590.00	11,472.87	84.42	12,911.99	12,481.88
2021 001-403-205	HEALTH INSURANCE		45,250.00	45,994.00	33,316.30	72.44	40,407.78	45,981.41
2021 001-403-310	OFFICE SUPPLIES	5,400.00	5,400.00	6,500.00	4,717.23	72.57	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	91,244.88	65.27	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	893.10	12.76	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	367,610.55	77.42	451,075.81	344,401.61

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-405-102	SALARIES		57,568.00	57,546.00	47,007.53	81.69	55,431.56	37,442.22
2021 001-405-201	FICA EXPENSE		4,404.00	4,403.00	3,606.67	81.91	4,250.01	2,872.36
2021 001-405-203	RETIREMENT		4,646.00	4,644.00	3,785.24	81.51	4,483.56	3,150.29
2021 001-405-205	HEALTH INSURANCE		11,313.00	11,499.00	8,381.14	72.89	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	63,818.48	77.65	78,154.13	57,128.45

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-407-102	SALARIES		58,482.00	58,450.00	47,780.69	81.75	56,407.96	53,461.72
2020 001-407-107	EXTRA HELP		.00	20,000.00	17,139.84	85.70	.00	.00
2021 001-407-201	FICA EXPENSE		4,543.00	6,071.00	4,969.63	81.86	4,319.22	4,093.87
2021 001-407-203	RETIREMENT		4,793.00	4,790.00	3,912.59	81.68	4,636.07	4,572.62
2021 001-407-205	HEALTH INSURANCE		11,313.00	11,499.00	8,038.67	69.91	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	634.31	42.29	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	641.15	51.29	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	1,836.99	76.54	570.37	448.99
2021 001-407-422	RADIO & COMMUNICATIONS	20,000.00	20,000.00	20,000.00	16,258.65	81.29	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	3,818.52	25.25	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	113,596.45	73.56	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	41,917.28	76.21	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 LIABILI	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	14,310.63	47.70	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	270,142.18	60.03	488,808.31	464,906.83
2021 001-409-401	AUDIT	50,000.00	50,000.00	45,000.00	27,500.00	61.11	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	9,840.00	24.60	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	68,200.00	56.83	95,850.00	104,837.50
2021 001-409-419	INDIGENT BURIAL	15,000.00	15,000.00	15,000.00	1,800.00	12.00	12,600.00	8,400.00
2021 001-409-420	TELEPHONE	80,000.00	80,000.00	80,000.00	64,150.91	80.19	63,039.82	55,881.15
2021 001-409-430	LEGAL NOTICES	12,000.00	12,000.00	12,000.00	3,128.16	26.07	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	58,813.88	81.80	41,920.58	41,685.72
2021 001-409-463	COPY MACHINE RENTAL	43,000.00	43,000.00	43,000.00	29,778.43	69.25	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	350,000.00	350,000.00	241,743.48	69.07	296,247.16	299,579.02
2021 001-409-478	TAX COLLECTION EXPENSE	90,000.00	90,000.00	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	550.00	91.67	600.00	600.00
2021 001-409-495	TRIAL EXPENSE	45,000.00	45,000.00	45,000.00	14,617.57	32.48	22,135.23	37,663.49
2021 001-409-499	MISCELLANEOUS	40,000.00	40,000.00	40,000.00	8,444.70	21.11	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	10,776.00	2.69	.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	1467,773.43	.00	.00	.00	.00
2021 001-409-998	TOTAL MISCELLANEOUS	6532,803.00	6532,803.00	5459,011.43	1728,058.24	31.66	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	41,267.46	80.43	48,884.29	46,479.65
2021 001-411-107	EXTRA HELP		13,442.00	13,493.00	10,310.30	76.41	11,258.30	8,496.00
2021 001-411-201	FICA EXPENSE		4,959.00	4,958.00	3,882.37	78.31	4,522.65	4,127.31
2021 001-411-203	RETIREMENT		5,231.00	5,230.00	4,154.96	79.44	4,866.20	4,624.37
2021 001-411-205	HEALTH INSURANCE		11,313.00	11,499.00	8,090.70	70.36	11,379.10	12,279.35
2021 001-411-310	SUPPLIES	1,000.00	1,000.00	1,000.00	283.18	28.32	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	69,315.39	76.98	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	156,434.44	81.70	153,850.01	152,475.69
2021 001-426-103	SALARIES - ASSISTANTS		59,846.00	59,820.00	48,703.33	81.42	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	74,349.63	81.77	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	19,318.30	73.34	19,553.97	18,951.17
2021 001-426-203	RETIREMENT		27,724.00	27,788.00	22,568.07	81.22	22,749.23	22,991.40
2021 001-426-205	HEALTH INSURANCE		33,938.00	34,496.00	26,231.47	76.04	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	928.00	62.45	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	275.65	43.21	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	351,724.49	78.29	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	87,357.49	80.86	108,162.08	112,678.61
2021 001-427-107	EXTRA HELP		15,593.00	15,652.00	12,833.80	81.99	15,425.00	13,149.00
2021 001-427-201	FICA EXPENSE		9,482.00	9,462.00	6,992.46	73.90	8,687.12	8,902.74
2021 001-427-203	RETIREMENT		10,003.00	9,982.00	8,067.50	80.82	10,013.56	10,583.96
2021 001-427-205	HEALTH INSURANCE		33,938.00	34,496.00	29,151.02	84.51	33,723.32	36,838.05
2021 001-427-310	OFFICE SUPPLIES	3,800.00	3,800.00	4,600.00	3,041.08	66.11	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	148,560.24	80.42	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	11,243.83	81.93	13,311.57	12,475.84
2021 001-435-103	SALARIES - ASSISTANTS		56,556.00	56,530.00	46,173.33	81.68	57,980.11	53,452.78
2021 001-435-107	EXTRA HELP		25,102.00	25,196.00	18,712.92	74.27	21,865.85	20,057.62
2021 001-435-110	SALARIES- COURT REPORTER		86,545.00	86,630.00	70,749.63	81.67	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	11,175.54	79.84	13,427.51	12,506.17
2021 001-435-203	RETIREMENT		14,549.00	14,565.00	10,921.68	74.99	13,202.19	12,839.38
2021 001-435-205	HEALTH INSURANCE		23,092.00	23,470.00	18,069.76	76.99	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	1,496.00	65.04	1,852.20	2,134.44
2021 001-435-402	ADMIN JUDICIAL REGION PRO	3,500.00	3,500.00	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	254,693.00	255,132.39	199,057.45	78.02	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	51,220.52	81.68	60,650.54	56,465.50
2021 001-450-104	SALARIES-DEPUTIES/CLERKS		179,838.00	179,606.00	141,437.56	78.75	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	14,000.78	75.52	14,596.72	13,805.35
2021 001-450-203	RETIREMENT		19,555.00	19,555.00	15,512.95	79.33	16,096.35	15,856.80
2021 001-450-205	HEALTH INSURANCE		67,875.00	68,991.00	54,840.00	79.49	55,999.44	60,351.42
2021 001-450-310	OFFICE SUPPLIES	6,400.00	6,400.00	6,400.00	3,090.92	48.30	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	476.80	6.81	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	283,535.02	77.27	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	47,918.25	81.68	56,739.89	52,824.98
2021 001-455-104	SALARIES-DEPUTIES/CLERKS		107,271.00	106,956.00	86,602.58	80.97	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	4,061.42	84.61	4,799.86	4,799.86
2021 001-455-201	FICA EXPENSE		13,045.00	13,152.00	9,503.81	72.26	10,897.06	10,338.77
2021 001-455-203	RETIREMENT		13,761.00	13,875.00	11,159.04	80.43	12,822.78	12,968.41
2021 001-455-205	HEALTH INSURANCE		45,250.00	45,994.00	36,612.53	79.60	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	2,151.99	71.73	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	199,346.62	78.70	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	47,918.25	81.68	56,739.89	52,824.98
2021 001-456-104	SALARIES - DEPUTIES/CLERKS		116,701.00	114,126.00	94,942.34	83.19	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	4,061.42	84.61	4,799.86	4,799.86
2021 001-456-201	FICA		13,766.00	13,655.00	10,821.78	79.25	10,711.17	10,254.17
2021 001-456-203	RETIREMENT		14,522.00	14,405.00	11,830.39	82.13	11,852.18	11,505.91
2021 001-456-205	HEALTH INSURANCE		45,250.00	45,994.00	32,473.66	70.60	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	203,012.99	77.26	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	12,848.66	30.59	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	19,163.09	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		137,119.00	134,732.00	111,672.35	82.88	127,890.80	122,116.02
2021 001-475-103	SALARIES-ASSISTANTS		145,396.00	144,935.00	118,550.98	81.80	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	68,761.45	79.15	83,462.51	81,015.00
2021 001-475-111	SALARY - INVESTIGATOR		67,959.00	69,666.00	56,772.22	81.49	67,352.44	59,330.80
2021 001-475-118	VICTIMS ASSISTANCE COORDINAT		3,600.00	2,400.00	2,123.12	88.46	52,484.60	50,439.88
2021 001-475-201	FICA EXPENSE		33,732.00	33,554.00	25,815.99	76.94	32,366.30	30,036.09
2021 001-475-203	RETIREMENT		35,584.00	35,396.00	28,824.99	81.44	36,379.18	35,832.76
2021 001-475-205	HEALTH INSURANCE		79,187.00	80,459.00	61,304.50	76.19	77,263.33	85,949.65
2021 001-475-206	PROFESSIONAL LIABILITY	5,150.00	5,000.00	5,000.00	.00	.00	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	762.17	21.78	2,447.38	1,767.31
2021 001-475-330	FUEL	1,800.00	1,800.00	1,800.00	373.20	20.73	713.95	752.74
2021 001-475-354	VEHICLE EXPENSE	2,400.00	2,400.00	2,400.00	273.40	11.39	204.95	55.08
2021 001-475-390	SUBSCRIPTIONS	5,500.00	5,775.00	5,500.00	2,642.00	48.04	2,984.00	3,154.00
2021 001-475-392	UNIFORMS - EMPLOYEES	*NOT FOUND**	.00	.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	11,000.00	2,387.98	21.71	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	6,600.00	1.20	.02	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	481,477.89	76.80	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	11,216.12	81.73	16,652.97	16,115.80
2021 001-476-103	SALARIES- ASSISTANTS		110,669.00	121,881.00	95,580.87	78.42	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	74,193.39	81.50	88,183.80	84,766.19
2021 001-476-109	SALARY - 1ST ASSISTANT DA		109,043.00	105,156.00	84,706.02	80.55	98,556.86	93,838.42
2021 001-476-111	SALARY - INVESTIGATOR		68,449.00	68,449.00	56,019.24	81.84	66,048.59	62,429.55
2021 001-476-118	VICTIMS ASSISTANCE COORDINAT		52,693.00	51,564.00	42,192.16	81.82	.00	.00
2021 001-476-201	FICA EXPENSE		33,796.00	34,678.00	26,872.10	77.49	28,529.52	27,320.97
2021 001-476-203	RETIREMENT		35,652.00	36,582.00	28,424.93	77.70	29,801.98	29,841.81
2021 001-476-205	HEALTH INSURANCE		79,187.00	80,489.00	59,397.46	73.80	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	11,500.00	10,196.19	88.66	4,549.61	6,073.51
2021 001-476-330	FUEL	2,500.00	2,500.00	2,500.00	889.24	35.57	1,552.00	1,515.41
2021 001-476-354	VEHICLE EXPENSE	3,000.00	3,000.00	3,000.00	1,872.32	62.41	858.35	370.11
2021 001-476-390	SUBSCRIPTIONS	5,200.00	5,500.00	5,700.00	4,170.00	73.16	5,094.00	4,296.00
2021 001-476-392	UNIFORMS - EMPLOYEES & PRI	600.00	600.00	1,350.00	938.84	69.54	.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	4,058.50	40.59	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	71.00	47.33	.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	15,750.00	1,769.27	11.23	3,806.40	11,933.52
2021 001-476-499	MISCELLANEOUS	300.00	300.00	2,790.00	224.30	8.04	.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	1,200.00	.00	.00	.00	71.00
2021 001-476-998	TOTAL DISTRICT ATTORNEY	66,450.00	655,662.00	670,005.00	511,754.91	76.38	540,081.09	540,064.91

