



A.J. Leago
MADISON COUNTY JUDGE

103 West Trinity • Suite 113 • Madisonville, Tx. 77864-1990
(936) 241-6200 • FAX (936) 241-6201



October 5, 2020

Mrs. Susanne Morris
Madison County Clerk
103 West Trinity, Suite 104
Madisonville, TX 77864

Herewith is the final copy of the Madison County Budget adopted October 2, 2020, for 2020-2021 Budget Year. This document is to be made available for inspection by the public as required by Local Government Code 111.006.

The 2020-2021 Budget will also be available on the Madison County website Financial Transparency Page.

Received: Adrian Dawson
Signature

Date: 10-5-2020

Time: 9:00 A.M.

Sincerely,

Tony Leago
Madison County Judge

TL/dlc

FILED
AT 9:00 O'CLOCK A M

OCT 05 2020

BY Adrian Dawson
SUSANNE MORRIS, County Clerk
DEPUTY, MADISON COUNTY, TEXAS

Madison County, Texas
APPROVED Budget
Fiscal Year 2020-2021
As of September 30, 2020

This budget will raise more revenue from property taxes than last year's budget by \$2,427, a 00.04 percent increase, and of that amount \$92,422 is tax revenue to be raised from new property added to the tax roll this year.

The recorded votes on the adoption of the 2020 budget on 10/02/20 were:

County Judge Tony Leago: Yes
 Commissioner Precinct 1 Ricky Driskell: Yes
 Commissioner Precinct 2 Carl Wiseman: Yes
 Commissioner Precinct 3 Carl Cannon: Yes
 Commissioner Precinct 4 David Pohorelsky: Yes

	Actual	Proposed
Tax Rate Year	2019	2020
Budget Year	2020	2021
Property Tax Rate	0.5500	0.5500
No New Revenue Tax Rate	0.4938	0.5622
No New Revenue M&O Rate	0.5611	0.5909
Voter-Approval Tax Rate	0.6244	0.5707
Debt Tax Rate	0.0184	0.0000
Total Debt Payable	\$ 1,540,000	\$ 1,365,000

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-310-300	AD VALOREM TAXES	5580,739.00	5123,765.00	5153,519.61	100.58	4816,099.57	4615,354.42	4837,546.29
2021 010-310-301	AD VALOREM-DEL TAX	93,641.00	86,000.00	90,374.62	105.09	101,268.95	120,673.76	150,412.32
2021 010-318-300	SALES TAX REVENUE	755,000.00	855,000.00	797,122.82	93.23	490,144.39	851,085.26	848,035.25
2021 010-319-301	AD VALOREM TAX-P&I	105,000.00	100,000.00	119,993.38	119.99	109,603.03	103,892.75	99,169.69
2021 010-319-302	TAX REFUND/EXCESS PROCEEDS		.00	.00	.00	.00	.00	88,587.47
2021 010-319-397	SUB TOTAL - TAXES	6534,380.00	6164,765.00	6161,010.43	99.94	5517,115.94	5691,006.19	6023,751.02
2021 010-333-310	STATE-TOBACCO SETTLEMENT	3,000.00	3,000.00	3,660.70	122.02	4,122.52	.00	3,586.17
2021 010-333-311	STATE-MIXED DRINK TAX	6,000.00	5,600.00	5,738.39	102.47	6,108.26	5,715.33	5,318.59
2021 010-333-312	STATE-JUV PROB-GRANT A		.00	.00	.00	.00	.00	.00
2021 010-333-313	STATE-JUV PROB-GRANT C		.00	.00	.00	.00	.00	.00
2021 010-333-314	STATE-JUV PROB CJD GRANT		.00	.00	.00	.00	.00	.00
2021 010-333-315	STATE-COUNTY JUDGE SUPPLEMEN	25,200.00	25,200.00	21,818.77	86.58	31,474.31	25,351.18	25,489.32
2021 010-333-316	STATE-TRUST FEES	37,000.00	35,000.00	35,419.11	101.20	37,574.53	39,397.71	33,620.46
2021 010-333-317	STATE-FED EM MG REIMB GRANT	33,000.00	33,098.00	27,741.96	83.82	13,702.14	30,272.74	33,096.77
2021 010-333-319	STATE-VOTER REGISTRATION PRO		.00	.00	.00	.00	.00	.00
2021 010-333-322	STATE-ANNEX RENTAL INCOME	4,920.00	4,920.00	4,920.00	100.00	3,690.00	667.42	9,582.58
2021 010-333-323	STATE-RURAL ADDRESSING	20,000.00	20,000.00	25,000.00	125.00	15,820.00	20,000.00	30,559.00
2021 010-333-324	STATE-FEMA REIMB		.00	9,040.20	.00	.00	.00	.00
2021 010-333-325	STATE-SSA INCENTIVE PAYMENTS		.00	1,600.00	.00	.00	1,200.00	.00
2021 010-333-326	STATE-LIBRARY GRANT	500.00	500.00	2,026.73	405.35	3,908.41	1,088.85	756.49
2021 010-333-330	STATE-JUV PROB-GRANT N		.00	.00	.00	.00	.00	.00
2021 010-333-331	USDOJ-SCAAP GRANT		.00	.00	.00	.00	.00	.00
2021 010-333-332	STATE-IND DEFENSE GRANT	16,000.00	20,000.00	19,482.75	97.41	16,803.00	25,024.00	16,088.75
2021 010-333-333	STATE-BVCOG SOLID WASTE GRAN		.00	.00	.00	.00	.00	.00
2021 010-333-334	STATE-BORDER SECURITY OPER		.00	.00	.00	.00	.00	.00
2021 010-333-335	STATE-HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2021 010-333-336	STATE-CIRA TRIAL CRT CONNECT		.00	.00	.00	.00	.00	.00
2021 010-333-337	STATE-HAVA GRANT		.00	.00	.00	.00	.00	.00
2021 010-333-338	STATE-JUROR REIMB	3,000.00	5,000.00	2,516.00	50.32	4,522.00	5,168.00	6,324.00
2021 010-333-339	STATE-BVCOG SOCIAL SERVICES		.00	.00	.00	.00	.00	.00
2021 010-333-340	STATE-BVCOG COMMUNITY VAN		6,000.00	6,000.00	100.00	6,500.00	6,000.00	5,500.00
2021 010-333-397	SUB TOTAL - STATE FEES	148,620.00	158,318.00	160,911.15	101.64	116,820.89	159,885.23	169,922.13
2021 010-340-307	FEES-ADMINISTRATIVE FEES	100.00	.00	149.76	.00	68.24	108.46	127.37
2021 010-340-308	FEES-DISTRICT COURT FINES		.00	.00	.00	.00	10,000.00	.00
2021 010-340-309	FEES-FAMILY PROTECTION FEE	1,800.00	1,500.00	1,970.00	131.33	2,563.72	2,160.00	1,380.00
2021 010-340-310	FEES-VIDEO	300.00	300.00	572.08	190.69	419.46	300.10	482.91
2021 010-340-311	FEES-COUNTY JUDGE	28,000.00	35,000.00	26,267.71	75.05	24,964.80	37,755.22	43,522.54
2021 010-340-312	FEES-COUNTY ATTORNEY	800.00	1,000.00	994.88	99.49	853.03	1,406.25	1,553.32
2021 010-340-313	FEES-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2021 010-340-314	FEES-PROBATION - JUVENILE		.00	30.00	.00	.00	.00	.00
2021 010-340-315	FEES-JUDGES EDUCATION	700.00	600.00	752.00	125.33	788.00	945.00	482.00
2021 010-340-316	FEES-DIST BOND FORF		.00	.00	.00	.00	.00	.00
2021 010-340-317	FEES-CO BOND FORF	22,000.00	25,000.00	11,855.00	47.42	40,975.20	18,109.92	7,348.76
2021 010-340-318	FEES-TIME PAYMENT	4,000.00	4,000.00	3,766.22	94.16	3,645.40	4,748.33	5,456.16
2021 010-340-319	FEES-TIME PAYMENT ADMIN	800.00	1,000.00	570.64	57.06	920.10	1,187.13	1,360.93
2021 010-340-320	FEES-COUNTY CLERK	115,000.00	110,000.00	120,460.10	109.51	118,246.66	130,649.97	136,262.29
2021 010-340-321	FEES-RMPF	7,000.00	8,000.00	5,660.25	70.75	6,158.68	8,843.67	10,564.05
2021 010-340-322	FEES-TFC COUNTY COURT COST	1,000.00	50.00	40.20	80.40	57.34	90.36	101.30
2021 010-340-323	FEES-DISTRICT CLERK	50,000.00	49,000.00	45,807.76	93.49	55,939.13	49,649.88	46,670.66
2021 010-340-324	FEES-COURT REPORTER SVC	3,000.00	3,400.00	3,009.25	88.51	3,720.00	3,286.20	3,345.00
2021 010-340-325	FEES-COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2021 010-340-326	FEES-RETAIL FOOD PERMITS	16,000.00	16,000.00	13,672.00	85.45	14,800.00	18,462.00	9,562.50
2021 010-340-327	FEES-TABC LICENSE	300.00	500.00	203.50	40.70	372.00	397.50	360.00
2021 010-340-328	FEES-TAX ASSESSOR	1,000.00	1,000.00	633.51	63.35	3,986.83	6,350.48	949.45

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-340-329	FEES-TITLE APPLICATION	32,000.00	33,000.00	31,500.00	95.45	31,950.00	35,645.00	32,270.00
2021 010-340-330	FEES-AUTO REGISTRATION	45,000.00	43,000.00	48,967.72	113.88	46,539.64	48,875.01	52,411.75
2021 010-340-331	FEES-MV SALES TAX COLLECTION	260,000.00	280,000.00	243,549.84	86.98	305,522.25	267,587.95	253,706.96
2021 010-340-332	FEES-TAX COLLECTION REV	35,000.00	36,000.00	30,183.00	83.84	30,706.00	35,485.00	34,150.00
2021 010-340-333	FEES-DATA PROCESSING	7,000.00	6,000.00	7,740.00	129.00	6,288.48	7,959.04	5,906.90
2021 010-340-334	FEES-DEL TAX ATTORNEY		.00	.00	.00	.00	.00	.00
2021 010-340-335	FEES-SEWAGE INSPECTIONS	15,000.00	13,000.00	23,731.00	182.55	10,784.00	19,973.09	14,644.00
2021 010-340-336	FEES-CONSTABLES	30,000.00	30,000.00	30,896.00	102.99	32,765.00	31,383.91	44,218.35
2021 010-340-337	FEES-JP #1 FINES	195,000.00	190,000.00	209,304.11	110.16	277,805.66	297,686.64	176,328.93
2021 010-340-338	FEES-JP #2 FINES	70,000.00	70,000.00	71,835.50	102.62	64,061.59	79,797.37	69,892.26
2021 010-340-339	FEES-JP #1 COURT COSTS	3,500.00	3,500.00	2,746.29	78.47	4,005.31	4,683.75	2,728.18
2021 010-340-340	FEES-JP #2 COURT COSTS	750.00	1,000.00	644.34	64.43	828.59	1,191.18	713.00
2021 010-340-341	FEES-SHERIFF	15,000.00	20,000.00	6,725.91	33.63	24,172.73	21,295.87	17,571.36
2021 010-340-342	FEES-SO ABANDONED VEH FEES		.00	.00	.00	.00	528.00	.00
2021 010-340-343	FEES-FINGERPRINT FEES	100.00	100.00	120.00	120.00	220.00	120.00	408.64
2021 010-340-344	FEES-FOOD SAFETY CLASS		.00	.00	.00	.00	.00	.00
2021 010-340-345	FEES-JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2021 010-340-346	FEES-PROBATION - COUNTY	65,000.00	70,000.00	60,191.44	85.99	62,630.52	76,844.03	92,774.33
2021 010-340-347	FEES-PROBATION - DISTRICT	60,000.00	52,000.00	72,956.59	140.30	105,454.31	55,414.77	36,719.85
2021 010-340-348	FEES-APPOINTED ATTORNEY FEES	25,000.00	23,000.00	27,994.31	121.71	24,578.61	26,075.47	16,659.53
2021 010-340-349	FEES-LIBRARY FINES	6,000.00	6,500.00	4,894.03	75.29	7,793.00	6,222.79	5,262.20
2021 010-340-350	FEES-BOAT REGISTRATION	5,000.00	1,500.00	19,183.63	278.91	3,486.02	1,698.03	2,264.28
2021 010-340-397	SUB TOTAL-COUNTY FEES	1121,150.00	1134,950.00	1129,578.57	99.53	1318,070.30	1312,917.37	1128,159.76
2021 010-360-360	INTEREST EARNINGS-TJPC		.00	.00	.00	.00	.00	.00
2021 010-360-361	INTEREST EARNINGS-GENERAL FU	170,000.00	150,000.00	237,724.95	158.48	199,601.79	103,344.62	55,560.30
2021 010-360-362	INTEREST EARNINGS-IHC FUND	500.00	500.00	619.38	123.88	340.64	533.17	433.78
2021 010-360-363	INTEREST EARNINGS-STATE TRUS	500.00	300.00	595.06	198.35	398.34	240.56	242.50
2021 010-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	10,244.25
2021 010-360-367	ANNEX UTILITY REIMB		.00	.00	.00	.00	.00	.00
2021 010-360-368	JAIL INMATE RECOVERY COSTS		.00	.00	.00	.00	.00	60.73
2021 010-360-369	INMATE PHONE RECEIPTS	6,000.00	6,000.00	5,992.92	99.88	6,752.82	6,059.05	4,443.11
2021 010-360-370	VENDING MACHINE RECEIPTS	300.00	500.00	325.43	65.09	448.07	.00	.00
2021 010-360-371	ROYALTIES	500.00	300.00	716.97	238.99	6,782.60	1,182.56	920.16
2021 010-360-372	INSURANCE PROCEEDS		22,128.09	.00	.00	25,426.69	149,839.08	20,719.19
2021 010-360-373	SOLID WASTE DISPOSAL FEES	55,000.00	60,000.00	51,004.00	85.01	49,840.00	51,060.00	52,350.00
2021 010-360-374	SUNDRY		.00	130,565.27	.00	11,079.12	5,436.64	6,078.18
2021 010-360-375	HOT CK RESTITUTION PAYMENTS		.00	60.00	.00	364.22	304.22	.00
2021 010-360-376	CITY-TASK FORCE REIMB		.00	.00	.00	.00	.00	.00
2021 010-360-377	CITY-CO SERVICES SUPPLEMENT		.00	.00	.00	.00	.00	79,389.00
2021 010-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2021 010-360-379	DEMOCRAT ELECTION REVENUE		8,000.00	2,912.66	36.41	1,245.20	2,500.23	.00
2021 010-360-380	REPUBLICAN ELECTION REVENUE		10,000.00	2,917.64	29.18	1,260.08	2,515.11	.00
2021 010-360-381	WRITE-IN CANDIDATE FILING FE		.00	.00	.00	.00	.00	.00
2021 010-360-382	ELECTION REVENUE		1,000.00	.00	.00	1,655.00	1,180.68	1,462.50
2021 010-360-383	JAIL CONTRACT REVENUE		.00	.00	.00	.00	.00	.00
2021 010-360-384	JAIL COMMISSARY REIMB		.00	.00	.00	.00	.00	.00
2021 010-360-386	WALMART FOUNDATION GRANT		.00	.00	.00	.00	.00	.00
2021 010-360-387	RUOK PROGRAM PROCEEDS		.00	.00	.00	.00	.00	.00
2021 010-360-388	KEEP MADISON CO BEAUTIFUL		.00	.00	.00	.00	.00	.00
2021 010-360-397	SUB TOTAL-OTHER REVENUE	232,800.00	258,728.09	433,314.28	167.48	305,194.57	323,587.48	231,903.70
2021 010-390-001	CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2021 010-390-002	TRANS FROM R&B		.00	.00	.00	.00	.00	.00
2021 010-390-003	TRANSFER FROM IHC FUND		.00	.00	.00	.00	.00	.00
2021 010-390-004	TRANSFER FROM RMPF	7,200.00	7,200.00	14,400.00	200.00	.00	7,200.00	7,200.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-390-005	TRANSFER FROM JCTF		.00	.00	.00	.00	.00	.00
2021 010-390-006	TRANSFER FROM TITLE IV-E		.00	.00	.00	.00	.00	.00
2021 010-390-007	TRANSFER FROM CAPITAL PROJEC		290,741.00	.00	.00	.00	.00	.00
2021 010-390-035	TRANSFER FROM SO FORFEITURE		.00	.00	.00	.00	.00	.00
2021 010-390-397	SUB TOTAL-TRANSFERS FROM	7,200.00	297,941.00	14,400.00	4.83	.00	7,200.00	7,200.00
2021 010-399-999	TOTAL REVENUES	8044,150.00	8014,702.09	7899,214.43	98.56	7257,201.70	7494,596.27	7560,936.61
2021 010-400-602	COURT APPOINTED ATTORNEYS	52,000.00	52,000.00	39,576.68	76.11	56,189.57	56,721.25	68,902.83
2021 010-400-604	CAPITAL OUTLAY	1,000.00	5,158.00	1,457.89	28.26	769.34	1,135.63	587.99
2021 010-400-611	DUES, SUBSC. PUB	1,000.00	1,000.00	1,096.00	109.60	717.00	542.00	1,049.46
2021 010-400-642	INSURANCE & BONDS		1,000.00	.00	.00	1,314.00	291.00	.00
2021 010-400-644	INSURANCE-GROUP HEALTH	15,853.00	16,242.00	8,269.71	50.92	9,037.82	6,946.95	7,174.05
2021 010-400-646	INSURANCE-WORKERS COMP	300.00	328.00	207.32	63.21	335.00	394.78	331.01
2021 010-400-647	LONGEVITY EXPENSE	149.00	50.00	50.00	100.00	135.00	619.00	523.00
2021 010-400-654	JURORS	5,500.00	4,500.00	2,000.75	44.46	1,095.93	1,300.00	55.00
2021 010-400-666	POSTAGE	200.00	200.00	78.10	39.05	120.95	138.08	116.72
2021 010-400-667	PROFESSIONAL FEES	7,500.00	7,500.00	5,720.70	76.28	7,339.48	14,096.12	7,364.04
2021 010-400-671	RENT-EQUIPMENT	3,300.00	3,300.00	1,916.14	58.06	2,291.24	2,372.30	2,908.18
2021 010-400-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	778.14	77.81	1,184.75	544.55	734.08
2021 010-400-679	RETIREMENT CONTRIBUTION	10,631.00	10,215.00	10,307.07	100.90	10,024.98	9,838.05	9,741.46
2021 010-400-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 010-400-681	CAR ALLOWANCE	12,563.00	12,563.00	12,567.00	100.03	12,567.00	12,567.00	12,567.00
2021 010-400-682	SALARIES-CO JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00	100.00	25,200.00	25,200.00	25,200.00
2021 010-400-683	SALARY-CO JUDGE JUV COURT	2,400.00	2,400.00	2,400.00	100.00	2,400.00	2,400.00	2,400.00
2021 010-400-684	SALARIES-SECRETARY	15,872.00	15,611.00	15,561.00	99.68	14,596.92	14,203.80	13,586.82
2021 010-400-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2021 010-400-688	SUPPLIES	3,500.00	3,500.00	2,630.99	75.17	3,736.86	3,027.68	2,653.99
2021 010-400-690	TAXES-FICA	8,773.00	8,741.00	8,681.44	99.32	8,451.78	8,305.70	8,090.74
2021 010-400-691	TAXES-UNEMPLOYMENT	147.00	147.00	17.81	12.12	195.95	1.32	14.88
2021 010-400-692	TELEPHONE	1,200.00	750.00	587.44	78.33	.00	.00	106.15
2021 010-400-693	TRAVEL, CONF, TRAINING	3,000.00	4,000.00	1,199.33	29.98	986.48	5,754.24	2,221.00
2021 010-400-998	COUNTY JUDGE TOTAL	229,578.00	233,898.00	198,760.81	84.98	214,933.21	220,479.37	218,328.36
2021 010-410-601	ADVERTISING & LEGAL NOTICES	100.00	212.50	56.25	26.47	180.00	67.50	67.50
2021 010-410-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	125.00
2021 010-410-611	DUES, SUBSC. PUB	550.00	550.00	430.00	78.18	125.00	315.00	400.50
2021 010-410-642	INSURANCE & BONDS	100.00	100.00	100.00	100.00	1,133.00	100.00	100.00
2021 010-410-644	INSURANCE-GROUP HEALTH	39,631.00	40,605.00	40,082.85	98.71	44,189.90	41,246.08	35,521.61
2021 010-410-646	INSURANCE-WORKERS COMP	531.00	587.00	378.20	64.43	597.00	666.54	549.61
2021 010-410-647	LONGEVITY EXPENSE	3,713.00	3,269.00	3,269.00	100.00	2,957.00	2,533.00	2,108.00
2021 010-410-666	POSTAGE	4,000.00	4,000.00	3,132.59	78.31	2,749.29	3,443.56	3,890.41
2021 010-410-667	PROF FEES-BIRTH CERT TRANS	1,100.00	1,200.00	953.43	79.45	883.89	716.50	762.62
2021 010-410-668	RECORDING & INDEXING	43,000.00	43,000.00	36,895.76	85.80	42,047.77	40,410.00	35,427.48
2021 010-410-671	RENT-EQUIPMENT	3,200.00	3,200.00	2,036.44	63.64	2,431.56	2,431.56	2,634.19
2021 010-410-678	REPAIRS & MAINTENANCE	33,500.00	33,500.00	32,547.20	97.16	30,506.86	29,551.56	26,806.09
2021 010-410-679	RETIREMENT CONTRIBUTION	19,241.00	18,261.00	18,555.06	101.61	17,604.06	16,900.06	16,195.41
2021 010-410-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 010-410-685	SALARIES-DEPUTIES	145,351.00	142,498.00	140,974.56	98.93	135,969.60	130,748.80	122,346.64
2021 010-410-686	SALARIES-CLERK		.00	2,976.00	.00	.00	.00	.00
2021 010-410-688	SUPPLIES	14,000.00	13,587.50	6,984.50	51.40	4,182.76	7,377.10	13,674.11
2021 010-410-690	TAXES-FICA	15,878.00	15,626.00	14,602.96	93.45	13,820.17	13,287.20	13,033.76
2021 010-410-691	TAXES-UNEMPLOYMENT	1,336.00	1,351.00	164.46	12.17	553.52	36.53	143.94
2021 010-410-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-410-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	988.70	24.72	1,629.36	2,066.26	2,075.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-410-695	TRAVEL-TAX COLL-PROBATE		.00	.00	.00	.00	.00	.00
2021 010-410-998	COUNTY CLERK TOTAL	389,821.00	386,140.00	363,291.96	94.08	357,803.90	345,977.17	327,862.08
2021 010-420-604	CAPITAL OUTLAY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 010-420-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 010-420-646	INSURANCE-WORKERS COMP	32.00	35.00	23.32	66.63	35.00	40.77	33.93
2021 010-420-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-420-666	POSTAGE	100.00	100.00	.00	.00	.00	.00	.92
2021 010-420-679	RETIREMENT CONTRIBUTION	1,145.00	1,083.00	1,091.76	100.81	1,049.76	1,009.20	985.65
2021 010-420-680	SALARIES-VETERAN OFFICER	12,348.00	12,106.00	12,103.68	99.98	11,638.08	11,188.08	10,757.76
2021 010-420-688	SUPPLIES	1,000.00	1,000.00	347.96	34.80	241.73	333.29	140.18
2021 010-420-690	TAXES-FICA	945.00	927.00	926.04	99.90	890.28	855.96	822.96
2021 010-420-691	TAXES-UNEMPLOYMENT	112.00	114.00	14.06	12.33	39.23	1.37	11.83
2021 010-420-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	11.12
2021 010-420-693	TRAVEL, CONF, TRAINING	5,750.00	5,750.00	5,380.01	93.57	4,082.59	5,676.04	5,702.58
2021 010-420-998	VETERAN COORD TOTAL	23,532.00	23,215.00	19,858.71	85.54	17,976.67	19,104.71	18,444.69
2021 010-430-604	CAPITAL OUTLAY	4,300.00	2,500.00	.00	.00	876.28	.00	2,226.47
2021 010-430-606	CONTINGENCY-DISASTER REIMBUR	500.00	500.00	.00	.00	.00	.00	200.22
2021 010-430-611	DUES, SUBSC, PUB	400.00	400.00	445.00	111.25	440.00	380.00	380.00
2021 010-430-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-430-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	71.00
2021 010-430-644	INSURANCE-GROUP HEALTH	7,926.00	8,121.00	8,031.69	98.90	8,853.10	8,263.81	7,113.13
2021 010-430-646	INSURANCE-WORKERS COMP	189.00	208.00	466.84	224.44	355.00	521.04	279.39
2021 010-430-647	LONGEVITY EXPENSE	2,152.00	2,032.00	2,032.00	100.00	1,912.00	1,792.00	1,672.00
2021 010-430-648	MOBILE PHONE ALLOWANCE	2,700.00	2,700.00	2,700.10	100.00	2,700.10	2,700.10	2,700.10
2021 010-430-666	POSTAGE	100.00	100.00	15.50	15.50	82.63	6.95	154.43
2021 010-430-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 010-430-671	RENT-EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-430-678	REPAIRS & MAINTENANCE	10,000.00	10,000.00	9,186.72	91.87	4,921.46	6,290.21	7,401.32
2021 010-430-679	RETIREMENT CONTRIBUTION	6,803.00	6,432.00	6,488.32	100.88	6,066.92	5,876.38	5,754.05
2021 010-430-680	SALARIES-COORDINATOR	42,269.00	41,449.00	41,449.20	100.00	38,376.00	36,925.20	35,521.20
2021 010-430-685	SALARIES-ASSIST COORD	17,214.00	16,881.00	16,881.28	100.00	16,240.64	16,006.89	15,325.44
2021 010-430-686	SALARIES-CLERK	9,054.00	8,876.00	8,876.40	100.00	8,034.00	7,727.98	7,430.80
2021 010-430-687	SALARIES-EMC BACKUP	500.00	500.00	.00	.00	.00	.00	.00
2021 010-430-688	SUPPLIES	4,500.00	4,500.00	1,004.70	22.33	2,778.90	5,818.77	4,436.85
2021 010-430-690	TAXES-FICA	5,653.00	5,542.00	5,339.51	96.35	4,906.59	4,743.65	4,566.71
2021 010-430-691	TAXES-UNEMPLOYMENT	673.00	681.00	81.72	12.00	232.04	7.30	68.38
2021 010-430-692	TELEPHONE	2,000.00	2,000.00	1,325.17	66.26	1,576.74	950.08	1,696.76
2021 010-430-693	TRAVEL, CONF, TRAINING	4,500.00	4,500.00	1,804.63	40.10	3,918.36	3,890.97	3,655.93
2021 010-430-694	TRAVEL ALLOWANCE	1,500.00	1,500.00	766.81	51.12	1,215.41	1,183.80	964.06
2021 010-430-695	EMG EXERCISES	500.00	500.00	22.70	4.54	210.19	105.10	231.64
2021 010-430-998	EMERGENCY MANAGEMENT TOTAL	123,633.00	120,122.00	106,754.85	88.87	103,696.36	103,190.23	101,849.88
2021 010-440-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2021 010-440-601	ADVERTISING & LEGAL NOTICES	750.00	750.00	180.00	24.00	202.50	558.75	417.45
2021 010-440-604	CAPITAL OUTLAY	1,000.00	65,905.50	52,431.39	79.56	28,631.32	.00	.00
2021 010-440-605	CENTRAL APPRAISAL DIST	207,966.00	193,671.00	194,373.00	100.36	177,091.00	169,023.00	160,432.00
2021 010-440-606	CONTINGENCIES	500,000.00	564,447.99	.00	.00	.00	.00	.00
2021 010-440-607	SEWAGE INSPECTOR		.00	.00	.00	.00	.00	.00
2021 010-440-612	EMP INCENTIVE PROGRAM	250.00	500.00	52.00	10.40	.00	204.68	374.18
2021 010-440-616	INTERNET CONN/NETWORK	24,000.00	24,000.00	22,084.41	92.02	20,108.13	21,720.12	25,181.58
2021 010-440-617	COMPUTER MAINTENANCE	3,500.00	7,000.00	366.75	5.24	1,816.55	967.52	2,609.63

