

PROPOSED BUDGET  
OCTOBER 1, 2020- SEPTEMBER 30, 2021

TAX RATES FOR 2021 BUDGET

<u>GENERAL</u>	<u>0.378969</u>
<u>ROAD &amp; BRIDGE</u>	<u>0.114395</u>
<u>TOTAL TAX RATE</u>	<u>0.493364</u>

Hal Spain

Coke County Judge

FILED FOR RECORD  
TIME: 8:25am

JUL 31 2020

COKE COUNTY & DIST. CLERK  
MONICA REYES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-310-110	CURRENT AD VAL TAX	1631,955.00		1555,096.00-	1532,405.43	98.54	1407,883.90	1291,140.46
021 010-310-120	DEL AD VAL TAXES	2,500.00		25,000.00-	26,034.87	104.14	36,441.49	32,403.26
021 010-318-130	ABATED TAXES	755,000.00		.00	.00	.00	.00	55,067.50
021 010-321-400	TRAPPER'S ASSOC	37,200.00		37,200.00-	19,200.00	51.61	19,200.00	19,200.00
021 010-333-000	GRANTS			.00	14,300.00	.00	.00	2,745.00
021 010-333-001	SHERIFF GRANT			.00	.00	.00	.00	N/A
021 010-333-100	DONATIONS TO COUNTY	500.00		500.00-	.00	.00	.00	.00
021 010-333-300	LEOSE GRANT			900.00-	962.97	107.00	967.22	969.47
021 010-333-400	STATE FUNDS			.00	.00	.00	.00	.00
021 010-339-000	JUDGE SUPPLEMENT SALARY	25,200.00		25,200.00-	15,150.00	60.12	20,150.00	25,200.00
021 010-339-100	ATTORNEY STATE SUPPLEMENT	23,333.00		23,333.00-	.00	.00	23,333.00	46,666.00
021 010-339-200	MASS TRANSPORTATION - COG			.00	.00	.00	1,144.00	.00
021 010-339-300	C O G FARES			.00	.00	.00	.00	.00
021 010-339-400	COG MEAL REIMBURSEMENT	26,000.00		28,000.00-	23,554.85	84.12	28,451.11	23,228.25
021 010-340-052	HOT CHECK			.00	.00	.00	.00	.00
021 010-340-100	CO JUDGE FEES	300.00		150.00-	279.11	186.07	278.43	160.49
021 010-340-200	SHERIFF FEES	3,000.00		3,000.00-	1,121.46	37.38	4,569.85	1,797.09
021 010-340-210	CONSTABLE FEES	2,400.00		2,750.00-	2,306.70	83.88	4,749.18	4,864.80
021 010-340-220	VCBB			.00	.00	.00	.00	.00
021 010-340-235	CRPA	600.00		.00	670.00	.00	1,050.00	680.00
021 010-340-240	RECORDS TECH FUND	200.00		.00	5.00	.00	175.00	225.00
021 010-340-241	AD LITEM	360.00		.00	320.00	.00	360.00	360.00
021 010-340-242	VIDEO RECORDING FEE	40.00		.00	15.00	.00	60.00	15.00
021 010-340-243	VSP	50.00		.00	36.00	.00	65.00	36.00
021 010-340-245	CTF	40.00		.00	8.00	.00	32.00	56.00
021 010-340-246	CHILD WELFARE	200.00		500.00-	125.50	25.10	170.50	.00
021 010-340-247	TIME PAY 20			.00	.00	.00	N/A	N/A
021 010-340-300	CO ATTY FEES	150.00		500.00-	25.00	5.00	150.00	283.00
021 010-340-400	CO & DIST CLERK FEES	60,000.00		60,000.00-	51,276.85	85.46	62,441.45	55,083.20
021 010-340-500	TAX A/C FEES	15,000.00		15,000.00-	16,119.45	107.46	16,848.20	16,962.16
021 010-340-700	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
021 010-340-801	J P #1 FEES	320,000.00		120,000.00-	212,378.35	176.98	152,264.28	128,495.61
021 010-340-802	J P #2 FEES			.00	.00	.00	.00	.00
021 010-341-000	DELIQUENT ATTORNEY SB7	8,000.00		10,000.00-	10,497.27	104.97	7,077.98	9,712.49
021 010-341-100	TOWING & ESTRAY	300.00		300.00-	407.00	135.67	.00	215.00
021 010-341-101	COLLECTION REIMBURSEMENT	1,000.00		1,500.00-	.00	.00	.00	1,478.92
021 010-341-200	SHERIFF SALE	50.00		50.00-	.00	.00	.00	.00
021 010-360-100	SUPER NOW INTEREST	250.00		700.00-	332.92	47.56	631.47	791.33
021 010-360-110	INT TIME DEPOSIT	7,000.00		7,000.00-	3,612.61	51.61	5,873.91	5,667.82
021 010-360-120	INT MONEY MARKET			.00	.00	.00	.00	.00
021 010-360-130	BRONTE CD INTEREST	1,300.00		2,000.00-	653.20	32.66	3,602.43	3,583.11
021 010-360-140	BROKER CD INTEREST	6,000.00		.00	8,245.23	.00	2,378.45	N/A
021 010-360-150	INVESTMENT POOL INTEREST	1,000.00		.00	.00	.00	.00	N/A
021 010-364-100	GAS & OIL SALE	600.00		1,000.00-	245.13	24.51	553.90	636.31
021 010-365-100	RURAL TRANSPORTATION	7,000.00		7,000.00-	5,148.00	73.54	5,720.00	6,864.00
021 010-365-200	APPRAISAL DISTRICT UTILIT	1,800.00		1,800.00-	1,800.00	100.00	1,800.00	1,800.00
021 010-367-000	EMP REIMB PHONE			50.00-	.00	.00	.00	.00
021 010-367-100	PAY IN LIEU OF TAX	4,000.00		4,000.00-	4,654.27	116.36	6,807.21	4,935.00
021 010-367-102	MOTOR VEHICLE COMMISSION	30,000.00		30,000.00-	32,813.22	109.38	30,305.48	25,359.45
021 010-367-200	SENIOR MEAL CONTRIBUTION	8,000.00		8,000.00-	6,719.00	83.99	9,155.00	9,811.50
021 010-370-100	ROBERT LEE REC HALL	1,500.00		2,500.00-	1,500.00	60.00	1,880.00	2,112.00
021 010-370-101	BRONTE REC HALL	1,200.00		2,000.00-	1,120.00	56.00	1,380.00	1,848.00
021 010-370-110	ROBERT LEE PARK TRAILER RENT	2,500.00		3,000.00-	11,175.00	372.50	1,405.00	4,530.00
021 010-370-120	BRONTE PARK TRAILER RENT	15,000.00		12,000.00-	15,035.00	125.29	20,397.00	13,035.00
021 010-370-121	BRONTE POOL	8,000.00		8,000.00-	4,035.50	50.44	10,502.00	10,395.00
021 010-370-122	ELECTION MACHINE RENTAL	7,500.00		6,700.00-	7,024.01	104.84	1,788.02	5,018.55
021 010-370-123	ROBERT LEE POOL	5,000.00		4,500.00-	3,106.00	69.02	5,578.00	5,121.00

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-370-124	BRONTE REIMB DEPUTY SALARY	12,000.00	_____	12,000.00-	10,000.00	83.33	12,000.00	12,000.00
021 010-370-125	ROBERT REIMB DEPUTY SALARY	12,000.00	_____	12,000.00-	10,000.00	83.33	12,000.00	2,000.00
021 010-370-126	MENTAL HEALTH DEPUTIES	12,000.00	_____	12,000.00-	7,500.00	62.50	14,300.00	N/A
021 010-370-300	UTILITIES - UNDERGROUND WA	900.00	_____	900.00-	900.00	100.00	900.00	900.00
021 010-380-000	GEN MISC	16,000.00	_____	25,000.00-	8,833.25	35.33	35,077.88	12,063.83
021 010-380-100	SIGN MATERIALS	400.00	_____	500.00-	.00	.00	40.88	.00
021 010-380-101	WILDCAT FIRE REVENUES	_____	_____	.00	.00	.00	.00	.00
021 010-380-200	REDEPOSIT VOIDED CHECKS	50.00	_____	50.00-	.00	.00	.00	.00
021 010-380-300	SALE OF ASSET	_____	_____	.00	.00	.00	.00	.00
021 010-380-400	CCDC LEASE	1,250.00	_____	.00	.00	.00	.00	.00
021 010-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
021 010-391-000	COKE CDC	_____	_____	.00	.00	.00	.00	.00
021 010-399-999	ACTUAL REVENUE	3075,628.00	_____	2071,679.00-	2071,651.15	100.00	1971,939.22	1845,516.60

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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-400-000	COUNTY JUDGE			.00	.00	.00	.00	.00
021 010-400-101	SALARY COUNTY JUDGE	32,914.00		32,268.00	25,545.31	79.17	31,635.12	30,128.88
021 010-400-103	SALARY ASSISTANT	26,615.00		26,093.00	20,656.99	79.17	25,581.36	24,363.36
021 010-400-111	JUDGE SUPPLEMENT SALARY	15,200.00		15,200.00	12,033.27	79.17	15,199.92	15,333.19
021 010-400-112	JUDGE SUPPLEMENT COURT C.	10,000.00		10,000.00	7,916.73	79.17	10,000.08	9,866.57
021 010-400-115	LONGEVITY	1,980.00		1,860.00	1,860.00	100.00	1,800.00	1,740.00
021 010-400-201	SOCIAL SECURITY	6,634.00		6,535.00	5,182.97	79.31	6,329.46	6,186.24
021 010-400-202	HOSPITAL INSURANCE	22,127.00		22,464.00	17,783.62	79.16	17,764.14	9,896.16
021 010-400-203	RETIREMENT & LIFE INSURANCE	13,042.00		13,215.00	10,509.91	79.53	12,848.04	11,840.19
021 010-400-310	OFFICE SUPPLIES	1,200.00		1,200.00	371.78	30.98	1,441.46	1,262.21
021 010-400-420	TELEPHONE	583.00		325.00	382.63	117.73	1,048.36	918.70
021 010-400-421	JUDGE CELL PHONE			.00	.00	.00	.00	.00
021 010-400-426	TRAVEL	1,700.00		700.00	187.18	26.74	78.93	202.90
021 010-400-427	CONFERENCE EXPENSE	2,500.00		1,237.59	548.13	44.29	1,861.61	273.00
021 010-400-430	COMPUTER TECH	200.00		2,462.41	2,517.41	102.23	55.00	N/A
021 010-400-572	COMPUTER HARDWARE	1,200.00		N/A	N/A	N/A	N/A	N/A
021 010-400-998	TOTAL COUNTY JUDGE	135,895.00		133,560.00	105,495.93	78.99	125,643.48	112,011.40