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	94,423.22	81.70	111,635.27	105,825.44
2021 001-495-103	SALARIES-ASSISTANTS		133,433.00	133,211.00	108,032.74	81.10	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	42,164.16	81.72	49,735.04	47,074.62
2021 001-495-201	FICA EXPENSE		22,986.00	22,980.00	18,108.57	78.80	21,008.11	20,423.88
2021 001-495-203	RETIREMENT		24,248.00	24,241.00	19,697.51	81.26	22,508.82	22,802.21
2021 001-495-205	HEALTH INSURANCE		56,562.00	57,492.00	44,878.68	78.06	50,773.89	59,570.70
2021 001-495-310	OFFICE SUPPLIES	4,200.00	4,200.00	6,200.00	3,268.62	52.72	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	.00	.00	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	333,934.94	78.65	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	50,901.12	81.68	60,272.40	56,113.47
2021 001-497-103	SALARIES-ASSISTANTS		11,829.00	11,874.00	9,052.66	76.24	10,895.50	10,352.50
2021 001-497-201	FICA EXPENSE		5,655.00	5,676.00	4,586.45	80.80	5,444.33	5,084.62
2021 001-497-203	RETIREMENT		5,965.00	5,988.00	4,827.52	80.62	5,756.74	5,590.80
2021 001-497-205	HEALTH INSURANCE		11,313.00	11,499.00	9,742.32	84.72	10,644.62	12,279.35
2021 001-497-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,014.96	72.50	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	1,139.65	29.60	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	81,995.68	78.88	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	48,901.79	81.66	57,749.30	54,613.80
2021 001-498-201	FICA EXPENSE		4,583.00	4,582.00	3,438.79	75.05	4,059.36	3,707.10
2021 001-498-203	RETIREMENT		4,835.00	4,833.00	3,937.70	81.48	4,671.24	4,596.38
2021 001-498-205	HEALTH INSURANCE		11,313.00	11,499.00	8,721.43	75.85	10,834.63	12,279.35
2021 001-498-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,000.00	582.90	58.29	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	5,622.83	70.29	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	4,340.00	62.00	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	83,341.19	77.88	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	51,587.39	81.68	61,085.19	56,870.06
2021 001-499-104	SALARIES-DEPUTIES/CLERKS		246,084.00	247,313.00	198,680.62	80.34	238,937.99	224,634.36
2021 001-499-107	EXTRA HELP		15,138.00	15,652.00	11,483.40	73.37	14,145.98	10,853.28
2021 001-499-201	FICA EXPENSE		24,797.00	24,949.00	18,838.85	75.51	22,760.57	20,617.90
2021 001-499-203	RETIREMENT		26,158.00	26,319.00	21,077.17	80.08	25,408.47	24,591.43
2021 001-499-205	HEALTH INSURANCE		90,500.00	91,988.00	73,099.68	79.47	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	2,400.17	53.34	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	98.67	24.67	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	392,231.46	79.29	459,537.51	449,983.33

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	57,534.73	82.26	67,051.61	63,807.07
2021 001-503-107	EXTRA HELP		16,600.00	15,600.00	11,928.75	76.47	.00	.00
2021 001-503-112	IT TECHNICIAN		52,118.00	52,073.00	42,159.76	80.96	50,553.85	47,376.75
2021 001-503-201	FICA EXPENSE		10,698.00	10,620.00	7,796.74	73.42	8,118.56	7,373.46
2021 001-503-203	RETIREMENT		11,286.00	11,203.00	9,070.63	80.97	9,610.22	9,453.33
2021 001-503-205	HEALTH INSURANCE		22,625.00	22,997.00	17,489.75	76.05	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	37,778.00	130.94	5,418.00	8,330.00
2021 001-503-310	OFFICE SUPPLIES	39,000.00	39,000.00	39,126.26	19,055.84	48.70	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	19,900.00	18,648.00	19,315.16	103.58	8,058.00	8,962.64
2021 001-503-420	TELEPHONE	600.00	600.00	2,600.00	1,810.95	69.65	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	626,349.00	641,910.83	507,334.94	79.04	479,995.83	435,188.18

