

ADOPTED

FILED FOR RECORD

BUDGET OF YOUNG COUNTY, TEXAS

SEP 04 2020

FOR THE YEAR OF FY2021

KAY HARDIN COUNTY CLERK
YOUNG COUNTY, TEXAS

October 1, 2020 – September 30, 2021

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE - SEPTEMBER 4, 2020

THIS BUDGET WILL RAISE LESS TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ 319,500 (which is a 4.4% decrease) APROXIMATELY \$ 94,350 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL IN 2020.

ADOPTED RATES	<u>2020</u>	<u>2019</u>
M & O	.575433	0.644245
Debt	<u>.041847</u>	<u>0.076514</u>
Total Tax Rate	.617280	0.720759
No-New Revenue	.646085	0.714957
Voter Approval	.789687	0.772584

Total Debt Obligation \$2,347,375 thru 09-30-2023 FY21 Debt Obligation \$ 781,475.00

BUDGET ADOPTED AUGUST 24TH, 2020

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>
MIKE SIPES, Commissioner, Pct #1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MATT PRUITT, Commissioner, Pct #2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JOHN C. BULLOCK, Young County Judge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STACEY ROGERS, Commissioner, Pct #3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
JIMMY WILEY, Commissioner, Pct #4	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**FROM THE OFFICE OF JOHN C. BULLOCK
YOUNG COUNTY JUDGE**

To the Citizens of Young County, Texas:

August 24, 2020

As Budget Officer, I present to you the official budget of Young County, Texas, for the fiscal year (FY 2021) beginning October 1, 2020 and ending September 30, 2021. This budget was developed by the Young County Commissioners Court, assisted by the Young County Auditor, Treasurer and other staff subsequent to the filing of the budget officers proposed budget. After hearing the requests of elected officials and department heads, this budget was adopted on this date by the Young County Commissioners Court after Notice was duly given, posted and published in the manner and for the time required according to 551 TGC, 111.0075 LGC, 26.06 Texas Tax Code and Truth-In-Taxation Law. After a **Public Hearing** for the purpose of public comment and pleadings and taking place during a regular meeting of the court properly posted, in time and manner required.

Also, on this day, the tax rates were set and adopted to fund this budget. These rates were set as separate and independent items following the **Budget Adoption Order**. The rate is a combination of two components, those being the Maintenance and Operations Rate (M&O) and the Debt Service Rate. The M&O consists of; general fund, road and bridge fund, jury fund and previously the indigent health fund which is no longer the responsibility of Young County Commissioners Court. The Debt Service Rate is the rate required to make the annual payment(s) on Bond obligations. That rate may move as high as necessary to cover debt obligations of the county. The combined rates are legislatively limited to a maximum of .80 per \$100.00 of value. Although, sometimes stated as R&B tax and referred to as such, there is neither a **"Special Road Tax"** nor **"Farm-To-Market/Flood Control Tax"** imposed by Young County. Funds are transferred to the R&B from General Revenue funding (not **Dedicated Funds**) and other resources for R&B purposes. The following associated rates multiplied by the value of your property and divided by 100 should reflect your tax due to Young County beginning October 2020 and become delinquent on February 1, 2021.

The Young County Commissioners Court has set the following rates applicable to fund the FY2020/2021 budget:

Maintenance And Operations (M&O) -----	.575433 cents per \$100.00 value
Debt Service Rate -----	.041847 cents per \$100.00 value
Total combined 2019 Tax Rate for FY2020	.617280 cents per \$100.00 value

This combined tax rate is lower than the previous rate. There is an actual decrease in tax revenue of **\$324834** expected to be receipted including **\$98,751** of new property tax added to the 2020 tax roll. Combined with the rates, this translates to approximately a **10% tax rate decrease**. The Bond Debt for the Law Enforcement/Detention Center was refinanced in 2014 which resulted in approximately \$250,000.00 less interest over the remaining term of debt scheduled to end in 2023 with FY 2021's cost being \$781,475.00. The court chose to further reduce the debt payment by **\$300,000** of fund balances to \$481,475 which also effected the Debt Rate by more than 3cents. Debt on LE/Detention Center is due to end February 15, 2023.

The fiscal condition of Young County's Institutional Government is reasonably sound however, needed courthouse upgrades, spatial needs, legislative, mandates and other factors may substantially effect our Reserve Fund Balance. The county should end FY 2020 with approximately **35%** of an annual operating expense held in unbudgeted reserves. The Texas Association of Counties and their financial experts recommends a reserve/contingency of 25% to 50% of an annual budgeted expense.

On behalf of the Young County Commissioners Court, it is a privilege and honor to serve you.