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		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 010-403-000	CO. & DISTRICT CLERK			.00	.00	.00	.00	.00
021 010-403-101	SALARY COUNTY & DISTRICT	31,968.00		31,341.00	24,810.96	79.16	30,725.52	29,262.48
021 010-403-103	SALARY FIRST DEPUTY	26,615.00		26,093.00	20,656.99	79.17	25,581.36	24,363.36
021 010-403-104	SECOND DEPUTY CLERK	25,850.00		25,343.00	20,063.05	79.17	24,846.00	23,662.80
021 010-403-106	CLERK 3RD DEPUTY			.00	.00	.00	.00	.00
021 010-403-107	CLERK EXTRA LABOR			.00	.00	.00	2,896.83	.00
021 010-403-115	LONGEVITY	890.00		770.00	770.00	100.00	1,475.00	1,355.00
021 010-403-201	SOCIAL SECURITY	6,528.00		6,392.00	4,972.31	77.79	6,329.94	5,768.54
021 010-403-202	HOSPITAL INSURANCE	33,190.00		33,696.00	26,675.43	79.16	31,116.24	29,538.18
021 010-403-203	RETIREMENT & LIFE INSURANCE	12,833.00		12,925.00	10,246.88	79.28	12,606.25	11,439.73
021 010-403-310	OFFICE SUPPLIES	2,500.00		2,500.00	1,806.64	72.27	6,144.08	2,483.24
021 010-403-352	COMPUTER MAINTENANCE	500.00		20,017.00	18,968.99	94.76	18,377.08	15,887.36
021 010-403-420	TELEPHONE	616.00		325.00	445.19	136.98	1,940.55	1,875.68
021 010-403-427	CONFERENCE EXPENSE	4,500.00		4,500.00	3,219.39	71.54	5,017.85	4,562.15
021 010-403-428	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
021 010-403-430	COMPUTER TECH	200.00		200.00	.00	.00	990.00	N/A
021 010-403-435	PRINTS & INDEXING	14,160.00		14,160.00	8,505.10	60.06	9,697.32	11,573.62
021 010-403-998	TOTAL CO. & DISTRICT CLERK	160,350.00		178,262.00	141,140.93	79.18	177,744.02	161,772.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-405-000	VETERANS SERVICE OFFICER	_____	_____	.00	.00	.00	.00	.00
021 010-405-102	SALARY & CONFERENCE EXPEN	_____	_____	.00	.00	.00	.00	.00
021 010-405-998	TOTAL VETERANS SERVICE	_____	_____	.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		
021 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
021 010-409-201	FICA			.00	.00	.00	.00	.00
021 010-409-311	POSTAGE	11,000.00		11,000.00	9,407.25	85.52	8,865.59	8,849.09
021 010-409-312	POSTAGE METER RENTAL	2,600.00		2,600.00	1,121.85	43.15	1,600.50	1,550.00
021 010-409-313	PO BOX RENT OFFICIALS	300.00		250.00	252.00	100.80	268.00	204.00
021 010-409-315	LOBBYING			.00	.00	.00	N/A	N/A
021 010-409-350	CT HOUSE MAINT. & SUPP.	15,000.00		15,000.00	9,533.83	63.56	14,033.91	12,831.98
021 010-409-351	REVERSE 911	1,215.00		1,215.00	1,144.00	94.16	1,144.00	1,140.15
021 010-409-400	ZESCH & PICKETT	1,000.00		1,000.00	900.00	90.00	900.00	900.00
021 010-409-401	OUTSIDE AUD. FEES	25,000.00		25,000.00	24,765.66	99.06	23,439.42	23,456.65
021 010-409-402	OSSF AGENT	1,000.00		1,000.00	381.00	38.10	180.00	180.00
021 010-409-403	REDISTRICTING EXPENSE	5,000.00		.00	.00	.00	.00	.00
021 010-409-418	TOWING & ESTRAY	300.00		300.00	280.00	93.33	.00	215.00
021 010-409-419	WIRE TRANSFER	200.00		200.00	320.00	160.00	180.00	180.00
021 010-409-420	TELE. DPS	2,300.00		2,836.00	1,951.81	68.82	2,647.43	2,134.81
021 010-409-421	CELLULAR PHONE			.00	.00	.00	.00	.00
021 010-409-422	INTERNET EXPENSE	9,120.00		9,120.00	5,992.39	65.71	6,617.59	.00
021 010-409-423	FAX LINE	1,400.00		900.00	914.57	101.62	1,049.00	919.68
021 010-409-424	SURVEY COUNTY LINE			.00	.00	.00	.00	.00
021 010-409-426	MISC. TRAVEL	1,200.00		1,200.00	1,042.05	86.84	805.42	852.02
021 010-409-430	ADVERTISING	3,000.00		3,000.00	1,147.00	38.23	2,005.40	4,259.60
021 010-409-440	UTILITIES	22,000.00		22,000.00	15,156.75	68.89	21,782.95	21,473.01
021 010-409-441	WATER WELL UTILITIES	1,200.00		1,200.00	727.28	60.61	883.89	836.32
021 010-409-442	GRANTS			.00	.00	.00	.00	2,745.00
021 010-409-443	WEB PAGE HOSTING	800.00		800.00	.00	.00	.00	N/A
021 010-409-444	WEBSITE CONTENT MANAGEMENT	725.00		725.00	.00	.00	.00	N/A
021 010-409-445	COMPUTER CONSULTANT	34,920.00		20,000.00	12,629.80	63.15	.00	N/A
021 010-409-446	SHERIFF GRANT			.00	.00	.00	.00	N/A
021 010-409-450	COKE COUNTY ANNEX	1,000.00		1,000.00	707.36	70.74	664.36	461.30
021 010-409-451	BUILDING REPAIRS	20,000.00		20,000.00	.00	.00	14,199.07	33,024.88
021 010-409-452	COPIER MAINTENANCE	9,630.00		9,630.00	5,864.08	60.89	8,221.81	6,785.46
021 010-409-453	ELECTRONIC VOTING MACHINE	8,000.00		129,682.81	121,682.81	93.83	7,024.00	7,024.00
021 010-409-463	AIR PORT LIGHTS			.00	.00	.00	.00	370.72
021 010-409-465	SIGN MATERIALS	1,000.00		1,000.00	.00	.00	790.00	.00
021 010-409-466	DONATION PURCHASES			.00	.00	.00	.00	.00
021 010-409-470	BRO & R. L. FIRE DEPT.	12,000.00		12,000.00	6,000.00	50.00	12,000.00	12,000.00
021 010-409-471	COG MATCH	36,000.00		36,000.00	29,806.70	82.80	38,748.71	35,768.04
021 010-409-472	CO. CEME. MAINT.			.00	.00	.00	.00	.00
021 010-409-473	HISTORICAL COMMISSION	300.00		300.00	.00	.00	300.00	600.00
021 010-409-474	SOIL WATER CONV DIST.	500.00		500.00	500.00	100.00	500.00	500.00
021 010-409-475	INDUSTRIAL COMMITTEE			.00	.00	.00	.00	.00
021 010-409-476	EMERG. MANAG.	2,500.00		2,500.00	51.00	2.04	1,006.88	.00
021 010-409-477	C O G FARES REIMB			.00	.00	.00	.00	.00
021 010-409-478	COMPLIANCE UPDATES	2,000.00		1,965.00	536.99	27.33	2,009.47	1,959.58
021 010-409-479	EMERGENCY 911	21,000.00		21,000.00	21,000.00	100.00	21,000.00	21,000.00
021 010-409-480	OFFICIAL BONDS	5,520.00		5,520.00	371.00	6.72	4,238.75	1,697.75
021 010-409-481	MEMBERSHIP DUES	7,500.00		7,500.00	6,219.20	82.92	7,080.40	7,289.00
021 010-409-482	LIABILITY INSURANCE	45,212.00		45,212.00	17,731.84	39.22	37,782.03	36,187.24
021 010-409-484	ELECTIONS EXPENSE	8,000.00		7,740.00	8,132.53	105.07	7,519.84	6,637.95
021 010-409-485	UPDATE SERVER			2,000.00	10,784.99	539.25	9,169.80	.00
021 010-409-486	CVCAA			.00	.00	.00	.00	.00
021 010-409-489	WILDCAT FIRE EXPENSES			.00	.00	.00	.00	.00
021 010-409-490	MISCELLANEOUS	60,000.00		39,916.00	31,120.86	77.97	18,049.74	14,651.69
021 010-409-573	COMP. SOFTWARE	41,995.00		N/A	N/A	N/A	N/A	N/A
021 010-409-630	FNB PAYMENT AND INTEREST			.00	.00	.00	.00	.00
021 010-409-998	TOTAL NON-DEPARTMENTAL	421,437.00		462,811.81	348,176.60	75.23	276,707.96	268,684.92

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021 010-426-000	JURY COURTS			.00	.00	.00	.00	.00
021 010-426-110	SALARY COURT REPORTER	2,523.00		2,523.00	1,875.68	74.34	2,403.84	2,289.36
021 010-426-111	SUPPLEMENT SALARY JUDGE	490.00		490.00	349.47	71.32	407.72	465.96
021 010-426-112	SUPPLEMENT SALARY- D.A.	490.00		490.00	349.47	71.32	465.96	465.96
021 010-426-113	SUPP. SAL. JUSTICE CT. AP			.00	.00	.00	.00	.00
021 010-426-151	JURY	15,000.00		12,000.00	82.97	.69	5,566.00	308.00-
021 010-426-201	SOCIAL SECURITY	268.00		282.00	210.52	74.65	268.56	259.73
021 010-426-203	RETIREMENT & LIFE INSURANCE	527.00		564.00	290.07	51.43	366.72	333.71
021 010-426-333	FEEDING JURORS	1,000.00		.00	.00	.00	.00	.00
021 010-426-334	COUNTY COURT REPORTER	700.00		700.00	.00	.00	50.00	256.25
021 010-426-335	COURT ADMINISTRATOR	1,163.00		1,163.00	877.23	75.43	1,108.08	1,108.08
021 010-426-400	COURT APPOINTED ATTORNEYS	35,000.00		35,000.00	46,527.74	132.94	26,769.05	37,596.27
021 010-426-405	MEDICAL & MENTAL HEALTH	1,000.00		1,000.00	2,168.12	216.81	.00	1,000.00
021 010-426-408	LUNACY COST	100.00		100.00	.00	.00	.00	.00
021 010-426-409	MEDICAL COST	200.00		200.00	102.50	51.25	.00	.00
021 010-426-410	INVESTIGATOR COURT COSTS	500.00		500.00	.00	.00	.00	.00
021 010-426-411	JUDICIAL DIST. ASSESSMENT	589.00		589.00	558.42	94.81	445.11	445.11
021 010-426-415	DIST CT EQIP & LIBRARY MATER	625.00		625.00	485.00	77.60	N/A	N/A
021 010-426-490	JURY MISCELLANEOUS	200.00		200.00	.00	.00	52.05	.00
021 010-426-590	COUNTY LAW LIBRARY	974.00		974.00	77.00	7.91	155.00	1,836.08
021 010-426-591	51ST DISTRICT DA	3,375.00		3,375.00	3,375.00	100.00	4,000.00	5,000.00
021 010-426-998	TOTAL JURY COURTS	64,724.00		60,775.00	57,329.19	94.33	42,058.09	50,748.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-455-000	JUSTICE OF PEACE PREC. #1			.00	.00	.00	.00	.00
021 010-455-101	SALARY J.P. #1	31,968.00		31,341.00	24,810.96	79.16	29,758.80	28,341.60
021 010-455-107	EXTRA LABOR			1.00	.00	.00	.00	.00
021 010-455-115	LONGEVITY	415.00		355.00	355.00	100.00	295.00	420.00
021 010-455-201	SOCIAL SECURITY	2,478.00		2,425.00	1,925.07	79.38	2,262.49	2,192.64
021 010-455-202	HOSPITAL INSURANCE	11,064.00		11,232.00	8,891.81	79.16	10,372.08	2,065.44
021 010-455-203	RETIREMENT & LIFE INSURANCE	4,871.00		4,904.00	3,889.39	79.31	4,585.70	4,184.91
021 010-455-310	OFFICE SUPPLIES	750.00		750.00	677.40	90.32	749.85	1,775.96
021 010-455-311	POSTAGE	150.00		150.00	114.54	76.36	N/A	N/A
021 010-455-353	SOFTWARE MAINTENANCE	500.00		12,213.00	11,118.65	91.04	9,095.56	7,525.00
021 010-455-420	TELEPHONE	325.00		325.00	.49	.15	1,100.00	1,508.69
021 010-455-421	CELLULAR PHONE	700.00		600.00	667.44	111.24	576.32	.00
021 010-455-426	TRAVEL	500.00		500.00	35.65	7.13	77.14	98.67
021 010-455-427	CONFERENCE	4,300.00		4,300.00	109.45	2.55	4,752.83	1,249.98
021 010-455-430	COMPUTER TECH	100.00		200.00	121.00	60.50	.00	N/A
021 010-455-572	COMPUTER HARDWARE	100.00		200.00	36.67	18.34	.00	100.00
021 010-455-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
021 010-455-998	TOTAL J.P. PREC. #1	58,221.00		69,496.00	52,753.52	75.91	63,625.77	49,462.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 010-456-000	JUSTICE OF PEACE PREC. #2	_____	_____	.00	.00	.00	.00	.00
021 010-456-101	SALARY J.P. #2	_____	_____	.00	.00	.00	.00	.00
021 010-456-115	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
021 010-456-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
021 010-456-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
021 010-456-203	RETIREMENT & LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
021 010-456-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
021 010-456-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
021 010-456-353	SOFTWARE MAINT. AGREEMENT	_____	_____	.00	.00	.00	.00	.00
021 010-456-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
021 010-456-421	CELLULAR PHONE	_____	_____	.00	.00	.00	.00	.00
021 010-456-426	TRAVEL	_____	_____	.00	.00	.00	.00	.00
021 010-456-427	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
021 010-456-998	TOTAL J.P. PREC. #2	_____	_____	.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		
021 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
021 010-475-101	SALARY COUNTY ATTORNEY	31,968.00		31,341.00	24,810.96	79.16	30,725.52	29,262.48
021 010-475-103	SALARY SECOND DEPUTY	15,193.00		14,895.00	11,791.21	79.16	14,602.08	13,899.84
021 010-475-115	LONGEVITY	360.00		270.00	270.00	100.00	.00	.00
021 010-475-150	STATE SUPPLEMENT SALARY	23,333.00		23,333.00	18,471.99	79.17	23,333.04	23,333.04
021 010-475-201	SOCIAL SECURITY	5,419.00		5,343.00	4,233.91	79.24	5,215.68	5,050.32
021 010-475-202	HOSPITAL INSURANCE	11,064.00		11,232.00	8,891.81	79.16	10,372.08	9,851.28
021 010-475-203	RETIREMENT & LIFE INSURANCE	10,652.00		10,804.00	8,554.03	79.17	10,477.56	9,689.86
021 010-475-310	OFFICE SUPPLIES	1,000.00		1,000.00	287.40	28.74	48.70	868.26
021 010-475-352	COMPUTER MAINTENANCE	400.00		400.00	.00	.00	.00	.00
021 010-475-420	TELEPHONE	967.00		1,000.00	733.21	73.32	458.39	526.74
021 010-475-427	CONFERENCE EXPENSE	2,649.00		2,649.00	478.77	18.07	2,267.72	2,478.56
021 010-475-430	COMPUTER TECH	200.00		200.00	64.94	32.47	108.24	N/A
021 010-475-998	TOTAL COUNTY ATTORNEY	103,205.00		102,467.00	78,588.23	76.70	97,609.01	94,960.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
021 010-495-102	COUNTY AUDITOR SALARY	31,968.00		31,341.00	23,867.52	76.15	30,725.52	29,262.48
021 010-495-103	ASSISTANT AUDITOR	26,615.00		26,093.00	20,656.99	79.17	25,581.36	19,104.93
021 010-495-115	LONGEVITY			1,575.00	1,575.00	100.00	900.00	900.00
021 010-495-201	SOCIAL SECURITY	4,482.00		4,515.00	3,446.31	76.33	4,188.45	3,596.33
021 010-495-202	HOSPITAL INSURANCE	17,064.00		22,464.00	16,379.65	72.92	20,744.16	15,987.76
021 010-495-203	RETIREMENT & LIFE INSURANCE	8,811.00		8,886.00	7,122.72	80.16	8,728.08	7,221.37
021 010-495-310	OFFICE SUPPLIES	1,700.00		1,700.00	630.75	37.10	1,511.65	2,211.18
021 010-495-352	COMPUTER MAINTENANCE	500.00		12,929.00	11,013.15	85.18	8,152.08	6,820.00
021 010-495-420	TELEPHONE	402.00		325.00	292.37	89.96	1,102.40	1,020.77
021 010-495-426	TRAVEL	50.00		50.00	.00	.00	13.92	.00
021 010-495-427	CONFERENCE EXPENSE	3,200.00		3,200.00	.00	.00	1,308.35	1,709.57
021 010-495-430	COMPUTER TECH	200.00		200.00	11.00	5.50	.00	N/A
021 010-495-435	NEW CHECKS			.00	.00	.00	.00	.00
021 010-495-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
021 010-495-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
021 010-495-998	TOTAL COUNTY AUDITOR	94,992.00		113,278.00	84,995.46	75.03	102,955.97	87,834.39