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	45,256.47	81.74	52,298.29	.00
2021 001-510-114	SALARY-MAINTENANCE		74,770.00	74,571.00	60,924.81	81.70	70,998.47	.00
2021 001-510-115	SALARY-CUSTODIANS		65,104.00	64,870.00	52,937.64	81.61	63,715.24	144,440.94
2021 001-510-201	FICA EXPENSE		15,078.00	15,041.00	11,571.68	76.93	13,716.40	10,264.52
2021 001-510-203	RETIREMENT		15,905.00	15,867.00	12,933.34	81.51	15,264.87	12,251.42
2021 001-510-205	HEALTH INSURANCE		56,562.00	57,492.00	41,428.50	72.06	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	24,538.60	73.47	23,769.06	19,571.20
2021 001-510-306	CONTRACT SERVICES	15,000.00	20,000.00	17,820.00	14,620.00	82.04	19,776.08	22,159.69
2021 001-510-330	FUEL	2,250.00	2,250.00	2,250.00	1,793.23	79.70	1,904.71	1,568.39
2021 001-510-332	PEST & BIRD CONTROL	10,500.00	10,500.00	10,000.00	8,800.25	88.00	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	75,000.00	14,058.75	18.75	13,938.54	32,984.46
2021 001-510-354	VEHICLE EXPENSE	2,000.00	2,000.00	2,000.00	1,431.69	71.58	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	117,628.41	67.22	72,369.01	62,983.24
2021 001-510-441	GAS	50,000.00	50,000.00	50,000.00	28,706.40	57.41	19,741.20	15,219.42
2021 001-510-442	WATER	95,000.00	95,000.00	95,000.00	74,701.23	78.63	26,937.91	27,545.91
2021 001-510-450	BUILDING MAINTENANCE	120,000.00	140,000.00	135,000.00	118,666.46	87.90	137,539.18	104,337.53
2021 001-510-451	ELEVATOR MAINTENANCE	10,000.00	10,000.00	10,510.00	9,877.58	93.98	10,382.94	9,194.55
2021 001-510-457	MACHINERY & EQUIP-NON CAPITA	1,000.00	1,000.00	7,324.00	6,073.96	82.93	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	650,783.37	71.63	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	56,797.18	81.70	63,579.22	63,493.83
2021 001-540-105	SALARIES-SECRETARIES		44,693.00	44,614.00	36,471.70	81.75	42,988.10	40,655.44
2021 001-540-107	EXTRA HELP & OVERTIME	85,000.00	85,000.00	86,286.98	64,720.29	75.01	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	1760,756.38	80.26	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	139,973.21	76.47	159,038.00	129,464.99
2021 001-540-203	RETIREMENT		196,729.00	193,082.00	149,399.79	77.38	169,840.44	140,234.40
2021 001-540-205	HEALTH INSURANCE		373,310.00	379,448.00	327,878.55	86.41	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	7,299.84	60.83	9,520.30	7,761.24
2021 001-540-311	POSTAGE	1,100.00	1,100.00	1,100.00	222.63	20.24	432.92	322.54
2021 001-540-330	FUEL	80,000.00	80,000.00	79,850.00	37,974.02	47.56	66,963.78	60,367.50
2021 001-540-347	OXYGEN	3,200.00	3,200.00	3,200.00	1,917.59	59.92	2,494.00	2,584.00
2021 001-540-354	VEHICLE MAINTENANCE	75,000.00	75,000.00	75,000.00	51,022.15	68.03	66,522.46	68,695.29
2021 001-540-355	FURNITURE & FIXTURES	8,000.00	8,000.00	10,000.00	.00	.00	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	130,153.26	85.42	142,159.88	127,551.03
2021 001-540-392	UNIFORMS	25,500.00	25,500.00	25,500.00	14,193.15	55.66	19,180.71	20,270.22
2021 001-540-420	TELEPHONE	18,400.00	18,400.00	18,400.00	12,977.46	70.53	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	16,036.70	24.00	11,632.89	9,390.10
2021 001-540-457	MACHINERY & EQUIP-NON CAPITA	5,000.00	5,000.00	5,000.00	4,720.74	94.41	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	21,880.76	91.67	23,870.00	23,870.00
2021 001-540-496	COLLECTION EXPENSE	150,000.00	150,000.00	150,000.00	126,480.09	84.32	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	.00	.00	.00	71,275.33
2021 001-540-998	TOTAL EMERGENCY MEDICAL S	1332,512.00	4088,822.00	4438,924.31	3229,694.70	72.76	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	5,412.02	81.68	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	407.98	80.47	482.98	457.82
2021 001-543-203	RETIREMENT		533.00	535.00	435.80	81.46	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	110,500.00	96.72	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	.00	.00	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	138,703.13	84.40	157,140.55	152,344.03

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	36,284.42	81.68	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	2,727.58	78.65	3,355.67	3,129.07
2021 001-551-203	RETIREMENT		3,644.00	3,658.00	2,982.06	81.52	3,548.08	3,440.27
2021 001-551-205	HEALTH INSURANCE		11,313.00	11,499.00	8,008.62	69.65	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	701.80	35.09	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	51,819.29	74.55	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	36,284.42	81.68	42,964.92	40,000.22
2021 001-552-201	FICA EXPENSE		3,455.00	3,468.00	2,657.58	76.63	3,146.16	2,830.26
2021 001-552-203	RETIREMENT		3,644.00	3,658.00	2,982.06	81.52	3,548.08	3,440.26
2021 001-552-205	HEALTH INSURANCE		11,313.00	11,499.00	9,911.80	86.20	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	661.70	18.91	633.54	1,242.16
2021 001-552-354	VEHICLE MAINTENANCE	2,500.00	2,000.00	2,500.00	1,585.35	63.41	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	342.05	68.41	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	57,037.83	74.94	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	54,447.90	81.68	64,472.09	60,023.34
2021 001-560-105	SALARIES-SECRETARIES		83,083.00	84,584.00	61,128.56	72.27	81,416.96	76,470.25
2021 001-560-107	EXTRA HELP & OVERTIME	55,000.00	55,000.00	55,000.00	16,894.48	30.72	42,247.32	48,895.68
2021 001-560-109	SALARIES-SUPERVISOR		58,526.00	58,496.00	47,838.54	81.78	56,437.15	53,466.17
2021 001-560-113	CLERKS		87,459.00	84,159.00	71,296.31	84.72	83,777.18	77,337.51
2021 001-560-120	SALARIES-DISPATCHERS		440,953.00	438,466.00	358,144.70	81.68	407,094.85	378,996.16
2021 001-560-121	SALARIES-PATROL		1296,135.00	1297,698.00	1052,688.27	81.12	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	123,572.70	77.11	146,629.93	132,608.71
2021 001-560-203	RETIREMENT		169,265.00	169,064.00	134,507.17	79.56	160,211.18	151,267.98
2021 001-560-205	HEALTH INSURANCE		463,809.00	471,435.00	352,660.32	74.81	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	8,201.37	58.58	13,616.08	14,465.65
2021 001-560-330	FUEL	140,000.00	140,000.00	140,000.00	73,631.39	52.59	129,459.00	129,355.68
2021 001-560-354	VEHICLE MAINTENANCE	65,000.00	65,000.00	78,714.32	62,353.24	79.21	101,847.04	61,676.56
2021 001-560-390	SUBSCRIPTIONS	17,000.00	17,000.00	17,000.00	15,425.56	90.74	12,594.72	12,477.70
2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	14,000.00	14,000.00	24,000.00	12,335.22	51.40	13,787.11	41,329.48
2021 001-560-407	ESTRAY	20,000.00	20,000.00	20,000.00	3,962.00	19.81	8,796.00	5,896.00
2021 001-560-420	TELEPHONE	13,800.00	13,800.00	13,800.00	12,591.40	91.24	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	528.20	8.13	7,621.16	2,687.52
2021 001-560-429	TRAINING & SCHOOLS	25,000.00	25,000.00	25,000.00	6,998.33	27.99	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	.00	.00	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	2826,988.80	77.86	3445,376.55	3200,967.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 001-561-107	EXTRA HELP	60,113.00	60,113.00	58,363.00	44,182.81	75.70	51,378.21	75,082.84
2021 001-561-122	SALARIES-JAILERS		2016,934.00	2030,139.00	1537,382.16	75.73	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	115,930.58	72.50	140,342.37	134,120.97
2021 001-561-203	RETIREMENT		167,763.00	168,688.00	127,441.12	75.55	153,911.52	153,245.47
2021 001-561-205	HEALTH INSURANCE		486,434.00	494,432.00	368,318.08	74.49	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	13,042.26	48.30	20,650.99	22,375.47
2021 001-561-310	OFFICE SUPPLIES	14,500.00	14,500.00	14,000.00	3,072.49	21.95	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	310,657.82	65.28	380,338.49	340,191.90
2021 001-561-336	MEDICAL SUPPLIES	8,000.00	8,000.00	8,000.00	2,800.25	35.00	4,374.27	3,443.78
2021 001-561-337	CLEANING SUPPLIES	30,000.00	30,000.00	27,552.54	19,964.14	72.46	22,952.92	21,369.17
2021 001-561-338	KITCHEN SUPPLIES	16,000.00	16,000.00	14,500.00	8,341.74	57.53	10,782.58	9,302.26
2021 001-561-354	VEHICLE MAINTENANCE	8,000.00	8,000.00	8,000.00	1,445.25	18.07	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	124,446.24	52.96	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	4,500.00	4,947.46	447.46	9.04	285.00	4,382.67
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	1,500.00	1,500.00	.00	.00	3,680.00	1,623.95
2021 001-561-570	MACHINERY & EQUIPMENT	24,552.00	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	1023,816.00	3853,979.00	3833,351.00	2721,052.35	70.98	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	30,258.04	81.76	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	2,419.93	81.51	2,851.04	2,697.14
2021 001-570-203	RETIREMENT		3,141.00	3,132.00	2,557.16	81.65	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	7,911.80	68.80	9,589.62	12,279.35
2021 001-570-211	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	1,500.00	83.33	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			.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	633.15	57.56	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	7,000.00	3,822.17	54.60	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	649.22	59.02	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	16,580.53	22.11	64,362.50	54,938.58
2021 001-570-487	DETENTION SYSTEM	195,000.00	195,000.00	195,000.00	102,132.40	52.38	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	2,500.00	1,841.97	73.68	1,280.96	256.74
2021 001-570-998	TOTAL JUVENILE PROBATION	279,585.00	334,129.00	354,773.00	179,178.40	50.51	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	31,108.21	81.68	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	2,379.77	81.67	2,801.02	2,641.50
2021 001-580-203	RETIREMENT		3,082.00	3,074.00	2,504.89	81.49	2,961.35	2,904.38
2021 001-580-205	HEALTH INSURANCE		11,313.00	11,499.00	7,911.80	68.80	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	45,108.26	72.67	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	55,102.00	45,098.26	81.85	53,210.75	50,492.41
2021 001-581-130	SALARIES - BAILIFF		154,798.00	154,010.00	122,967.80	79.84	99,019.56	92,467.60
2021 001-581-201	FICA		15,991.00	16,181.00	12,593.74	77.83	11,460.56	10,693.03
2021 001-581-203	RETIREMENT		16,868.00	17,069.00	13,653.09	79.99	12,459.58	12,176.38
2021 001-581-205	HEALTH INSURANCE		45,250.00	45,994.00	34,988.39	76.07	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	298.50	90.91	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	.00	.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	305,834.35	231,535.71	75.71	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	42,578.31	80.60	49,883.07	47,115.51
2021 001-582-201	FICA		4,780.00	4,776.00	3,111.73	65.15	3,901.87	3,356.26
2021 001-582-203	RETIREMENT		5,042.00	5,039.00	3,632.64	72.09	4,544.63	4,258.95
2021 001-582-205	HEALTH INSURANCE		11,313.00	11,499.00	9,005.82	78.32	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	63,680.28	71.52	78,641.81	73,405.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 001-590-103	SALARY - ADMINISTRATOR		43,998.00	54,446.00	39,231.88	72.06	52,594.46	49,922.24	
2021 001-590-201	FICA EXPENSE		3,412.00	4,211.00	2,988.41	70.97	3,972.07	3,767.57	
2021 001-590-203	RETIREMENT		3,600.00	4,443.00	3,198.25	71.98	4,303.40	4,249.61	
2021 001-590-205	HEALTH INSURANCE		11,313.00	11,499.00	6,329.44	55.04	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	162.82	11.63	56.06	298.82	
2021 001-590-354	VEHICLE MAINTENANCE	1,500.00	2,000.00	1,300.00	1,111.47	85.50	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	3,000.00	883.81	29.46	.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	56,633.10	65.10	72,256.51	72,115.07	