Respectfully submitted
John C. Bullock, YCJ

BUDGET CERTIFICATION

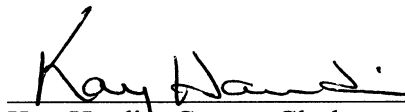
Budget of Young County, Texas. Budget year from October 1, 2020-September 30, 2021.

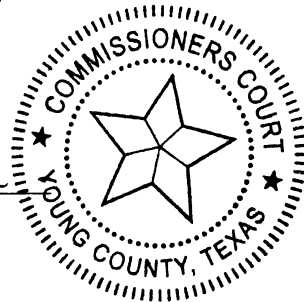
DATE: AUGUST 24, 2020

Graham, Texas
THE STATE OF TEXAS
COUNTY OF YOUNG

We, John C. Bullock, County Judge; Kay Hardin, County Clerk; and Cheryl Roberts, County Auditor of Young County, Texas, do hereby certify that the attached budget of Young County, Texas, as passed and approved by Commissioners' Court of said county on the 924th day of August, 2020, and the attached tax rates for Young County, Texas for tax year 2020 (FY2021) as the same appears on file in the office of the County Clerk of said County as approved on the 24th day of August, 2020.


John C. Bullock, County Judge


Kay Hardin, County Clerk




Cheryl Roberts, County Auditor

Subscribed and sworn to before me, this the 24th day of August, 2020.

2020 PRELIMINARY TOTALS

Property Count: 31,518

YCO - Young County
Not Under ARB Review Totals

7/31/2020 12:16:34PM

Land	Value			
Homesite:	62,096,859			
Non Homesite:	96,544,832			
Ag Market:	1,117,102,247			
Timber Market:	0	Total Land	(+)	1,275,743,938

Improvement	Value			
Homesite:	517,378,330			
Non Homesite:	245,502,929	Total Improvements	(+)	762,881,259

Non Real	Count	Value			
Personal Property:	1,676	328,426,770			
Mineral Property:	13,510	66,583,580			
Autos:	0	0	Total Non Real	(+)	395,010,350
			Market Value	=	2,433,635,547

Ag	Non Exempt	Exempt			
Total Productivity Market:	1,116,992,587	109,660			
Ag Use:	41,165,932	1,970	Productivity Loss	(-)	1,075,826,655
Timber Use:	0	0	Appraised Value	=	1,357,808,892
Productivity Loss:	1,075,826,655	107,690	Homestead Cap	(-)	33,504,736
			Assessed Value	=	1,324,304,156
			Total Exemptions Amount (Breakdown on Next Page)	(-)	182,654,103
			Net Taxable	=	1,141,650,053

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	6,190,757	5,012,253	31,063.09	34,667.96	132			
OV65	157,204,114	138,209,731	698,125.30	719,064.61	1,859			
Total	163,394,871	143,221,984	729,188.39	753,732.57	1,991	Freeze Taxable	(-) 143,221,984	
Tax Rate	0.720759							
						Freeze Adjusted Taxable	= 998,428,069	

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 7,925,448.56 = 998,428,069 * (0.720759 / 100) + 729,188.39

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

Notice About 2020 Tax Rates

(current year)

Property Tax Rates in YOUNG COUNTY, TEXAS
(taxing unit's name)

This notice concerns the 2020 property tax rates for Young County
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.646085 /\$100

This year's voter-approval tax rate \$ 0.789687 /\$100

To see the full calculations, please visit www.co.young.tx.us for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$ 870,000.00
Road And Bridge Fund	1,602,042.00
Unbudgeted Reserve Fund	4,818,650.00

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Young County LE/Detention Center	\$ 725.00	\$ 56,475.00	\$ 750.00	\$ 78,225.00

(expand as needed)

#5

Total required for <u>2020</u> debt service.....	\$	<u>781,475.00</u>
<i>(current year)</i>		
- Amount <i>(if any)</i> paid from funds listed in unencumbered funds	\$	<u>300,000.00</u>
- Amount <i>(if any)</i> paid from other resources	\$	<u>0.00</u>
- Excess collections last year	\$	<u>0.00</u>
= Total to be paid from taxes in <u>2020</u>	\$	<u>481,475.00</u>
<i>(current year)</i>		
+ Amount added in anticipation that the taxing unit will collect		
only <u>100</u> % of its taxes in <u>2020</u>	\$	<u>0.00</u>
<i>(collection rate)</i> <i>(current year)</i>		
= Total Debt Levy	\$	<u>481,475.00</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The Young County Auditor certifies that Young County has spent \$ 0.00 *(minus any amount*
(county name) *(county name)* *(amount)*
received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Young County Sheriff has provided Young County information on these costs,
(county name) *(county name)*
 minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ 0 /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

The County of Young spent \$ 0.00 from July 1 2019 to Jun 30 2020
(county name) *(amount)* *(prior year)* *(current year)*
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 0.00. This increased the voter-approval tax rate by \$ 0 /\$100.