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-497-000	COUNTY TREASURER			.00	.00	.00	.00	.00
021 010-497-101	SALARY TREASURER	31,968.00		31,341.00	24,810.96	79.16	30,725.52	29,262.48
021 010-497-103	SALARY ASSISTANT			.00	.00	.00	.00	.00
021 010-497-115	LONGEVITY			.00	.00	.00	480.00	420.00
021 010-497-201	SOCIAL SECURITY	2,446.00		2,398.00	1,897.91	79.15	2,340.48	2,195.25
021 010-497-202	HOSPITAL INSURANCE	11,064.00		11,232.00	8,891.81	79.16	10,243.08	9,347.28
021 010-497-203	RETIREMENT & LIFE INSURANCE	4,808.00		4,849.00	3,835.01	79.09	4,761.09	4,318.97
021 010-497-310	OFFICE SUPPLIES	2,500.00		2,000.00	1,372.46	68.62	3,478.39	722.66
021 010-497-352	COMPUTER MAINTENANCE	500.00		12,979.00	11,449.15	88.21	8,312.07	6,820.00
021 010-497-420	TELEPHONE	451.00		325.00	316.63	97.42	1,123.12	924.16
021 010-497-426	TRAVEL	900.00		900.00	345.67	38.41	720.01	715.88
021 010-497-427	CONFERENCE EXPENSE	4,000.00		4,000.00	1,514.92	37.87	2,687.09	2,352.46
021 010-497-430	COMPUTER TECH			200.00	110.00	55.00	.00	N/A
021 010-497-435	NEW CHECKS	400.00		800.00	.00	.00	403.70	.00
021 010-497-572	COMPUTER HARDWARE			.00	.00	.00	.00	.00
021 010-497-573	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
021 010-497-998	TOTAL COUNTY TREASURER	59,037.00		71,024.00	54,544.52	76.80	65,274.55	57,079.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-499-000	TAX ASSESSOR COLLECTOR			.00	.00	.00	.00	.00
021 010-499-101	SALARY TAX ASSESSOR COLL	31,968.00		31,341.00	24,810.96	79.16	30,725.52	29,262.48
021 010-499-103	CHEIF DEPUTY	26,615.00		26,093.00	20,656.99	79.17	25,581.36	24,363.36
021 010-499-104	SECOND DEPUTY TAX OFFICE	25,850.00		25,343.00	20,063.05	79.17	24,846.00	23,662.80
021 010-499-115	LONGEVITY	1,465.00		1,175.00	1,175.00	100.00	1,110.00	835.00
021 010-499-201	SOCIAL SECURITY	6,572.00		6,423.00	4,984.11	77.60	6,135.69	5,748.12
021 010-499-202	HOSPITAL INSURANCE	33,190.00		33,696.00	26,675.43	79.16	31,116.24	29,553.84
021 010-499-203	RETIREMENT & LIFE INSURANCE	12,920.00		12,988.00	10,308.93	79.37	12,551.20	11,371.87
021 010-499-310	OFFICE SUPPLIES	5,500.00		5,500.00	4,441.85	80.76	5,098.80	7,121.73
021 010-499-312	COMPUTER SUPPLIES	300.00		300.00	.00	.00	.00	300.00
021 010-499-352	COMPUTER MAINTENANCE	11,200.00		11,687.00	9,516.12	81.42	8,800.00	8,800.00
021 010-499-420	TELEPHONE	1,953.00		390.00	1,437.26	368.53	2,158.98	1,906.23
021 010-499-426	TRAVEL			.00	.00	.00	.00	.00
021 010-499-427	CONFERENCE	6,000.00		6,000.00	1,469.33	24.49	6,645.43	4,367.96
021 010-499-430	COMPUTER TECH	400.00		1,700.00	176.00	10.35	.00	N/A
021 010-499-452	EQUIPMENT EXPENSE			.00	.00	.00	.00	.00
021 010-499-572	COMP.HARDWARE	1,200.00		N/A	N/A	N/A	N/A	N/A
021 010-499-573	COMPUTER SOFTWARE	1,000.00		.00	.00	.00	.00	.00
021 010-499-574	COMPUTER LEASE			.00	.00	.00	.00	.00
021 010-499-998	TOTAL TAX COLLECTOR	166,133.00		162,636.00	125,715.03	77.30	154,769.22	147,293.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-500-000	APPRAISAL DISTRICT	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
021 010-500-406	APPRAISAL EXPENSE	56,157.00	<u>                    </u>	56,869.00	41,261.34	72.56	49,048.51	56,661.40
021 010-500-998	TOTAL APPRAISAL DISTRICT	56,157.00	<u>                    </u>	56,869.00	41,261.34	72.56	49,048.51	56,661.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-516-000	MAINTENANCE SALARY	_____	_____	.00	.00	.00	.00	.00
021 010-516-102	CUSTODIANS SALARY	_____	_____	13,495.00	10,383.12	76.94	12,025.52	11,084.85
021 010-516-105	CONTRACT MAINT.	16,000.00	_____	.00	.00	.00	N/A	N/A
021 010-516-108	EXTRA LABOR	2,000.00	_____	2,000.00	113.85	5.69	.00	67.06
021 010-516-115	LONGEVITY	_____	_____	182.50	182.50	100.00	152.50	122.50
021 010-516-201	SOCIAL SECURITY	153.00	_____	1,200.00	781.32	65.11	925.61	862.52
021 010-516-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	44.88
021 010-516-203	RETIREMENT & LIFE INSURANCE	_____	_____	2,088.00	1,650.64	79.05	1,858.04	1,631.51
021 010-516-998	TOTAL MAINTENANCE SALARY	18,153.00	_____	18,965.50	13,111.43	69.13	14,961.67	13,813.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
021 010-550-000	CONSTABLE # 1			.00	.00	.00	.00	.00
021 010-550-101	SALARY CONSTABLE #1	17,345.00		17,004.00	13,460.93	79.16	16,669.92	15,876.00
021 010-550-115	LONGEVITY	900.00		900.00	900.00	100.00	840.00	780.00
021 010-550-201	SOCIAL SECURITY	1,396.00		1,370.00	1,098.65	80.19	1,263.30	1,198.95
021 010-550-202	HOSPITAL INSURANCE	11,064.00		11,232.00	8,891.81	79.16	9,856.08	9,347.28
021 010-550-203	RETIREMENT & LIFE INSURANCE	2,745.00		2,770.00	2,218.60	80.09	2,670.49	2,415.43
021 010-550-423	COMMUNICATIONS #1	600.00		600.00	450.00	75.00	600.00	600.00
021 010-550-426	CONSTABLE #1 TRAVEL	6,500.00		6,500.00	4,002.75	61.58	4,251.48	5,183.99
021 010-550-427	CONFERENCE CONSTABLE #1	1,500.00		1,500.00	.00	.00	1,875.98	1,428.24
021 010-550-570	EQUIPMENT EXPENSE #1	500.00		1,000.00	375.52	37.55	696.39	337.42
021 010-550-572	RADAR	1,200.00		1,200.00	1,083.33	90.28	1,083.33	451.32
021 010-550-998	TOTAL CONSTABLE # 1	43,750.00		44,076.00	32,481.59	73.69	39,806.97	37,618.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 010-551-000	CONSTABLE # 2	_____	_____	.00	.00	.00	.00	.00
021 010-551-101	SALARY CONSTABLE #2	_____	_____	.00	.00	.00	.00	.00
021 010-551-115	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
021 010-551-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
021 010-551-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
021 010-551-203	RETIREMENT & LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
021 010-551-424	COMMUNICATIONS #2	_____	_____	.00	.00	.00	.00	.00
021 010-551-428	CONFERENCE CONSTABLE #2	_____	_____	.00	.00	.00	.00	.00
021 010-551-429	CONSTABLE #2 TRAVEL	_____	_____	.00	.00	.00	.00	.00
021 010-551-571	EQUIPMENT EXPENSE #2	_____	_____	.00	.00	.00	.00	.00
021 010-551-572	RADAR	_____	_____	.00	.00	.00	.00	.00
021 010-551-998	TOTAL CONSTABLE #2	_____	_____	.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		
021 010-560-000	SHERIFF			.00	.00	.00	.00	.00
021 010-560-101	SALARY SHERIFF	41,203.00		40,395.00	31,979.28	79.17	39,602.88	37,719.12
021 010-560-102	CHIEF DEPUTY	38,236.00		37,486.00	29,676.29	79.17	36,750.96	35,004.00
021 010-560-103	1ST DEPUTY	36,640.00		35,921.00	28,436.92	79.17	35,216.16	33,539.28
021 010-560-104	2ND DEPUTY	36,640.00		35,921.00	28,436.92	79.17	35,216.16	33,539.28
021 010-560-105	3RD DEPUTY	36,640.00		35,921.00	28,436.92	79.17	33,748.82	26,551.93
021 010-560-106	SECRETARY	33,910.00		26,093.00	20,656.99	79.17	25,581.36	24,363.36
021 010-560-115	LONGEVITY	2,620.00		2,810.00	2,810.00	100.00	2,920.00	2,920.00
021 010-560-201	SOCIAL SECURITY	17,281.00		17,967.00	13,662.53	76.04	17,139.55	15,890.17
021 010-560-202	HOSPITAL INSURANCE	55,317.00		67,391.00	42,587.09	63.19	51,133.74	55,552.68
021 010-560-203	RETIREMENT & LIFE INSURANCE	33,947.00		36,330.00	27,794.03	76.50	34,765.76	30,873.08
021 010-560-310	OFFICE SUPPLIES	5,000.00		5,000.00	3,364.61	67.29	4,300.52	4,424.42
021 010-560-335	ANIMAL CONTROL	200.00		200.00	.00	.00	.00	.00
021 010-560-352	COMPUTER MAINTENANCE	500.00		700.00	105.45	15.06	573.79	443.41
021 010-560-392	UNIFORM EXPENSE	800.00		800.00	266.96	33.37	985.24	385.72
021 010-560-420	TELEPHONE	2,500.00		5,500.00	1,707.41	31.04	4,063.56	3,817.51
021 010-560-421	CELLULAR PHONE	4,000.00		5,500.00	3,254.11	59.17	3,418.77	4,864.75
021 010-560-422	UTILITIES-RADIO TOWER	3,500.00		4,200.00	2,390.11	56.91	2,848.65	3,049.30
021 010-560-423	RADAR	6,000.00		6,000.00	5,327.64	88.79	5,289.72	4,959.71
021 010-560-424	COMM. SERVICE	3,200.00		7,130.00	6,243.62	87.57	812.72	1,308.00
021 010-560-425	TOWER LEASE	8,300.00		8,300.00	8,280.00	99.76	8,280.00	8,280.00
021 010-560-427	CONFERENCE EXPENSE	3,000.00		2,500.00	1,068.37	42.73	3,285.86	2,308.54
021 010-560-428	CONTINUING EDUCATION	1,200.00		1,200.00	656.68	54.72	814.20	959.84
021 010-560-429	LEOSE GRANT ED	900.00		900.00	141.00	15.67	139.25	135.00
021 010-560-430	COMPUTER TECH	6,625.00		200.00	55.00	27.50	.00	N/A
021 010-560-450	JAIL EXPENSE	95,000.00		105,711.00	97,210.71	91.96	72,573.01	75,575.01
021 010-560-453	EQUIPMENT EXPENSE	5,000.00		5,000.00	969.59	19.39	3,776.29	1,872.29
021 010-560-454	VEHICLE EXPENSE	40,000.00		45,289.00	20,755.22	45.83	35,287.95	25,670.62
021 010-560-486	DISPATCHER	13,000.00		20,295.00	14,575.11	71.82	18,801.12	18,775.58
021 010-560-490	BANK DEPOSIT BOX			.00	.00	.00	.00	.00
021 010-560-491	CRIMINAL EVIDENCE AND FIL	500.00		500.00	409.52	81.90	455.82	5,056.05
021 010-560-492	DRUG SEIZURE	1.00		1.00	.00	.00	.00	.00
021 010-560-572	COMP. HARDWARE	1,000.00		N/A	N/A	N/A	N/A	N/A
021 010-560-573	NEW CAR	39,000.00		.00	.00	.00	66,634.70	32,000.00
021 010-560-998	TOTAL SHERIFF	571,660.00		561,161.00	421,258.08	75.07	544,416.56	489,838.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-561-000	BRONTE DEPUTIES			.00	.00	.00	.00	.00
021 010-561-110	BRONTE DEPUTY SALARY	11,136.00		11,136.00	7,020.00	63.04	9,445.00	11,108.16
021 010-561-201	SOICAL SECURITY TAXES	852.00		852.00	534.47	62.73	715.62	836.16
021 010-561-203	RETIREMENT AND LIFE INSURANC	1,675.00		1,723.00	1,084.68	62.95	1,440.99	N/A
021 010-561-998	BRONTE DEPUTY EXPENDITURES	13,663.00		13,711.00	8,639.15	63.01	11,601.61	11,944.32