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

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 001-645-317	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	17,550.00	76.30	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 MHR	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	174,050.00	96.43	157,200.00	219,750.00

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	54,993.30	81.74	64,936.07	61,533.02
2021 001-650-103	SALARIES-ASSISTANTS		138,283.00	138,134.00	112,619.76	81.53	130,796.74	122,540.48
2021 001-650-108	PART-TIME	36,500.00	36,500.00	36,500.00	26,559.00	72.76	31,110.59	30,177.86
2021 001-650-201	FICA EXPENSE		18,518.00	18,507.00	13,975.10	75.51	16,348.99	15,766.50
2021 001-650-203	RETIREMENT		19,535.00	19,523.00	15,634.77	80.08	18,344.29	18,021.54
2021 001-650-205	HEALTH INSURANCE		56,562.00	57,492.00	41,909.78	72.90	51,892.06	61,396.75
2021 001-650-310	OFFICE SUPPLIES	7,500.00	7,500.00	7,500.00	1,542.81	20.57	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	500.00	500.00	341.91	68.38	296.01	.00
2021 001-650-425	MILEAGE	1,100.00	1,100.00	1,100.00	240.94	21.90	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	300.00	259.51	86.50	259.51	259.51
2021 001-650-481	ASSN DUES	600.00	600.00	600.00	364.00	60.67	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	17,076.81	58.89	27,097.00	26,799.57
2021 001-650-591	PERIODICALS	3,000.00	3,000.00	2,650.00	967.59	36.51	975.44	1,176.56
2021 001-650-592	AUDIO VISUAL MATERIAL	18,000.00	18,000.00	18,000.00	11,359.82	63.11	13,277.15	12,918.49
2021 001-650-998	TOTAL LIBRARY	113,150.00	409,825.00	413,737.00	309,448.12	74.79	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	27,723.65	81.63	32,638.24	30,779.40
2021 001-665-109	SALARIES-SUPERVISOR		54,976.00	55,187.00	34,685.06	62.85	53,374.65	50,638.38
2021 001-665-201	FICA EXPENSE		6,813.00	6,820.00	4,254.19	62.38	5,961.54	5,504.53
2021 001-665-203	RETIREMENT		2,750.00	2,741.00	2,134.23	77.86	2,656.69	2,591.78
2021 001-665-205	HEALTH INSURANCE		11,313.00	11,499.00	9,464.28	82.31	9,687.92	12,279.35
2021 001-665-300	SUPPLIES	2,250.00	2,250.00	2,250.00	671.45	29.84	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	1,815.03	72.60	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	87,376.58	65.59	124,567.29	124,020.85

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	_____	_____	.00	.00	.00	.00	.00
2021 001-700-053	TRANSFER OUT-CA CHECK COLLEC	_____	_____	.00	.00	.00	.00	.00
2021 001-999-100	PRIOR PERIOD ADJUSTMENT	_____	_____	.00	.00	.00	.00	.00
2021 001-999-999	TOTAL - GENERAL FUND	12070,418.00	26548,888.00	26113,410.63	17095,794.94	65.47	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			1163,036.00	1231,400.78	105.88	1072,724.40	989,535.85
2021 011-310-120	DELINQUENT TAXES			15,000.00	10,974.66	73.16	15,068.41	15,387.24
2021 011-310-130	PILT			4,750.00	5,544.60	116.73	4,703.81	4,297.07
2021 011-318-997	TOTAL TAXES			1182,786.00	1247,920.04	105.51	1092,496.62	1009,220.16
2021 011-321-200	AUTO LICENSE			105,000.00	90,210.95	85.92	92,522.60	90,000.02
2021 011-321-201	LICENSE REGISTRATION FEE			125,000.00	96,105.00	76.88	126,977.50	124,910.00
2021 011-321-300	WEIGHT PERMIT FEES			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	9,462.39	99.60	9,469.02	9,485.45
2021 011-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 011-352-100	FINES			60,000.00	31,326.61	52.21	48,744.95	59,039.16
2021 011-359-997	TOTAL FINES & FEES			317,500.00	240,068.95	75.61	309,834.21	311,307.92
2021 011-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 011-360-100	INTEREST ON INVESTMENTS			35,000.00	19,547.78	55.85	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	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			95,624.00	83,071.12	86.87	63,521.88	162,709.32
2021 011-399-999	ACTUAL REVENUE			1595,910.00	1571,060.11	98.44	1465,852.71	1483,237.40

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	54,306.74	81.68	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	296,774.12	70.31	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	26,420.76	63.05	30,650.42	27,541.72
2021 011-621-203	RETIREMENT		44,418.00	44,204.00	28,371.44	64.18	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	78,082.91	61.73	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	5,672.82	28.36	11,941.17	6,107.52
2021 011-621-301	TRASH DISPOSAL	3,000.00	3,000.00	2,800.00	2,182.70	77.95	2,419.05	2,064.25
2021 011-621-302	GRAVEL	325,000.00	325,000.00	319,400.00	173,576.26	54.34	218,927.38	168,742.53
2021 011-621-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	25,000.00	11,431.84	45.73	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	.00	.00	97,732.08	30,025.09
2021 011-621-330	FUEL & OIL	125,000.00	125,000.00	125,000.00	48,387.27	38.71	84,460.38	83,038.01
2021 011-621-354	MACHINERY REPAIRS	100,000.00	100,000.00	90,000.00	52,723.44	58.58	81,264.13	62,270.37
2021 011-621-355	FURNITURE & FIXTURES	2,000.00	2,000.00	2,000.00	.00	.00	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	6,500.00	6,133.78	94.37	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	1,051.36	35.05	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	4,510.25	59.35	.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	1,143.10	73.75	479.94	258.04
2021 011-621-499	MISCELLANEOUS	10,000.00	10,000.00	5,450.00	2,150.92	39.47	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	400,000.00	.00	.00	.00	.00
2021 011-621-998	TOTAL - ROAD & BRIDGE # 1	1914,700.00	2642,643.00	2481,656.00	1173,385.12	47.28	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	<u> </u>	<u> </u>	.00	.00	.00	200.00	200.00
2021 011-999-100	PRIOR PERIOD ADJUSTMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL - ROAD & BRIDGE # 1	1914,700.00	2642,643.00	2481,656.00	1173,385.12	47.28	1733,439.71	2059,946.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 012-310-000	TAXES			.00	.00	.00	.00	.00
2021 012-310-110	CURRENT ADVALOREM TAXES			1163,036.00	1231,400.73	105.88	1072,724.38	989,535.79
2021 012-310-120	DELINQUENT TAXES			15,000.00	10,974.59	73.16	15,068.44	15,387.21
2021 012-310-130	PILT			4,750.00	5,544.59	116.73	4,703.81	4,297.07
2021 012-318-997	TOTAL TAXES			1182,786.00	1247,919.91	105.51	1092,496.63	1009,220.07
2021 012-321-200	AUTO LICENSE			105,000.00	90,210.93	85.92	92,522.60	90,000.01
2021 012-321-201	LICENSE REGISTRATION FEE			125,000.00	96,105.00	76.88	126,977.50	124,910.00
2021 012-321-300	WEIGHT PERMIT FEES			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	9,462.39	99.60	9,469.02	9,485.45
2021 012-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 012-352-100	FINES			60,000.00	31,326.57	52.21	48,744.98	59,039.12
2021 012-359-997	TOTAL FINES & FEES			317,500.00	240,068.88	75.61	309,834.25	326,938.76
2021 012-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-360-100	INTEREST ON INVESTMENTS			23,000.00	10,053.09	43.71	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	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			148,658.30	154,516.05	103.94	99,283.81	20,156.05
2021 012-399-999	ACTUAL REVENUE			1648,944.30	1642,504.84	99.61	1501,614.69	1356,314.88