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-440-618	COMPUTER SOFTWARE MAINTENANC	28,000.00	28,000.00	27,205.03	97.16	26,602.43	27,085.98	23,134.22
2021 010-440-623	FOOD INSPECTION PROGRAM	5,000.00	6,500.00	1,794.40	27.61	3,810.31	1,511.97	4,209.49
2021 010-440-636	HOT CHECK RESTITUTION		.00	.00	.00	.00	.00	.00
2021 010-440-646	INSURANCE-WORKERS COMP	195.00	184.00	197.65	107.42	174.00	240.23	206.26
2021 010-440-664	SAFETY PROGRAM	6,700.00	6,700.00	6,309.81	94.18	4,621.50	9,023.81	4,538.20
2021 010-440-665	MISCELLANEOUS	500.00	500.00	35.00	7.00	435.00	2,435.00	809.00
2021 010-440-667	PROFESSIONAL FEES	31,000.00	31,000.00	30,298.00	97.74	30,368.80	21,567.25	16,732.03
2021 010-440-669	JP PRIVATE COLL FEE-GHS		.00	.00	.00	.00	.00	.00
2021 010-440-670	PROFESSIONAL FEES-DEL ATTY		.00	.00	.00	.00	.00	.00
2021 010-440-671	RENT-EQUIPMENT	6,000.00	6,000.00	5,872.63	97.88	6,241.99	6,017.99	5,744.00
2021 010-440-678	REPAIRS & MAINTENANCE		.00	.00	.00	79.68	.00	.00
2021 010-440-679	RETIREMENT	1,137.00	1,075.00	1,084.20	100.86	993.20	1,010.59	998.66
2021 010-440-685	SALARIES-SAFETY/FOOD INSPECT	6,053.00	5,935.00	5,934.24	99.99	5,706.48	6,269.77	6,234.54
2021 010-440-686	SALARIES-US HRSA GRANT ASST		.00	.00	.00	.00	.00	.00
2021 010-440-687	SALARIES-INTERPRETER	6,206.00	6,084.00	6,084.00	100.00	5,304.00	4,935.84	4,664.40
2021 010-440-688	SUPPLIES-SPEC INVENTORY FUND		.00	.00	.00	.00	.00	.00
2021 010-440-690	TAXES-FICA	938.00	920.00	886.53	96.36	811.36	839.20	825.20
2021 010-440-691	TAXES-UNEMPLOYMENT	112.00	113.00	13.26	11.73	38.23	2.24	12.88
2021 010-440-700	DUES-NACO		.00	.00	.00	.00	450.00	450.00
2021 010-440-701	DUES-BEDIAS CREEK SWCD	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-440-702	DUES-BIG 8 RC&D	400.00	400.00	400.00	100.00	400.00	400.00	400.00
2021 010-440-703	DUES-BVCOG	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021 010-440-704	DUES-TAC	820.00	820.00	820.00	100.00	820.00	820.00	820.00
2021 010-440-724	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	15,000.00	100.00	15,000.00	15,000.00	15,000.00
2021 010-440-998	NON DEPARTMENTAL TOTAL	850,527.00	970,505.49	376,395.78	38.78	334,256.48	295,083.94	278,793.72
2021 010-445-604	CAPITAL OUTLAY	2,500.00	4,000.00	2,173.82	54.35	.00	2,350.00	4,208.29
2021 010-445-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 010-445-611	DUES, SUBS, PUBS		.00	.00	.00	.00	.00	.00
2021 010-445-644	INSURANCE-GROUP HEALTH	7,927.00	8,121.00	8,031.69	98.90	8,853.10	8,263.81	7,113.13
2021 010-445-646	INSURANCE-WORKERS COMP	126.00	138.00	318.57	230.85	245.00	340.33	169.18
2021 010-445-647	LONGEVITY EXPENSES	453.00	392.00	392.00	100.00	332.00	163.00	127.00
2021 010-445-666	POSTAGE	45.00	45.00	.00	.00	.50	11.52	.67
2021 010-445-667	PROFESSIONAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-445-678	REPAIRS & MAINTENANCE	9,000.00	9,000.00	8,575.55	95.28	8,205.88	8,205.88	8,205.88
2021 010-445-679	RETIREMENT CONTRIBUTION	4,547.00	4,307.00	3,529.11	81.94	3,483.14	3,201.26	3,128.69
2021 010-445-680	SALARIES-COORDINATOR	13,929.00	13,655.00	13,655.20	100.00	12,630.80	12,147.20	11,679.20
2021 010-445-686	SALARIES-CLERKS	34,662.00	34,129.00	26,629.20	78.03	24,102.00	23,181.60	22,292.40
2021 010-445-688	SUPPLIES	5,000.00	5,000.00	5,328.14	106.56	4,270.16	5,406.35	5,991.48
2021 010-445-690	TAXES-FICA	3,752.00	3,685.00	2,977.50	80.80	2,678.47	2,560.30	2,480.48
2021 010-445-691	TAXES-UNEMPLOYMENT	447.00	453.00	44.59	9.84	126.93	9.50	41.31
2021 010-445-692	TELEPHONE	900.00	900.00	497.94	55.33	493.90	576.88	564.85
2021 010-445-693	TRAVEL, CONF, TRAINING	1,550.00	1,550.00	.00	.00	1,181.43	1,747.56	1,152.00
2021 010-445-694	TRAVEL ALLOWANCE	500.00	500.00	138.42	27.68	221.88	389.77	626.63
2021 010-445-998	RURAL ADDRESSING TOTAL	90,338.00	90,875.00	72,202.55	79.45	66,825.19	68,554.96	67,781.19
2021 010-450-604	CAPITAL OUTLAY	1,000.00	.00	.00	.00	.00	2,193.16	.00
2021 010-450-611	DUES, SUBSC, PUBS	600.00	600.00	450.00	75.00	306.25	50.00	511.25
2021 010-450-642	INSURANCE & BONDS	1,967.00	1,967.00	250.00	12.71	1,517.00	100.00	100.00
2021 010-450-644	INSURANCE-GROUP HEALTH	31,705.00	32,484.00	32,126.76	98.90	33,512.69	24,791.43	21,339.39
2021 010-450-646	INSURANCE-WORKERS COMP	427.00	473.00	295.56	62.49	475.00	513.54	406.68
2021 010-450-647	LONGEVITY EXPENSE	1,194.00	761.00	761.00	100.00	557.00	327.00	219.00
2021 010-450-654	JURY WHEEL	4,000.00	4,000.00	1,940.17	48.50	2,193.80	2,249.28	1,412.90
2021 010-450-666	POSTAGE	3,000.00	3,000.00	2,335.70	77.86	3,895.74	2,325.31	1,849.30

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-450-668	RECORDING & INDEXING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-450-671	RENT EQUIPMENT	3,900.00	3,900.00	3,471.48	89.01	3,552.42	3,465.10	3,331.35
2021 010-450-678	REPAIRS & MAINTENANCE	17,000.00	17,000.00	15,433.76	90.79	15,801.37	13,822.83	14,623.25
2021 010-450-679	RETIREMENT CONTRIBUTION	15,493.00	14,714.00	14,845.60	100.89	13,582.35	12,826.93	12,143.00
2021 010-450-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 010-450-685	SALARIES-DEPUTIES	42,836.00	41,988.00	41,995.20	100.02	40,372.80	38,396.80	36,920.00
2021 010-450-686	SALARIES-CLERKS	64,603.00	63,339.00	63,336.00	100.00	53,408.67	49,473.13	43,269.30
2021 010-450-688	SUPPLIES	7,000.00	8,000.00	7,676.78	95.96	7,809.15	8,608.89	8,786.54
2021 010-450-690	TAXES-FICA	12,785.00	12,591.00	11,660.71	92.61	10,593.28	9,484.02	8,980.31
2021 010-450-691	TAXES-UNEMPLOYMENT	986.00	996.00	110.40	11.08	412.39	31.42	96.28
2021 010-450-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	112.94
2021 010-450-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	398.35	9.96	3,679.13	1,960.88	5,477.03
2021 010-450-998	DISTRICT CLERK TOTAL	272,586.00	269,906.00	255,359.59	94.61	247,912.20	224,699.64	211,352.60
2021 010-460-602	ATTORNEYS-COURT APPOINTED	62,000.00	52,000.00	52,649.48	101.25	63,205.99	57,440.40	51,425.46
2021 010-460-604	CAPITAL OUTLAY	1,000.00	1,000.00	1,631.27	163.13	1,941.19	.00	1,059.73
2021 010-460-607	COURT COORD M C ALLOC	25,000.00	25,000.00	19,709.56	78.84	13,608.78	24,252.71	18,501.05
2021 010-460-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	.00	450.00
2021 010-460-609	SECOND ADM JUDICIAL FEES	1,000.00	960.00	983.41	102.44	955.09	943.76	364.54
2021 010-460-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	967.00	96.70	924.39	968.83	968.25
2021 010-460-631	FOOD	400.00	400.00	407.18	101.80	775.93	147.45	355.64
2021 010-460-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 010-460-646	INSURANCE-WORKERS COMP	40.00	40.00	29.23	73.08	37.00	44.71	36.07
2021 010-460-654	JURORS	7,500.00	7,500.00	6,468.70	86.25	10,430.00	6,979.99	3,625.00
2021 010-460-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-460-667	PROFESSIONAL FEES	7,500.00	7,500.00	6,832.23	91.10	13,409.35	6,119.00	4,827.16
2021 010-460-669	PROSECUTION EXPENSES	2,000.00	2,000.00	.00	.00	2,952.00	1,746.94	879.43
2021 010-460-679	RETIREMENT CONTRIBUTION	1,278.00	1,232.00	1,243.44	100.93	1,201.32	1,063.80	1,114.56
2021 010-460-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,400.00	100.00	2,400.00	1,200.00	1,200.00
2021 010-460-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 010-460-686	SALARIES-COURT REPORTERS	10,185.00	10,185.00	10,185.24	100.00	9,717.84	9,394.32	9,456.96
2021 010-460-690	TAXES-FICA	1,055.00	1,055.00	1,054.56	99.96	1,018.80	902.28	907.08
2021 010-460-691	TAXES-UNEMPLOYMENT	93.00	96.00	11.71	12.20	38.41	.14	10.40
2021 010-460-694	TRAVEL ALLOWANCE	1,600.00	1,600.00	1,370.54	85.66	1,921.98	1,594.25	1,306.23
2021 010-460-998	12TH DISTRICT COURT TOTAL	127,251.00	117,168.00	107,120.13	91.42	125,738.07	113,998.58	97,687.56
2021 010-461-602	ATTORNEYS-COURT APPOINTED	62,000.00	67,000.00	61,766.71	92.19	47,472.50	62,757.27	60,083.70
2021 010-461-604	CAPITAL OUTLAY	1,000.00	1,000.00	1,631.28	163.13	.00	.00	497.23
2021 010-461-607	COURT COORD M C ALLOC	25,000.00	25,000.00	21,147.74	84.59	14,652.63	25,578.16	18,540.40
2021 010-461-608	COURT APPOINTED REPORTERS	2,000.00	2,000.00	.00	.00	.00	.00	450.00
2021 010-461-609	SECOND ADM JUDICIAL FEES	1,000.00	960.00	983.42	102.44	955.08	943.75	364.54
2021 010-461-610	10TH CAJ SALARY SUPPLEMENT	1,000.00	1,000.00	967.00	96.70	924.38	968.82	968.25
2021 010-461-631	FOOD		400.00	.00	.00	61.37	575.25	563.16
2021 010-461-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 010-461-646	INSURANCE-WORKERS COMP	40.00	46.00	32.55	70.76	44.00	44.60	39.16
2021 010-461-654	JURORS	5,000.00	5,000.00	3,720.00	74.40	4,660.00	7,290.00	8,883.00
2021 010-461-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-461-667	PROFESSIONAL FEES	5,000.00	5,000.00	4,546.14	90.92	4,246.68	7,350.59	11,882.84
2021 010-461-669	PROSECUTION EXPENSES	2,000.00	2,000.00	1,676.00	83.80	450.00	.00	4,426.64
2021 010-461-679	RETIREMENT CONTRIBUTION	1,381.00	1,332.00	1,343.52	100.86	1,292.88	1,149.36	1,174.47
2021 010-461-680	SALARIES-DIST JUDGE ADMIN	2,400.00	2,400.00	2,400.00	100.00	2,400.00	1,200.00	1,200.00
2021 010-461-683	SALARIES-DIST JUDGE JUV CRT	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 010-461-686	SALARIES-COURT REPORTERS	11,295.00	11,295.00	11,295.12	100.00	11,194.06	10,342.44	10,417.80
2021 010-461-690	TAXES-FICA	1,140.00	1,139.00	1,139.52	100.05	1,096.56	974.88	980.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-461-691	TAXES-UNEMPLOYMENT	103.00	106.00	12.90	12.17	41.84	.15	11.46
2021 010-461-694	TRAVEL ALLOWANCE	1,600.00	1,600.00	826.59	51.66	948.72	1,671.08	953.36
2021 010-461-998	278TH DISTRICT COURT TOTAL	123,159.00	128,478.00	114,662.69	89.25	91,640.70	122,046.35	122,636.65
2021 010-470-603	AUTOPSIES & INQUESTS	15,000.00	15,000.00	607.00	4.05	9,590.00	17,940.25	23,193.00
2021 010-470-604	CAPITAL OUTLAY	1,000.00	710.00	.00	.00	946.00	.00	.00
2021 010-470-611	DUES, SUBS, PUB	500.00	500.00	137.00	27.40	308.00	60.00	137.00
2021 010-470-642	INSURANCE & BONDS	100.00	100.00	.00	.00	71.00	71.00	.00
2021 010-470-644	INSURANCE-GROUP HEALTH	16,513.00	20,239.50	14,127.95	69.80	9,887.93	8,674.81	10,961.70
2021 010-470-646	INSURANCE-WORKERS COMP	214.00	311.00	212.71	68.40	264.00	305.79	247.82
2021 010-470-647	LONGEVITY EXPENSE	345.00	2,571.00	2,571.00	100.00	2,535.00	2,499.00	2,463.00
2021 010-470-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2021 010-470-654	JURORS	200.00	200.00	230.00	115.00	.00	.00	410.00
2021 010-470-666	POSTAGE	600.00	500.00	391.80	78.36	202.76	297.30	168.44
2021 010-470-667	PROFESSIONAL FEES	2,800.00	3,090.00	1,854.00	60.00	4,590.00	2,442.00	2,316.00
2021 010-470-671	RENT EQUIPMENT	1,500.00	1,500.00	1,473.43	98.23	2,525.88	631.47	1,262.94
2021 010-470-678	REPAIRS & MAINTENANCE	3,100.00	3,100.00	3,001.56	96.82	2,984.38	.00	106.25
2021 010-470-679	RETIREMENT CONTRIBUTION	7,745.00	9,463.90	9,061.26	95.75	8,312.83	7,618.35	7,472.19
2021 010-470-680	SALARIES-ELECTED	47,591.00	47,591.00	47,590.44	100.00	45,766.44	44,368.92	43,017.00
2021 010-470-681	SALARIES-CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	100.00	1,800.00	1,800.00	1,800.00
2021 010-470-686	SALARIES-CLERKS	32,010.00	52,099.00	51,403.85	98.67	37,030.90	35,190.48	33,516.60
2021 010-470-688	SUPPLIES	1,800.00	1,800.00	1,546.99	85.94	3,147.72	1,238.64	2,093.50
2021 010-470-690	TAXES-FICA	6,391.00	8,098.72	7,418.44	91.60	6,206.93	6,423.83	6,191.76
2021 010-470-691	TAXES-UNEMPLOYMENT	291.00	512.31	40.84	7.97	209.64	5.31	31.67
2021 010-470-692	TELEPHONE	100.00	100.00	87.50	87.50	.00	.00	.00
2021 010-470-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	860.40	57.36	627.28	624.30	676.38
2021 010-470-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-470-998	JUSTICE OF PEACE 1 TOTAL	142,900.00	172,586.43	146,134.49	84.67	137,606.69	130,780.83	136,665.25
2021 010-471-603	AUTOPSIES & INQUESTS	17,000.00	17,000.00	16,554.75	97.38	15,579.50	20,950.50	13,230.00
2021 010-471-604	CAPITAL OUTLAY	500.00	500.00	.00	.00	292.19	1,154.31	.00
2021 010-471-611	DUES, SUBS, PUBS	500.00	500.00	170.00	34.00	355.00	281.25	206.00
2021 010-471-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-471-644	INSURANCE-GROUP HEALTH	15,853.00	20,239.50	18,407.37	90.95	22,590.29	16,364.66	10,621.07
2021 010-471-646	INSURANCE-WORKERS COMP	184.00	266.00	205.70	77.33	268.00	305.81	241.82
2021 010-471-647	LONGEVITY EXPENSE	1,505.00	1,322.00	1,322.00	100.00	2,623.00	1,842.00	1,071.00
2021 010-471-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	600.00	600.00	600.00
2021 010-471-654	JURORS	200.00	200.00	.00	.00	.00	.00	.00
2021 010-471-666	POSTAGE	500.00	500.00	217.60	43.52	63.62	163.71	96.70
2021 010-471-667	PROFESSIONAL FEES	2,000.00	2,000.00	1,362.00	68.10	1,026.00	1,458.00	1,554.00
2021 010-471-671	RENT EQUIPMENT	1,000.00	1,000.00	1,052.45	105.25	210.49	1,473.43	1,262.94
2021 010-471-678	REPAIRS & MAINTENANCE	3,100.00	3,100.00	3,214.05	103.68	2,506.24	212.48	132.80
2021 010-471-679	RETIREMENT CONTRIBUTION	6,673.00	9,352.71	9,223.48	98.62	8,045.87	7,559.09	7,338.70
2021 010-471-680	SALARIES-ELECTED	47,591.00	47,591.00	47,590.44	100.00	45,766.44	44,368.92	43,017.00
2021 010-471-681	SALARIES-CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	100.00	1,800.00	1,800.00	1,800.00
2021 010-471-686	SALARIES-CLERKS	32,010.00	52,099.00	51,403.83	98.67	37,040.30	35,190.48	33,516.60
2021 010-471-688	SUPPLIES	1,700.00	1,700.00	1,138.11	66.95	1,688.20	1,312.22	1,114.89
2021 010-471-690	TAXES-FICA	5,507.00	8,002.72	7,927.61	99.06	6,687.83	6,335.48	6,045.97
2021 010-471-691	TAXES-UNEMPLOYMENT	189.00	502.31	39.56	7.88	202.30	7.85	39.35
2021 010-471-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-471-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	2,072.46	694.03	650.07
2021 010-471-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-471-998	JUSTICE OF PEACE 2 TOTAL	141,312.00	171,175.24	163,349.83	95.43	149,417.73	142,074.22	122,538.91