Indigent Defense Compensation Expenditures

The County of Young spent \$ 261,539.00 from July 1 2019 to June 30 2020
(county name) *(amount)* *(prior year)* *(current year)*
 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 315,449.00 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is
(amount)
 \$ 0.00. This increased the voter-approval rate by \$ 0 /\$100 to recoup increased expenditures.
(amount of increase) *(amount of increase)* *(use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)*

Eligible County Hospital Expenditures

The County of Young spent \$ 0.00 from July 1 2019 to June 30 2020

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the County of Young

spent \$ 0.00 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is

\$ 0.00. This increased the voter-approval tax rate by 0 /\$100 to recoup increased expenses

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by Luke Robbins RTA acting Assessor/Collector for Young Co

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$.646085 per \$100 valuation has been proposed by the governing body of Young County, Texas.

PROPOSED TAX RATE	\$ <u>.646085</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>.646085</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>.789687</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for Young County Texas from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that Young County, Texas may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Young County, Texas is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON August 24, 2020 at 9:30 a.m. at 516 Fourth Street Room 106 (County Courtroom) Young County Courthouse Graham, Texas

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Young County, Texas is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Young County, Texas at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: J.C. Bullock, CJ: Commissioners Sipes, Pruitt, Rogers, and Wiley

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

Commissioners Court Minutes
8-17-20
 Exhibit III
 Page 1

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The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Young County, Texas last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by Young County, Texas this year.
(name of taxing unit)

	2019	2020	Change
Total tax rate (per \$100 of value) .720759	2019 adopted tax rate .720759	2020 proposed tax rate .646085	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
Average homestead taxable value \$91,541.00	2019 average taxable value of residence homestead \$86,466.00	2020 average taxable value of residence homestead \$91,541.00	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)% + 5.9%
Tax on average homestead \$591.43	2019 amount of taxes on average taxable value of residence homestead \$623.21	2020 amount of taxes on average taxable value of residence homestead \$591.43	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
Total tax levy on all properties .646085	2019 levy \$7,375,028.	(2020 proposed rate x current total value)/100 \$7,286,076.	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

Commissioners Court Minutes

8-17-20
Exhibit F
Page 3

(Include the following text if these no-new-revenue tax rate adjustments apply for the taxing unit)

No-New Revenue Tax Rate Adjustments

State Criminal Justice Mandate (counties)

The Young County County Auditor certifies that Young County has spent \$ NONE in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Young County Sheriff has provided Young information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new revenue tax rate by 0.0 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The Young County, Texas spent \$ 0.0 from July 1 2019 to June 30 2020 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 0.0.

This increased the no-new revenue tax rate by 0.0 /\$100.

Indigent Defense Compensation Expenditures (counties)

The Young County, Texas spent \$ 261,539 from July 1 2019 to June 30 2020 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 0.0.

This increased the no-new revenue tax rate by 0.0 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The Young County, Texas spent \$ 0.0 from July 1 2019 to June 30 2020 on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ 0.0.

This increased the no-new revenue tax rate by 0.0 /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Young County, Texas at 940-549-2392 or Luke.Robbins@youngcad.org, or visit Young County, Texas www.co.young.tx.us for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for Young Central Appraisal District at 940-549-2392 or Luke.Robbins@youngcad.org.

Young County

\$5,080,000 General Obligation Refunding Bonds, Series 2014

Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	-
02/15/2016	30,000.00	74,400.00	104,400.00	222,988.89
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	-
02/15/2017	645,000.00	74,100.00	719,100.00	178,500.00
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	-
02/15/2018	660,000.00	64,425.00	724,425.00	783,525.00
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	-
02/15/2019	685,000.00	54,525.00	739,525.00	778,950.00
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	-
02/15/2020	705,000.00	44,250.00	749,250.00	783,775.00
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	-
02/15/2021	725,000.00	33,675.00	758,675.00	782,925.00
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	-
02/15/2022	750,000.00	22,800.00	772,800.00	781,475.00
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	-
02/15/2023	770,000.00	11,550.00	781,550.00	784,350.00
09/30/2023	-	-	-	-
Total	\$5,080,000.00	\$798,038.89	\$5,878,038.89	781,550.00