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	54,306.74	81.68	64,305.05	59,867.86
2021 012-622-105	SALARIES-SECRETARIES		33,377.00	33,262.00	27,112.30	81.51	31,918.12	29,872.24
2021 012-622-106	PRECINCT EMPLOYEES		379,648.00	381,422.00	308,364.62	80.85	365,908.04	338,322.27
2021 012-622-107	EXTRA LABOR		15,000.00	15,000.00	10,207.50	68.05	6,315.00	.00
2021 012-622-201	FICA EXPENSE		37,926.00	38,072.00	29,453.88	77.36	33,975.65	31,366.26
2021 012-622-203	RETIREMENT		40,008.00	40,163.00	32,308.03	80.44	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	90,226.36	78.47	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	21,498.29	85.04	21,052.51	7,944.99
2021 012-622-301	TRASH DISPOSAL	1,840.00	1,840.00	1,840.00	1,562.90	84.94	1,823.26	1,564.33
2021 012-622-302	GRAVEL	224,000.00	224,000.00	249,000.00	186,126.28	74.75	215,279.43	130,309.68
2021 012-622-303	TIRES & TIRE REPAIRS	25,000.00	25,000.00	30,000.00	8,349.04	27.83	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	49,004.20	78.13	25,029.55	1,542.50
2021 012-622-307	BRIDGE WORK	25,000.00	25,000.00	25,000.00	.00	.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	52,415.21	69.85	26,693.59	18,765.75
2021 012-622-312	ROAD OIL	225,000.00	225,000.00	250,000.00	65,498.45	26.20	143,152.62	125,557.54
2021 012-622-330	FUEL & OIL	160,000.00	160,000.00	107,000.00	41,149.86	38.46	80,610.98	67,444.31
2021 012-622-354	MACHINERY REPAIRS	135,000.00	135,000.00	135,000.00	114,339.17	84.70	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	5,348.15	80.85	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	1,486.73	84.91	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	2,633.81	83.61	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	.00	.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	1618,766.70	70.22	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	_____	_____	.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 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	1618,766.70	70.22	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			1163,036.00	1231,400.54	105.88	1072,724.20	989,535.52
2021 013-310-120	DELINQUENT TAXES			15,000.00	10,974.43	73.16	15,068.30	15,327.39
2021 013-310-130	PILT			4,750.00	5,544.59	116.73	4,703.82	4,297.07
2021 013-318-997	TOTAL TAXES			1182,786.00	1247,919.56	105.51	1092,496.32	1009,159.98
2021 013-321-200	AUTO LICENSE			105,000.00	90,210.92	85.92	92,522.62	90,000.00
2021 013-321-201	LICENSE REGISTRATION FEE			125,000.00	96,105.00	76.88	126,977.50	124,910.00
2021 013-321-300	WEIGHT PERMIT FEES			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	9,462.39	99.60	9,469.02	9,485.45
2021 013-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 013-352-100	FINES			60,000.00	31,326.10	52.21	48,744.29	59,038.48
2021 013-359-997	TOTAL FINES & FEES			317,500.00	240,068.40	75.61	455,532.67	905,719.58
2021 013-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 013-360-100	INTEREST ON INVESTMENTS			27,000.00	15,656.55	57.99	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	.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			27,500.00	16,682.40	60.66	34,202.90	126,265.09
2021 013-399-999	ACTUAL REVENUE			1527,786.00	1504,670.36	98.49	1582,231.89	2041,144.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-623-101	SALARY - COMMISSIONER		66,234.00	66,488.00	54,306.74	81.68	64,305.05	59,867.86
2021 013-623-105	SALARIES-SECRETARIES		17,859.00	17,801.00	14,288.21	80.27	15,978.31	14,925.34
2021 013-623-106	PRECINCT EMPLOYEES		465,635.00	466,755.00	366,899.90	78.61	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	32,462.03	70.42	36,292.90	29,102.13
2021 013-623-203	RETIREMENT		48,519.00	48,626.00	35,345.31	72.69	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	98,640.40	74.60	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	20,000.00	10,340.67	51.70	11,403.94	8,769.32
2021 013-623-301	TRASH DISPOSAL	2,200.00	2,200.00	2,200.00	1,897.88	86.27	2,602.93	2,104.55
2021 013-623-302	GRAVEL	300,000.00	300,000.00	300,000.00	200,824.21	66.94	223,252.18	259,854.93
2021 013-623-303	TIRES & TIRE REPAIRS	45,000.00	45,000.00	45,000.00	29,684.60	65.97	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	37,410.71	74.82	109,868.83	2,206.43
2021 013-623-312	ROAD OIL	100,000.00	100,000.00	80,000.00	.00	.00	41,456.33	8,052.00
2021 013-623-330	FUEL & OIL	110,000.00	110,000.00	110,000.00	65,774.13	59.79	86,303.99	102,242.38
2021 013-623-354	MACHINERY REPAIRS	100,000.00	100,000.00	110,000.00	82,670.43	75.15	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	6,678.56	66.45	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	1,617.49	53.92	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	6,790.79	54.76	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	18,479.49	39.65	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			73,553.16	.00	.00	.00	.00
2021 013-623-998	TOTAL - ROAD & BRIDGE PCT #	1075,705.00	1858,096.00	2291,273.00	1301,364.66	56.80	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	1858,096.00	2291,273.00	1301,364.66	56.80	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			1163,036.00	1231,400.51	105.88	1072,724.24	989,535.38
2021 014-310-120	DELINQUENT TAXES			15,000.00	11,042.52	73.62	15,000.15	15,386.88
2021 014-310-130	PILT			4,750.00	5,544.59	116.73	4,703.82	4,297.07
2021 014-318-997	TOTAL TAXES			1182,786.00	1247,987.62	105.51	1092,428.21	1009,219.33
2021 014-321-200	AUTO LICENSE			105,000.00	90,210.93	85.92	92,522.63	89,999.97
2021 014-321-201	LICENSE REGISTRATION FEE			125,000.00	96,105.00	76.88	126,977.50	124,910.00
2021 014-321-300	WEIGHT PERMIT FEES			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	9,462.40	99.60	9,469.01	9,485.44
2021 014-340-000	FINES & FEES			.00	.00	.00	.00	.00
2021 014-352-100	FINES			60,000.00	31,326.02	52.21	48,744.38	59,038.61
2021 014-359-997	TOTAL FINES & FEES			317,500.00	240,068.34	75.61	317,723.87	939,449.71
2021 014-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 014-360-100	INTEREST ON INVESTMENTS			40,000.00	18,847.67	47.12	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	.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			40,500.00	19,732.67	48.72	163,621.62	28,718.75
2021 014-399-999	ACTUAL REVENUE			1540,786.00	1507,788.63	97.86	1573,773.70	1977,387.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 014-624-101	SALARY - COMMISSIONER		66,234.00	66,488.00	54,306.74 81.68	64,305.05	59,867.86
2021 014-624-105	SALARIES-SECRETARIES		17,859.00	17,801.00	14,288.21 80.27	15,978.31	14,925.34
2021 014-624-106	PRECINCT EMPLOYEES		429,361.00	428,759.00	350,463.32 81.74	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	30,971.25 75.03	36,864.69	31,826.38
2021 014-624-203	RETIREMENT		43,575.00	43,542.00	34,246.38 78.65	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	82,767.95 68.55	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	25,000.00	18,746.91 74.99	24,619.81	13,862.61
2021 014-624-301	TRASH DISPOSAL	1,800.00	1,800.00	2,200.00	1,837.88 83.54	2,131.75	2,143.50
2021 014-624-302	GRAVEL	400,000.00	400,000.00	400,000.00	265,223.91 66.31	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	.00 .00	192,787.54	2,095.50
2021 014-624-330	FUEL & OIL	130,000.00	130,000.00	130,000.00	70,433.27 54.18	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	61,731.43 41.15	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	4,811.81 52.88	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	2,099.39 87.47	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	3,695.00 73.90	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	523.83 34.92	701.22	714.83
2021 014-624-499	MISCELLANEOUS	9,900.00	9,900.00	9,900.00	4,170.78 42.13	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	325,698.16	.00 .00	.00	.00
2021 014-624-998	TOTAL - ROAD & BRIDGE # 4	1908,316.00	2626,938.00	2626,916.00	1228,955.12 46.78	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	1228,955.12	46.78	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	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-628-302	GRAVEL/ROAD MATERIAL	<u> </u>	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 018-628-998	TOTAL CERTZ TIF	<u> </u>	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL - CERTZ TIF	<u> </u>	<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 019-310-000	TAXES			.00	.00	.00	.00	.00
2021 019-310-110	CURRENT ADVALOREM TAXES			3,527.00	4,032.62	114.34	3,784.05	3,495.27
2021 019-310-120	DELINQUENT TAXES			100.00	35.15	35.15	51.25	52.52
2021 019-310-130	PILT			17.00	17.74	104.35	16.36	14.95
2021 019-318-997	TOTAL TAXES			3,644.00	4,085.51	112.12	3,851.66	3,562.74
2021 019-339-000	STATE - TREASURER			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			15,000.00	7,693.30	51.29	18,045.66	12,029.83
2021 019-366-100	MISCELLANEOUS			.00	.00	.00	3.40	1.11
2021 019-399-999	ACTUAL REVENUE			21,644.00	11,778.81	54.42	22,418.41	17,169.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 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	_____	_____	288,862.00	294,290.00	101.88	329,639.29	308,050.00
2021 020-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 020-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	338.49	.00	463.23	273.17
2021 020-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 020-399-999	ACTUAL REVENUE	_____	_____	288,862.00	294,628.49	102.00	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			176,488.00	158,494.30	89.80	173,808.45	166,729.12
2021 020-570-201	FICA EXPENSE			13,477.00	11,062.57	82.08	12,195.81	11,434.59
2021 020-570-203	RETIREMENT			14,217.00	12,754.67	89.71	14,118.33	14,019.11
2021 020-570-204	UNEMPLOYMENT INSURANCE			262.00	201.49	76.90	522.44	735.32
2021 020-570-205	HEALTH INSURANCE			34,496.00	28,313.30	82.08	30,751.48	37,631.88
2021 020-570-211	CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
2021 020-570-305	PSYCHOLOGICAL & PSYCHIATR			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			6,000.00	4,680.00	78.00	7,500.00	10,562.44
2021 020-570-329	RESIDENTIAL SERVICE			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			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			288,862.00	253,928.33	87.91	299,764.97	285,764.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
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 ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
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 ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
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		**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 020-579-499	MISCELLANEOUS	<u> </u>	<u> </u>		.00	.00	.00	.00	.00
2021 020-579-998	TOTAL - GRANT S	<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 020-583-324	COMMUNITY BASED SERVICES	_____	_____	30,000.00	30,000.00	100.00	30,000.00	22,286.00
2021 020-583-455	COMPUTER MAINTENANCE	_____	_____	2,000.00	.00	.00	.00	.00
2021 020-583-998	TOTAL - GRANT R	_____	_____	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.	<u> </u>		320,862.00	297,318.36	92.66	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		**** ACTUAL ****		
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
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	12,532.07	.00	.00	.00
2021	021-999-999 TOTAL - INTENSIVE SUPERVI	<u> </u>		.00	12,532.07	.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 022-359-997	TOTAL FEES	<u> </u>		.00	.00	.00	.00	.00
2021 022-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>	120.00	528.32	440.27	145.81	120.04
2021 022-366-100	MISCELLANEOUS	<u> </u>	<u> </u>	2,000.00	1,284.00	64.20	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	12,532.07	.00	.00	.00
2021 022-399-999	ACTUAL REVENUE	<u> </u>		2,120.00	27,734.42	308.23	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	1.77	.00	.73	63.37
2021 023-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 023-399-999	ACTUAL REVENUE	_____	_____	.00	1.77	.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	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-340-400	CC JUVENILE DELINQUENCY PRV	_____	_____	_____	.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	_____	_____	_____	.00	22.02	.00	.00	.00
2021 024-399-999	ACTUAL REVENUE	_____	_____	_____	.00	3,082.69	.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 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	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	320,390.80	139.30	362,211.79	355,252.91
2021 028-359-997	TOTAL FINES & FEES			349,403.00	412,853.80	118.16	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	7,047.75	523.88	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	7,705.00	154.10	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	427,709.95	120.62	397,684.81	511,457.60