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-490-601	ADVERTISING	500.00	500.00	258.75	51.75	105.00	472.50	270.00
2021 010-490-604	CAPITAL OUTLAY	1,500.00	8,520.00	10,020.00	117.61	1,042.84	.00	227,198.08
2021 010-490-611	DUES, PERMITS, LICENSES	300.00	200.00	150.00	75.00	150.00	.00	150.00
2021 010-490-612	GENERAL ELECTION EXPENSES	5,200.00	5,200.00	873.41	16.80	8,811.07	3,437.57	6,826.02
2021 010-490-613	DEMOCRAT ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-490-614	REPUBLICAN ELECTION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-490-615	ELECTION JUDGES	9,150.00	9,150.00	7,901.00	86.35	2,995.00	6,565.50	5,255.00
2021 010-490-616	ELECTION CLERKS	9,150.00	8,600.00	12,749.00	148.24	4,317.50	8,505.00	3,365.00
2021 010-490-642	INSURANCE & BONDS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-490-644	INSURANCE-GROUP HEALTH	7,927.00	8,424.00	6,731.71	79.91	248.04	248.04	230.66
2021 010-490-646	INSURANCE-WORKERS COMP	110.00	126.00	108.49	86.10	113.00	127.69	103.94
2021 010-490-647	LONGEVITY EXPENSE		1,430.00	1,430.00	100.00	1,310.00	595.00	535.00
2021 010-490-666	POSTAGE	5,500.00	5,200.00	3,696.12	71.08	1,159.33	2,171.13	3,184.30
2021 010-490-671	RENT-OFFICE		.00	.00	.00	.00	.00	.00
2021 010-490-678	REPAIRS & MAINTENANCE	16,000.00	13,500.00	13,306.53	98.57	9,960.48	8,522.72	2,986.99
2021 010-490-679	RETIREMENT CONTRIBUTION	3,773.00	4,547.00	4,459.46	98.07	3,444.41	3,106.07	3,046.40
2021 010-490-680	SALARIES-ELECTIONS ADMINISTR	40,693.00	48,641.80	48,641.80	100.00	35,193.60	33,841.60	32,531.20
2021 010-490-683	SALARIES-CLERK	2,000.00	1,000.00	1,088.59	108.86	809.00	390.00	290.00
2021 010-490-688	SUPPLIES	4,000.00	3,600.00	3,163.47	87.87	2,444.02	2,789.36	3,570.06
2021 010-490-690	TAXES-FICA	3,266.00	5,079.08	5,079.08	100.00	2,854.42	2,664.18	2,551.58
2021 010-490-691	TAXES-UNEMPLOYMENT	389.00	414.00	43.31	10.46	125.63	7.29	38.73
2021 010-490-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-490-693	TRAVEL, CONFERENCES, TRAINING	2,000.00	1,400.00	852.09	60.86	341.64	1,298.29	732.65
2021 010-490-998	ELECTIONS TOTAL	111,658.00	125,731.88	120,466.19	95.81	75,424.98	74,741.94	292,865.61
2021 010-500-601	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	371.25	37.13	1,421.25	840.00	225.00
2021 010-500-603	CELL PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-500-604	CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	749.99	.00	.00
2021 010-500-611	DUES, SUBS, PUB	1,515.00	1,515.00	830.00	54.79	1,396.33	1,143.00	804.00
2021 010-500-642	INSURANCE & BONDS	165.00	165.00	50.00	30.30	50.00	50.00	162.98
2021 010-500-644	INSURANCE-GROUP HEALTH	15,853.00	16,242.00	16,063.38	98.90	17,706.20	16,527.62	14,226.26
2021 010-500-646	INSURANCE-WORKERS COMP	362.00	391.00	250.73	64.13	399.00	444.37	361.27
2021 010-500-647	LONGEVITY EXPENSE	1,625.00	1,469.00	1,469.00	100.00	1,313.00	600.00	497.00
2021 010-500-648	MOBILE PHONE ALLOWANCE	540.00	540.00	540.00	100.00	540.00	540.00	540.00
2021 010-500-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 010-500-671	RENT EQUIPMENT	1,000.00	750.00	480.00	64.00	.00	514.56	.00
2021 010-500-678	REPAIRS & MAINTENANCE	600.00	600.00	432.81	72.14	451.57	26.56	26.56
2021 010-500-679	RETIREMENT CONTRIBUTIONS	13,121.00	12,160.00	12,131.37	99.76	11,815.82	11,066.32	10,808.83
2021 010-500-680	SALARIES-ELECTED	98,383.00	94,589.00	94,586.16	100.00	90,081.96	85,792.56	82,489.68
2021 010-500-685	SALARIES-ASSISTANT	40,993.00	39,421.00	39,416.00	99.99	37,544.00	35,755.20	34,376.16
2021 010-500-688	SUPPLIES	1,200.00	3,200.00	1,184.94	37.03	987.64	640.46	1,408.64
2021 010-500-690	TAXES-FICA	10,828.00	10,405.00	10,399.11	99.94	9,848.28	9,323.86	9,004.13
2021 010-500-691	TAXES-UNEMPLOYMENT	1,288.00	1,279.00	156.80	12.26	436.67	22.69	134.88
2021 010-500-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-500-693	TRAVEL, CONF, TRAINING	6,800.00	4,800.00	2,005.16	41.77	6,331.70	3,573.00	6,477.11
2021 010-500-998	COUNTY AUDITOR TOTAL	196,873.00	190,126.00	180,053.11	94.70	181,073.41	166,860.20	161,542.50
2021 010-510-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-510-604	CAPITAL OUTLAY	500.00	1,500.00	850.88	56.73	.00	.00	2,140.90
2021 010-510-611	DUES, SUBSC, PUB	300.00	300.00	150.00	50.00	330.00	160.00	160.00
2021 010-510-642	INSURANCE & BONDS	200.00	650.00	176.00	27.08	620.00	176.00	176.00
2021 010-510-644	INSURANCE-GROUP HEALTH	23,779.00	25,040.00	23,469.68	93.73	27,215.10	24,707.02	21,291.71
2021 010-510-646	INSURANCE-WORKERS COMP	341.00	416.00	251.08	60.36	393.00	449.16	366.49

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-510-647	LONGEVITY EXPENSE	701.00	821.00	821.00	100.00	452.00	335.00	227.00
2021 010-510-666	POSTAGE	1,200.00	1,200.00	1,119.60	93.30	1,112.27	1,110.24	1,108.65
2021 010-510-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 010-510-671	RENT EQUIPMENT	3,000.00	3,000.00	2,160.00	72.00	2,160.00	2,160.00	2,160.00
2021 010-510-678	REPAIRS & MAINTENANCE	32,000.00	32,075.00	31,927.75	99.54	30,375.49	26,342.81	25,013.12
2021 010-510-679	RETIREMENT CONTRIBUTION	12,347.00	12,872.00	12,768.09	99.19	11,644.82	11,187.74	10,926.46
2021 010-510-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 010-510-685	SALARIES-DEPUTIES	74,002.00	82,240.01	82,240.01	100.00	72,404.80	69,617.60	66,934.40
2021 010-510-687	SALARIES-REC MANAGEMENT CLER		.00	.00	.00	.00	.00	.00
2021 010-510-688	SUPPLIES	4,000.00	4,000.00	3,734.88	93.37	3,837.18	4,174.35	3,198.12
2021 010-510-690	TAXES-FICA	10,190.00	11,018.00	10,489.94	95.21	8,963.48	8,629.77	8,224.59
2021 010-510-691	TAXES-UNEMPLOYMENT	677.00	801.00	81.90	10.22	333.77	19.34	81.74
2021 010-510-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-510-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	150.00	10.00	925.86	1,038.09	1,007.14
2021 010-510-998	COUNTY TREASURER TOTAL	223,327.00	236,026.01	228,719.93	96.90	217,010.93	204,187.04	195,016.28
2021 010-520-601	ADVERTISING & LEGAL NOTICES	300.00	250.00	236.25	94.50	315.00	180.00	228.75
2021 010-520-604	CAPITAL OUTLAY	2,500.00	11,000.00	10,361.00	94.19	.00	.00	1,640.74
2021 010-520-611	DUES, SUBS, PUB	425.00	375.00	215.00	57.33	195.00	147.00	145.00
2021 010-520-642	INSURANCE & BONDS	4,100.00	100.00	100.00	100.00	100.00	.00	3,650.00
2021 010-520-644	INSURANCE-GROUP HEALTH	31,705.00	32,484.00	32,126.76	98.90	35,412.40	33,055.24	26,693.34
2021 010-520-646	INSURANCE-WORKERS COMP	431.00	476.00	311.25	65.39	460.00	516.59	423.05
2021 010-520-647	LONGEVITY EXPENSE	2,377.00	1,995.00	1,995.00	100.00	1,648.00	1,396.00	773.00
2021 010-520-648	MOBILE PHONE ALLOWANCE	600.00	600.00	600.00	100.00	600.00	600.00	.00
2021 010-520-666	POSTAGE	9,000.00	9,000.00	7,437.37	82.64	7,136.08	6,854.15	7,129.59
2021 010-520-671	RENT EQUIPMENT	2,700.00	2,500.00	2,340.99	93.64	.00	.00	1,500.00
2021 010-520-678	REPAIRS & MAINTENANCE	20,050.00	19,500.00	18,892.93	96.89	20,653.70	18,231.60	15,541.83
2021 010-520-679	RETIREMENT CONTRIBUTION	15,433.00	14,666.00	14,769.29	100.70	13,515.88	12,990.50	12,444.01
2021 010-520-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 010-520-685	SALARIES-DEPUTIES	105,019.00	102,960.00	102,654.92	99.70	90,875.20	87,296.74	81,283.74
2021 010-520-686	SALARIES-CLERKS	1,821.00	1,821.00	.00	.00	476.37	647.49	1,593.30
2021 010-520-688	SUPPLIES	9,000.00	8,925.00	7,200.99	80.68	8,001.64	8,867.90	7,894.60
2021 010-520-690	TAXES-FICA	12,876.00	12,689.00	10,928.05	86.12	9,701.76	9,482.04	9,109.27
2021 010-520-691	TAXES-UNEMPLOYMENT	980.00	991.00	109.14	11.01	399.08	24.64	98.98
2021 010-520-692	TELEPHONE	8,625.00	7,200.00	7,895.35	109.66	3,909.55	3,359.65	3,379.08
2021 010-520-693	TRAVEL, CONF, TRAINING	5,000.00	5,000.00	2,836.65	56.73	4,920.81	4,011.02	4,681.02
2021 010-520-998	TAX ASSESSOR TOTAL	291,432.00	291,025.00	279,285.58	95.97	254,563.63	241,740.48	230,209.26
2021 010-530-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 010-530-604	CAPITAL OUTLAY		.00	2,584.00	.00	1,918.25	11,776.88	7,869.42
2021 010-530-607	JANITORIAL SERVICES	20,000.00	20,000.00	15,000.00	75.00	19,500.00	15,150.00	15,900.00
2021 010-530-608	SECURITY SERVICES		.00	.00	.00	.00	.00	.00
2021 010-530-618	CLEANING SUPPLIES	6,000.00	6,000.00	5,312.74	88.55	5,424.23	5,237.47	6,516.00
2021 010-530-620	EXTERMINATION COSTS	1,500.00	1,500.00	366.40	24.43	1,240.00	1,601.50	1,297.50
2021 010-530-637	GROUPS MAINTENANCE	3,000.00	3,000.00	1,080.00	36.00	1,325.00	1,312.50	2,607.00
2021 010-530-642	INSURANCE & BONDS	40,000.00	40,000.00	13,652.00	34.13	29,579.00	32,084.00	33,403.00
2021 010-530-644	INSURANCE-GROUP HEALTH	15,853.00	16,242.00	14,051.40	86.51	15,547.86	15,160.36	13,057.26
2021 010-530-646	INSURANCE-WORKERS COMP	1,481.00	1,378.00	1,301.20	94.43	1,148.00	2,270.27	1,865.26
2021 010-530-647	LONGEVITY EXPENSE	1,960.00	1,840.00	1,840.00	100.00	1,720.00	1,600.00	2,043.00
2021 010-530-648	MOBILE PHONE ALLOWANCE	180.00	180.00	159.16	88.42	166.08	179.92	179.92
2021 010-530-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-530-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-530-672	RENT-OFFICE BUILDINGS		.00	.00	.00	.00	.00	.00
2021 010-530-678	REPAIRS & MAINTENANCE	55,614.00	35,613.50	25,448.43	71.46	49,139.24	218,619.49	59,336.04