Par Amounts Of Selected Issues

2014 Refunding FINAL NUMBERS	5,080,000.00
TOTAL	5,080,000.00

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.
Austin, Texas

11 7

**ORDER RELATING TO THE SALARIES OF
THE 90TH JUDICIAL DISTRICT COURT REPORTER
YOUNG COUNTY AUDITOR
AND ASSISTANT YOUNG COUNTY AUDITOR**

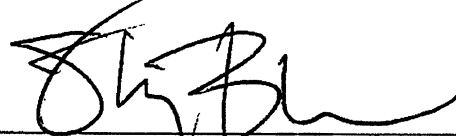
After a public hearing held on August 24, 2020, pursuant to Sec. 152.905 of the Texas Local Government Code, and pursuant to Sec. 52.051 of the Government Code, it is hereby ORDERED that the base annual salary for the 90th Judicial District Court Reporter, Kimberly Reeves, shall be not less than \$78,256.00 nor more than \$80,604.00 beginning October 1, 2020.

IT IS FURTHER ORDERED that the base annual salary of the Young County Auditor, Cheryl Roberts, shall be \$52,279.00, beginning October 1, 2020 provided however, that should the base salary of the elected county officials other than the County Judge or County Attorney be adjusted to an amount exceeding \$50,756.00, then the auditor's base salary shall be adjusted upward to the same amount.

IT IS FURTHER ORDERED that the annual salary of each Assistant Young County Auditor be an amount not less than \$38,829.00 or more than \$40,029.00 as determined by the Young County Auditor, beginning October 1, 2020.

Each shall be further entitled to such other benefits of employment and upward salary adjustments as other Young County employees.

SIGNED and ENTERED this 24th day of August, 2020.

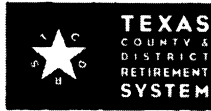


STEPHEN E. BRISTOW
DISTRICT JUDGE
90TH JUDICIAL DISTRICT OF TEXAS

Budget Officer's PROPOSED County & Precinct Elected Officials Salaries, Expenses and Allowances to be included in the FY21 Budget for Young County, Texas (October 1, 2020 – September 30, 2021)

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY21 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2021 County Salary	FY 2021 County Auto and/or Cell Allowance	FY 2021 Juvenile Board Service Fee	FY 2021 State Funded Salary Supplement	FY 2021 Total Cash Compensation	FY 2021 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 45,934	\$3,600	\$2,400	\$25,200	\$77,134	0
County Clerk	Kay Hardin	\$44,154	0	0	0	\$44,154	0
District Clerk	Jamie Land	\$44,154	0	0	0	\$44,154	0
Justice of Peace Pct. 1	Jason Hearne	\$44,154	\$4,970	0	0	\$49,124	0
Justice of Peace Pct. 3	Stan Mahler	\$44,154	\$4,720	0	0	\$48,874	0
County Attorney	Christopher Baran	\$44,154	\$720	0	\$35,000	\$79,874	0
County Sheriff	Travis Babcock	\$49,632	\$720	0	0	\$50,352	0
County Treasurer	Ann Daily	\$44,154	0	0	0	\$44,154	0
County Tax Ass/Coll	Christina Centers	\$44,154	0	0	0	\$44,154	0
Constable Pct. 1	Tommy Martin	\$23,165	\$720	0	0	\$23,885	0
Constable Pct. 3	Cliff Blackstock	\$23,165	\$720	0	0	\$23,885	0
Commissioner Pct. 1	Mike Sipes	\$44,154	\$14,400	0	0	\$58,554	0
Commissioner Pct. 2	Matt Pruitt	\$44,154	\$14,400	0	0	\$58,554	0
Commissioner Pct. 3	Stacey Rogers	\$44,154	\$14,400	0	0	\$58,554	0
Commissioner Pct. 4	Jim Wiley	\$44,154	\$14,400	0	0	\$58,554	0
Totals		\$627,590	\$73,770	\$2,400	\$60,200	\$763,960	



Plan Assessment for Plan Year 2021
Young County – 351
Participation Date – 1/1/1968

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	2021 Plan
Basic Plan Options	
Employee Deposit Rate	7%
Employer Matching	150%
Prior Service Credit	135%
Retirement Eligibility	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump Sum	No
Group Term Life	None
Retirement Plan Funding	
Normal Cost Rate	4.88%
UAAL / (OAAL) Rate	<u>3.48%</u>
Required Rate	8.36%
Elected Rate	N/A
Total Contribution Rate	
Retirement Plan Rate	8.36%
(greater of required and elected rate)	
Group Term Life Rate	<u>N/A</u>
Total Contribution Rate	8.36%
Valuation Results (Dec. 31, 2019)	
Actuarial Accrued Liability	\$23,847,434
Actuarial Value of Assets	<u>\$22,530,409</u>
Unfunded / (Overfunded) AAL	\$1,317,025
Funded Ratio	94.5%