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-562-000	ROBERT LEE DEPUTIES			.00	.00	.00	.00	.00
021 010-562-110	ROBERT LEE DEPUTY SALARY	11,136.00		11,136.00	7,020.00	63.04	9,445.00	2,756.16
021 010-562-201	SOCIAL SECURITY TAXES	852.00		852.00	534.47	62.73	715.77	207.81
021 010-562-203	RETIREMENT AND LIFE INSURANC	1,675.00		1,723.00	1,084.68	62.95	1,441.00	N/A
021 010-562-998	ROBERT LEE DEPUTY EXPENDITUR	13,663.00		13,711.00	8,639.15	63.01	11,601.77	2,963.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-563-000	MENTAL HEALTH DEPUTIES			.00	.00	.00	.00	N/A
2021 010-563-110	MENTAL HEALTH SALARY	11,136.00		11,136.00	5,850.00	52.53	10,920.00	N/A
2021 010-563-201	SOCIAL SECURITY TAXES	852.00		853.00	445.92	52.28	822.41	N/A
2021 010-563-203	RETIREMENT AND LIFE INSURANC	1,675.00		1,723.00	903.24	52.42	1,663.61	N/A
2021 010-563-998	MENTAL HEALTH EXPENDITURE	13,663.00		13,712.00	7,199.16	52.50	13,406.02	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-570-000	PROBATION OFFICER			.00	.00	.00	.00	.00
021 010-570-310	PRO-RATA EXPENSE	3,700.00		3,700.00	3,532.00	95.46	3,665.16	3,645.30
021 010-570-337	ADULT PROBATION	796.00		796.00	.00	.00	.00	.00
021 010-570-420	TELEPHONE	325.00		325.00	62.38	19.19	1,102.42	994.89
021 010-570-450	RETENTION CENTER	800.00		800.00	.00	.00	.00	.00
021 010-570-998	TOTAL PROBATION OFFICER	5,621.00		5,621.00	3,594.38	63.95	4,767.58	4,640.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
!021 010-571-000	COKE COUNTY DETENTION CENTER	_____	_____	.00	.00	.00	.00	.00
!021 010-571-400	CCJD	_____	_____	.00	.00	.00	.00	.00
!021 010-571-440	CCDC UTILITIES	_____	_____	.00	.00	.00	.00	.00
!021 010-571-482	CCDC	_____	_____	.00	.00	.00	.00	.00
!021 010-571-998	TOTAL COKE CDC	_____	_____	.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		
021 010-612-000	MASS TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
021 010-612-102	BRONTE DRIVER	_____	_____	.00	.00	.00	.00	.00
021 010-612-103	ROBERT LEE DRIVER	_____	_____	.00	.00	.00	.00	.00
021 010-612-115	LONGEVITY	_____	_____	.00	.00	.00	.00	.00
021 010-612-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
021 010-612-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
021 010-612-203	RETIREMENT & LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
021 010-612-998	TOTAL MASS TRANSPORTATION	_____	_____	.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		
:021 010-645-000	INDIGENT			.00	.00	.00	.00	.00
:021 010-645-330	GAS & GROCERIES	200.00		200.00	.00	.00	.00	.00
:021 010-645-400	CHILD WELFARE BOARD	2,000.00		2,000.00	.00	.00	.00	.00
:021 010-645-404	BURIAL EXPENSE	1,000.00		1,000.00	995.00	99.50	.00	2,985.00
:021 010-645-405	MEDICAL & MENTAL HEALTH	1,000.00		1,200.00	762.00	63.50	481.00	.00
:021 010-645-426	AUTOPSY & MILEAGE	10,000.00		10,000.00	4,547.00	45.47	2,750.00	11,350.00
:021 010-645-490	IND. MISCELLANEOUS	100.00		100.00	.00	.00	.00	.00
:021 010-645-998	TOTAL INDIGENT	14,300.00		14,500.00	6,304.00	43.48	3,231.00	14,335.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-646-000	DRUG COUNSELOR	_____	_____	.00	.00	.00	.00	.00
2021 010-646-310	DRUG COUNSELOR EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 010-646-998	TOTAL DRUG COUNSELOR	_____	_____	.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		
021 010-647-000	SENIOR CITIZENS CENTERS			.00	.00	.00	.00	.00
021 010-647-102	BRONTE COORDINATOR	10,578.00		10,370.00	8,209.14	79.16	10,166.16	9,725.58
021 010-647-103	RL COORDINATOR	10,578.00		10,370.00	8,209.14	79.16	10,166.16	9,682.08
021 010-647-107	BR CENTER EXTRA LABOR	500.00		500.00	304.50	60.90	261.00	261.00
021 010-647-108	RL CENTER EXTRA LABOR	500.00		500.00	.00	.00	.00	391.50
021 010-647-115	LONGEVITY	298.00		267.50	267.50	100.00	237.50	547.50
021 010-647-201	SOCIAL SECURITY	1,718.00		1,684.00	1,299.65	77.18	1,593.33	1,576.42
021 010-647-203	RETIREMENT & LIFE INSURANCE	3,227.00		3,250.00	2,578.82	79.35	3,138.78	2,893.17
021 010-647-310	OFFICE SUPPLIES	600.00		600.00	241.15	40.19	305.17	337.13
021 010-647-333	FOOD SUPPLIES	3,600.00		6,250.00	1,673.56	26.78	3,605.20	3,037.85
021 010-647-334	MEAL REIMBURSEMENT	29,000.00		28,000.00	24,595.00	87.84	32,235.00	26,440.00
021 010-647-420	TELEPHONE	1,751.00		1,750.00	1,053.44	60.20	1,394.34	1,372.05
021 010-647-426	MILEAGE-BRONTE	2,000.00		2,800.00	1,530.70	54.67	1,863.00	1,485.00
021 010-647-998	TOTAL SENIOR CITIZENS	64,350.00		66,341.50	49,962.60	75.31	64,965.64	57,749.28