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-530-679	RETIREMENT CONTRIBUTION	4,647.00	4,389.00	4,165.16	94.90	3,966.75	5,353.13	5,823.70
2021 010-530-684	SALARIES-CH SECURITY	2,018.00	1,979.00	1,978.08	99.95	1,902.16	2,089.92	2,078.16
2021 010-530-685	SALARIES-MAINTENANCE	23,203.00	22,750.00	22,747.92	99.99	21,874.84	24,034.11	23,899.04
2021 010-530-687	SALARIES-JANITORIAL	22,765.00	22,319.00	19,452.32	87.16	18,313.68	31,445.78	35,172.80
2021 010-530-690	TAXES-FICA	3,835.00	3,755.00	3,402.34	90.61	3,220.57	4,251.37	4,195.82
2021 010-530-691	TAXES-UNEMPLOYMENT	457.00	462.00	47.13	10.20	171.59	13.56	65.09
2021 010-530-692	TELEPHONE	20,000.00	20,000.00	21,488.12	107.44	24,000.90	20,621.01	22,210.92
2021 010-530-698	UTILITIES	55,000.00	75,000.00	64,533.00	86.04	48,886.56	58,707.09	67,426.47
2021 010-530-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 010-530-998	BUILDING & GROUNDS TOTAL	277,513.00	276,407.50	213,347.14	77.19	249,044.71	451,481.24	304,946.40
2021 010-535-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	1,918.25	575.00	.00
2021 010-535-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 010-535-611	DUES,SUBSCRIPTIONS,PUBLICATIO		.00	.00	.00	.00	.00	.00
2021 010-535-646	INSURANCE-WORKERS COMP	274.00	255.00	282.65	110.84	236.00	354.52	304.80
2021 010-535-648	MOBILE PHONE ALLOWANCE	180.00	660.00	179.92	27.26	179.92	512.20	640.84
2021 010-535-666	POSTAGE	100.00	100.00	13.90	13.90	2.50	70.38	32.66
2021 010-535-667	PROFESSIONAL SERVICE		.00	.00	.00	4,625.00	5,125.00	4,474.00
2021 010-535-679	RETIREMENT CONTRIBUTION	859.00	812.00	819.00	100.86	788.07	894.47	914.87
2021 010-535-680	SALARIES-DESIGNATED REP	9,080.00	8,902.00	8,901.36	99.99	8,559.72	9,404.65	9,351.81
2021 010-535-686	SALARIES-CLERK		.00	.00	.00	.00	.00	.00
2021 010-535-688	SUPPLIES-OFFICE	1,000.00	1,000.00	613.45	61.35	1,132.10	1,127.96	451.86
2021 010-535-690	TAXES-FICA	709.00	695.00	649.97	93.52	625.70	735.26	755.59
2021 010-535-691	TAXES-UNEMPLOYMENT	85.00	85.00	10.74	12.64	31.11	.77	11.47
2021 010-535-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-535-693	TRAVEL, CONFERENCES, TRAINING	2,400.00	2,400.00	1,666.48	69.44	1,060.54	1,259.78	2,079.15
2021 010-535-694	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-535-998	DESIGNATED REP TOTAL	15,687.00	15,909.00	13,115.99	82.44	19,158.91	20,059.99	19,017.05
2018 010-550-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2018 010-550-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2018 010-550-611	DUES,SUBS,PUBS		.00	.00	.00	.00	.00	.00
2018 010-550-630	PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2018 010-550-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2018 010-550-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2018 010-550-676	REPAIR-RADIO		.00	.00	.00	.00	.00	.00
2018 010-550-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2018 010-550-688	SUPPLIES-OFFICE		.00	.00	.00	.00	.00	.00
2018 010-550-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2018 010-550-693	TRAVEL,CONF,TRAINING		.00	.00	.00	.00	.00	.00
2021 010-550-998	DA INVESTIGATOR TOTAL		.00	.00	.00	.00	.00	.00
2021 010-560-601	ADVERTISING & LEGAL NOTICES	125.00	125.00	.00	.00	.00	.00	.00
2021 010-560-604	CAPITAL OUTLAY		.00	26.56	.00	.00	.00	34,731.08
2021 010-560-611	DUES, SUBSC, PUB	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2021 010-560-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-560-635	FUEL & LUBRICANTS	3,500.00	3,500.00	629.86	18.00	1,049.71	1,215.14	1,283.88
2021 010-560-642	INSURANCE & BONDS	800.00	800.00	50.00	6.25	838.00	1,025.00	1,219.00
2021 010-560-644	INSURANCE-GROUP HEALTH	7,927.00	8,121.00	7,300.17	89.89	8,758.66	8,169.37	7,024.97
2021 010-560-646	INSURANCE-WORKERS COMP	584.00	688.00	617.09	89.69	577.00	796.56	631.03
2021 010-560-647	LONGEVITY EXPENSE	272.00	1,290.00	1,290.00	100.00	585.00	525.00	465.00
2021 010-560-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2021 010-560-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-560-677	REPAIRS-AUTO	1,000.00	1,000.00	653.68	65.37	.00	.00	.00
2021 010-560-678	REPAIRS & MAINTENANCE	1,535.00	1,535.00	829.77	54.06	460.45	628.92	74.67
2021 010-560-679	RETIREMENT CONTRIBUTION	3,747.00	3,704.00	3,736.89	100.89	3,536.74	3,400.63	3,322.65
2021 010-560-680	SALARIES-ELECTED	39,250.00	39,241.00	39,240.48	100.00	37,726.20	36,276.84	34,878.00
2021 010-560-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	.00
2021 010-560-688	SUPPLIES	400.00	400.00	69.55	17.39	10.44	259.18	130.66
2021 010-560-690	TAXES-FICA	3,092.00	3,170.00	3,150.34	99.38	2,999.64	2,870.09	2,700.56
2021 010-560-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-560-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-560-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2021 010-560-998	CONSTABLE 1 TOTAL	63,507.00	64,849.00	58,554.39	90.29	57,501.84	56,126.73	87,421.50
2021 010-561-601	ADVERTISING & LEGAL NOTICES	150.00	125.00	.00	.00	.00	.00	.00
2021 010-561-604	CAPITAL OUTLAY	500.00	1,500.00	1,567.91	104.53	.00	1,773.35	.00
2021 010-561-611	DUES, SUBS, PUBS	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2021 010-561-635	FUEL & LUBRICANTS	3,500.00	3,500.00	1,253.67	35.82	1,679.79	2,113.61	1,899.67
2021 010-561-642	INSURANCE & BONDS	1,325.00	1,325.00	.00	.00	674.00	715.00	909.00
2021 010-561-644	INSURANCE-GROUP HEALTH	7,927.00	8,121.00	7,987.65	98.36	8,809.06	8,219.77	7,069.09
2021 010-561-646	INSURANCE-WORKERS COMP	586.00	673.00	590.67	87.77	578.00	788.24	625.03
2021 010-561-647	LONGEVITY	465.00	405.00	405.00	100.00	345.00	171.00	135.00
2021 010-561-648	MOBILE PHONE ALLOWANCE	950.00	900.00	900.00	100.00	900.00	900.00	900.00
2021 010-561-676	REPAIRS-RADIO	125.00	125.00	.00	.00	.00	.00	.00
2021 010-561-677	REPAIRS-AUTO	4,500.00	4,500.00	1,810.94	40.24	1,311.36	2,317.63	874.32
2021 010-561-678	REPAIRS & MAINTENANCE	1,000.00	1,000.00	247.50	24.75	120.75	153.00	26.56
2021 010-561-679	RETIREMENT CONTRIBUTION	3,765.00	3,625.00	3,657.05	100.88	3,515.09	3,368.70	3,291.01
2021 010-561-680	SALARIES-ELECTED	39,250.00	39,241.00	39,240.48	100.00	37,726.20	36,276.84	34,878.00
2021 010-561-688	SUPPLIES	300.00	300.00	138.16	46.05	97.82	156.57	131.54
2021 010-561-690	TAXES-FICA	3,107.00	3,102.00	3,101.67	99.99	2,981.28	2,857.08	2,747.29
2021 010-561-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-561-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-561-998	CONSTABLE 2 TOTAL	67,700.00	68,692.00	60,960.70	88.74	58,798.35	59,870.79	53,546.51
2021 010-570-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-570-604	CAPITAL OUTLAY	82,000.00	25,000.00	21,423.60	85.69	37,190.25	20,568.40	6,780.00
2021 010-570-611	DUES, PERMITS, LICENSES		.00	.00	.00	.00	.00	.00
2021 010-570-618	CLEANING SUPPLIES	12,000.00	12,000.00	7,252.55	60.44	6,844.90	8,372.05	9,746.61
2021 010-570-620	EXTERMINATION	1,220.00	1,220.00	1,080.00	88.52	1,060.00	1,020.00	1,020.00
2021 010-570-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-570-635	FUEL & LUBRICANTS		.00	.00	.00	35.50	.00	.00
2021 010-570-639	PRISONER CARE-FOOD	77,450.00	77,450.00	60,358.08	77.93	60,674.64	55,795.28	60,168.60
2021 010-570-640	PRISONER CARE-MEDICAL	4,000.00	5,000.00	1,620.65	32.41	1,212.94	1,956.28	968.39
2021 010-570-641	PRISONER CARE-TRANSPORTATION	10,150.00	10,150.00	1,846.41	18.19	4,344.35	5,872.49	1,541.88
2021 010-570-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 010-570-643	PRE-EMPLOYMENT PHYSICAL	2,500.00	2,500.00	1,200.00	48.00	900.00	1,530.00	819.00
2021 010-570-644	INSURANCE-GROUP HEALTH	110,968.00	97,452.00	85,110.76	87.34	85,719.26	79,783.08	75,649.40
2021 010-570-646	INSURANCE-WORKERS COMP	5,744.00	5,832.00	4,927.90	84.50	4,333.00	6,462.50	5,249.47
2021 010-570-647	LONGEVITY EXPENSE	382.00	824.00	727.00	88.23	565.00	848.00	651.00
2021 010-570-648	MOBILE PHONE ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-570-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-570-666	POSTAGE		.00	.00	.00	.00	.00	.00
2021 010-570-677	REPAIRS-AUTO	1,000.00	1,000.00	7.50	.75	782.37	1,124.19	1,514.06
2021 010-570-678	REPAIRS-GENERAL	27,000.00	29,600.00	23,030.40	77.81	46,903.47	23,443.77	21,333.66
2021 010-570-679	RETIREMENT CONTRIBUTION	36,898.00	31,427.00	29,783.43	94.77	27,567.35	26,733.71	26,724.10
2021 010-570-684	SALARIES-TRANSPORT OFFICER	26,270.00	27,819.00	23,691.20	85.16	26,748.80	26,560.37	21,275.60

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-570-685	SALARIES-JAILERS	371,380.00	322,893.00	305,772.59	94.70	278,310.29	268,970.99	269,385.97
2021 010-570-686	SALARIES-COMMISSARY CLERK		.00	.00	.00	.00	.00	.00
2021 010-570-687	JAIL SUPERVISOR SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-570-688	SUPPLIES	19,400.00	19,400.00	17,747.80	91.48	18,066.47	15,351.23	13,443.81
2021 010-570-690	TAXES-FICA	30,450.00	26,893.00	25,006.87	92.99	23,087.89	22,441.35	22,041.71
2021 010-570-691	TAXES-UNEMPLOYMENT	3,622.00	3,304.00	378.77	11.46	1,067.24	68.79	354.78
2021 010-570-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-570-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	1,430.97	47.70	4,546.88	1,188.91	522.56
2021 010-570-696	TAXES-STATE SALES TAX		.00	.00	.00	.00	.00	.00
2021 010-570-698	UTILITIES	55,984.00	53,383.66	41,785.68	78.27	38,494.30	43,513.32	51,541.67
2021 010-570-699	UNIFORMS	2,000.00	1,616.34	1,766.34	109.28	1,329.97	1,244.49	515.15
2021 010-570-998	COUNTY JAIL TOTAL	883,418.00	757,764.00	655,190.96	86.46	669,784.87	612,849.20	591,247.42
2021 010-580-600	ABANDONED VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-580-601	ADVERTISING & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-580-604	CAPITAL OUTLAY	100,000.00	147,478.09	144,477.70	97.97	116,146.90	83,261.26	121,760.15
2021 010-580-611	DUES, SUBSC, PUB	2,300.00	2,300.00	2,560.00	111.30	2,275.00	2,758.30	2,363.65
2021 010-580-622	OTHER INVESTIGATIVE EXPENSES	1,500.00	1,500.00	650.38	43.36	1,232.00	1,756.22	566.85
2021 010-580-630	FILM/PHOTO SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-580-635	FUEL & LUBRICANTS	64,000.00	57,000.00	46,086.31	80.85	54,319.82	54,829.71	41,863.71
2021 010-580-642	INSURANCE & BONDS	38,000.00	38,000.00	9,106.00	23.96	41,064.00	35,031.00	36,567.00
2021 010-580-643	PRE-EMPLOYMENT PHYSICAL	800.00	800.00	75.00	9.38	945.00	1,540.00	950.00
2021 010-580-644	INSURANCE-GROUP HEALTH	182,304.00	170,541.00	144,565.71	84.77	174,771.34	149,402.34	128,766.16
2021 010-580-646	INSURANCE-WORKERS COMP	12,816.00	13,645.00	12,177.73	89.25	9,572.15	14,607.95	11,248.44
2021 010-580-647	LONGEVITY EXPENSE	6,770.00	7,516.00	7,480.00	99.52	6,477.00	5,752.00	6,468.00
2021 010-580-661	LAUNDRY	4,000.00	4,000.00	1,793.95	44.85	1,840.51	2,547.02	2,923.36
2021 010-580-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-580-666	POSTAGE	5,000.00	3,600.00	3,791.03	105.31	5,773.45	5,907.89	5,562.35
2021 010-580-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 010-580-671	RENT EQUIPMENT	15,200.00	12,200.00	8,437.87	69.16	7,281.12	8,397.44	7,205.94
2021 010-580-676	REPAIR-RADIO	6,000.00	3,950.00	773.01	19.57	2,094.70	1,398.78	2,940.70
2021 010-580-677	REPAIR-AUTO	18,000.00	20,300.00	2,899.72	14.28	29,020.75	35,601.84	45,451.05
2021 010-580-678	REPAIR-GENERAL	41,000.00	41,500.00	45,163.81	108.83	38,862.54	31,621.75	25,046.19
2021 010-580-679	RETIREMENT CONTRIBUTION	82,326.00	73,532.00	70,312.86	95.62	68,578.28	63,750.70	61,301.71
2021 010-580-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 010-580-685	SALARIES-DEPUTIES	514,076.00	508,056.00	475,798.26	93.65	481,977.60	445,156.77	403,933.02
2021 010-580-686	SALARIES-DISPATCHERS	270,562.00	215,166.00	210,848.00	97.99	183,594.91	171,035.52	176,041.60
2021 010-580-687	SALARIES-CLERK	38,189.00	33,270.00	26,906.72	80.87	31,990.40	30,763.20	29,577.60
2021 010-580-688	SUPPLIES-OFFICE	6,335.00	6,135.02	4,417.31	72.00	5,546.25	5,786.01	4,831.98
2021 010-580-689	SUPPLIES-LAW ENFORCEMENT	4,665.00	10,864.98	3,661.26	33.70	4,347.07	3,836.34	3,011.95
2021 010-580-690	TAXES-FICA	67,939.00	62,921.00	58,834.62	93.51	57,388.87	53,278.42	50,460.55
2021 010-580-691	TAXES-UNEMPLOYMENT	7,544.00	7,177.00	899.06	12.53	2,495.38	180.74	733.91
2021 010-580-692	TELEPHONE	24,000.00	24,000.00	20,528.21	85.53	18,810.25	21,968.82	21,662.66
2021 010-580-693	TRAVEL, CONF, TRAINING	3,000.00	3,000.00	165.60	5.52	2,919.61	2,404.10	777.33
2021 010-580-699	UNIFORMS	3,000.00	3,200.00	2,578.46	80.58	1,646.03	3,920.20	2,530.00
2021 010-580-700	VETERINARY EXPENSES	2,000.00	2,000.00	.00	.00	1,963.85	36.15	.00
2021 010-580-998	COUNTY SHERIFF TOTAL	1579,816.00	1532,145.09	1361,683.38	88.87	1409,177.94	1290,610.39	1245,412.12
2021 010-590-602	ATTORNEYS-COURT APPOINTED	2,000.00	2,000.00	.00	.00	1,350.00	1,627.50	5,000.00
2021 010-590-604	CAPITAL OUTLAY		.00	.00	.00	106.25	.00	480.00
2021 010-590-631	FOOD	400.00	400.00	.00	.00	.00	159.86	206.31
2021 010-590-640	PRISONER CARE-MENTAL HEALTH	500.00	500.00	.00	.00	.00	.00	.00
2021 010-590-641	PRISONER CARE-TRANS	300.00	300.00	.00	.00	.00	80.25	.00
2021 010-590-642	INSURANCE & BONDS	50.00	50.00	50.00	100.00	100.00	50.00	50.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-590-644	INSURANCE-GROUP HEALTH	7,927.00	8,121.00	7,955.29	97.96	7,994.66	8,263.81	7,113.13
2021 010-590-646	INSURANCE-WORKERS COMP	232.00	255.00	199.49	78.23	214.00	305.83	163.69
2021 010-590-647	LONGEVITY EXPENSE	57.00	.00	.00	.00	121.00	85.00	49.00
2021 010-590-667	PROFESSIONAL SERVICES-CJD	2,000.00	3,000.00	2,530.00	84.33	.00	.00	.00
2021 010-590-672	DETENTION	10,000.00	10,000.00	.00	.00	.00	.00	16,985.00
2021 010-590-673	RESIDENTIAL	10,000.00	9,000.00	.00	.00	9,900.30	.00	9,581.79
2021 010-590-678	REPAIRS & MAINTENANCE	500.00	500.00	229.69	45.94	650.76	.00	186.00
2021 010-590-679	RETIREMENT CONTRIBUTION	2,986.00	2,818.00	2,843.44	100.90	3,440.04	3,231.60	3,151.34
2021 010-590-680	SALARIES-JUV OFFICER-TJCP	25,781.00	25,275.00	25,275.00	100.00	31,764.99	29,459.88	28,326.00
2021 010-590-684	SALARIES-SECRETARY	6,373.00	6,248.00	6,248.32	100.01	6,253.00	6,282.82	6,009.90
2021 010-590-686	SALARIES-TITLE IV-E SUPPLMT		.00	.00	.00	.00	.00	.00
2021 010-590-687	SALARIES-STATE		.00	.00	.00	.00	.00	.00
2021 010-590-688	SUPPLIES	500.00	500.00	270.50	54.10	567.76	.00	394.80
2021 010-590-690	TAXES-FICA	2,464.00	2,412.00	2,397.90	99.42	2,898.35	2,712.71	2,598.42
2021 010-590-691	TAXES-UNEMPLOYMENT	293.00	296.00	49.40	16.69	129.62	5.77	38.68
2021 010-590-692	TELEPHONE	1,200.00	1,200.00	450.89	37.57	.00	.00	.00
2021 010-590-693	TRAVEL, CONF, TRAINING	2,500.00	2,500.00	1,012.87	40.51	2,523.79	2,003.57	2,483.97
2021 010-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2021 010-590-998	JUVENILE PROBATION TOTAL	76,063.00	75,375.00	49,413.99	65.56	68,014.52	54,268.60	82,818.03
2021 010-600-604	CAPITAL OUTLAY		2,200.00	1,089.85	49.54	.00	.00	.00
2021 010-600-678	REPAIRS & MAINTENANCE	720.00	690.00	594.06	86.10	516.57	475.75	390.60
2021 010-600-688	SUPPLIES	1,500.00	2,000.00	1,865.11	93.26	1,672.47	961.22	873.37
2021 010-600-692	TELEPHONE	100.00	100.00	.00	.00	1.22	.00	.00
2021 010-600-998	ADULT PROBATION TOTAL	2,320.00	4,990.00	3,549.02	71.12	2,190.26	1,436.97	1,263.97
2021 010-610-604	CAPITAL OUTLAY		.00	.00	.00	895.00	.00	330.00
2021 010-610-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 010-610-644	INSURANCE-GROUP HEALTH	7,927.00	8,121.00	4,707.99	57.97	8,853.10	8,263.81	5,944.13
2021 010-610-646	INSURANCE-WORKERS COMP	98.00	109.00	61.78	56.68	105.00	127.02	81.68
2021 010-610-647	LONGEVITY EXPENSE		108.00	108.00	100.00	72.00	36.00	.00
2021 010-610-671	RENT EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-610-678	REPAIRS & MAINTENANCE		.00	176.56	.00	336.07	120.99	1,925.00
2021 010-610-679	RETIREMENT CONTRIBUTION	3,562.00	3,377.00	2,678.38	79.31	2,991.58	2,951.58	3,041.63
2021 010-610-684	SALARIES-SECRETARY	38,416.00	37,660.00	29,584.86	78.56	33,094.73	32,686.42	33,179.20
2021 010-610-688	SUPPLIES		.00	12.35	.00	40.23	1,049.43	16.27
2021 010-610-690	TAXES-FICA	2,939.00	2,889.00	2,259.79	78.22	2,407.08	2,332.84	2,451.00
2021 010-610-691	TAXES-UNEMPLOYMENT	350.00	355.00	49.66	13.99	101.62	6.76	41.33
2021 010-610-692	TELEPHONE	3,000.00	3,000.00	1,985.52	66.18	3,223.75	2,716.55	2,947.25
2021 010-610-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2021 010-610-998	DPS TOTAL	56,292.00	55,619.00	41,525.57	74.66	52,120.16	50,291.40	49,957.49
2021 010-630-705	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-630-707	CHILD PROTECTIVE SERVICES	500.00	500.00	.00	.00	.00	.00	.00
2021 010-630-708	BVCOG SOLID WASTE TIRES/ELEC	5,500.00	5,500.00	.00	.00	1,600.00	3,011.72	3,820.38
2021 010-630-709	SOLID WASTE CONTRACT	115,000.00	115,000.00	124,568.82	108.32	124,029.22	115,932.50	118,404.07
2021 010-630-710	NORMANGEE FIRE DEPT	10,000.00	10,000.00	10,000.00	100.00	.00	10,000.00	.00
2021 010-630-711	MADISONVILLE FIRE DEPT		.00	.00	.00	.00	.00	15,000.00
2021 010-630-712	MIDWAY FIRE DEPT	26,000.00	30,000.00	30,000.00	100.00	30,000.00	20,000.00	15,000.00
2021 010-630-713	NORTH ZULCH FIRE DEPT	26,000.00	30,000.00	30,000.00	100.00	30,000.00	20,000.00	15,000.00
2021 010-630-714	MADISONVILLE HEALTH & REC	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2021 010-630-716	CRIME STOPPERS		.00	.00	.00	.00	.00	919.07
2021 010-630-717	MADISON CO DOMESTIC VIOLENCE	500.00	500.00	.00	.00	500.00	500.00	500.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-630-718	MADISON CO SOCCER CLUB		.00	.00	.00	.00	.00	.00
2021 010-630-719	MADISONVILLE LITTLE LEAGUE	1,000.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
2021 010-630-720	TRAPPING EXPENSE	8,800.00	8,800.00	8,500.00	96.59	8,800.00	10,150.00	3,000.00
2021 010-630-721	NORTH ZULCH SENIOR CENTER	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00
2021 010-630-722	RSVP SENIOR GROUP		.00	.00	.00	.00	.00	.00
2021 010-630-723	MHMR-LOCAL	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2021 010-630-725	BVCOG-IHC ADMIN FEES	17,500.00	17,500.00	17,500.00	100.00	17,500.00	17,500.00	17,500.00
2021 010-630-726	BV SEXUAL ASSAULT RES CTR	2,000.00	2,000.00	2,000.00	100.00	3,600.00	.00	1,800.00
2021 010-630-730	M'VILL FIRE DEPT-TRUCK		.00	.00	.00	.00	.00	.00
2021 010-630-731	TARGET ALL CHILDREN GRANT		.00	.00	.00	.00	.00	.00
2021 010-630-732	TARGET GRANT DONATION EXPEND		.00	.00	.00	.00	.00	.00
2021 010-630-734	BVCOG COMMUNITY VAN		17,000.00	1,393.94	8.20	8,257.19	3,920.37	3,234.09
2021 010-630-736	MADISON COUNTY MUSEUM		.00	.00	.00	.00	.00	.00
2021 010-630-737	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2021 010-630-738	MAD ST JOSEPH CRITICAL CARE		.00	.00	.00	.00	.00	.00
2021 010-630-740	MADISON HEALTH RESOURCE CTR	17,326.00	17,326.00	.00	.00	17,326.00	17,326.00	17,326.00
2021 010-630-741	KEEP MADISON CO BEAUTIFUL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	1,000.00
2021 010-630-998	INTRA COUNTY SERVICE TOTAL	239,626.00	263,626.00	232,462.76	88.18	252,112.41	228,840.59	221,003.61
2021 010-640-604	CAPITAL OUTLAY	1,000.00	7,788.12	.00	.00	.00	1,540.85	.00
2021 010-640-611	BOOKS, DUES, SUBSCRIPTIONS	19,500.00	19,840.00	17,883.32	90.14	19,137.64	19,556.05	20,132.93
2021 010-640-618	CLEANING SUPPLIES	200.00	200.00	75.00	37.50	199.12	196.86	.00
2021 010-640-620	EXTERMINATION	445.00	435.00	300.00	68.97	445.00	435.00	417.00
2021 010-640-634	GRANT EXPENDITURES		.00	1,563.60	.00	1,563.60	.00	.00
2021 010-640-637	GROUNDS MAINTENANCE	11,300.00	11,300.00	7,910.07	70.00	6,364.64	485.95	.00
2021 010-640-642	INSURANCE & BONDS	2,000.00	2,000.00	2,071.00	103.55	1,917.00	.00	.00
2021 010-640-644	INSURANCE-GROUP HEALTH	15,853.00	16,242.00	16,063.38	98.90	17,706.20	16,527.62	12,472.76
2021 010-640-646	INSURANCE-WORKERS COMP	231.00	298.00	225.01	75.51	261.00	328.85	326.23
2021 010-640-647	LONGEVITY EXPENSE	2,544.00	2,508.00	2,508.00	100.00	2,394.00	2,238.00	2,082.00
2021 010-640-666	POSTAGE	535.00	535.00	488.08	91.23	642.30	536.53	1,116.17
2021 010-640-671	RENT EQUIPMENT	2,700.00	3,200.00	2,939.70	91.87	2,669.33	2,771.17	2,974.20
2021 010-640-678	REPAIRS & MAINTENANCE	1,000.00	5,371.88	1,365.32	25.42	322.07	9,318.01	2,725.40
2021 010-640-679	RETIREMENT CONTRIBUTION	9,821.00	9,286.00	9,217.21	99.26	8,865.19	8,531.97	8,161.17
2021 010-640-680	SALARIES-LIBRARIAN	57,284.00	56,157.00	56,160.00	100.01	53,996.80	51,916.80	49,920.00
2021 010-640-685	SALARIES-DEPUTIES	46,115.00	45,205.00	43,518.24	96.27	41,893.28	40,434.12	36,953.68
2021 010-640-688	SUPPLIES	2,100.00	2,100.00	2,402.63	114.41	2,403.08	5,084.61	2,326.92
2021 010-640-690	TAXES-FICA	8,105.00	7,946.00	7,167.77	90.21	6,813.54	6,634.59	6,316.92
2021 010-640-691	TAXES-UNEMPLOYMENT	964.00	977.00	119.85	12.27	335.55	26.01	104.66
2021 010-640-692	TELEPHONE	1,800.00	1,500.00	1,743.88	116.26	1,741.87	1,523.13	1,873.48
2021 010-640-693	TRAVEL, CONF, TRAINING	250.00	300.00	.00	.00	104.98	222.03	290.87
2021 010-640-698	UTILITIES	8,500.00	8,500.00	7,994.75	94.06	8,352.89	10,365.94	8,533.05
2021 010-640-998	COUNTY LIBRARY TOTAL	192,247.00	201,689.00	178,349.91	88.43	178,129.08	178,674.09	156,727.44
2021 010-660-604	CAPITAL OUTLAY	800.00	1,600.00	1,811.07	113.19	1,806.98	815.00	.00
2021 010-660-607	CONTRACT LABOR	1,400.00	1,400.00	1,034.70	73.91	660.77	959.74	591.93
2021 010-660-611	DUES, SUBSC, PUB	800.00	800.00	417.00	52.13	437.00	572.00	218.94
2021 010-660-637	GROUNDS MAINTENANCE	6,000.00	6,000.00	4,242.15	70.70	3,676.70	.00	.00
2021 010-660-642	INSURANCE & BONDS	4,400.00	4,100.00	4,298.00	104.83	3,942.00	142.00	.00
2021 010-660-644	INSURANCE-GROUP HEALTH	15,853.00	16,242.00	15,948.78	98.19	16,180.28	8,263.81	7,113.13
2021 010-660-646	INSURANCE-WORKERS COMP	226.00	247.00	155.43	62.93	247.00	282.70	223.31
2021 010-660-647	LONGEVITY EXPENSE	1,402.00	651.00	651.00	100.00	481.00	421.00	361.00
2021 010-660-671	RENT EQUIPMENT	2,800.00	2,800.00	2,467.03	88.11	2,983.42	2,924.62	2,963.84
2021 010-660-678	REPAIRS & MAINTENANCE	3,000.00	3,000.00	362.33	12.08	2,643.70	5,870.33	714.55
2021 010-660-679	RETIREMENT CONTRIBUTION	8,198.00	7,686.00	6,392.53	83.17	5,882.72	5,652.29	5,271.49