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	83,349.17	95.64	84,606.60	80,889.12
2021 028-571-105	SALARIES-SECRETARIES			30,482.00	28,651.95	94.00	29,594.43	28,294.46
2021 028-571-123	PROBATION OFFICERS			208,654.00	146,860.66	70.38	151,495.45	168,715.85
2021 028-571-201	FICA EXPENSE			23,000.00	18,617.94	80.95	19,356.94	20,091.16
2021 028-571-203	RETIREMENT			26,000.00	20,831.78	80.12	21,577.63	23,367.77
2021 028-571-204	UNEMPLOYMENT INSURANCE			1,500.00	316.93	21.13	794.02	1,177.96
2021 028-571-208	GENERAL LIABILITY			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	20,705.00	20.75	16,425.00	13,380.00
2021 028-571-310	OFFICE SUPPLIES			15,000.00	3,482.59	23.22	7,271.82	4,022.90
2021 028-571-311	POSTAGE			3,000.00	.00	.00	.00	1,355.16
2021 028-571-330	FUEL			3,000.00	442.30	14.74	1,039.10	1,144.61
2021 028-571-346	DRUG TESTING			5,000.00	1,400.05	28.00	2,726.09	356.75
2021 028-571-349	PROFESSIONAL FEES			9,000.00	1,124.00	12.49	2,626.00	2,582.51
2021 028-571-350	FISCAL SERVICE FEES			895.00	.00	.00	88.00	1,031.00
2021 028-571-354	VEHICLE MAINTENANCE			5,159.00	1,274.14	24.70	4,642.77	388.39
2021 028-571-390	SUBSCRIPTIONS			3,000.00	2,200.00	73.33	2,100.00	2,100.00
2021 028-571-401	AUDIT			8,000.00	.00	.00	7,500.00	.00
2021 028-571-420	TELEPHONE			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	1,180.33	19.67	4,397.60	5,326.05
2021 028-571-452	COMPUTER EXPENSE			18,000.00	11,268.95	62.61	12,160.00	12,160.00
2021 028-571-457	MACHINERY & EQUIPMENT-NON CA			.00	.00	.00	2,673.00	547.99
2021 028-571-459	AMMUNITION			2,500.00	498.79	19.95	1,208.26	991.64
2021 028-571-463	COPIER MAINTENANCE			2,000.00	338.84	16.94	429.46	479.80
2021 028-571-499	MISCELLANEOUS			3,000.00	.00	.00	712.62	1,820.30
2021 028-571-570	MACHINERY & EQUIPMENT - CAPI			35,000.00	.00	.00	30,275.00	.00
2021 028-571-800	CONTINGENCY			500.00	.00	.00	.00	.00
2021 028-571-998	TOTAL ADULT PROBATION			598,105.00	343,658.84	57.46	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	6,498.00	100.00	.00	.00
2021 028-700-101	TRANSFER TO PRE TRIAL DIVERS	_____	_____	.00	.00	.00	.00	.00
2021 028-999-998	TOTAL EXPENDITURES	_____	_____	6,498.00	6,498.00	100.00	.00	.00
2021 028-999-999	TOTAL - ADULT PROBATION	_____	_____	604,603.00	350,156.84	57.92	404,739.04	371,338.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 029-339-000	STATE - SUPERVISION			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	6,498.00	100.00	.00	.00
2021 029-399-999	ACTUAL REVENUE			69,394.00	69,394.00	100.00	63,959.00	63,755.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 029-571-123	PROBATION OFFICERS			58,793.00	52,732.07	89.69	52,420.84	41,691.41	
2021 029-571-201	FICA EXPENSE			4,500.00	3,610.16	80.23	3,595.39	3,074.34	
2021 029-571-203	RETIREMENT			5,300.00	4,243.50	80.07	4,257.24	3,503.66	
2021 029-571-204	UNEMPLOYMENT INS			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	.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	60,649.76	87.40	60,909.93	48,987.11	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 029-700-028	TRANSFER TO - COMMUNITY SUPE	_____	_____	.00	.00	.00	.00	.00
2021 029-999-999	TOTAL - COMMUNITY CORRECT	_____	_____	69,394.00	60,649.76	87.40	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	_____	_____	.00	1,729.02	.00	.00	4,361.32
2021 031-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	175.01	.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	_____	_____	8,000.00	.00	.00	.00	.00
2021 031-999-999	TOTAL - CONTRACT ELECTIONS	_____	_____	8,000.00	1,904.03	23.80	82.37	4,401.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 032-340-700	DISTRICT CLERK PRESERVATION	_____	_____	5,100.00	4,070.00	79.80	5,170.00	5,830.00
2021 032-360-100	INTEREST ON INVESTMENTS	_____	_____	300.00	134.56	44.85	352.82	346.77
2021 032-399-999	ACTUAL REVENUE	_____	_____	5,400.00	4,204.56	77.86	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			15,652.00	11,875.90	75.87	14,243.50	10,910.25
2021 032-450-201	FICA			1,198.00	908.49	75.83	1,089.67	834.62
2021 032-450-203	RETIREMENT			1,237.00	956.19	77.30	1,152.97	917.55
2021 032-450-204	UNEMPLOYMENT			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	5,900.00	5,900.00	19,147.00	13,751.04	71.82	16,518.54	13,609.06
2021 032-999-999	TOTAL EXP - DC PRESERVATION	5,900.00	5,900.00	19,147.00	13,751.04	71.82	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	_____	_____	1,500.00	696.98	46.47	1,511.98	1,800.32
2021 033-340-700	DISTRICT CLERK	_____	_____	1,000.00	807.40	80.74	1,120.33	977.10
2021 033-360-100	INTEREST ON INVESTMENTS	_____	_____	75.00	149.14	198.85	87.85	49.80
2021 033-399-999	ACTUAL REVENUE	_____	_____	2,575.00	1,653.52	64.21	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	_____	_____	4,500.00	3,645.84	81.02	5,145.00	3,825.00
2021 034-340-700	DC COURT REPORTER FEES	_____	_____	5,000.00	3,990.00	79.80	5,430.00	5,580.00
2021 034-360-100	INTEREST ON INVESTMENTS	_____	_____	900.00	387.53	43.06	977.28	686.12
2021 034-399-999	ACTUAL REVENUE	_____	_____	10,400.00	8,023.37	77.15	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	87.24	.00	205.36	45.94
2021 034-426-310	OFFICE SUPPLIES	1,000.00	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	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	1,302.50	26.05	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	10,000.00	10,000.00	1,389.74	13.90	4,747.32	1,878.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 034-435-201	FICA EXP			.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		.00	.00	315.94	356.01
2021 034-435-405	TRANSCRIPTS			20,000.00		6,796.00	33.98	14,045.00	1,951.50
2021 034-435-406	VISITING COURT REPORTERS			20,000.00		2,925.00	14.63	4,572.36	4,498.04
2021 034-435-427	CONFERENCE EXPENSE			.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			40,500.00		9,944.77	24.55	19,538.10	6,851.53
2021 034-999-999	TOTAL EXP - COURT REPORTER	10,000.00	10,000.00	50,500.00		11,334.51	22.44	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			539,007.00	598,649.77	111.07	626,871.72	628,949.20
2021 035-310-120	DELINQUENT TAXES			9,500.00	6,450.81	67.90	9,549.84	9,985.70
2021 035-310-130	PILT			2,500.00	2,661.40	106.46	2,454.16	2,241.95
2021 035-318-997	TOTAL TAXES			551,007.00	607,761.98	110.30	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			50,000.00	29,107.80	58.22	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			601,007.00	636,869.78	105.97	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			.00	.00	.00	.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	2480,311.95	.00	.00	.00	.00
2021 035-516-998	TOTAL PERMANENT IMPROVEME	3523,000.00	3523,000.00	2951,000.00	306,528.33	10.39	420,096.00	1746,788.70
2021 035-999-999	TOTAL - PERMANENT IMPROVE	3523,000.00	3523,000.00	2951,000.00	306,528.33	10.39	420,096.00	1746,788.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 037-339-100	STATE ALLOCATION-SHERIFF	_____	_____	5,425.00	5,240.72	96.60	5,424.24	5,511.85	
2021 037-339-200	COUNTY ATTORNEY	_____	_____	682.00	685.17	100.46	681.52	678.30	
2021 037-339-300	STATE ALLOCATION-CONST #1	_____	_____	682.00	741.10	108.67	681.52	678.30	
2021 037-339-350	STATE ALLOCATION-CONST #2	_____	_____	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	796.48	99.93	796.04	736.54	
2021 037-360-100	INTEREST ON INVESTMENTS	_____	_____	250.00	244.05	97.62	319.56	232.59	
2021 037-399-999	ACTUAL REVENUE	_____	_____	8,518.00	8,392.69	98.53	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		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	PERCENT		
2021 037-552-427	TRAINING - CONST. PCT 2	8,000.00	8,000.00	8,000.00		.00	.00	.00	1,508.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 037-554-427	TRAINING - CONST. PCT 4	<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 037-560-201	FICA EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	7.06	.00
2021 037-560-203	RETIREMENT	<u> </u>	<u> </u>	.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	_____	_____	6,000.00	6,660.81	111.01	7,652.86	5,825.27
2021 038-340-802	J.P.2	_____	_____	10,000.00	2,736.46	27.36	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	_____	_____	520.00	638.66	122.82	673.30	452.42
2021 038-399-999	ACTUAL REVENUE	_____	_____	16,520.00	10,035.93	60.75	18,926.05	18,785.86