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-650-000	COUNTY LIBRARY			.00	.00	.00	.00	.00
021 010-650-102	SALARY LIBRARIAN	10,471.00		10,265.00	8,211.84	80.00	10,008.13	9,625.68
021 010-650-108	SALARY EXTRA LABOR	450.00		450.00	116.16	25.81	175.23	110.64
021 010-650-115	LONGEVITY	98.00		.00	.00	.00	.00	.00
021 010-650-201	SOCIAL SECURITY	843.00		820.00	610.93	74.50	776.37	744.74
021 010-650-203	RETIREMENT & LIFE INSURANCE	1,590.00		1,589.00	1,269.25	79.88	1,524.38	1,404.44
021 010-650-310	OFFICE SUPPLIES	400.00		400.00	206.79	51.70	380.80	240.89
021 010-650-334	PETTY CASH	50.00		50.00	.00	.00	.00	.00
021 010-650-420	TELEPHONE	1,000.00		1,800.00	917.48	50.97	1,646.54	1,800.44
021 010-650-427	CONFERENCE - WORKSHOP	200.00		200.00	.00	.00	.00	339.22
021 010-650-430	COMPUTER TECH	200.00		200.00	.00	.00	.00	N/A
021 010-650-440	UTILITIES	2,000.00		2,000.00	1,545.03	77.25	1,805.22	1,836.23
021 010-650-590	BOOKS	2,600.00		2,600.00	1,331.85	51.23	2,895.40	2,293.50
021 010-650-998	TOTAL COUNTY LIBRARY	19,902.00		20,374.00	14,209.33	69.74	19,212.07	18,395.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-660-000	ROBERT LEE PARK			.00	.00	.00	.00	.00
021 010-660-102	SALARY PARK SUPT R.L.	25,601.00		25,099.00	19,869.82	79.17	24,606.72	23,435.04
021 010-660-103	POOL LABOR	10,000.00		10,000.00	3,264.27	32.64	8,962.56	6,196.76
021 010-660-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
021 010-660-115	LONGEVITY			.00	.00	.00	.00	.00
021 010-660-201	SOCIAL SECURITY	2,800.00		2,762.00	1,729.05	62.60	2,526.83	2,247.89
021 010-660-202	HOSPITAL INSURANCE	11,064.00		11,232.00	8,891.81	79.16	10,372.08	6,582.48
021 010-660-203	RETIREMENT & LIFE INSURANCE	3,851.00		3,883.00	3,071.16	79.09	3,754.92	3,415.08
021 010-660-420	TELEPHONE	610.00		430.00	453.52	105.47	458.86	671.87
021 010-660-426	RL PARK TRAVEL	200.00		500.00	.00	.00	.00	186.15
021 010-660-440	UTILITIES	28,000.00		28,000.00	15,462.46	55.22	18,749.34	22,253.98
021 010-660-450	PARK MAINTENANCE	22,000.00		21,500.00	16,513.79	76.81	22,040.01	24,928.22
021 010-660-451	SHOWBARN REPAIRS	1,200.00		2,500.00	.00	.00	1,429.99	N/A
021 010-660-455	ROBERT LEE POOL REPAIRS	1,000.00		1,000.00	.00	.00	.00	.00
021 010-660-573	NEW EQUIPMENT	2,500.00		2,565.00	680.00	26.51	6,376.35	2,350.21
021 010-660-998	TOTAL ROBERT LEE PARK	109,826.00		110,471.00	69,935.88	63.31	99,277.66	92,267.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-661-000	BRONTE PARK			.00	.00	.00	.00	.00
021 010-661-102	SALARY - PARK SUPT BRONTE	25,601.00		25,099.00	19,869.82	79.17	24,606.72	23,435.04
021 010-661-103	POOL LABOR	10,000.00		10,000.00	3,284.19	32.84	8,021.88	9,172.85
021 010-661-108	EXTRA LABOR	1,000.00		1,000.00	.00	.00	.00	.00
021 010-661-115	LONGEVITY	335.00		275.00	275.00	100.00	215.00	.00
021 010-661-201	SOCIAL SECURITY	2,826.00		2,783.00	1,769.71	63.59	2,406.71	2,409.38
021 010-661-202	HOSPITAL INSURANCE	11,064.00		11,232.00	8,891.81	79.16	9,856.08	9,347.28
021 010-661-203	RETIREMENT & LIFE INSURANCE	3,901.00		3,925.00	3,113.29	79.32	3,787.34	3,415.08
021 010-661-420	TELEPHONE	900.00		1,370.00	728.33	53.16	879.97	916.61
021 010-661-426	BRO PARK TRAVEL	250.00		500.00	.00	.00	.00	.00
021 010-661-440	UTILITIES	28,000.00		22,500.00	16,216.13	72.07	23,272.78	25,688.60
021 010-661-450	PARK MAINTENANCE	20,000.00		28,000.00	31,971.44	114.18	26,562.81	17,208.12
021 010-661-573	NEW EQUIPMENT	5,000.00		5,000.00	.00	.00	11,250.00	.00
021 010-661-998	TOTAL BRONTE PARK	108,877.00		111,684.00	86,119.72	77.11	110,859.29	91,592.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 010-665-000	AGRICULTURAL EXTENSION AG			.00	.00	.00	.00	.00
021 010-665-102	EXTENSION AGENT SALARY	18,482.00		18,119.00	14,344.05	79.17	18,051.60	16,917.60
021 010-665-103	SALARY EXT. AGENT-FCS			.00	.00	.00	.00	7,415.20
021 010-665-108	PART TIME ASSISTANT	12,219.00		13,260.00	9,483.47	71.52	9,786.80	480.00
021 010-665-115	LONGEVITY	400.00		340.00	.00	.00	280.00	220.00
021 010-665-201	SOCIAL SECURITY	2,380.00		2,427.00	1,823.05	75.12	2,151.13	1,914.83
021 010-665-203	RETIREMENT & LIFE INSURANCE	4,678.00		2,052.00	1,465.93	71.44	1,497.06	.00
021 010-665-310	OFFICE SUPPLIES	1,000.00		1,000.00	265.50	26.55	220.35	876.82
021 010-665-334	FCS EXPENSE			.00	.00	.00	.00	753.88
021 010-665-335	LIVESTOCK SHOW EXP.	1,000.00		1,000.00	.00	.00	1,000.00	1,000.00
021 010-665-336	AGENT'S EXPENSE	4,500.00		4,500.00	1,610.61	35.79	6,703.37	2,807.19
021 010-665-352	COMPUTER EXPENSE	300.00		300.00	.00	.00	.00	950.00
021 010-665-407	CO. TRAPPER'S ASSOC.	38,700.00		38,700.00	32,000.00	82.69	38,400.00	36,400.00
021 010-665-420	TELEPHONE	503.00		325.00	342.63	105.42	1,265.78	1,068.52
021 010-665-426	AGENT TRAVEL	5,000.00		5,000.00	1,331.77	26.64	3,491.84	4,648.40
021 010-665-427	FCS EXPENSE	2,500.00		2,500.00	2,500.00	100.00	2,500.00	1,624.00
021 010-665-454	VEHICLE EXPENSE	1,000.00		3,000.00	119.50	3.98	221.99	3,935.41
021 010-665-573	NEW PICKUP			40,000.00	39,411.80	98.53	.00	.00
021 010-665-998	TOTAL AGRICULTURAL EXTENS	92,662.00		132,523.00	104,698.31	79.00	85,569.92	81,011.85
021 010-999-999	TOTAL EXPENDITURES	2410,241.00		2538,029.81	1916,153.53	75.50	2179,114.34	2002,680.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 021-310-110	CURRENT AD VALOREM	124,774.00		119,539.00-	117,981.85	98.70	108,271.36	99,388.34
021 021-310-120	DEL AD VALOREM TAXES	2,500.00		2,500.00-	1,945.54	77.82	2,741.85	2,615.44
021 021-310-130	ABATED TAXES			.00	.00	.00	.00	35,170.04
021 021-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
021 021-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	31,168.39	69.26	46,719.84	48,933.03
021 021-321-300	OPTIONAL AUTO REGISTRATIO	9,200.00		8,000.00-	6,675.90	83.45	9,653.85	5,568.82
021 021-321-310	GROSS WEIGHT & AXLE	7,500.00		6,000.00-	7,518.06	125.30	7,734.67	3,506.82
021 021-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	360.01	120.00	294.58	394.15
021 021-360-110	CD INTEREST			.00	.00	.00	.00	.00
021 021-360-120	MONEY MARKET INTEREST	1,000.00		.00	.00	.00	.00	.00
021 021-364-100	EQUIPMENT SALES			.00	.00	.00	412.50	.00
021 021-367-100	PREC WORK #1	500.00		500.00-	.00	.00	.00	.00
021 021-371-000	MISCELLANEOUS	250.00		50.00-	133.14	266.28	78.92	68.40
021 021-390-000	TRANSFERS	100,000.00		.00	.00	.00	.00	.00
021 021-399-999	ACTUAL REVENUE	291,024.00		181,889.00-	165,782.89	91.15	175,907.57	195,645.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
021 021-621-101	SALARY COMMISSIONER	33,647.00		32,987.00	26,114.36 79.17	32,339.76	30,799.92
021 021-621-102	ROADHAND #1	28,379.00		27,822.00	22,025.18 79.16	27,275.76	25,977.12
021 021-621-103	ROADHAND #2	14,190.00		13,911.00	11,012.59 79.16	13,638.00	12,988.56
021 021-621-108	EXTRA LABOR	1,000.00		1,000.00	900.00 90.00	1,418.74	.00
021 021-621-115	LONGEVITY	645.00		495.00	495.00 100.00	.00	.00
021 021-621-201	SOCIAL SECURITY	5,957.00		5,831.00	4,541.13 77.88	5,559.58	5,203.86
021 021-621-202	HOSPITAL INSURANCE	16,595.00		16,848.00	13,337.81 79.17	15,558.24	14,821.80
021 021-621-203	RETIREMENT & LIFE INSURANCE	11,560.00		11,636.00	9,218.94 79.23	11,179.08	10,166.58
021 021-621-330	GAS & OIL	10,500.00		10,500.00	769.06 7.32	4,701.50	1,831.44
021 021-621-334	TIRES & TUBES	6,500.00		6,500.00	392.16 6.03	1,362.71	7,220.97
021 021-621-351	MACHINERY WARRANTS			.00	.00 .00	.00	.00
021 021-621-353	CATERPILLAR INT.			.00	.00 .00	.00	.00
021 021-621-356	MATERIAL & SUPPLIES	7,000.00		7,000.00	3,250.42 46.43	4,536.05	3,452.94
021 021-621-357	CALICHE	108,000.00		8,000.00	.00 .00	4,504.66	1,585.53
021 021-621-358	COLD MIX	8,300.00		8,286.00	.00 .00	.00	.00
021 021-621-359	PAVING			1.00	.00 .00	.00	N/A
021 021-621-421	CELLULAR PHONE	500.00		960.00	350.55 36.52	279.83	204.09
021 021-621-422	PAGER			.00	.00 .00	.00	.00
021 021-621-426	TRAVEL	800.00		1,000.00	.00 .00	.00	.00
021 021-621-427	CONFERENCE	1,000.00		1,400.00	363.10 25.94	431.95	190.00
021 021-621-440	UTILITIES	1,200.00		1,200.00	469.23 39.10	451.62	569.97
021 021-621-451	EQUIPMENT - PARTS & REPAI	9,700.00		9,683.00	7,493.92 77.39	4,795.72	6,948.64
021 021-621-465	SIGNS	500.00		500.00	330.57 66.11	190.00	.00
021 021-621-480	MISCELLANEOUS	1,000.00		2,000.00	575.00 28.75	248.17	364.25
021 021-621-482	AUTO LIBILITY	5,000.00		4,787.00	3,402.70 71.08	7,564.59	5,478.91
021 021-621-573	NEW EQUIPMENT	25,000.00		51,030.00	36,030.00 70.61	19,447.50	39,173.19
021 021-621-998	TOTAL COMMISSIONER # 1	296,973.00		223,377.00	141,071.72 63.15	155,483.46	166,977.77
021 021-999-999	TOTAL EXPENDITURES	296,973.00		223,377.00	141,071.72 63.15	155,483.46	166,977.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 022-310-110	CURRENT AD VALOREM TAXES	124,774.00		119,539.00-	117,981.85	98.70	108,271.38	99,388.34
021 022-310-120	DEL AD VALOREM TAXES	2,500.00		2,500.00-	1,945.54	77.82	2,741.85	2,415.75
021 022-310-130	ABATED TAXES			.00	.00	.00	.00	35,170.04
021 022-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
021 022-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	31,168.40	69.26	46,719.91	48,933.03
021 022-321-300	OPTIONAL AUTO REGISTRATIO	9,200.00		8,000.00-	6,675.90	83.45	9,653.85	5,568.82
021 022-321-310	GROSS WEIGHT & AXLE	7,500.00		6,000.00-	7,518.06	125.30	7,734.67	3,506.82
021 022-360-100	NOW ACCOUNT INTEREST	300.00		300.00-	193.22	64.41	324.83	237.28
021 022-360-110	CD INTEREST			.00	.00	.00	.00	.00
021 022-360-120	MONEY MARKET INTEREST	1,000.00		.00	.00	.00	.00	.00
021 022-364-100	EQUIPMENT SALES			.00	.00	.00	737.50	.00
021 022-367-100	PREC WORK #2	500.00		500.00-	.00	.00	.00	.00
021 022-371-000	MISCELLANEOUS	250.00		50.00-	382.34	764.68	142.22	221.67
021 022-390-000	TRANSFERS	200,000.00		.00	.00	.00	.00	.00
021 022-399-999	ACTUAL REVENUE	391,024.00		181,889.00-	165,865.31	91.19	176,326.21	195,441.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 022-622-101	SALARY COMMISSIONER	33,647.00	_____	32,987.00	13,057.18	39.58	16,170.00	15,399.84
021 022-622-102	ROADHAND # 1	28,379.00	_____	27,822.00	22,025.18	79.16	27,275.76	25,977.12
021 022-622-103	ROADHAND #2	14,190.00	_____	13,911.00	9,853.37	70.83	9,660.25	11,422.12
021 022-622-108	EXTRA LABOR	2,000.00	_____	3,000.00	410.00	13.67	1,720.00	500.00
021 022-622-115	LONGEVITY	855.00	_____	735.00	735.00	100.00	615.00	495.00
021 022-622-201	SOCIAL SECURITY	6,049.00	_____	6,002.00	3,525.30	58.74	4,105.19	3,989.42
021 022-622-202	HOSPITAL INSURANCE	27,659.00	_____	28,080.00	22,697.56	80.83	24,766.01	23,295.78
021 022-622-203	RETIREMENT & LIFE INSURANCE	11,592.00	_____	11,673.00	7,057.59	60.46	8,194.83	7,782.50
021 022-622-330	GAS & OIL	9,000.00	_____	9,000.00	378.57	4.21	7,881.61	4,732.95
021 022-622-334	TIRES & TUBES	5,000.00	_____	5,000.00	3,720.00	74.40	69.45	2,911.88
021 022-622-356	MATERIAL & SUPPLIES	5,500.00	_____	5,500.00	1,823.83	33.16	2,323.34	2,664.02
021 022-622-357	CALICHE	206,500.00	_____	6,500.00	14,185.00	218.23	42,932.81	7,857.41
021 022-622-358	COLD MIX	5,400.00	_____	5,400.00	.00	.00	.00	.00
021 022-622-359	PAVING	1.00	_____	1.00	.00	.00	.00	N/A
021 022-622-421	CELLULAR PHONE	1,000.00	_____	1,000.00	202.14	20.21	406.23	407.61
021 022-622-422	PAGER	_____	_____	.00	.00	.00	.00	.00
021 022-622-426	TRAVEL	800.00	_____	1,000.00	.00	.00	.00	10.26
021 022-622-427	CONFERENCE EXPENSE	1,400.00	_____	1,400.00	1,220.23	87.16	1,135.49	738.89
021 022-622-440	UTILITIES	1,500.00	_____	1,500.00	669.19	44.61	900.76	921.11
021 022-622-451	EQUIPMENT - PARTS & REPAI	9,000.00	_____	9,000.00	6,564.94	72.94	11,372.72	4,531.03
021 022-622-465	SIGNS	250.00	_____	250.00	104.52	41.81	.00	.00
021 022-622-480	MISCELLANEOUS	1,000.00	_____	2,000.00	661.16	33.06	260.17	295.30
021 022-622-482	AUTO LIABILITY	5,000.00	_____	4,786.00	3,402.71	71.10	7,564.58	5,478.89
021 022-622-573	NEW EQUIPMENT	25,000.00	_____	25,000.00	.00	.00	.00	92,500.00
021 022-622-998	TOTAL COMMISSIONER # 2	400,722.00	_____	201,547.00	112,293.47	55.72	167,354.20	211,911.13
021 022-999-999	TOTAL EXPENDITURES	400,722.00	_____	201,547.00	112,293.47	55.72	167,354.20	211,911.13