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-660-680	SALARIES-EXTENSION AGENT	57,326.00	56,205.00	56,205.36	100.00	54,039.00	51,965.52	49,966.80
2021 010-660-684	SALARIES-SECRETARY	29,703.00	29,120.00	29,120.00	100.00	25,219.39	24,797.63	22,146.58
2021 010-660-688	SUPPLIES	5,000.00	4,200.00	4,072.42	96.96	6,202.55	2,461.01	3,212.10
2021 010-660-690	TAXES-FICA	6,765.00	6,577.00	6,488.05	98.65	6,049.99	5,810.40	5,450.07
2021 010-660-691	TAXES-UNEMPLOYMENT	813.00	808.00	96.16	11.90	264.90	24.85	87.65
2021 010-660-692	TELEPHONE	3,000.00	3,000.00	2,017.48	67.25	2,109.45	2,769.96	3,975.59
2021 010-660-693	TRAVEL-CONF.LIVESTOCK SHOW E	18,000.00	18,000.00	12,718.88	70.66	18,955.54	19,122.67	16,572.35
2021 010-660-694	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,136.49	53.41	3,363.10	3,571.30	3,837.53
2021 010-660-698	UTILITIES	11,200.00	11,200.00	10,062.08	89.84	9,381.17	12,666.03	.00
2021 010-660-998	COUNTY AGENT TOTAL	180,686.00	177,636.00	160,504.62	90.36	164,526.66	149,092.86	122,706.86
2021 010-672-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-672-635	FUEL & LUBRICANTS		.00	.00	.00	.00	.00	.00
2021 010-672-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 010-672-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2021 010-672-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 010-672-647	LONGEVITY EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-672-661	LAUNDRY		.00	.00	.00	.00	.00	.00
2021 010-672-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 010-672-679	RETIREMENT CONTRIBUTION		.00	.00	.00	.00	.00	.00
2021 010-672-685	SALARIES-DEPUTY		.00	.00	.00	.00	.00	.00
2021 010-672-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-672-690	TAXES-FICA		.00	.00	.00	.00	.00	.00
2021 010-672-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-672-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-672-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 010-672-998	COUNTY WORK PROGRAM TOTAL		.00	.00	.00	.00	.00	.00
2021 010-700-000	TRANS TO SPEC REVENUE		.00	.00	.00	8,500.00	4,000.00	10,000.00
2021 010-700-001	TRANS TO SPECIAL ROAD	600,000.00	1,000,000.00	1,000,000.00	100.00	979,034.75	1,060,000.00	960,000.00
2021 010-700-002	TRANS TO DEBT SERVICE FUND		.00	.00	.00	.00	.00	.00
2021 010-700-003	TRANS TO MCDA FUND	300,000.00	300,000.00	300,000.00	100.00	290,000.00	250,000.00	240,000.00
2021 010-700-004	TRANS TO CAPITAL PROJECTS FU		1,453,702.00	1,453,702.00	100.00	.00	.00	.00
2021 010-700-997	SUB TOTAL-TRANSFERS TO	900,000.00	2,753,702.00	2,753,702.00	100.00	1,277,534.75	1,306,000.00	1,210,000.00
2021 010-700-998	FUND TRANSFER TOTAL	900,000.00	2,753,702.00	2,753,702.00	100.00	1,277,534.75	1,306,000.00	1,210,000.00
2021 010-999-998	GENERAL FUND TOTAL		.00	.00	.00	.00	.00	.00
2021 010-999-999	TOTAL EXPENDITURES	7872,802.00	9775,381.64	8514,776.63	87.10	7033,974.61	6933,122.51	6729,642.94

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 013-333-310	STATE ALLOCATION	27,500.00	27,498.00	18,333.33	66.67	27,500.00	27,500.00	18,333.33
2021 013-333-311	STATE-DIST ATTY SUPPLEMENT		.00	.00	.00	3,591.94	3,918.48	3,918.48
2021 013-333-312	DOJ-OCDETF GRANT		.00	.00	.00	.00	.00	.00
2021 013-333-397	SUB TOTAL-STATE FEES	27,500.00	27,498.00	18,333.33	66.67	31,091.94	31,418.48	22,251.81
2021 013-340-330	FEES-HOT CHECK	1,200.00	300.00	1,195.00	398.33	746.80	1,210.00	2,278.20
2021 013-340-397	SUB TOTAL-COUNTY FEES	1,200.00	300.00	1,195.00	398.33	746.80	1,210.00	2,278.20
2021 013-360-360	INTEREST-MCDA FUND	1,000.00	500.00	2,613.28	522.66	1,207.86	654.67	661.23
2021 013-360-361	INTEREST-MCDA FORF	500.00	400.00	965.77	241.44	593.83	390.24	260.19
2021 013-360-362	INTEREST-MCDA FORF TRUST		.00	.00	.00	.00	.00	.00
2021 013-360-363	MCDA FORF JUDGEMENTS		.00	12,296.18	.00	.00	35,323.54	11,308.26
2021 013-360-364	COUNTY CONTRIBUTION		.00	.00	.00	.00	.00	.00
2021 013-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2021 013-360-397	SUB TOTAL-OTHER REVENUE	1,500.00	900.00	15,875.23	763.91	1,801.69	36,368.45	12,229.68
2021 013-390-000	TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	300,000.00	100.00	290,000.00	250,000.00	240,000.00
2021 013-390-397	SUB TOTAL-TRANSFER FROM	300,000.00	300,000.00	300,000.00	100.00	290,000.00	250,000.00	240,000.00
2021 013-399-999	TOTAL REVENUE	330,200.00	328,698.00	335,403.56	102.04	323,640.43	318,996.93	276,759.69
2021 013-455-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2021 013-455-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 013-455-604	CAPITAL OUTLAY	500.00	1,750.00	1,342.00	76.69	.00	.00	2,262.28
2021 013-455-611	DUES, SUBSC, PUB	2,000.00	1,500.00	1,673.00	111.53	1,193.00	1,431.60	995.50
2021 013-455-635	FUEL, LUBRICANTS, EQUIPMENT	5,000.00	5,000.00	2,827.44	56.55	5,650.76	3,942.61	3,357.70
2021 013-455-642	INSURANCE & BONDS	5,000.00	1,600.00	4,188.00	261.75	5,351.00	4,405.00	4,416.00
2021 013-455-644	INSURANCE-GROUP HEALTH	39,631.00	32,484.00	23,199.65	71.42	26,170.66	25,146.63	20,508.21
2021 013-455-646	INSURANCE-WORKERS COMP	966.00	2,702.00	1,013.33	37.50	936.00	1,382.45	1,102.93
2021 013-455-647	LONGEVITY EXPENSE	2,716.00	2,279.00	2,279.00	100.00	2,168.00	1,910.00	1,709.00
2021 013-455-666	POSTAGE	500.00	500.00	134.50	26.90	217.83	140.10	183.13
2021 013-455-667	PROFESSIONAL FEES	8,000.00	8,000.00	4,155.08	51.94	563.98	3,014.00	1,612.25
2021 013-455-671	RENT EQUIPMENT		.00	268.00	.00	.00	.00	.00
2021 013-455-677	REPAIR-AUTO	1,500.00	1,500.00	531.88	35.46	2,002.51	2,993.12	3,911.43
2021 013-455-678	REPAIR & MAINTENANCE	24,255.00	24,255.00	25,060.04	103.32	23,695.01	22,871.57	21,929.36
2021 013-455-679	RETIREMENT CONTRIBUTION	19,867.00	18,375.09	18,375.09	100.00	16,243.12	15,915.28	15,679.98
2021 013-455-680	SALARIES-ELECTED		.00	.00	.00	3,336.63	3,639.96	3,639.96
2021 013-455-683	SALARIES-ATTORNEY	63,245.00	63,440.00	62,875.61	99.11	59,683.44	60,840.00	58,156.80
2021 013-455-684	SALARIES-SECRETARY	41,393.00	40,582.00	40,580.80	100.00	39,020.80	37,523.20	34,840.00
2021 013-455-685	SALARIES-INVESTIGATOR	45,087.00	52,566.00	52,561.60	99.99	50,544.00	48,609.60	46,820.80
2021 013-455-686	SALARIES-CLERK	61,866.00	45,420.80	45,420.80	100.00	28,662.40	27,560.00	32,481.61
2021 013-455-688	SUPPLIES	8,500.00	8,500.00	7,825.33	92.06	6,884.52	8,402.63	8,371.80
2021 013-455-690	TAXES-FICA	16,395.00	15,000.44	15,000.44	100.00	13,410.44	13,197.84	13,261.99
2021 013-455-691	TAXES-UNEMPLOYMENT	1,951.00	1,790.00	207.28	11.58	634.57	28.10	204.05
2021 013-455-692	TELEPHONE	2,250.00	2,250.00	3,281.77	145.86	1,776.50	1,625.86	1,690.77
2021 013-455-693	TRAVEL, CONF, TRAINING	8,500.00	8,500.00	2,889.72	34.00	4,794.33	4,891.31	5,988.97
2021 013-455-998	MCDA TOTAL	359,122.00	337,994.33	315,275.80	93.28	292,939.50	289,470.86	283,124.52
2021 013-456-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 013-456-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 013-456-611	DUES, SUBSC, PUB	1,000.00	1,000.00	651.00	65.10	.00	50.00	836.00
2021 013-456-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 013-456-644	INSURANCE-GROUP HEALTH		.00	.00	.00	.00	.00	.00
2021 013-456-647	LONGEVITY		.00	.00	.00	.00	.00	.00
2021 013-456-666	POSTAGE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 013-456-671	RENT/LEASE	4,000.00	3,000.00	3,230.00	107.67	3,031.74	2,853.29	4,520.11
2021 013-456-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 013-456-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 013-456-692	TELEPHONE	100.00	100.00	.00	.00	.00	.00	45.42
2021 013-456-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2021 013-456-998	MCDA HOT CHECK TOTAL	5,100.00	4,100.00	3,881.00	94.66	3,031.74	2,903.29	5,401.53
2021 013-457-601	FORFEITURE-ADVERTISING	250.00	250.00	.00	.00	.00	.00	.00
2021 013-457-604	FORFEITURE-CAPITAL OUTLAY	5,000.00	5,000.00	2,389.35	47.79	37,681.90	.00	.00
2021 013-457-633	FORFEITURE EXPENSES		.00	.00	.00	.00	.00	.00
2021 013-457-635	FUEL, LUBRICANTS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 013-457-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 013-457-677	REPAIR-AUTO		.00	.00	.00	.00	.00	.00
2021 013-457-678	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 013-457-688	SUPPLIES-OFFICE	500.00	500.00	.00	.00	.00	.00	.00
2021 013-457-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 013-457-693	TRAVEL, CONF, TRAINING	4,000.00	4,000.00	.00	.00	345.00	.00	.00
2021 013-457-998	MCDA FORFEITURE TOTAL	9,750.00	9,750.00	2,389.35	24.51	38,026.90	.00	.00
2021 013-999-998	MCDA FUND TOTAL		.00	.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	373,972.00	351,844.33	321,546.15	91.39	333,998.14	292,374.15	288,526.05

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-310-300	AD VALOREM-CURRENT TAX	115,135.00	115,090.00	116,029.76	100.82	102,290.58	98,291.62	102,985.11
2021 021-310-301	AD VALOREM-DEL TAX	1,928.00	1,800.00	1,920.76	106.71	2,161.42	2,662.70	2,345.50
2021 021-310-397	SUB TOTAL-TAXES	117,063.00	116,890.00	117,950.52	100.91	104,452.00	100,954.32	105,330.61
2021 021-333-310	STATE-DOT GROSS & AXLE WGT F	9,600.00	9,300.00	7,718.10	82.99	7,034.33	6,673.00	5,898.75
2021 021-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2021 021-333-312	STATE-LATERAL ROAD FEE	3,372.00	3,374.00	3,371.62	99.93	3,373.60	3,372.60	3,372.60
2021 021-333-313	STATE-FEMA PROCEEDS		17,643.50	17,643.50	100.00	.00	3,565.28	.00
2021 021-333-397	SUB TOTAL-STATE FEES	12,972.00	30,317.50	28,733.22	94.77	10,407.93	13,610.88	9,271.35
2021 021-340-330	FEES-VEHICLE REGISTRATION	79,000.00	72,000.00	60,876.63	84.55	54,623.13	62,053.23	56,418.56
2021 021-340-331	FEES-VEH REG R&B FEE	45,000.00	48,000.00	37,380.47	77.88	45,448.62	39,798.67	41,090.96
2021 021-340-397	SUB TOTAL-COUNTY FEES	124,000.00	120,000.00	98,257.10	81.88	100,071.75	101,851.90	97,509.52
2021 021-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 021-360-361	INTEREST EARNINGS	10,000.00	6,000.00	13,711.88	228.53	10,267.96	5,875.23	3,931.30
2021 021-360-374	OTHER REVENUE		.00	4,923.30	.00	8,904.45	3,142.73	79,153.18
2021 021-360-397	SUB TOTAL-OTHER REVENUE	10,000.00	6,000.00	18,635.18	310.59	19,172.41	9,017.96	83,084.48
2021 021-390-000	TRANS FROM GENERAL FUND	150,000.00	250,000.00	250,000.00	100.00	271,034.75	250,000.00	240,000.00
2021 021-399-999	TOTAL REVENUE	414,035.00	523,207.50	513,576.02	98.16	505,138.84	475,435.06	535,195.96
2021 021-621-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2021 021-621-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 021-621-604	CAPITAL OUTLAY		123,643.50	73,661.85	59.58	.00	60,000.00	45,500.00
2021 021-621-607	CONTRACT LABOR	5,000.00	5,000.00	1,950.00	39.00	2,700.00	3,000.00	3,998.00
2021 021-621-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	1,250.00	1,500.00
2021 021-621-610	CAPITAL LEASE PAYMENTS	18,800.00	18,800.00	18,778.22	99.88	18,778.22	.00	.00
2021 021-621-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	502.50	300.00
2021 021-621-635	FUEL & LUBRICANTS	25,000.00	25,000.00	11,450.62	45.80	23,921.28	24,328.20	19,590.29
2021 021-621-642	INSURANCE & BONDS	2,500.00	2,500.00	1,416.00	56.64	3,300.25	3,189.25	2,569.50
2021 021-621-644	INSURANCE-GROUP HEALTH	16,086.00	16,671.00	10,994.58	65.95	13,005.29	8,930.17	8,315.89
2021 021-621-646	INSURANCE-WORKERS COMP	3,372.00	3,906.00	2,621.12	67.10	4,214.00	4,186.52	2,937.82
2021 021-621-647	LONGEVITY EXPENSE	3,811.00	3,690.00	3,690.00	100.00	3,388.00	3,268.00	2,955.00
2021 021-621-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2021 021-621-665	MISCELLANEOUS	2,000.00	4,000.00	.00	.00	.00	259.99	2,957.00
2021 021-621-671	RENT EQUIPMENT	1,000.00	1,000.00	478.25	47.83	.00	.00	.00
2021 021-621-674	ROAD & BRIDGE MATERIALS	250,000.00	350,000.00	93,161.58	26.62	193,393.77	111,972.77	250,816.75
2021 021-621-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	3,175.29	94.11	3,372.00	6,898.53	3,379.00
2021 021-621-677	REPAIRS & MAINTENANCE	35,000.00	30,000.00	19,494.07	64.98	19,360.57	23,486.67	11,551.15
2021 021-621-679	RETIREMENT CONTRIBUTION	18,830.00	19,258.00	16,070.45	83.45	16,979.99	18,029.80	16,547.52
2021 021-621-680	SALARY-COMMISSIONER	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 021-621-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	14,967.00	14,967.00
2021 021-621-685	SALARIES-HANDS	107,913.00	106,602.00	81,504.72	76.46	92,480.01	94,682.40	81,556.80
2021 021-621-687	SALARIES-TRANS STA OPER	17,042.00	30,760.00	18,610.54	60.50	20,272.32	31,991.26	28,057.34
2021 021-621-688	SUPPLIES-OFFICE		.00	19.00	.00	.00	53.75	.00
2021 021-621-689	SUPPLIES-SMALL TOOLS	500.00	1,000.00	.00	.00	.00	1,049.97	27.99
2021 021-621-690	TAXES-FICA	15,539.00	16,479.00	13,511.43	81.99	14,275.61	15,150.94	13,666.48
2021 021-621-691	TAXES-UNEMPLOYMENT	1,159.00	1,314.00	134.77	10.26	494.70	58.26	133.44
2021 021-621-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 021-621-693	TRAVEL, CONF, TRAINING	1,500.00	2,000.00	225.00	11.25	225.00	225.00	2,083.14
2021 021-621-698	UTILITIES	2,000.00	2,000.00	2,018.60	100.93	2,691.15	1,391.19	2,916.18
2021 021-621-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 021-621-998	SPECIAL RD #1 TOTAL	606,583.00	843,157.50	447,356.47	53.06	505,262.32	483,852.09	569,226.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2021 021-700-001	TRANSFER TO #2 TRANS STA	_____	.00	.00	.00	.00	.00	.00
2021 021-700-002	TRANSFER OUT TO DEBT SERVICE	_____	.00	.00	.00	.00	.00	.00
2021 021-700-997	SUB TOTAL-TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2021 021-999-998	SPECIAL RD #1 TOTAL	_____	.00	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	606,583.00	843,157.50	447,356.47	53.06	505,262.32	483,852.09	569,226.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-310-300	AD VALOREM-CURRENT TAX	130,152.00	130,102.00	131,164.08	100.82	115,632.80	111,112.25	116,417.97
2021 022-310-301	AD VALOREM-DEL TAX	2,176.00	2,000.00	2,171.29	108.56	2,443.34	3,010.04	2,651.40
2021 022-310-397	SUB TOTAL-TAXES	132,328.00	132,102.00	133,335.37	100.93	118,076.14	114,122.29	119,069.37
2021 022-333-310	STATE-DOT GROSS & AXLE WGT F	10,800.00	10,600.00	8,724.80	82.31	7,951.86	7,543.39	6,668.14
2021 022-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2021 022-333-312	STATE-LATERAL ROAD FEE	3,812.00	3,814.00	3,811.40	99.93	3,813.63	3,812.49	3,812.49
2021 022-333-313	STATE-FEMA PROCEEDS		185,406.58	185,406.58	100.00	.00	.00	.00
2021 022-333-397	SUB TOTAL-STATE FEES	14,612.00	199,820.58	197,942.78	99.06	11,765.49	11,355.88	10,480.63
2021 022-340-330	FEES-VEHICLE REGISTRATION	90,000.00	82,000.00	68,817.09	83.92	61,747.90	70,147.16	63,777.52
2021 022-340-331	FEES-VEH REG R&B FEE	51,000.00	55,000.00	42,256.17	76.83	51,376.71	44,989.80	46,450.66
2021 022-340-397	SUB TOTAL-COUNTY FEES	141,000.00	137,000.00	111,073.26	81.08	113,124.61	115,136.96	110,228.18
2021 022-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 022-360-361	INTEREST EARNINGS	4,000.00	1,500.00	7,416.42	494.43	2,454.08	1,631.33	1,734.58
2021 022-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	16,149.00
2021 022-360-369	SUNDRY		.00	.00	.00	.00	.00	.00
2021 022-360-374	OTHER REVENUE		.00	75,197.84	.00	7,809.90	6,044.60	1,909.50
2021 022-360-397	SUB TOTAL-OTHER REVENUE	4,000.00	1,500.00	82,614.26	507.62	10,263.98	7,675.93	19,793.08
2021 022-390-001	TRANSFER FROM #1 TRANS STA		.00	.00	.00	.00	.00	.00
2021 022-390-002	TRANSFER FROM GENERAL FUND	150,000.00	250,000.00	250,000.00	100.00	200,000.00	250,000.00	240,000.00
2021 022-399-999	TOTAL REVENUE	441,940.00	720,422.58	774,965.67	107.57	453,230.22	498,291.06	499,571.26
2021 022-622-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2021 022-622-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 022-622-604	CAPITAL OUTLAY	66,000.00	205,872.58	.00	.00	.00	66,390.00	58,899.00
2021 022-622-607	CONTRACT LABOR	2,000.00	2,500.00	.00	.00	.00	.00	.00
2021 022-622-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	1,250.00	1,500.00
2021 022-622-610	CAPITAL LEASE PAYMENTS	40,000.00	18,800.00	18,778.22	99.88	18,778.21	.00	.00
2021 022-622-611	DUES, SUBSC. PUB	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2021 022-622-635	FUEL & LUBRICANTS	25,000.00	25,000.00	14,711.23	58.84	23,784.01	21,327.46	26,622.92
2021 022-622-642	INSURANCE & BONDS	4,000.00	4,000.00	2,773.00	69.33	4,480.25	4,071.25	4,028.50
2021 022-622-644	INSURANCE-GROUP HEALTH	23,779.00	24,363.00	24,051.03	98.72	25,049.52	23,424.17	20,747.55
2021 022-622-646	INSURANCE-WORKERS COMP	3,706.00	3,838.00	3,328.13	86.72	3,510.00	4,652.70	3,241.24
2021 022-622-647	LONGEVITY EXPENSE	1,790.00	1,571.00	1,571.00	100.00	1,474.00	1,414.00	675.00
2021 022-622-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2021 022-622-665	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	149.40	.00	2,282.80
2021 022-622-671	RENT-EQUIPMENT	1,000.00	1,000.00	478.25	47.83	.00	316.13	17,350.00
2021 022-622-674	ROAD & BRIDGE MATERIALS	175,000.00	200,000.00	194,220.36	97.11	162,111.63	125,547.24	272,749.74
2021 022-622-675	LATERAL ROAD MATERIALS	3,814.00	3,814.00	3,546.01	92.97	4,613.27	3,895.08	.00
2021 022-622-677	REPAIRS & MAINTENANCE	40,000.00	40,000.00	36,230.44	90.58	24,639.47	27,694.08	30,595.12
2021 022-622-679	RETIREMENT CONTRIBUTION	19,897.00	18,872.00	18,613.86	98.63	18,800.41	18,261.49	17,602.26
2021 022-622-680	SALARIES-COMMISSIONER	57,159.00	57,152.00	57,151.80	100.00	54,960.12	54,079.92	51,999.81
2021 022-622-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	14,967.00	14,967.15
2021 022-622-685	SALARIES-HANDS	104,226.00	101,606.00	97,177.92	95.64	83,115.69	97,751.40	93,900.04
2021 022-622-687	SALARIES-TRANS STA OPER	35,593.00	34,896.00	34,595.62	99.14	33,553.00	33,342.16	31,148.52
2021 022-622-688	SUPPLIES-OFFICE	1,000.00	1,000.00	19.00	1.90	382.67	689.10	657.44
2021 022-622-689	SUPPLIES-SMALL TOOLS	1,000.00	1,000.00	705.27	70.53	240.00	.00	999.98
2021 022-622-690	TAXES-FICA	16,420.00	16,149.00	15,702.45	97.23	14,119.42	13,917.43	13,786.47
2021 022-622-691	TAXES-UNEMPLOYMENT	1,288.00	1,298.00	139.86	10.78	506.51	50.10	159.71
2021 022-622-692	TELEPHONE		.00	.04	.00	.03	.00	.00
2021 022-622-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	225.00	11.25	1,125.66	450.00	1,522.23
2021 022-622-698	UTILITIES	1,500.00	1,250.00	1,064.97	85.20	1,001.95	1,076.24	924.93
2021 022-622-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 022-622-998	SPECIAL RD #2 TOTAL	644,839.00	784,648.58	540,970.74	68.94	492,562.22	515,766.95	667,560.41