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	2,921.23	97.37	2,643.78	2,872.63
2021 038-455-499	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	341.91	34.19	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	4,126.27	36.70	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	1,676.72	26.68	1,062.40	.00
2021 038-456-463	COPY MACHINE RENTAL	2,200.00	2,200.00	2,200.00	1,210.05	55.00	.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	4,050.52	21.10	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	8,176.79	26.86	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	FEES OF OFFICE	_____	_____	.00	.00	.00	.00	.00
2021 040-340-400	FEES - COUNTY CLERK	_____	_____	9,500.00	7,080.00	74.53	10,620.00	7,680.00
2021 040-340-700	FEES - DISTRICT CLERK	_____	_____	8,300.00	6,650.00	80.12	9,025.00	9,350.00
2021 040-359-997	TOTAL FEES OF OFFICE	_____	_____	17,800.00	13,730.00	77.13	19,645.00	17,030.00
2021 040-360-100	INTEREST ON INVESTMENTS	_____	_____	2,800.00	1,841.24	65.76	3,287.02	2,054.27
2021 040-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 040-399-999	ACTUAL REVENUE	_____	_____	20,600.00	15,571.24	75.59	22,932.02	19,084.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 040-651-310	OFFICE SUPPLIES	_____	4,000.00	4,000.00	.00 .00	347.50	204.89
2021 040-651-355	FURNITURE & FIXTURES	_____	_____	.00	.00 .00	.00	.00
2021 040-651-390	SUBSCRIPTIONS	_____	6,615.00	6,300.00	4,324.00 68.63	5,498.95	5,295.56
2021 040-651-452	COMPUTER EXPENSE	_____	2,000.00	2,000.00	.00 .00	903.81	.00
2021 040-651-590	LAW BOOKS	_____	3,000.00	3,000.00	66.00 2.20	151.00	137.50
2021 040-651-998	TOTAL LAW LIBRARY	_____	15,615.00	15,300.00	4,390.00 28.69	6,901.26	5,637.95
2021 040-999-999	TOTAL - LAW LIBRARY	_____	15,615.00	15,300.00	4,390.00 28.69	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			1,400.00	790.53	56.47	1,482.04	928.42
2021 041-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 041-366-100	MISCELLANEOUS			17,000.00	8,075.20	47.50	14,654.32	16,695.49
2021 041-366-105	MISCELLANEOUS-OVERAGES			.00	12.50	.00	31.29	56.90
2021 041-367-100	DONATIONS			.00	577.50	.00	2,136.30	1,901.54
2021 041-399-999	ACTUAL REVENUE			18,400.00	9,455.73	51.39	23,212.95	24,852.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-650-310	SUPPLIES	2,000.00	2,000.00	4,000.00	625.67	15.64	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 041-650-452	COMPUTER EXPENSE			.00	.00	.00	.00	.00	
2021 041-650-463	COPY MACHINE RENTAL	6,000.00	6,000.00	6,000.00	2,309.94	38.50	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	3,000.00	3,000.00	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	35,000.00	35,000.00	35,000.00	9,875.79	28.22	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	35,000.00	35,000.00	35,000.00	9,875.79	28.22	15,811.19	21,806.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	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	65.66	.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	65.66	.00	36.91	65.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	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		.00	.00	550.00	.00
2021 042-661-998	TOTAL HISTORICAL COMMITTE	3,575.00	3,575.00	3,500.00		.00	.00	550.00	175.00
2021 042-999-999	TOTAL - COOKE CO. HISTORI	3,575.00	3,575.00	3,500.00		.00	.00	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	_____	_____	1,600.00	3,469.38	216.84	1,911.23	1,454.36
2021 043-340-802	FEES - JP2	_____	_____	3,000.00	1,181.72	39.39	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	_____	_____	4,600.00	4,651.10	101.11	4,533.20	4,573.39
2021 043-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 043-360-100	INTEREST ON INVESTMENTS	_____	_____	350.00	360.36	102.96	443.00	278.36
2021 043-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 043-399-999	ACTUAL REVENUE	_____	_____	4,950.00	5,011.46	101.24	4,976.20	4,851.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 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		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 043-456-306	CONTRACT SERVICES					.00	.00	.00	1,520.50
2021 043-456-457	MACHINERY&EQUIP-NON CAPITAL					.00	.00	.00	.00
2021 043-456-499	MISCELLANEOUS					.00	.00	.00	.00
2021 043-456-570	MACHINERY & EQUIPMENT					.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			10,500.00	10,142.00	96.59	12,204.91	11,759.53
2021 044-340-700	FEES - DIST. CLERK			3,700.00	3,161.35	85.44	4,081.63	4,211.45
2021 044-340-801	FEES - JP1			4,600.00	3,608.30	78.44	5,740.62	4,371.04
2021 044-340-802	FEES - JP2			8,500.00	1,661.35	19.55	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			4,800.00	2,638.50	54.97	5,823.65	4,045.53
2021 044-366-100	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 044-399-999	ACTUAL REVENUE			32,100.00	21,211.50	66.08	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
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		**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 045-360-100	INTEREST ON INVESTMENTS	<u> </u>	<u> </u>		.00	.00	.00	.00	.00
2021 045-399-999	ACTUAL REVENUE	<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 045-696-308	FLOOD DAM REPAIRS	<u> </u>	<u> </u>		.00	.00	.00	.00
2021 045-696-998	TOTAL EXPENSES	<u> </u>	<u> </u>		.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	3,473.27	100.00	3,588.25	9,361.19
2021 046-399-999	ACTUAL REVENUE	_____	_____	3,473.27	3,473.27	100.00	3,588.25	9,361.19