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 023-310-110	CURRENT AD VALOREM TAXES	119,881.00	_____	114,851.00-	113,355.14	98.70	104,025.48	95,490.76
021 023-310-120	DEL AD VALOREM TAXES	2,500.00	_____	2,500.00-	1,869.25	74.77	2,634.37	2,321.03
021 023-310-130	ABATED TAXES	_____	_____	.00	.00	.00	.00	34,771.21
021 023-318-130	AUTO SALES TAX	_____	_____	.00	.00	.00	.00	.00
021 023-321-200	AUTO REGISTRATION	45,000.00	_____	45,000.00-	29,946.14	66.55	44,887.97	47,014.12
021 023-321-300	OPTIONAL AUTO REGISTRATIO	9,200.00	_____	8,000.00-	6,414.10	80.18	9,275.27	5,350.43
021 023-321-310	GROSS WEIGHT & AXLE	7,500.00	_____	6,000.00-	7,223.26	120.39	7,431.35	3,369.30
021 023-360-100	NOW ACCOUNT INTEREST	300.00	_____	400.00-	365.23	91.31	351.69	409.84
021 023-360-110	CD INTEREST	_____	_____	.00	.00	.00	.00	.00
021 023-360-120	MONEY MARKET INTEREST	1,000.00	_____	.00	.00	.00	.00	.00
021 023-364-100	EQUIPMENT SALES	_____	_____	.00	.00	.00	412.50	.00
021 023-367-100	PREC WORK #3	500.00	_____	500.00-	.00	.00	.00	100.00
021 023-371-000	MISCELLEANOUS	250.00	_____	50.00-	133.14	266.28	1,576.92	163.20
021 023-390-000	TRANSFERS	100,000.00	_____	.00	.00	.00	.00	.00
021 023-399-999	ACTUAL REVENUE	286,131.00	_____	177,301.00-	159,306.26	89.85	170,595.55	188,989.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 023-623-101	SALARY COMMISSIONER	33,647.00		32,987.00	26,114.36	79.17	32,339.76	30,799.92
021 023-623-102	ROADHAND #1	28,379.00		27,822.00	22,025.18	79.16	27,275.76	25,977.12
021 023-623-103	ROADHAND # 2	14,190.00		13,911.00	11,012.59	79.16	13,637.76	12,988.56
021 023-623-108	EXTRA LABOR	500.00		500.00	225.00	45.00	368.74	.00
021 023-623-115	LONGEVITY	1,565.00		1,415.00	1,415.00	100.00	1,200.00	1,080.00
021 023-623-201	SOCIAL SECURITY	5,989.00		5,863.00	4,450.81	75.91	5,356.98	5,073.60
021 023-623-202	HOSPITAL INSURANCE	27,659.00		28,080.00	22,229.62	79.17	25,414.08	24,124.20
021 023-623-203	RETIREMENT & LIFE INSURANCE	11,699.00		11,778.00	9,359.89	79.47	11,359.62	10,307.52
021 023-623-330	GAS & OIL	7,500.00		7,500.00	771.14	10.28	4,663.17	1,528.76
021 023-623-334	TIRES & TUBES	5,000.00		5,000.00	392.17	7.84	1,347.72	6,386.15
021 023-623-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
021 023-623-353	WARRANT INTEREST			.00	.00	.00	.00	.00
021 023-623-356	MATERIALS & SUPPLIES	6,500.00		6,500.00	2,798.48	43.05	4,352.79	3,435.48
021 023-623-357	CALICHE	107,500.00		7,500.00	.00	.00	4,503.94	1,125.55
021 023-623-358	COLD MIX	700.00		700.00	.00	.00	.00	.00
021 023-623-359	PAVING	1.00		1.00	.00	.00	.00	N/A
021 023-623-421	CELLULAR PHONE	500.00		1,072.00	.00	.00	73.40	204.09
021 023-623-422	PAGER			.00	.00	.00	.00	.00
021 023-623-426	TRAVEL	800.00		1,000.00	.00	.00	.00	.00
021 023-623-427	CONFERENCE EXPENSE	1,000.00		1,000.00	186.74	18.67	372.80	320.00
021 023-623-440	UTILITIES	2,000.00		2,000.00	670.15	33.51	678.55	755.72
021 023-623-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	6,645.50	73.84	4,795.75	7,017.31
021 023-623-465	SIGNS	500.00		500.00	330.57	66.11	.00	.00
021 023-623-480	MISCELLANEOUS	1,000.00		1,000.00	685.70	68.57	291.99	365.25
021 023-623-482	AUTO LIBILITY	5,000.00		4,785.00	3,402.70	71.11	7,564.59	5,479.88
021 023-623-573	NEW EQUIPMENT	25,000.00		51,030.00	36,030.00	70.61	19,447.50	39,173.18
021 023-623-998	TOTAL COMMISSIONER # 3	295,629.00		220,944.00	148,745.60	67.32	165,044.90	176,142.29
021 023-999-999	TOTAL EXPENDITURES	295,629.00		220,944.00	148,745.60	67.32	165,044.90	176,142.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 024-310-110	CURRENT AD VALOREM TAXES	119,881.00		114,851.00-	113,355.35	98.70	104,025.47	95,490.75
021 024-310-120	DEL AD VALOREM TAXES	2,500.00		2,500.00-	1,869.46	74.78	2,634.41	2,321.03
021 024-310-130	ABATED TAXES			.00	.00	.00	.00	34,771.21
021 024-318-130	AUTO SALES TAX			.00	.00	.00	.00	.00
021 024-321-200	AUTO REGISTRATION	45,000.00		45,000.00-	29,946.86	66.55	44,887.99	47,014.03
021 024-321-300	OPTIONAL AUTO REGISTRATIO	9,200.00		8,000.00-	6,414.10	80.18	9,275.28	5,350.42
021 024-321-310	GROSS WEIGHT & AXLE	7,500.00		6,000.00-	7,223.25	120.39	7,431.33	3,369.31
021 024-360-100	NOW ACCOUNT INTEREST	300.00		400.00-	357.67	89.42	320.59	369.82
021 024-360-110	CD INTEREST			.00	.00	.00	.00	.00
021 024-360-120	MONEY MARKET INTEREST	1,000.00		.00	.00	.00	.00	.00
021 024-364-100	EQUIPMENT SALES			.00	.00	.00	12.50-	.00
021 024-367-100	PREC WORK #4	500.00		500.00-	.00	.00	.00	100.00
021 024-367-200	REDEPOSIT VOIDED CHECK			.00	.00	.00	.00	.00
021 024-371-000	MISCELLEANOUS	250.00		50.00-	382.34	764.68	1,640.23	178.40
021 024-390-000	TRANSFERS	50,000.00		.00	.00	.00	.00	.00
021 024-399-999	ACTUAL REVENUE	236,131.00		177,301.00-	159,549.03	89.99	170,202.80	188,964.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 024-624-101	SALARY COMMISSIONER	33,647.00		32,987.00	26,114.36	79.17	32,339.76	30,799.92
021 024-624-102	ROADHAND #1	28,379.00		27,822.00	22,025.18	79.16	27,275.76	25,977.12
021 024-624-103	ROADHAND #2	14,190.00		13,911.00	9,853.37	70.83	9,660.08	11,422.12
021 024-624-108	EXTRA LABOR			.00	.00	.00	.00	.00
021 024-624-115	LONGEVITY	1,695.00		1,575.00	1,575.00	100.00	1,140.00	1,080.00
021 024-624-201	SOCIAL SECURITY	5,961.00		5,837.00	4,534.79	77.69	5,222.31	5,134.76
021 024-624-202	HOSPITAL INSURANCE	27,659.00		28,080.00	19,889.62	70.83	23,037.20	23,295.78
021 024-624-203	RETIREMENT & LIFE INSURANCE	11,718.00		11,803.00	9,204.47	77.98	10,741.22	10,103.08
021 024-624-330	GAS & OIL	9,000.00		9,000.00	378.59	4.21	8,403.36	4,275.52
021 024-624-334	TIRES & TUBES	5,000.00		5,000.00	3,735.00	74.70	159.46	4,338.56
021 024-624-351	MACHINE WARRANTS			.00	.00	.00	.00	.00
021 024-624-353	WARRANT INTEREST			.00	.00	.00	.00	.00
021 024-624-356	MATERIAL & SUPPLIES	5,500.00		5,500.00	2,017.86	36.69	2,480.37	2,409.98
021 024-624-357	CALICHE	58,500.00		10,900.00	14,110.00	129.45	24,801.47	2,666.92
021 024-624-358	COLD MIX	2,500.00		100.00	.00	.00	.00	.00
021 024-624-359	PAVING	1.00		1.00	.00	.00	.00	N/A
021 024-624-421	CELLULAR PHONE	980.00		980.00	573.03	58.47	854.08	1,187.17
021 024-624-422	PAGER			.00	.00	.00	.00	.00
021 024-624-426	TRAVEL	800.00		1,000.00	.00	.00	.00	10.26
021 024-624-427	CONFERENCE	1,000.00		1,400.00	238.50	17.04	431.95	417.75
021 024-624-440	UTILITIES	1,500.00		1,500.00	540.80	36.05	617.96	620.76
021 024-624-451	EQUIPMENT - PARTS & REPAI	9,000.00		9,000.00	6,564.99	72.94	12,269.88	4,768.15
021 024-624-465	SIGNS	400.00		400.00	.00	.00	.00	.00
021 024-624-480	MISCELLANEOUS	600.00		600.00	586.75	97.79	247.67	662.50
021 024-624-482	AUTO LIBILITY	5,000.00		4,786.00	3,402.69	71.10	7,564.57	5,479.08
021 024-624-573	NEW EQUIPMENT	25,000.00		25,000.00	.00	.00	.00	34,000.00
021 024-624-998	TOTAL COMMISSIONER # 4	248,030.00		197,182.00	125,345.00	63.57	167,247.10	168,649.43
021 024-999-999	TOTAL EXPENDITURES	248,030.00		197,182.00	125,345.00	63.57	167,247.10	168,649.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 031-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,260.83	98.81	3,263.08	6,517.30
021 031-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,260.83	98.81	3,263.08	6,517.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 031-625-330	OIL & GAS	_____	_____	3,300.00	1,456.56	44.14	2,826.74	3,204.09
021 031-625-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
021 031-625-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
021 031-625-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
021 031-625-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
021 031-625-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
021 031-625-998	TOTAL LATERAL RD PCT 1	_____	_____	3,300.00	1,456.56	44.14	2,826.74	3,204.09
021 031-999-999	TOTAL EXPENDITURES	_____	_____	3,300.00	1,456.56	44.14	2,826.74	3,204.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
021 032-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,260.83	98.81	3,263.08	6,517.30
021 032-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,260.83	98.81	3,263.08	6,517.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
021 032-626-330	OIL & GAS	_____	_____	3,300.00	3,778.78	114.51	3,236.60	2,950.00
021 032-626-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
021 032-626-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
021 032-626-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
021 032-626-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
021 032-626-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
021 032-626-998	TOTAL LATERAL RD PCT 2	_____	_____	3,300.00	3,778.78	114.51	3,236.60	2,950.00
021 032-999-999	TOTAL EXPENDITURES	_____	_____	3,300.00	3,778.78	114.51	3,236.60	2,950.00