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	644,839.00	784,648.58	540,970.74	68.94	492,562.22	515,766.95	667,560.41

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-310-300	AD VALOREM-CURRENT TAX	115,135.00	115,090.00	116,029.76	100.82	102,290.58	98,291.62	102,985.11
2021 023-310-301	AD VALOREM-DEL TAX	1,928.00	1,800.00	1,920.76	106.71	2,161.44	2,662.70	2,345.50
2021 023-310-397	SUB TOTAL-TAXES	117,063.00	116,890.00	117,950.52	100.91	104,452.02	100,954.32	105,330.61
2021 023-333-310	STATE-DOT GROSS & AXLE WGT F	9,600.00	9,300.00	7,718.10	82.99	7,034.33	6,673.00	5,898.75
2021 023-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2021 023-333-312	STATE-LATERAL ROAD FEE	3,372.00	3,374.00	3,371.62	99.93	3,373.60	3,372.60	3,372.60
2021 023-333-313	STATE-FEMA PROCEEDS		.00	29,909.45	.00	.00	25,369.45	.00
2021 023-333-397	SUB TOTAL-STATE FEES	12,972.00	12,674.00	40,999.17	323.49	10,407.93	35,415.05	9,271.35
2021 023-340-330	FEES-VEHICLE REGISTRATION	79,000.00	72,000.00	60,876.63	84.55	54,623.13	62,053.24	56,418.56
2021 023-340-331	FEES-VEH REG R&B FEE	45,000.00	48,000.00	37,380.47	77.88	45,448.62	39,798.67	41,090.96
2021 023-340-397	SUB TOTAL-COUNTY FEES	124,000.00	120,000.00	98,257.10	81.88	100,071.75	101,851.91	97,509.52
2021 023-360-360	CAPITAL LEASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 023-360-361	INTEREST EARNINGS	11,000.00	8,000.00	14,826.20	185.33	11,317.03	6,364.34	3,648.36
2021 023-360-365	SALES OF FIXED ASSETS		.00	26,455.00	.00	.00	.00	.00
2021 023-360-374	OTHER REVENUE		.00	.00	.00	10,962.50	1,500.00	.00
2021 023-360-397	SUB TOTAL-OTHER REVENUE	11,000.00	8,000.00	41,281.20	516.02	22,279.53	7,864.34	3,648.36
2021 023-390-000	TRANSFER FROM GENERAL FUND	150,000.00	250,000.00	250,000.00	100.00	200,000.00	250,000.00	240,000.00
2021 023-399-999	TOTAL REVENUE	415,035.00	507,564.00	548,487.99	108.06	437,211.23	496,085.62	455,759.84
2021 023-623-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2021 023-623-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 023-623-604	CAPITAL OUTLAY	70,000.00	70,000.00	.00	.00	.00	5,399.00	42,500.00
2021 023-623-607	CONTRACT LABOR	5,000.00	5,000.00	.00	.00	4,781.25	2,700.00	5,377.72
2021 023-623-608	CONSULTANT ENGINEER		1,500.00	.00	.00	.00	1,250.00	1,500.00
2021 023-623-610	CAPITAL LEASE PAYMENTS	65,000.00	100,000.00	98,658.51	98.66	34,675.03	.00	.00
2021 023-623-611	DUES, SUBSC, PUB	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2021 023-623-635	FUEL & LUBRICANTS	25,000.00	25,000.00	9,389.21	37.56	15,869.11	13,708.77	11,110.20
2021 023-623-642	INSURANCE & BONDS	2,000.00	2,000.00	2,118.00	105.90	2,351.25	2,051.25	2,300.50
2021 023-623-644	INSURANCE-GROUP HEALTH	23,779.00	24,363.00	24,078.43	98.83	26,559.30	24,791.43	21,339.39
2021 023-623-646	INSURANCE-WORKERS COMP	3,211.00	3,933.00	3,173.95	80.70	3,615.00	3,500.44	3,252.55
2021 023-623-647	LONGEVITY EXPENSE	1,394.00	1,214.00	1,214.00	100.00	1,034.00	512.00	404.00
2021 023-623-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2021 023-623-665	MISCELLANEOUS	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 023-623-671	RENT EQUIPMENT	1,000.00	2,500.00	478.25	19.13	.00	.00	.00
2021 023-623-674	ROAD & BRIDGE MATERIALS	250,000.00	247,500.00	102,268.84	41.32	146,591.29	156,256.04	212,005.64
2021 023-623-675	LATERAL ROAD MATERIALS	3,374.00	3,374.00	.00	.00	3,373.60	9,189.40	3,483.00
2021 023-623-677	REPAIRS & MAINTENANCE	25,000.00	25,000.00	12,957.37	51.83	12,294.28	10,978.19	15,946.51
2021 023-623-679	RETIREMENT CONTRIBUTION	18,086.00	19,221.00	17,368.90	90.36	16,742.65	16,109.71	16,071.84
2021 023-623-680	SALARIES-COMMISSIONER	57,367.00	57,369.00	57,368.04	100.00	55,161.60	54,079.92	51,999.96
2021 023-623-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	14,967.00	14,967.00
2021 023-623-685	SALARIES-HANDS	88,768.00	107,175.00	87,027.20	81.20	83,678.40	78,944.40	76,356.80
2021 023-623-687	SALARIES-TRANS STA OPER	31,707.00	33,374.00	31,084.56	93.14	29,877.12	28,725.84	28,246.32
2021 023-623-688	SUPPLIES-OFFICE		.00	19.00	.00	.00	53.75	.00
2021 023-623-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	28.00
2021 023-623-690	TAXES-FICA	14,926.00	16,448.00	14,646.97	89.05	14,115.93	13,518.84	12,444.90
2021 023-623-691	TAXES-UNEMPLOYMENT	1,105.00	1,329.00	140.50	10.57	497.97	28.43	127.70
2021 023-623-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 023-623-693	TRAVEL, CONF, TRAINING	2,000.00	2,000.00	225.00	11.25	225.00	225.00	1,936.50
2021 023-623-698	UTILITIES	2,000.00	2,000.00	1,567.27	78.36	1,868.96	1,706.84	1,426.51
2021 023-623-699	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 023-623-998	SPECIAL RD #3 TOTAL	709,884.00	769,467.00	479,670.00	62.34	469,478.74	439,896.25	524,025.04

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2021 023-700-001	TRANSFER TO PRECINCT LEVELIN	<u> </u>	.00	.00	.00	.00	.00	.00
2021 023-700-002	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 023-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES	709,884.00	769,467.00	479,670.00	62.34	469,478.74	439,896.25	524,025.04

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-310-300	AD VALOREM-CURRENT TAX	140,164.00	140,110.00	141,253.68	100.82	124,527.65	119,659.49	125,373.16
2021 024-310-301	AD VALOREM-DEL TAX	2,367.00	2,200.00	2,338.02	106.27	2,631.14	3,241.41	2,855.43
2021 024-310-397	SUB TOTAL-TAXES	142,531.00	142,310.00	143,591.70	100.90	127,158.79	122,900.90	128,228.59
2021 024-333-310	STATE-DOT GROSS & AXLE WGT F	11,800.00	11,400.00	9,395.95	82.42	8,563.55	8,123.66	7,181.10
2021 024-333-311	STATE-SPEC LICENSE PLATE FEE		.00	.00	.00	.00	.00	.00
2021 024-333-312	STATE-LATERAL ROAD FEE	4,105.00	4,107.00	4,104.58	99.94	4,106.98	4,105.77	4,105.77
2021 024-333-313	FEMA REIMBURSEMENT		153,440.93	153,440.93	100.00	180,804.11	155,624.11	.00
2021 024-333-397	SUB TOTAL-STATE FEES	15,905.00	168,947.93	166,941.46	98.81	193,474.64	167,853.54	11,286.87
2021 024-340-330	FEES-VEHICLE REGISTRATION	97,000.00	88,000.00	74,110.72	84.22	73,222.75	76,243.09	68,683.47
2021 024-340-331	FEES-VEH REG R&B FEE	55,000.00	59,000.00	45,506.65	77.13	48,603.78	47,750.53	50,023.76
2021 024-340-397	SUB TOTAL-COUNTY FEES	152,000.00	147,000.00	119,617.37	81.37	121,826.53	123,993.62	118,707.23
2021 024-360-360	CAPITAL LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2021 024-360-361	INTEREST EARNINGS	4,000.00	1,500.00	7,140.06	476.00	2,413.42	877.00	676.40
2021 024-360-365	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	9,237.25
2021 024-360-374	OTHER REVENUE		.00	1,339.45	.00	3,744.60	26,006.04	6,376.88
2021 024-360-397	SUB TOTAL-OTHER REVENUE	4,000.00	1,500.00	8,479.51	565.30	6,158.02	26,883.04	16,290.53
2021 024-390-000	TRANS FROM GENERAL FUND	150,000.00	250,000.00	250,000.00	100.00	308,000.00	310,000.00	240,000.00
2021 024-390-001	TRANSFER FROM PRECINCT LEVEL		.00	.00	.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUE	464,436.00	709,757.93	688,630.04	97.02	756,617.98	751,631.10	514,513.22
2021 024-624-599	PR-YR AUDIT ADJUST		.00	.00	.00	.00	.00	.00
2021 024-624-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 024-624-604	CAPITAL OUTLAY	30,000.00	198,440.93	5,060.51	2.55	.00	.00	126,918.35
2021 024-624-607	CONTRACT LABOR		.00	.00	.00	.00	17,900.00	20,186.12
2021 024-624-608	CONSULTANT ENGINEER	1,500.00	1,500.00	.00	.00	.00	1,250.00	1,500.00
2021 024-624-610	CAPITAL LEASE PAYMENTS	63,000.00	42,814.00	42,813.59	100.00	42,813.59	42,813.59	42,813.59
2021 024-624-611	DUES, SUBSC, PUB	250.00	250.00	300.00	120.00	300.00	300.00	300.00
2021 024-624-635	FUEL & LUBRICANTS	25,000.00	25,000.00	18,858.97	75.44	27,293.21	21,813.30	21,314.53
2021 024-624-642	INSURANCE & BONDS	2,000.00	2,000.00	2,199.00	109.95	3,520.25	3,119.25	4,917.50
2021 024-624-643	DOT DRUG TESTING		.00	.00	.00	.00	.00	.00
2021 024-624-644	INSURANCE-GROUP HEALTH	31,705.00	29,363.00	28,046.31	95.52	25,020.16	24,703.35	21,251.31
2021 024-624-646	INSURANCE-WORKERS COMP	4,470.00	4,459.00	4,036.56	90.53	4,613.00	4,453.90	3,504.74
2021 024-624-647	LONGEVITY EXPENSE	2,087.00	1,842.00	1,842.00	100.00	3,250.00	2,398.00	2,158.00
2021 024-624-648	MOBILE PHONE ALLOWANCE	900.00	900.00	900.00	100.00	900.00	900.00	900.00
2021 024-624-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 024-624-671	RENT EQUIPMENT	1,000.00	1,000.00	478.25	47.83	.00	.00	3,458.60
2021 024-624-674	ROAD & BRIDGE MATERIALS	144,000.00	144,000.00	89,070.95	61.85	211,284.24	243,792.47	313,974.12
2021 024-624-675	LATERAL ROAD MATERIALS	4,107.00	4,107.00	4,107.00	100.00	4,107.80	5,496.40	5,198.78
2021 024-624-677	REPAIRS & MAINTENANCE	40,000.00	40,000.00	30,211.64	75.53	43,044.40	65,334.01	66,261.84
2021 024-624-679	RETIREMENT CONTRIBUTION	22,859.00	21,035.00	20,791.61	98.84	20,321.04	19,059.51	18,558.46
2021 024-624-680	SALARIES-ELECTED	58,490.00	58,493.00	58,492.92	100.00	56,243.16	54,079.92	51,999.96
2021 024-624-681	CAR ALLOWANCE	14,967.00	14,967.00	14,967.00	100.00	14,967.00	14,967.00	14,967.00
2021 024-624-685	SALARIES-HANDS	135,748.00	125,370.00	122,420.36	97.65	119,971.93	110,152.63	103,903.18
2021 024-624-687	SALARIES-TRANS STA OPER	34,394.00	33,719.00	31,885.36	94.56	29,960.25	28,805.70	28,338.94
2021 024-624-688	SUPPLIES-OFFICE	500.00	500.00	18.99	3.80	153.29	151.12	28.00
2021 024-624-689	SUPPLIES-SMALL TOOLS		.00	.00	.00	.00	.00	401.42
2021 024-624-690	TAXES-FICA	18,864.00	18,000.00	17,482.69	97.13	17,044.15	15,829.62	15,170.69
2021 024-624-691	TAXES-UNEMPLOYMENT	1,567.00	1,513.00	181.17	11.97	623.42	33.73	156.87
2021 024-624-692	TELEPHONE	800.00	800.00	547.23	68.40	568.11	533.71	482.83
2021 024-624-693	TRAVEL, CONF, TRAINING	2,900.00	2,900.00	225.00	7.76	225.00	1,356.85	2,057.74
2021 024-624-698	UTILITIES	3,500.00	3,500.00	2,638.50	75.39	3,732.86	3,159.00	3,234.00
2021 024-624-998	SPECIAL RD #4 TOTAL	644,608.00	776,472.93	497,213.27	64.03	629,956.86	682,403.06	873,956.57

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-700-000	TRANSFER TO GENERAL FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2021 024-700-001	TRANSFER TO DEBT SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 024-700-997	SUB TOTAL-TRANSFERS TO	<u> </u>	.00	.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	644,608.00	776,472.93	497,213.27	64.03	629,956.86	682,403.06	873,956.57

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-310-300	AD VALOREM-CURRENT TAX	176,000.00	135,000.00	136,396.31	101.03	85,916.03	82,528.19	60,076.33
2021 031-310-301	AD VALOREM-DEL TAX	2,959.00	2,300.00	1,613.27	70.14	1,798.19	1,545.70	901.96
2021 031-310-397	SUB TOTAL-TAXES	178,959.00	137,300.00	138,009.58	100.52	87,714.22	84,073.89	60,978.29
2021 031-360-361	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021 031-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2021 031-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2021 031-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	178,959.00	137,300.00	138,009.58	100.52	87,714.22	84,073.89	60,978.29
2021 031-630-723	MEDICAL COSTS-INMATE	143,000.00	138,000.00	149,704.75	108.48	98,396.43	93,232.27	64,047.17
2021 031-630-724	MEDICAL COSTS-RESIDENT	8,000.00	8,000.00	771.35	9.64	4,883.12	8,296.93	6,665.55
2021 031-630-725	1115 WAIVER-ST JOSEPH	25,000.00	25,000.00	.00	.00	.00	25,000.00	24,842.99
2021 031-630-797	SUB TOTAL-IHC EXPENDITURES	176,000.00	171,000.00	150,476.10	88.00	103,279.55	126,529.20	95,555.71
2021 031-630-998	IHC TOTAL	176,000.00	171,000.00	150,476.10	88.00	103,279.55	126,529.20	95,555.71
2021 031-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 031-700-997	SUB TOTAL-TRANSFERS TO		.00	.00	.00	.00	.00	.00
2021 031-999-998	IHC TOTAL		.00	.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	176,000.00	171,000.00	150,476.10	88.00	103,279.55	126,529.20	95,555.71