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	3,651.33	113.17	3,320.71	.00
2021 046-499-201	FICA EXPENSE	_____	_____	246.81	279.31	113.17	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	.00	.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	3,933.71	113.26	3,588.25	9,361.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 047-340-400	FEES - COUNTY CLERK	_____	_____	1,000.00		273.42	27.34	945.00	1,125.29
2021 047-360-100	INTEREST ON INVESTMENTS	_____	_____	30.00		96.24	320.80	20.43	20.86
2021 047-399-999	ACTUAL REVENUE	_____	_____	1,030.00		369.66	35.89	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	_____	_____	11,000.00	4,959.27	45.08	10,343.75	11,553.87
2021 048-340-700	FEES - DIST. CLERK	_____	_____	9,400.00	7,649.59	81.38	10,681.58	10,637.56
2021 048-360-100	INTEREST ON INVESTMENTS	_____	_____	4,000.00	1,072.86	26.82	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	_____	_____	24,400.00	13,681.72	56.07	24,754.35	27,458.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
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 ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-411-452	COMPUTER EQUIPMENT	_____	_____	.00	.00	.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 048-412-109	SALARY - SUPERVISOR		32,557.00	32,682.00	26,642.81	81.52	30,022.28	576.80	
2021 048-412-201	FICA EXPENSE		2,491.00	2,501.00	1,973.30	78.90	2,296.67	44.12	
2021 048-412-203	RETIREMENT		2,628.00	2,638.00	2,145.32	81.32	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	8,598.27	74.77	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	41,372.30	33.25	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	<u> </u>	<u> </u>	.00	.00	.00	.00	17,160.00
2021 048-427-570	MACHINERY & EQUIPMENT-CAPITA	<u> </u>	<u> </u>	.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	_____	_____	.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	<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 048-476-452	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 048-495-452	COMPUTER EXPENSE	<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 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	41,372.30	33.25	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.	_____	_____	87,000.00	82,545.00	94.88	95,830.00	93,010.00
2021 049-340-400	VITAL STATISTICS	_____	_____	4,000.00	3,100.00	77.50	3,984.00	3,491.00
2021 049-360-100	INTEREST ON INVESTMENTS	_____	_____	1,500.00	283.61	18.91	1,595.87	1,369.97
2021 049-399-999	ACTUAL REVENUE	_____	_____	92,500.00	85,928.61	92.90	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	_____	_____	4,000.00	3,020.53	75.51	4,141.91	4,444.54
2021 050-360-100	INTEREST ON INVESTMENTS	_____	_____	500.00	405.90	81.18	536.82	443.27
2021 050-399-999	ACTUAL REVENUE	_____	_____	4,500.00	3,426.43	76.14	4,678.73	4,887.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 050-450-310	OFFICE SUPPLIES	5,000.00	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	700.00	.00	.00	4,478.29	.00
2021 050-450-390	SUBSCRIPTIONS	1,200.00	1,200.00	1,000.00	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	3,000.00	2,627.82	87.59	1,026.45	.00
2021 050-450-457	MACHINERY & EQUIP NON-CAPITA			850.00	850.00	789.74	92.91	2,410.00	.00
2021 050-450-499	MISCELLANEOUS			.00	.00	.00	.00	.00	.00
2021 050-450-570	MACHINERY & EQUIP - CAPITAL			.00	.00	.00	.00	.00	.00
2021 050-450-800	CONTINGENCY	23,000.00	23,000.00	22,280.00	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	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	32,830.00	9,359.22	28.51	8,609.74	5,177.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 051-340-700	ARCHIVE FEE/RECORDS PRESERVA			4,000.00	3,070.00	76.75	3,975.00	4,665.00
2021 051-360-000	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2021 051-360-100	INTEREST ON INVESTMENTS			325.00	407.94	125.52	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			4,325.00	3,477.94	80.41	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	_____	_____	82,000.00	79,630.00	97.11	91,480.00	89,340.00
2021 052-360-100	INTEREST ON INVESTMENTS	_____	_____	2,500.00	1,699.12	67.96	3,013.13	1,975.61
2021 052-390-049	TRANSFER FROM PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2021 052-399-999	ACTUAL REVENUE	_____	_____	84,500.00	81,329.12	96.25	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	52,960.00	66.20	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	52,960.00	62.31	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	1,462.06	73.10	1,420.00	1,300.00
2021 053-359-997	TOTAL FEES OF OFFICE	_____	_____	2,000.00	1,462.06	73.10	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	1,462.06	73.10	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	1,015.30	84.61	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	72.05	78.32	87.92	89.62
2021 053-475-203	RETIREMENT		97.00	97.00	81.66	84.19	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	2,590.01	89.65	2,805.96	2,811.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 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	2,590.01	89.65	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 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	6,321.98	.00	21,225.99	11,315.80
2021 056-359-997	TOTAL D.A. FUNDS	_____	_____	.00	6,321.98	.00	21,225.99	11,315.80
2021 056-360-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 056-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	1,014.76	.00	2,070.46	1,528.45
2021 056-366-100	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 056-399-999	ACTUAL REVENUE	_____	_____	.00	7,336.74	.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	2,537.16	53.98	.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	15,738.51	17.29	19,076.93	15,959.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 056-700-001	TRANSFER OUT - GENERAL FUND	_____	_____		.00	.00	.00	.00	4,032.05
2021 056-700-057	TRANSFER OUT - DA SEIZURE	_____	_____		.00	.00	.00	.00	.00
2021 056-999-999	TOTAL - D.A. FORFEITURE F	91,034.00	87,060.00	91,034.00	15,738.51	17.29	19,076.93	19,991.94	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
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	21,966.76	.00	35,648.48	17,172.20
2021 057-476-499	DISTRICT ATTY. PORTION	_____	_____	.00	6,321.98	.00	21,225.99	11,683.80
2021 057-999-999	TOTAL - SEIZURE-LAW ENFOR	_____	_____	.00	28,288.74	.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	_____	_____	2,000.00	2,097.60	104.88	2,892.22	1,794.64
2021 058-364-100	SALE OF ASSETS	_____	_____	.00	38,322.10	.00	50,051.25	10,141.48
2021 058-399-999	ACTUAL REVENUE	_____	_____	2,000.00	46,240.36	312.02	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	5,161.79	20.65	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	87,852.79	51.62	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 VEHICLE 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	18,000.00	424.99	2.36	3,295.88	97.79
2021	058-563-570 MACHINERY & EQUIPMENT			.00	.00	.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	424.99	2.36	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	88,277.78	46.91	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	_____	_____	2,400.00	1,599.46	66.64	2,916.89	1,636.92
2021 059-366-100	RECEIPTS FROM SALES	_____	_____	23,000.00	18,609.40	80.91	29,334.98	23,405.35
2021 059-390-000	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 059-399-999	ACTUAL REVENUE	_____	_____	25,400.00	20,208.86	79.56	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	SUPLIES	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	5,283.43	77.93	5,614.87	5,844.30
2021 059-562-998	TOTAL JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	6,003.41	30.02	10,785.06	11,409.92
2021 059-999-999	TOTAL - JAIL COMMISSARY	20,000.00	20,000.00	20,000.00	6,003.41	30.02	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			657,588.00	753,548.60	114.59	673,014.65	650,780.50
2021 061-310-120	DELINQUENT TAXES			10,000.00	7,067.79	70.68	11,075.76	12,031.32
2021 061-310-130	PILT			2,900.00	3,246.91	111.96	2,879.55	2,780.02
2021 061-318-997	TOTAL TAXES			670,488.00	763,863.30	113.93	686,969.96	665,591.84
2021 061-360-000	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 061-360-100	INTEREST ON INVESTMENTS			12,000.00	7,548.14	62.90	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			682,488.00	771,411.44	113.03	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	54,000.00	55.17	117,825.00	137,175.00
2021 061-680-690	FISCAL FEES	1,000.00	1,000.00	1,000.00	.00	.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	729,000.00	94.20	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	729,000.00	94.20	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	_____	_____	.00	.00	.00	.00	.00
2021 088-999-999	TOTAL - TRUST & AGENCY FU	_____	_____	.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	_____	_____	200.00	270.18	135.09	218.21	140.55
2021 091-390-041	TRANSFER FROM LIBRARY FUND	_____	_____	.00	.00	.00	.00	.00
2021 091-390-092	TRANSFER IN - LIBRARY TRUST	_____	_____	.00	.00	.00	.00	.00
2021 091-399-999	ACTUAL REVENUE	_____	_____	200.00	270.18	135.09	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	_____	_____	200.00	155.78	77.89	209.21	213.94
2021 092-399-999	ACTUAL REVENUE	_____	_____	200.00	155.78	77.89	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	FEEES - COUNTY CLERK	_____	_____	.00	.00	.00	.00	.00
2021 100-340-700	FEEES - DISTRICT CLERK	_____	_____	.00	113.39	.00	29.39	16.26
2021 100-360-100	INTEREST ON INVESTMENTS	_____	_____	.00	7.91	.00	3.19	2.83
2021 100-999-999	TOTAL - CHILD ABUSE PREVENTI	_____	_____	.00	121.30	.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	FEEES - 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	FEEES - 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	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 101-999-999	TOTAL - PRETRIAL DIVERSION	<u> </u>	<u> </u>	.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	_____	_____	200,000.00	134,128.25	67.06	219,026.38	204,053.46
2021 102-360-100	INTEREST ON INVESTMENTS	_____	_____	3,800.00	3,286.22	86.48	5,242.77	765.46
2021 102-399-999	ACTUAL REVENUE	_____	_____	203,800.00	137,414.47	67.43	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	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	
		2021 BUDGET	2021 BUDGET	2020 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	399.53	.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	.00	.00	.00	.00
2020 103-403-570	MACHINERY & EQUIPMENT - CAPI		.00	.00	.00	.00	.00	.00