07/22/2020

2021 WORK BUDGET VERSION 0001 CORE COUN-

|\*\*\*\* ACTUAL \*\*\*\*|

ACCOUNT #    ACCOUNT NAME

11 033-333-300 LATERAL ROAD RECEIPTS

21 033-399-999 ACTUAL REVENUE

REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
		3,300.00-	3,132.97	94.94	3,135.12	6,261.72
		3,300.00-	3,132.97	94.94	3,135.12	6,261.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-627-330	GAS & OIL	_____	_____	3,300.00	1,456.56	44.14	2,777.93	3,292.50
2021 033-627-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2021 033-627-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 033-627-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2021 033-627-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2021 033-627-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2021 033-627-998	TOTAL LATERAL RD PCT 3	_____	_____	3,300.00	1,456.56	44.14	2,777.93	3,292.50
2021 033-999-999	TOTAL EXPENDITURES	_____	_____	3,300.00	1,456.56	44.14	2,777.93	3,292.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 034-333-300	LATERAL ROAD RECEIPTS	_____	_____	3,300.00-	3,132.97	94.94	3,135.11	6,261.70
2021 034-399-999	ACTUAL REVENUE	_____	_____	3,300.00-	3,132.97	94.94	3,135.11	6,261.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-628-330	GAS & OIL	_____	_____	3,300.00	3,778.78	114.51	3,212.20	3,250.00
2021 034-628-334	TIRES & TUBES	_____	_____	.00	.00	.00	.00	.00
2021 034-628-356	MATERIALS AND SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 034-628-357	CALICHE	_____	_____	.00	.00	.00	.00	.00
2021 034-628-358	COLD MIX	_____	_____	.00	.00	.00	.00	.00
2021 034-628-451	EQUIPMENT - PARTS & REPAI	_____	_____	.00	.00	.00	.00	.00
2021 034-628-998	TOTAL LATERAL RD PCT 4	_____	_____	3,300.00	3,778.78	114.51	3,212.20	3,250.00
2021 034-999-999	TOTAL EXPENDITURES	_____	_____	3,300.00	3,778.78	114.51	3,212.20	3,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-347-000	LAW LIBRARY	3,000.00	<u>                    </u>	3,000.00-	2,310.00	77.00	3,500.00	2,459.00
2021 040-399-999	ACTUAL REVENUE	3,000.00	<u>                    </u>	3,000.00-	2,310.00	77.00	3,500.00	2,459.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 040-650-310	LAW LIBRARY	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 040-650-400	COUNTY ATTORNEY	3,000.00	<u>                    </u>	3,000.00	3,185.00	106.17	4,383.65	2,030.00
2021 040-650-998	TOTAL LAW LIBRARY	3,000.00	<u>                    </u>	3,000.00	3,185.00	106.17	4,383.65	2,030.00
2021 040-999-999	TOTAL EXPENDITURES	3,000.00	<u>                    </u>	3,000.00	3,185.00	106.17	4,383.65	2,030.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-330-600	TOCKER LIBRARY GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 041-651-572	COMPUTER HARDWARE EXPENSE	_____	_____	.00	.00	.00	.00	707.49
2021 041-651-998	TOTAL TOCKER LIBRARY GRT EXP	_____	_____	.00	.00	.00	.00	707.49
2021 041-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	707.49



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 050-347-000	LIBRARY MEMORIAL	1,500.00	_____	1,500.00-	2,433.99	162.27	.00	.00
2021 050-399-999	ACTUAL REVENUE	1,500.00	_____	1,500.00-	2,433.99	162.27	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 050-650-310	LIBRARY MEMORIAL	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 050-650-590	MEMORIAL BOOKS	1,500.00	<u>                    </u>	1,500.00	.00	.00	.00	557.92
2021 050-650-998	TOTAL LIBRARY MEMORIAL	1,500.00	<u>                    </u>	1,500.00	.00	.00	.00	557.92
2021 050-999-999	TOTAL EXPENDITURES	1,500.00	<u>                    </u>	1,500.00	.00	.00	.00	557.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 052-340-300	FEES HOT CHECK FUND	2,000.00	_____	2,000.00-	.00	.00	802.93	210.00
2021 052-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	.00	.00	802.93	210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-475-310	HOT CHECK			.00	.00	.00	682.93	255.00
2021 052-475-400	COUNTY ATTORNEY	2,000.00		2,000.00	.00	.00	.00	.00
2021 052-475-998	TOTAL HOT CHECK	2,000.00		2,000.00	.00	.00	682.93	255.00
2021 052-999-999	TOTAL EXPENDITURES	2,000.00		2,000.00	.00	.00	682.93	255.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 053-340-300	FEEES PRETRAIL INTERVENTION P			.00	.00	.00	.00	N/A
2021 053-347-000	PRETRIAL INTERVENTION	725.00		725.00-	3,064.10	422.63	1,795.00	1,000.00
2021 053-399-999	TOTAL REVENUE	725.00		725.00-	3,064.10	422.63	1,795.00	1,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-475-400	PRE TRAIL INTERVENTION	_____	_____	.00	.00	.00	.00	N/A
2021 053-475-998	TOTAL PRETRAIL INTERVENTION	_____	_____	.00	.00	.00	.00	.00
2021 053-999-999	TOTAL EXPENDITURES	_____	_____	.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 054-333-100	VOTER REGISTRATION STATE	200.00	_____	200.00-	.00	.00	.00	.00
2021 054-399-999	ACTUAL REVENUE	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 054-490-310	VOTER REGISTRATION	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 054-490-427	CONFERENCE	200.00	<u>                    </u>	200.00	.00	.00	.00	.00
2021 054-490-998	TOTAL VOTER REGISTRTRTION	200.00	<u>                    </u>	200.00	.00	.00	.00	.00
2021 054-999-999	TOTAL EXPENDITURES	200.00	<u>                    </u>	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 090-339-317	BREATH TEST	_____	_____	.00	.00	.00	.00	.00
2021 090-339-320	COMPREHENSIVE REHABILITATIO	_____	_____	.00	.00	.00	.00	.00
2021 090-339-323	CRIMINAL JUSTICE PLANNING	_____	_____	.00	.00	.00	.00	.00
2021 090-339-326	ARREST FEES	_____	_____	.00	.00	.00	.00	.00
2021 090-339-329	GENERAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 090-339-332	JUDGES EDUCATION	_____	_____	.00	.00	.00	.00	.00
2021 090-339-335	JUDICIAL & COURT PERSONNE	_____	_____	.00	.00	.00	.00	.00
2021 090-339-338	LEOS	_____	_____	.00	.00	.00	.00	.00
2021 090-339-341	OPERATORS & CHAUFFEURS	_____	_____	.00	.00	.00	.00	.00
2021 090-339-344	VICTIMS OF CRIME	_____	_____	.00	.00	.00	.00	.00
2021 090-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2021 090-390-000	TRANFERS	_____	_____	.00	.00	.00	.00	.00
2021 090-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-690-000	TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2021 090-690-910	STATE TREASURER	_____	_____	.00	.00	.00	.00	.00
2021 090-690-915	GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 090-690-998	TOTAL TRUST & AGENCY	_____	_____	.00	.00	.00	.00	.00
2021 090-999-999	TOTAL EXPENDITURES	_____	_____	.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 091-999-999	TOTAL	_____	_____		.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 092-999-999	TOTAL	_____	_____	.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 110-333-200	STATE REVENUE CRIMINAL JU	_____	_____	.00	.00	.00	.00	.00
2021 110-333-300	OTHER RECEIPTS-CRIMINAL J	_____	_____	.00	153.50	.00	43.00	.00
2021 110-333-400	COG DARE	300.00	_____	300.00-	.00	.00	74.00	.00
2021 110-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2021 110-399-999	ACTUAL REVENUE	300.00	_____	300.00-	153.50	51.17	117.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 110-570-102	COMMUNITY SERVICE SUPERVI	_____	_____	.00	.00	.00	.00	.00
2021 110-570-103	SALARY DARE OFFICER	_____	_____	.00	.00	.00	.00	.00
2021 110-570-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 110-570-202	HOSPITAL INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 110-570-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 110-570-310	D.A.R.E. EXPENSES	900.00	_____	900.00	543.62	60.40	429.44	.00
2021 110-570-334	SUPPLIES & OPERATING EXPE	_____	_____	.00	.00	.00	.00	.00
2021 110-570-426	DARE TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 110-570-998	TOTAL CRIM JUST GRANT	900.00	_____	900.00	543.62	60.40	429.44	.00
2021 110-999-999	TOTAL EXPENDITURES	900.00	_____	900.00	543.62	60.40	429.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 120-340-400	CLERK-RECORD MANAGEMENT	32,181.00	_____	32,181.00-	10,540.00	32.75	12,309.50	11,826.73
2021 120-360-110	CD INTEREST	50.00	_____	50.00-	16.65	33.30	30.34	26.40
2021 120-399-999	ACTUAL REVENUE	32,231.00	_____	32,231.00-	10,556.65	32.75	12,339.84	11,853.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 120-403-352	COMPUTER MAINTENANCE	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 120-403-480	MISCELLANEOUS	32,181.00	<u>                    </u>	32,181.00	829.20	2.58	8,399.79	11,897.02
2021 120-403-998	TOTAL CLERK REC MGMT	32,181.00	<u>                    </u>	32,181.00	829.20	2.58	8,399.79	11,897.02
2021 120-999-999	TOTAL EXPENDITURES	32,181.00	<u>                    </u>	32,181.00	829.20	2.58	8,399.79	11,897.02