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 032-340-330	FEES-LAW LIBRARY	8,000.00	12,000.00	9,695.00	80.79	13,860.00	12,363.09	9,100.00
2021 032-340-397	SUB TOTAL-COUNTY FEES	8,000.00	12,000.00	9,695.00	80.79	13,860.00	12,363.09	9,100.00
2021 032-360-374	SUNDRY		.00	.00	.00	.00	.00	.00
2021 032-360-397	SUB TOTAL-OTHER REVENUE		.00	.00	.00	.00	.00	.00
2021 032-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	8,500.00	10,000.00	.00
2021 032-390-397	SUB TOTAL-TRANSFERS TO		.00	.00	.00	8,500.00	10,000.00	.00
2021 032-399-999	TOTAL REVENUE	8,000.00	12,000.00	9,695.00	80.79	22,360.00	22,363.09	9,100.00
2021 032-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 032-655-611	DUES, SUBSC, PUB	16,000.00	16,000.00	13,953.80	87.21	14,092.00	18,042.00	18,776.25
2021 032-655-678	REPAIRS & MAINTENANCE	400.00	400.00	.00	.00	.00	406.90	.00
2021 032-655-998	LAW LIBRARY TOTAL	16,400.00	16,400.00	13,953.80	85.08	14,092.00	18,448.90	18,776.25
2021 032-999-998	LAW LIBRARY TOTAL		.00	.00	.00	.00	.00	.00
2021 032-999-999	TOTAL EXPENDITURES	16,400.00	16,400.00	13,953.80	85.08	14,092.00	18,448.90	18,776.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 033-340-330	FEES-VIT	_____	.00	.00	.00	.00	.00	.00
2021 033-340-397	SUB TOTAL-COUNTY FEES	_____	.00	.00	.00	.00	.00	.00
2021 033-360-361	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2021 033-360-397	SUB TOTAL-OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 033-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 033-655-604	VIT-CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 033-655-610	CAPITAL LEASE PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2021 033-655-665	VIT ADMIN COSTS	_____	.00	.00	.00	.00	.00	.00
2021 033-655-666	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 033-655-671	RENTAL EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 033-655-678	REPAIR & MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2021 033-655-688	VIT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 033-655-692	TRAVEL, CONF, TRAINING	_____	.00	.00	.00	.00	.00	.00
2021 033-655-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2021 033-999-998	VIT ESCROW TOTAL	_____	.00	.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 034-340-330	FEES-CC/RMPF	25,000.00	30,000.00	27,493.21	91.64	29,964.41	34,079.85	35,820.22
2021 034-340-331	FEES-CC/VSPF	800.00	650.00	1,018.34	156.67	781.65	770.36	723.08
2021 034-340-332	FEES-CC/ARC	25,000.00	3,000.00	28,300.00	943.33	29,920.00	33,610.00	35,385.00
2021 034-340-333	FEES-CO CRT/REC PRESERVATION	1,000.00	1,500.00	1,280.00	85.33	2,000.00	1,960.00	830.00
2021 034-340-397	SUB TOTAL-COUNTY FEES	51,800.00	35,150.00	58,091.55	165.27	62,666.06	70,420.21	72,758.30
2021 034-360-360	INTEREST-CC/VSPF	300.00	200.00	421.45	210.73	291.97	151.50	83.83
2021 034-360-361	INTEREST-CC/RMPF	1,500.00	2,000.00	2,258.75	112.94	2,018.52	1,654.14	1,162.12
2021 034-360-362	INTEREST-CC/ARC	4,000.00	2,000.00	5,633.72	281.69	3,876.24	1,827.49	869.01
2021 034-360-363	INTEREST-CO CRT/REC PRESERVA	400.00	250.00	492.86	197.14	346.81	169.92	90.09
2021 034-360-397	SUB TOTAL-OTHER REVENUE	6,200.00	4,450.00	8,806.78	197.91	6,533.54	3,803.05	2,205.05
2021 034-399-999	TOTAL REVENUE	58,000.00	39,600.00	66,898.33	168.94	69,199.60	74,223.26	74,963.35
2021 034-655-665	CC/RMPF EXPENDITURES	270,000.00	270,000.00	6,648.00	2.46	5,567.70	.00	.00
2021 034-655-666	CC/VSPF EXPENDITURES	7,000.00	7,000.00	1,037.75	14.83	3,633.57	1,722.06	813.48
2021 034-655-667	CC/ARC EXPENDITURES	70,000.00	70,000.00	.00	.00	116,840.00	43,048.00	33,249.46
2021 034-655-668	CO CRT REC/PRESERVATION EXP	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 034-655-697	SUB TOTAL EXPENDITURES	357,000.00	357,000.00	7,685.75	2.15	126,041.27	44,770.06	34,062.94
2021 034-655-998	TOTAL EXPENDITURES	357,000.00	357,000.00	7,685.75	2.15	126,041.27	44,770.06	34,062.94
2021 034-700-000	TRANS TO GENERAL FUND	7,200.00	7,200.00	14,400.00	200.00	.00	7,200.00	7,200.00
2021 034-999-998	TOTAL EXPENDITURES	7,200.00	7,200.00	14,400.00	200.00	.00	7,200.00	7,200.00
2021 034-999-999	TOTAL EXPENDITURES	364,200.00	364,200.00	22,085.75	6.06	126,041.27	51,970.06	41,262.94

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 035-360-361	INTEREST EARNINGS	45.00	40.00	65.31	163.28	48.91	26.48	13.69
2021 035-360-362	GRANT PROCEEDS		.00	.00	.00	.00	.00	.00
2021 035-360-363	S O FORF JUDGEMENTS		.00	.00	.00	.00	.00	.00
2021 035-360-364	DONATIONS		.00	.00	.00	.00	.00	1,750.00
2021 035-360-365	SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 035-360-397	SUB TOTAL-OTHER REVENUE	45.00	40.00	65.31	163.28	48.91	26.48	1,763.69
2021 035-399-999	TOTAL REVENUE	45.00	40.00	65.31	163.28	48.91	26.48	1,763.69
2021 035-581-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 035-581-689	LAW ENFORCEMENT SUPPLIES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 035-581-998	S.O. FORFEITURE TOTAL	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 035-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 035-999-998	S.O. FORFEITURE TOTAL		.00	.00	.00	.00	.00	.00
2021 035-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 036-333-321	STATE-CONST #1		.00	629.24	.00	681.52	678.30	.00
2021 036-333-323	STATE-CONST #2		.00	685.17	.00	681.62	678.48	623.18
2021 036-333-325	STATE-SHERIFF		.00	2,463.46	.00	2,452.86	2,483.54	2,505.72
2021 036-333-326	STATE-DA INVESTIGATOR		.00	685.17	.00	681.62	678.48	623.18
2021 036-333-397	SUB TOTAL-STATE FEES		.00	4,463.04	.00	4,497.62	4,518.80	3,752.08
2021 036-360-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE		.00	4,463.04	.00	4,497.62	4,518.80	3,752.08
2021 036-580-701	EXPENDITURES-CONST #1	12,900.00	12,200.00	.00	.00	.00	.00	290.70
2021 036-580-703	EXPENDITURES-CONST #2	9,200.00	8,500.00	125.00	1.47	.00	13.75	424.18
2021 036-580-705	EXPENDITURES-SHERIFF	4,000.00	2,500.00	1,090.50	43.62	2,538.74	2,752.00	2,665.00
2021 036-580-706	EXPENDITURES-DA INVESTIGATOR	2,300.00	1,700.00	1,203.94	70.82	1,503.52	2,334.35	.00
2021 036-580-998	LEOSE TOTAL	28,400.00	24,900.00	2,419.44	9.72	4,042.26	5,100.10	3,379.88
2021 036-999-999	TOTAL EXPENDITURES	28,400.00	24,900.00	2,419.44	9.72	4,042.26	5,100.10	3,379.88

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 037-333-312	STATE-TJPC TITLE IV GRANT		.00	.00	.00	.00	.00	.00
2021 037-333-313	STATE-TJPC-GRANT A	61,217.00	61,217.00	71,339.00	116.53	49,029.37	60,051.00	58,781.63
2021 037-333-314	STATE-OTHER GRANTS		.00	.00	.00	6,746.30	10,680.00	6,807.50
2021 037-333-397	SUB-TOTAL STATE FEES	61,217.00	61,217.00	71,339.00	116.53	55,775.67	70,731.00	65,589.13
2021 037-360-360	INTEREST EARNINGS	100.00	.00	324.60	.00	.00	.00	.00
2021 037-360-397	SUB-TOTAL OTHER REVENUE	100.00	.00	324.60	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUE	61,317.00	61,217.00	71,663.60	117.06	55,775.67	70,731.00	65,589.13
2021 037-590-640	MENTAL HEALTH SERVICES	1,500.00	1,393.00	533.80	38.32	.00	2,550.00	2,191.25
2021 037-590-646	INSURANCE-WORKERS COMP	206.00	225.00	201.17	89.41	142.00	227.83	114.58
2021 037-590-667	PROFESSIONAL SERVICES		.00	.00	.00	.00	2,200.00	600.00
2021 037-590-670	PROGRAM-COMMUNITY	1,024.00	944.00	569.64	60.34	1,977.68	1,690.32	3,053.58
2021 037-590-672	PROGRAM-DETENTION SYSTEM	5,201.00	7,559.00	.00	.00	500.00	14,471.70	19,478.00
2021 037-590-673	PROGRAM-RESIDENTIAL SERVICES	17,000.00	15,818.00	2,596.80	16.42	11,390.85	.00	6,181.80
2021 037-590-679	RETIREMENT	2,637.00	2,494.00	2,515.42	100.86	2,275.83	2,319.92	2,264.81
2021 037-590-680	SALARIES-JUVENILE OFFICER	25,220.00	24,725.00	24,725.04	100.00	22,068.94	22,543.44	21,674.04
2021 037-590-684	SALARIES-SECRETARY	3,226.00	3,163.00	3,163.16	100.01	3,161.60	3,176.75	3,040.96
2021 037-590-688	SUPPLIES-OFFICE		.00	.00	.00	155.96	487.67	840.89
2021 037-590-690	TAXES-FICA	2,177.00	2,134.00	2,126.41	99.64	1,919.39	1,950.54	1,870.65
2021 037-590-691	TAXES-UNEMPLOYMENT	259.00	262.00	29.54	11.27	86.79	3.73	27.59
2021 037-590-693	TRAVEL, CONF, TRAINING	2,867.00	2,500.00	1,761.67	70.47	2,257.05	854.93	6,072.83
2021 037-590-695	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2021 037-590-998	GRANT A EXPENSES TOTAL	61,317.00	61,217.00	38,163.57	62.34	45,936.09	52,476.83	67,410.98
2021 037-591-604	CAPITAL OUTLAY		.00	.00	.00	1,735.05	.00	1,954.10
2017 037-591-672	PROGRAM-DETENTION SYSTEM		.00	.00	.00	.00	.00	2,090.00
2021 037-591-673	PROGRAM-RESIDENTIAL SERVICES		.00	.00	.00	18,901.74	12,104.00	7,476.00
2021 037-591-688	SUPPLIES		.00	.00	.00	.00	.00	89.68
2021 037-591-998	OTHER GRANT EXPENSES TOTAL		.00	.00	.00	20,636.79	12,104.00	11,609.78
2021 037-655-611	DUES, SUBSCRIPT, PUBLICATION		.00	.00	.00	.00	.00	.00
2021 037-655-640	JUVENILE CARE		.00	.00	.00	.00	.00	.00
2021 037-655-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 037-655-666	POSTAGE		.00	.00	.00	.00	.00	.00
2021 037-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 037-655-672	NON-RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2021 037-655-678	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 037-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 037-655-693	TRAVEL, CONF & TRAINING		.00	.00	.00	.00	.00	.00
2021 037-655-698	SUB-TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 037-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES	61,317.00	61,217.00	38,163.57	62.34	66,572.88	64,580.83	79,020.76

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 038-340-330	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 038-340-397	SUB TOTAL		.00	.00	.00	.00	.00	.00
2021 038-360-361	INTEREST EARNINGS	100.00	80.00	194.69	243.36	153.70	95.25	71.56
2021 038-360-364	GIFTS & BEQUESTS		.00	.00	.00	.00	.00	.00
2021 038-360-365	BOOK SALE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 038-360-374	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 038-360-378	SALES TAX REVENUE		.00	.00	.00	.00	.00	.00
2021 038-360-397	SUB TOTAL-OTHER REVENUE	100.00	80.00	194.69	243.36	153.70	95.25	71.56
2021 038-399-999	TOTAL REVENUE	100.00	80.00	194.69	243.36	153.70	95.25	71.56
2021 038-656-604	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 038-656-606	HISTORICAL MARKERS	3,000.00	3,000.00	.00	.00	937.50	1,175.00	3,100.00
2021 038-656-611	DUES, SUBSC, PUB	200.00	200.00	.00	.00	.00	.00	.00
2021 038-656-631	FOOD	250.00	250.00	.00	.00	.00	220.06	247.00
2021 038-656-665	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 038-656-666	POSTAGE	300.00	300.00	107.50	35.83	247.38	325.98	179.33
2021 038-656-667	PROFESSIONAL SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2021 038-656-688	SUPPLIES	1,000.00	1,000.00	18.48	1.85	.00	36.96	77.80
2021 038-656-692	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 038-656-693	TRAVEL, CONF, TRAINING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021 038-656-696	TAXES-STATE SALES TAX	200.00	200.00	.00	.00	.00	.00	.00
2021 038-656-998	HISTORICAL COMM TOTAL	7,550.00	7,550.00	125.98	1.67	1,184.88	1,758.00	3,604.13
2021 038-999-998	HISTORICAL COMM TOTAL		.00	.00	.00	.00	.00	.00
2021 038-999-999	TOTAL EXPENDITURES	7,550.00	7,550.00	125.98	1.67	1,184.88	1,758.00	3,604.13

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 039-360-361	INTEREST EARNINGS	150.00	150.00	254.31	169.54	244.14	161.62	104.73
2021 039-360-364	GIFTS & BEQUESTS	500.00	1,500.00	375.00	25.00	1,400.00	1,236.95	1,538.76
2021 039-360-397	SUB TOTAL-OTHER REVENUE	650.00	1,650.00	629.31	38.14	1,644.14	1,398.57	1,643.49
2021 039-399-999	TOTAL REVENUE	650.00	1,650.00	629.31	38.14	1,644.14	1,398.57	1,643.49
2021 039-655-611	DUES, SUBSC, PUB	10,000.00	12,500.00	354.69	2.84	4,360.51	3,059.16	805.74
2021 039-655-688	SUPPLIES	1,000.00	2,000.00	1,566.34	78.32	479.40	935.92	3,054.72
2021 039-655-693	TRAVEL, CONF, TRAINING		150.00	.00	.00	.00	.00	.00
2021 039-655-998	LIBRARY MEMORIAL TOTAL	11,000.00	14,650.00	1,921.03	13.11	4,839.91	3,995.08	3,860.46
2021 039-999-998	LIBRARY MEMORIAL TOTAL		.00	.00	.00	.00	.00	.00
2021 039-999-999	TOTAL EXPENDITURES	11,000.00	14,650.00	1,921.03	13.11	4,839.91	3,995.08	3,860.46

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 040-340-330	FEES-JP TECH FEE	8,000.00	9,000.00	7,662.14	85.13	10,037.03	11,157.48	8,190.18
2021 040-340-331	FEES-CO CT TECH FEE	400.00	450.00	428.60	95.24	545.38	554.64	679.00
2021 040-340-332	FEES-DIST CT-CR TECH FEE	125.00	150.00	176.00	117.33	152.00	208.09	175.50
2021 040-340-333	FEES		.00	.00	.00	.00	.00	.00
2021 040-340-397	SUB-TOTAL FEE REVENUE	8,525.00	9,600.00	8,266.74	86.11	10,734.41	11,920.21	9,044.68
2021 040-360-361	INTEREST-JP TECH FEE		.00	23.12	.00	16.04	1.14	31.01
2021 040-360-362	INTEREST-COUNTY CT TECH FEE	75.00	50.00	129.50	259.00	84.77	41.62	7.34
2021 040-360-363	INTEREST-DIST CT/CR TECH FEE	50.00	30.00	72.91	243.03	52.25	26.86	14.58
2021 040-360-364	INTEREST		.00	.00	.00	.00	.00	.00
2021 040-360-397	SUB-TOTAL OTHER REVENUE	125.00	80.00	225.53	281.91	153.06	69.62	52.93
2021 040-399-999	TOTAL REVENUE	8,650.00	9,680.00	8,492.27	87.73	10,887.47	11,989.83	9,097.61
2021 040-410-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 040-410-688	SUPPLIES	5,000.00	4,800.00	.00	.00	.00	.00	.00
2021 040-410-697	SUBTOTAL COUNTY COURT EXPEND	5,000.00	4,800.00	.00	.00	.00	.00	.00
2021 040-450-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 040-450-688	SUPPLIES	3,200.00	3,200.00	.00	.00	.00	.00	.00
2021 040-450-697	SUBTOTAL DISTRICT COURT EXPE	3,200.00	3,200.00	.00	.00	.00	.00	.00
2021 040-470-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 040-470-617	COMPUTER MAINTENANCE	6,000.00	7,535.00	7,535.00	100.00	7,445.00	11,660.00	10,140.00
2021 040-470-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 040-470-697	SUBTOTAL J P COURT EXPENDITU	6,000.00	7,535.00	7,535.00	100.00	7,445.00	11,660.00	10,140.00
2021 040-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 040-655-617	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 040-655-665	JP TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 040-655-666	COUNTY CT TECH EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 040-655-667	DIST CT/CR TECH EXPEND		.00	.00	.00	.00	.00	.00
2021 040-655-671	RENTAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 040-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 040-655-697	SUB-TOTAL COURT TECH EXPEND		.00	.00	.00	.00	.00	.00
2021 040-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES	14,200.00	15,535.00	7,535.00	48.50	7,445.00	11,660.00	10,140.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 041-340-330	FEES-DC/RMPF	1,500.00	1,500.00	1,466.03	97.74	1,846.03	1,487.87	1,453.17
2021 041-340-332	FEES-DIST CT ARCHIVE FEE	2,500.00	2,500.00	2,760.00	110.40	3,171.18	2,725.81	594.74
2021 041-340-333	FEES-DIST CT/CV RPF	600.00	500.00	645.00	129.00	958.82	276.21	662.27
2021 041-340-397	SUB TOTAL-COUNTY FEES	4,600.00	4,500.00	4,871.03	108.25	5,976.03	4,489.89	2,710.18
2021 041-360-360	INTEREST-DC/RMPF	200.00	150.00	389.08	259.39	266.90	128.01	67.00
2021 041-360-361	INTEREST-DIST CT/CV RPF	60.00	40.00	105.00	262.50	60.40	32.09	14.08
2021 041-360-362	INTEREST-DIST CT ARCHIVE FEE	100.00	80.00	183.01	228.76	98.53	22.91	4.24
2021 041-360-397	SUB TOTAL-OTHER REVENUE	360.00	270.00	677.09	250.77	425.83	183.01	85.32
2021 041-399-999	TOTAL REVENUE	4,960.00	4,770.00	5,548.12	116.31	6,401.86	4,672.90	2,795.50
2021 041-655-604	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 041-655-665	DC/RMPF EXPENDITURES	16,000.00	14,000.00	.00	.00	.00	.00	.00
2021 041-655-667	DIST CT ARCHIVE EXPENDITURES	7,000.00	3,700.00	.00	.00	.00	.00	.00
2021 041-655-668	DIST CT/CV RPF	4,000.00	2,900.00	.00	.00	.00	.00	.00
2021 041-655-998	TOTAL EXPENDITURES	27,000.00	20,600.00	.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES	27,000.00	20,600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 042-318-301	SALES TAX REVENUE	25,000.00	30,000.00	43,711.07	145.70	35,086.81	40,713.98	39,539.91
2021 042-333-397	SUB-TOTAL STATE FEES	25,000.00	30,000.00	43,711.07	145.70	35,086.81	40,713.98	39,539.91
2021 042-360-360	INTEREST EARNINGS	5,000.00	4,000.00	7,096.32	177.41	5,112.22	2,656.10	1,409.95
2021 042-360-397	SUB-TOTAL OTHER REVENUE	5,000.00	4,000.00	7,096.32	177.41	5,112.22	2,656.10	1,409.95
2021 042-399-999	TOTAL REVENUE	30,000.00	34,000.00	50,807.39	149.43	40,199.03	43,370.08	40,949.86
2021 042-655-611	DUES, SUBSCRIPT. PUBLICATION		.00	.00	.00	.00	.00	.00
2021 042-655-665	MISCELLANEOUS	300,000.00	280,000.00	20,500.00	7.32	30,500.00	18,000.00	17,000.00
2021 042-655-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 042-655-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 042-655-724	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2021 042-655-736	MADISON COUNTY MUSEUM		5,000.00	.00	.00	.00	.00	.00
2021 042-655-998	SUB-TOTAL EXPENDITURES	300,000.00	285,000.00	20,500.00	7.19	30,500.00	18,000.00	17,000.00
2021 042-999-999	TOTAL EXPENDITURES	300,000.00	285,000.00	20,500.00	7.19	30,500.00	18,000.00	17,000.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 043-340-330	FEES-CHS/COURTHOUSE SEC FEES	12,000.00	15,000.00	13,175.26	87.84	16,061.71	17,332.30	14,002.67
2021 043-340-397	SUBTOTAL REVENUE	12,000.00	15,000.00	13,175.26	87.84	16,061.71	17,332.30	14,002.67
2021 043-360-360	INTEREST EARNINGS	500.00	300.00	732.60	244.20	391.37	147.02	77.27
2021 043-360-397	SUBTOTAL OTHER REVENUE	500.00	300.00	732.60	244.20	391.37	147.02	77.27
2021 043-390-000	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	14,000.00-	10,000.00
2021 043-399-999	TOTAL REVENUE	12,500.00	15,300.00	13,907.86	90.90	16,453.08	3,479.32	24,079.94
2021 043-565-604	CAPITAL OUTLAY	25,000.00	20,000.00	.00	.00	.00	.00	.00
2021 043-565-608	SECURITY SERVICES	5,000.00	5,000.00	2,153.20	43.06	4,969.76	4,773.15	2,868.50
2021 043-565-642	INSURANCE & BONDS		.00	.00	.00	.00	.00	.00
2021 043-565-646	INSURANCE-WORKERS COMP		.00	.00	.00	.00	171.11-	319.12
2021 043-565-679	RETIREMENT CONTRIBUTIONS		.00	.00	.00	.00	.00	780.39
2021 043-565-685	SALARIES-BAILIFF		.00	.00	.00	.00	.00	8,386.56
2021 043-565-688	SUPPLIES		.00	.00	.00	.00	.00	146.23
2021 043-565-690	TAXES-FICA		.00	.00	.00	.00	.00	641.58
2021 043-565-691	TAXES-UNEMPLOYMENT		.00	.00	.00	.00	.00	5.03-
2021 043-565-693	TRAVEL, CONF, TRAINING		.00	.00	.00	.00	.00	.00
2021 043-565-998	SUBTOTAL EXPENDITURES	30,000.00	25,000.00	2,153.20	8.61	4,969.76	4,602.04	13,137.35
2021 043-999-999	TOTAL EXPENDITURES	30,000.00	25,000.00	2,153.20	8.61	4,969.76	4,602.04	13,137.35

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 045-333-301	2010 CJD-JAG GRANT		.00	.00	.00	5,668.06	.00	.00
2021 045-333-302	NZMUD COMM DEV BLOCK GRANT		.00	3,025.00	.00	232,100.00	26,850.00	.00
2021 045-333-303	TDRA/NZMUD/DRS010106 GRANT		.00	.00	.00	.00	.00	14,126.14-
2021 045-333-304	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2021 045-333-305	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2021 045-333-306	HOMELAND SECURITY GRANT		.00	.00	.00	.00	.00	14,126.14
2021 045-333-307	HAVA GRANT		120,000.00	120,000.00	100.00	.00	369.49-	.00
2021 045-333-308	US HRSA GRANT-D04RH23593		.00	.00	.00	.00	.00	5,013.10
2021 045-333-309	HAZARD MITIGATION GRANT		.00	.00	.00	.00	.00	47,572.21
2021 045-333-311	GLO 2016 FLOODING GRANT REV		.00	127,000.00	.00	.00	.00	.00
2021 045-333-312	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2021 045-333-313	TSLAC E-RATE GRANT		.00	2,026.73	.00	.00	.00	.00
2020 045-333-314	2020 CARES-CORONAVIRUS RELIE		101,904.00	114,429.86	112.29	.00	.00	.00
2021 045-333-397	SUB-TOTAL ST/FED FEES		221,904.00	366,481.59	165.15	237,768.06	26,480.51	52,585.31
2021 045-360-360	INTEREST-CJD JAG GRANT		.00	.00	.00	.00	.00	.00
2021 045-360-361	INTEREST-NZMUD GRANT		.00	.00	.00	.00	.00	.00
2021 045-360-397	SUB-TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	.00
2021 045-399-999	TOTAL REVENUE		221,904.00	366,481.59	165.15	237,768.06	26,480.51	52,585.31
2021 045-430-601	2010 CJD-JAG GRANT		.00	.00	.00	5,668.06	115.48	115.48-
2021 045-430-602	HAZARD MITIGATION GRANT		.00	.00	.00	.00	.00	47,572.21
2020 045-430-614	2020 CARES-CORONAVIRUS RELIE		101,904.00	28,653.02	28.12	.00	.00	.00
2021 045-440-601	2013 SWAC GRANT		.00	.00	.00	.00	.00	.00
2021 045-490-601	HAVA GRANT		120,000.00	17,955.55	14.96	.00	.00	.00
2021 045-560-604	CJD-CONST TECH & EQUIP PROJE		.00	.00	.00	.00	115.48-	.00
2021 045-620-620	GLO 2016 FLOODING G&A EXP		.00	217,600.00	.00	.00	.00	.00
2021 045-620-621	GLO 2016 FLOODING P1 EXP		.00	.00	.00	.00	.00	.00
2021 045-620-622	GLO 2016 FLOODING P2 EXP		.00	.00	.00	.00	.00	.00
2021 045-620-623	GLO 2016 FLOODING P3 EXP		.00	.00	.00	.00	.00	.00
2021 045-620-624	GLO 2016 FLOODING P4 EXP		.00	.00	.00	.00	.00	.00
2021 045-630-602	NZMUD COMM DEV BLOCK GRANT		.00	3,025.00	.00	236,743.61	39,875.00	.00
2021 045-630-604	2011 SWAC GRANT		.00	.00	.00	.00	.00	.00
2021 045-630-606	HOMELAND SECURITY GRANT		.00	.00	.00	379.00-	.00	.00
2021 045-630-608	US HRSA GRANT-D04RH23593		.00	.00	.00	4,670.92	.00	.00
2021 045-630-609	US HRSA GRANT-D04RH23593A0		.00	.00	.00	.00	.00	.00
2021 045-640-601	TSLAC E-RATE GRANT XP		.00	4,093.44	.00	.00	.00	.00
2021 045-640-605	2011 ARRA ENERGY GRANT		.00	.00	.00	.00	.00	.00
2021 045-660-603	TDRA/NZMUD/DRS010106		.00	.00	.00	.00	.00	.00
2021 045-999-998	GRANT FUND TOTAL		221,904.00	271,327.01	122.27	246,703.59	39,875.00	47,456.73
2021 045-999-999	TOTAL EXPENDITURES		221,904.00	271,327.01	122.27	246,703.59	39,875.00	47,456.73

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 046-333-310	STATE-CETRZ GRANT-ADMIN	_____	.00	.00	.00	.00	.00	20,973.03-
2021 046-333-311	STATE-CETRZ GRANT-R&B 1	_____	.00	.00	.00	.00	.00	.00
2021 046-333-312	STATE-CETRZ GRANT-R&B 2	_____	.00	.00	.00	.00	.00	90,644.01
2021 046-333-313	STATE-CETRZ GRANT-R&B 3	_____	.00	.00	.00	.00	.00	90,644.01-
2021 046-333-314	STATE-CETRZ GRANT-R&B 4	_____	.00	.00	.00	.00	.00	20,973.03
2021 046-333-397		_____	.00	.00	.00	.00	.00	.00
2021 046-390-000	TRANS FROM GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2021 046-399-999	TOTAL GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 046-440-667	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2021 046-621-674	R & B MATERIALS P1	_____	.00	13,226.75	.00	.00	.00	4,327.44-
2021 046-622-674	R & B MATERIALS P2	_____	.00	.00	.00	.00	.00	5,703.32-
2021 046-623-674	R & B MATERIALS P3	_____	.00	.00	.00	.00	.00	3,041.86
2021 046-624-674	R & B MATERIALS P4	_____	.00	.00	.00	.00	.00	6,305.75-
2021 046-699-697	SUBTOTAL CETRZ EXPENDITURES	_____	.00	13,226.75	.00	.00	.00	13,294.65-
2021 046-700-000	TRANSFER TO GENERAL FUND	_____	.00	.00	.00	.00	.00	.00
2021 046-700-997	SUBTOTAL TRANSFERS TO	_____	.00	.00	.00	.00	.00	.00
2021 046-999-998	CETRZ GRANT FUND TOTAL	_____	.00	13,226.75	.00	.00	.00	13,294.65-
2021 046-999-999	TOTAL EXPENDITURES	_____	.00	13,226.75	.00	.00	.00	13,294.65-

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 060-310-300	AD VALOREM-CURRENT TAX		495,741.00	516,965.59	104.28	219,316.22	227,987.55	214,764.23
2021 060-310-301	AD VALOREM-DEL TAX		4,000.00	4,458.53	111.46	4,621.80	5,412.08	4,121.11
2021 060-310-397	SUB TOTAL-TAXES		499,741.00	521,424.12	104.34	223,938.02	233,399.63	218,885.34
2021 060-360-361	INTEREST EARNINGS	2,000.00	500.00	5,317.00	63.40	656.91	213.68	156.97
2021 060-360-397	SUB TOTAL-OTHER REVENUE	2,000.00	500.00	5,317.00	63.40	656.91	213.68	156.97
2021 060-390-000	TRANSFER FROM SPEC RD FUND		.00	.00	.00	.00	.00	.00
2021 060-390-002	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 060-390-397	SUB TOTAL-TRANSFERS FROM		.00	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	2,000.00	500,241.00	526,741.12	105.30	224,594.93	233,613.31	219,042.31
2021 060-650-813	INT-2015 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-650-816	INT-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-650-817	INT-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-650-818	INT-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2021 060-650-819	INT-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2021 060-650-820	INT-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2021 060-650-821	INT-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-650-822	INT-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2021 060-650-823	INT-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2021 060-650-824	INT-2012 CERT OF OBLIGATION	36,775.00	41,833.00	41,762.51	99.83	46,804.35	51,645.51	56,355.00
2021 060-650-825	INT-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2021 060-650-897	SUB TOTAL	36,775.00	41,833.00	41,762.51	99.83	46,804.35	51,645.51	56,355.00
2021 060-650-998	DEBT SVC INTEREST TOTAL	36,775.00	41,833.00	41,762.51	99.83	46,804.35	51,645.51	56,355.00
2021 060-680-810	PRINCIPAL-68 COURTHOUSE & JA	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 060-680-813	PRIN-2020 TXDOT H21 WIDENING		290,741.00	.00	.00	.00	.00	.00
2021 060-680-816	PRIN-2013 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-680-817	PRIN-2013 P1 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-680-818	PRIN-2015 P1 BACKHOE		.00	.00	.00	.00	.00	.00
2021 060-680-819	PRIN-2013 P3 TRACTOR		.00	.00	.00	.00	.00	.00
2021 060-680-820	PRIN-2015 P2 TRUCK		.00	.00	.00	.00	.00	.00
2021 060-680-821	PRIN-2015 P2 MOTOR GRADER		.00	.00	.00	.00	.00	.00
2021 060-680-822	PRIN-2013 P4 TRACTOR/CUTTER		.00	.00	.00	.00	.00	.00
2021 060-680-823	PRIN-2010-02 P4 MOWER		.00	.00	.00	.00	.00	.00
2021 060-680-824	PRIN-2012 CERT OF OBLIGATION	175,000.00	175,000.00	175,000.00	100.00	170,000.00	165,000.00	160,000.00
2021 060-680-825	PRIN-2012 P3 BACKHOE		.00	.00	.00	.00	.00	.00
2021 060-680-897	SUB TOTAL-DEBT SVC EXPENDITU	180,000.00	470,741.00	175,000.00	37.18	170,000.00	165,000.00	160,000.00
2021 060-680-998	DEBT SVC PRINCIPAL TOTAL	180,000.00	470,741.00	175,000.00	37.18	170,000.00	165,000.00	160,000.00
2021 060-999-998	DEBT SERVICE TOTAL		.00	.00	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	216,775.00	512,574.00	216,762.51	42.29	216,804.35	216,645.51	216,355.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 070-360-360	BOND PROCEEDS-SERIES 2012		.00	.00	.00	.00	.00	.00
2021 070-360-361	INTEREST EARNED		.00	26,173.77	.00	.00	.00	.00
2021 070-390-000	TRANSFER FROM GENERAL FUND		1453,702.00	1453,702.00	100.00	.00	.00	.00
2021 070-399-999	TOTAL REVENUE		1453,702.00	1479,875.77	101.80	.00	.00	.00
2021 070-531-601	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 070-531-604	CAPITAL OUTLAY	1300,000.00	290,741.00	113,388.70	39.00	.00	.00	.00
2021 070-531-607	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 070-531-667	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 070-531-678	MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 070-531-688	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 070-531-998	SUB-TOTAL EXPENDITURES	1300,000.00	290,741.00	113,388.70	39.00	.00	.00	.00
2021 070-580-604	CAPITAL OUTLAY-BVWACS PROJEC		.00	.00	.00	.00	.00	.00
2021 070-580-998	SUBTOTAL		.00	.00	.00	.00	.00	.00
2021 070-700-000	TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 070-700-997	SUB-TOTAL TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 070-999-999	TOTAL EXPENDITURES	1300,000.00	290,741.00	113,388.70	39.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 080-340-900	FEES-JRF/JURY REIMB FEE		.00	7,954.36 .00	11,291.50	12,302.23	9,198.99
2021 080-340-901	FEES-JPD/JUV PROB DIVERSION		.00	.00 .00	.00	.00	.00
2021 080-340-902	FEES-MVF-MOVING VIOLATION FE		.00	98.01 .00	169.06	187.01	105.32
2021 080-340-903	FEES-SEXUAL ASSAULT		.00	.00 .00	.00	.00	.00
2021 080-340-904	FEES-IDF/INDIGENT DEFENSE FU		.00	3,546.17 .00	5,339.73	5,870.18	4,360.64
2021 080-340-905	FEES-NMC/NO MOTOR CARRIER		.00	.00 .00	.00	.00	.00
2021 080-340-906	FEES-TX PARKS & WILDLIFE		.00	1,772.70 .00	3,677.90	1,770.55	2,888.10
2021 080-340-907	FEES-POF/PEACE OFFICERS FEE		.00	14,164.53 .00	14,823.53	16,724.44	12,940.61
2021 080-340-908	FEES-OCL/OPER & CHAUF LIC		.00	.00 .00	.00	.00	.00
2021 080-340-909	FEES-DCF/DRUG COURT FEE		.00	3,921.83 .00	4,926.83	3,899.70	4,973.33
2021 080-340-910	FEES-MLF/MARRIAGE LICENSE FE		.00	2,989.00 .00	3,143.50	2,612.50	2,695.00
2021 080-340-911	FEES-WWTRF/WASTE WATER TREAT		.00	850.00 .00	510.00	710.00	460.00
2021 080-340-912	FEES-NDF/NON-DISCLOSURE FEE		.00	56.00 .00	56.00	56.00	.00
2021 080-340-913	FEES-CSS-CHILD SAFETY SEAT		.00	.00 .00	.00	.60	.15
2021 080-340-914	FEES-DWI STATE FINE		.00	.00 .00	.00	.00	.00
2021 080-340-915	FEES-BAT/BREATH ALCOHOL TEST		.00	.00 .00	.00	.00	.00
2021 080-340-916	FEES-TBC/TX BIRTH CERT		.00	1,440.00 .00	1,090.80	932.40	919.80
2021 080-340-917	FEES-CVC JUROR DONATIONS		.00	.00 .00	.00	.00	.00
2021 080-340-918	FEES-CS/CHILD SAFETY		.00	1,850.30 .00	1,732.00	1,658.00	1,859.00
2021 080-340-919	FEES-CVJSF/CIVIL JUDICIAL FE		.00	17,333.73 .00	19,717.81	16,860.26	15,535.13
2021 080-340-920	FEES-CRJSF/CRIM JUDICIAL SUP		.00	10,621.56 .00	16,025.16	17,691.49	13,180.93
2021 080-340-921	FEES-CCC/CONSOL CRT COSTS		.00	99,448.31 .00	117,067.42	131,161.65	101,939.62
2021 080-340-922	FEES-BCLS/BASIC LEG SVC IND		.00	14,698.09 .00	17,780.70	16,007.02	15,321.92
2021 080-340-923	FEES-TPF/TIME PAYMENT FEE		.00	2,964.61 .00	4,774.94	5,745.49	6,829.55
2021 080-340-924	FEES-JF/JUDICIAL FUND		.00	5,216.57 .00	8,053.39	7,364.75	4,393.56
2021 080-340-925	FEES-FTA/FAILURE TO APPEAR		.00	13,457.44 .00	13,842.00	18,243.43	18,633.56
2021 080-340-926	FEES-CMI-CORRECTION MGT FEE		.00	.00 .00	.00	.00	.00
2021 080-340-927	FEES-STF/STATE TRAFFIC FEE		.00	48,204.34 .00	51,799.82	59,465.20	35,774.59
2021 080-340-928	FEES-EMS/TRAUMA FUND		.00	1,270.78 .00	3,300.06	2,139.00	3,280.76
2021 080-340-929	FEES-BF/BAIL BOND FEE		.00	5,400.00 .00	7,980.00	8,925.00	7,785.00
2021 080-340-930	FEES-DCFF/DIST CLERK FILING		.00	.00 .00	.00	.00	.00
2021 080-340-931	FEES-TABC/LICENSE FEES		.00	.00 .00	.00	.00	.00
2021 080-340-932	FEES-DNA TESTING FEE		.00	130.00 .00	.00	.00	.00
2021 080-340-933	FEES-EFF/CV(ELECTRONIC FILIN		.00	12,237.00 .00	15,520.00	14,227.40	11,096.26
2021 080-340-934	FEES-EFF/CR(ELECTRONIC FILIN		.00	700.24 .00	1,057.28	1,050.83	921.83
2021 080-340-935	FEES-TPDF-TRUANCY PREV/DIVER		.00	3,274.25 .00	4,980.53	5,154.40	3,605.74
2021 080-340-936	FEES-THVP CONTRIBUTION		.00	5.00 .00	5.00	10.00	5.00
2021 080-340-937	FEES-JUD/CRT PER TRAINING		.00	2,675.00 .00	3,010.00	2,715.00	.00
2021 080-340-997	SUB TOTAL -FEES		.00	276,279.82 .00	331,674.96	353,484.53	278,704.39
2021 080-360-340	INTEREST EARNINGS		.00	.00 .00	.00	.00	.00
2021 080-360-397	SUB TOTAL -OTHER REVENUE		.00	.00 .00	.00	.00	.00
2021 080-399-999	TOTAL REVENUE		.00	276,279.82 .00	331,674.96	353,484.53	278,704.39
2021 080-685-802	CSS-CHILD SAFETY SEAT		.00	.00 .00	.00	.45	.30
2021 080-685-803	SA-SEXUAL ASSAULT FEE		.00	.00 .00	.00	.00	.00
2021 080-685-804	TABC-LICENSE FEES		.00	.00 .00	.00	.00	.00
2021 080-685-805	JRF-JURY REIMB FEE		.00	5,890.71 .00	12,840.01	11,304.26	8,255.43
2021 080-685-806	JSF-JUDICIAL SUPPORT FEE		.00	19,106.40 .00	45,548.02	35,097.52	28,423.34
2021 080-685-807	CCC-CONSOL COURT COST		.00	36,735.61 .00	160,387.30	120,767.81	91,518.35
2021 080-685-808	MVF-MOVING VIOLATION FEE		.00	75.55 .00	188.01	173.24	98.43
2021 080-685-809	FTA-FAILURE TO APPEAR		.00	7,319.13 .00	11,660.21	12,157.35	12,499.95
2021 080-685-810	EMS-EMS TRAUMA FUND		.00	840.59 .00	2,889.12	2,169.89	2,881.80
2021 080-685-811	TPF-TIME PAYMENT FEE		.00	2,330.00 .00	5,564.57	6,051.74	6,794.94
2021 080-685-812	IDF-INDIGENT DEFENSE FUND		.00	2,676.17 .00	6,070.94	5,395.64	3,923.41

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 080-685-813	OCL-OPERATOR & CHAUFFERS LIC		.00	.00	.00	.00	.00	.00
2021 080-685-814	XXX-DWI STATE FINE		.00	.00	.00	.00	.00	.00
2021 080-685-815	TPW-TX PARKS & WILDLIFE		.00	1,718.70	.00	3,926.10	2,018.75	2,639.90
2021 080-685-816	POF/PEACE OFFICERS FEES		.00	928.74	.00	1,789.55	1,648.63	1,542.62
2021 080-685-817	JF-JUDICIAL FUND		.00	4,248.84	.00	8,610.02	7,458.26	4,768.66
2021 080-685-818	MLF-MARRIAGE LICENSE FEES		.00	819.50	.00	5,362.00	2,522.50	2,725.00
2021 080-685-819	SCP-SPECIALTY COURT PROGRAM		.00	2,872.57	.00	4,678.45	4,032.07	4,160.20
2021 080-685-820	WWTRF-WASTEWATER TREATMENT F		.00	700.00	.00	320.00	710.00	870.00
2021 080-685-821	JPD/JUV PROB DIVERSION FEE		.00	.00	.00	.00	.00	.00
2021 080-685-822	CSA-CRIME STOPPERS ASSIST		.00	.00	.00	.00	.00	.00
2021 080-685-823	STF-STATE TRAFFIC FEE		.00	35,255.20	.00	61,699.44	57,462.79	34,079.88
2021 080-685-824	BBF-BAIL BOND FEE		.00	1,282.50	.00	11,191.50	8,329.50	7,425.00
2021 080-685-825	BAT-BREATH ALCOHOL TESTING		.00	.00	.00	.00	.00	.00
2021 080-685-826	TBC-TX BIRTH CERTIFICATE		.00	979.20	.00	1,684.80	937.80	925.20
2021 080-685-827	CVC JUROR DONATIONS		.00	.00	.00	.00	.00	.00
2021 080-685-828	CSB-CHILD SAFETY SEAT & BELT		.00	.00	.00	1,678.50	1,042.75	956.25
2021 080-685-829	NDF/NON-DISCLOSURE FEE		.00	56.00	.00	56.00	56.00	.00
2021 080-685-830	BCLS-BASIC CIVIL LEG IND FEE		.00	10,899.38	.00	20,360.43	16,019.67	14,381.80
2021 080-685-831	COMMISSION-GENERAL FUND		.00	24,971.03	.00	36,294.72	42,844.75	34,968.24
2021 080-685-832	DNA-DNA TESTING FEE		.00	1.00	.00	32.40	.00	.00
2021 080-685-833	TPDF-TRUANT PREV & DIVER FU		.00	2,744.72	.00	6,331.34	5,261.85	3,613.37
2021 080-685-834	THVP CONTRIBUTION		.00	.00	.00	5.00	5.00	10.00
2021 080-685-835	EFF-ELECTRONIC FILING FEE		.00	10,134.05	.00	19,047.53	15,458.58	11,963.23
2021 080-685-837	-JUD/CRT PER TRAINING		.00	2,070.00	.00	3,515.00	2,805.00	105.00
2021 080-685-897	SUB TOTAL-STATE TRUST EXPEND		.00	174,653.59	.00	431,730.96	361,731.80	279,530.30
2021 080-685-998	STATE TRUST TOTAL		.00	174,653.59	.00	431,730.96	361,731.80	279,530.30
2021 080-999-999	TOTAL EXPENDITURES		.00	174,653.59	.00	431,730.96	361,731.80	279,530.30