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT		
2021 130-341-000	COUNTY - RECORD MANAGEMEN	1,000.00	_____	1,000.00-	615.00 61.50	1,107.50	857.00
2021 130-399-999	ACTUAL REVENUE	1,000.00	_____	1,000.00-	615.00 61.50	1,107.50	857.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 130-425-480	MISCELLANEOUS	1,000.00	_____	1,000.00	.00	.00	340.18	264.50
2021 130-425-998	TOTAL COUNTY REC MGMT	1,000.00	_____	1,000.00	.00	.00	340.18	264.50
2021 130-999-999	TOTAL EXPENDITURES	1,000.00	_____	1,000.00	.00	.00	340.18	264.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 140-342-000	COURTHOUSE SECURITY	4,000.00	_____	4,000.00-	4,218.12	105.45	6,392.80	5,909.75
2021 140-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2021 140-399-999	ACTUAL REVENUE	4,000.00	_____	4,000.00-	4,218.12	105.45	6,392.80	5,909.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 140-550-130	SALARY BALIFF	330.00	_____	330.00	236.25	71.59	315.00	315.00
2021 140-550-201	SOCIAL SECURITY	25.00	_____	25.00	18.09	72.36	24.12	24.12
2021 140-550-573	EQUIPMENT	6,125.00	_____	6,125.00	5,120.00	83.59	6,685.47	400.50
2021 140-550-998	TOTAL COURTHOUSE SECURITY	6,480.00	_____	6,480.00	5,374.34	82.94	7,024.59	739.62
2021 140-999-999	TOTAL EXPENDITURES	6,480.00	_____	6,480.00	5,374.34	82.94	7,024.59	739.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 160-360-100	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2021 160-360-341	COKE CO DET CEN OTHER FEES	_____	_____	.00	.00	.00	.00	.00
2021 160-390-000	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 160-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 160-571-400	DETENTION CENTER ATTORNEY FE	_____	_____	.00	.00	.00	.00	.00
2021 160-571-401	PURCHASING FEES FOR PROPERTY	_____	_____	.00	.00	.00	.00	.00
2021 160-571-403	ARCHITECT FEES	_____	_____	.00	.00	.00	.00	.00
2021 160-571-404	FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2021 160-571-405	BUILDING INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 160-571-406	UTILITIES	_____	_____	.00	.00	.00	.00	.00
2021 160-571-408	COKE CO DET CEN CONSULTING F	_____	_____	.00	.00	.00	.00	.00
2021 160-571-409	COKE CO FEASABILITY STUDY	_____	_____	.00	.00	.00	.00	.00
2021 160-571-482	INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 160-571-998	TOTAL JUVENILE COKE CO	_____	_____	.00	.00	.00	.00	.00
2021 160-999-999	TOTAL EXPENDITURES	_____	_____	.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 170-347-000	ROBERT LEE REC HALL REPAI	600.00	<u>          </u>	600.00-	375.00	62.50	470.00	528.00
2021 170-347-100	BRONTE BUILDING REPAIRS	500.00	<u>          </u>	500.00-	280.00	56.00	345.00	462.00
2021 170-399-999	ACTUAL REVENUE	1,100.00	<u>          </u>	1,100.00-	655.00	59.55	815.00	990.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 170-518-350	ROBERT LEE BUILDING/PARK	3,000.00	_____	3,000.00	.00	.00	2,845.71	2,984.50
2021 170-518-351	BRONTE BUILDING/PARK REPA	3,000.00	_____	3,000.00	.00	.00	.00	2,397.75
2021 170-518-998	TOTAL PARK REPAIRS	6,000.00	_____	6,000.00	.00	.00	2,845.71	5,382.25
2021 170-999-999	TOTAL EXPENDITURES	6,000.00	_____	6,000.00	.00	.00	2,845.71	5,382.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 180-339-000	JUDGE'S EDUCATION	2,000.00	_____	2,000.00-	5,078.05	253.90	5,150.00	90.00
2021 180-399-999	ACTUAL REVENUE	2,000.00	_____	2,000.00-	5,078.05	253.90	5,150.00	90.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 180-400-480	MISCELLANEOUS	2,000.00	_____	2,000.00	.00	.00	250.00	.00
2021 180-400-998	TOTAL JUDGE'S EDUCATION	2,000.00	_____	2,000.00	.00	.00	250.00	.00
2021 180-999-999	TOTAL EXPENDITURES	2,000.00	_____	2,000.00	.00	.00	250.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 190-340-801	JUSTICE COURT TECHNOLOGY	5,000.00	_____	5,000.00-	2,831.41	56.63	4,650.08	4,331.09
2021 190-360-110	INT TIME DEPOSIT	_____	_____	.00	.00	.00	.00	.00
2021 190-399-999	ACTUAL REVENUE	5,000.00	_____	5,000.00-	2,831.41	56.63	4,650.08	4,331.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 190-455-480	MISCELLANEOUS	5,000.00	_____	5,000.00	3,705.09	74.10	1,757.02	4,511.97
2021 190-455-998	TOTAL JUSTICE CT TECH	5,000.00	_____	5,000.00	3,705.09	74.10	1,757.02	4,511.97
2021 190-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,000.00	3,705.09	74.10	1,757.02	4,511.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 200-340-400	ARCHIVE	8,487.00	_____	8,487.00-	11,080.00	130.55	13,056.00	12,685.00
2021 200-360-110	INT TIME DEPOSIT	50.00	_____	50.00-	33.30	66.60	60.66	52.81
2021 200-399-999	ACTUAL REVENUE	8,537.00	_____	8,537.00-	11,113.30	130.18	13,116.66	12,737.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 200-403-435	REINDEXING CLERK	8,537.00	_____	8,537.00	.00	.00	22,402.50	10,000.00
2021 200-403-998	TOTAL ARCHIVE	8,537.00	_____	8,537.00	.00	.00	22,402.50	10,000.00
2021 200-999-999	TOTAL EXPENDITURES	8,537.00	_____	8,537.00	.00	.00	22,402.50	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 205-330-000	CONTRACTED ELECTION REVENUE	500.00	_____	500.00-	.00	.00	227.26	781.50
2021 205-399-999	ELECTION REVENUE	500.00	_____	500.00-	.00	.00	227.26	781.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 205-490-484	CONTRACTED ELECTION EXPEN	500.00	_____	500.00	.00	.00	.00	.00
2021 205-490-998	TOTAL CONTRACTED ELECTION EX	500.00	_____	500.00	.00	.00	.00	.00
2021 205-999-999	TOTAL EXPENDITURES	500.00	_____	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 210-330-200	HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 210-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 210-580-419	SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 210-580-573	EQUIPMENT EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 210-580-998	TOTAL HOMELAND SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 210-999-999	TOTAL EXPENDITURES	_____	_____	.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 220-330-300	ORCA GRANT	_____	_____	.00	.00	.00	.00	.00
2021 220-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 220-610-402	CONSTRUCTION EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 220-610-998	TOTAL O R C A GRANT	_____	_____	.00	.00	.00	.00	.00
2021 220-999-999	TOTAL EXPENDITURES	_____	_____	.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 225-330-600	LIBRARY GRANT	_____	_____	.00	.00	.00	.00	.00
2021 225-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 225-650-591	LIBRARY MATERIALS	_____	_____	.00	.00	.00	.00	.00
2021 225-650-998	TOTAL LONE STAR LIB GRANT	_____	_____	.00	.00	.00	.00	.00
2021 225-999-999	TOTAL EXPENDITURES	_____	_____	.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 230-330-200	FEMA	_____	_____	.00	.00	.00	.00	.00
2021 230-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 230-543-330	FUEL	_____	_____	.00	.00	.00	.00	.00
2021 230-543-333	FOOD	_____	_____	.00	.00	.00	.00	.00
2021 230-543-998	TOTAL FIRE MGMT ASST GRANT	_____	_____	.00	.00	.00	.00	.00
2021 230-999-999	TOTAL EXPENDITURES	_____	_____	.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 235-340-400	COURT RECORD PRESERVATION	90.00	_____	90.00-	.00	.00	.00	.00
2021 235-399-999	ACTUAL REVENUE	90.00	_____	90.00-	.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 235-428-480	MISCELLANEOUS	90.00	_____	90.00	.00	.00	.00	.00
2021 235-428-998	TOTAL C R P A	90.00	_____	90.00	.00	.00	.00	.00
2021 235-999-999	TOTAL EXPENDITURES	90.00	_____	90.00	.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 240-340-700	DISTRICT COURT RECORDS	500.00	_____	500.00-	.00	.00	.00	.00
2021 240-399-999	ACTUAL REVENUE	500.00	_____	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 240-450-480	MISCELLANEOUS	500.00	_____	500.00	.00	.00	.00	.00
2021 240-450-998	TOTAL C R T F	500.00	_____	500.00	.00	.00	.00	.00
2021 240-999-999	TOTAL EXPENDITURES	500.00	_____	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 241-340-700	DISTRICT COURT RECORDS	_____	_____	.00	.00	.00	.00	.00
2021 241-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 241-450-480	MISCELLANEOUS	_____	_____	500.00	.00	.00	.00	.00
2021 241-450-998	TOTAL AD LI	_____	_____	500.00	.00	.00	.00	.00
2021 241-999-999	TOTAL EXPENDITURES	_____	_____	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 242-340-700	RECORDS	20.00	_____	20.00-	.00	.00	.00	.00
2021 242-399-999	ACTUAL REVENUE	20.00	_____	20.00-	.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 243-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2021 243-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.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 243-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2021 243-450-998	TOTAL VSP	100.00	_____	100.00	.00	.00	.00	.00
2021 243-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.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 244-340-700	RECORDS	100.00	_____	100.00-	.00	.00	.00	.00
2021 244-399-999	ACTUAL REVENUE	100.00	_____	100.00-	.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 244-450-480	MISCELLANEOUS	100.00	_____	100.00	.00	.00	.00	.00
2021 244-450-998	TOTAL GEF	100.00	_____	100.00	.00	.00	.00	.00
2021 244-999-999	TOTAL EXPENDITURES	100.00	_____	100.00	.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 245-341-000	C/C COURT TECHNOLOGY	300.00	_____	300.00-	.00	.00	.00	.00
2021 245-399-999	ACTUAL REVENUE	300.00	_____	300.00-	.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 245-428-480	MISCELLANEOUS	300.00	_____	300.00	.00	.00	.00	.00
2021 245-428-998	TOTAL C T F	300.00	_____	300.00	.00	.00	.00	.00
2021 245-999-999	TOTAL EXPENDITURES	300.00	_____	300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 250-330-400	SPECIAL REVENUE CETZ GRANT	_____	_____	.00	.00	.00	.00	.00
2021 250-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 250-610-401	ENGINEERING EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 250-610-402	CONSTRUCTION EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 250-610-403	20% MATCH EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 250-610-998	CETRZ TOTAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 250-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00