Notes:

Buyback adopted: 1993

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STATISTAICAL DATA

In presenting this Budget to the Commissioners court and to the taxpayers of Young County, the following statistics are set out:

ADJUSTED TAXABLE VALUE: Tax Year 2019 \$1,010,088,675.00
ADJUSTED TAXABLE VALUE: Tax Year 2020 \$1,127,727,220.00

The above valuation shows a increase of \$ 117,638,545.00 from that of the preceding year. Of the total taxable value, \$ 15,284,585.00 is from new construction.

FREEZE ADJ TAXABLE VALUE: Tax Year 2019 \$997,263,993.00
FREEZE ADJ TAXABLE VALUE: Tax Year 2020 \$998,428,069.00

The above Freeze Adjusted Taxable Value shows an increase of \$1,164,076.00.

The **COUNTY TAX LEVY FOR MANINTENANCE AND OPERATIONS** contained in this Budget is **\$0.575433** on each \$ 100.00 of assessed value.

The total amount of county taxes levied in this Budget, for Maintenance and Operation, is **\$6,489,318.00**. It is estimated that **100%** will be collected within the current tax year.

The **COUNTY TAX LEVY** contained in this budget for Debt Service Payment is **\$0.041847** on each **\$100.00** of assessed valuation **\$471,925.00** FY2021 Bond Retirement and is expected to collect 100% of this assessment.

NET TAXABLE WORKSHEET VALUE

\$1,127,727,220.00 (2020 Tax Year)

VALUE PER \$100 \$ **11,277,272.00**

M&O COLLECTION RATE 100% \$ **11,277,272.00**

ONE CENT = \$ **112,773.00**

	FY2021	FY2021	FY2020
GENERAL FUND	.449305	5,066,941	\$6,252,611
JURY	.000275	3,100	9,900
ROAD & BRIDGE**	<u>.125853</u>	<u>1,419,277</u>	<u> </u>
TOTAL M&O	.575433	\$6,489,318	\$6,262,511
DEBT SERVICE RATE	<u>.041847</u>	<u>471,925</u>	<u>782,925</u>
TOTAL	.617280	\$6,961,243	\$7,045,436

***INCREASE IN GENERAL FUND**

***DECREASE IN DEBT SERVICE**

****Young County does not impose a Road Tax, Farm-to-Market or Flood Control Tax. The Road and Bridge numbers are to indicate the portion of the General Fund levy transferred to the Road and Bridge General Fund.**

**REPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2021**

VALUATION	TAX LEVY	COUNTY TAXES
1,127,727,220.00	0.575433	6,489,318.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	5,066,941.00	3,988,405.00	9,055,346.00
Insurance Fund		1,045,900.00	1,045,900.00
D Clerk Archive		1,545.00	1,545.00
C Clerk Archive		50,300.00	50,300.00
Law Library		7,500.00	7,500.00
Criminal Justice		394,380.00	394,380.00
Jury	3,100.00	6,150.00	9,250.00
R & B General	1,419,277.00	1,524,538.00	2,943,815.00
Pct#3 Fund Balance		275,000.00	275,000.00
Sewage		10,000.00	10,000.00
Court Reporter		4,600.00	4,600.00
Courthouse Security		14,000.00	14,000.00
Time Payment		4,000.00	4,000.00
Justice Court Tech		5,600.00	5,600.00
Election Services		3,500.00	3,500.00
Civil Preservation		5,000.00	5,000.00
Jail Development		9,500.00	9,500.00
County Rec Mgmt		11,000.00	11,000.00
Couty Clerk Rec Mgmt		30,000.00	30,000.00
BCLSI		240.00	240.00
Family Protective		1,200.00	1,200.00
Young County Tech		1,100.00	1,100.00
TOTALS	6,489,318.00	7,393,458.00	13,882,776.00

VALUATION	TAX LEVY	COUNTY TAXES
1,127,727,220.00	0.041847	471,925.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	471,925.00	310,000.00	781,925.00
Grand Total	6,961,243.00	7,703,458.00	14,664,701.00

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**BUDGET ADOPTION HEARING
AUGUST 24TH, 2020 @ 9:30 AM**

After notice duly given in the manner and for the time required and subsequent to public hearing as prescribed by law, the following motions were considered.

**PURSUANT TO 111.008 T.L.G.C.
ORDER ADOPTING BUDGET
FY 2020 / 2021**

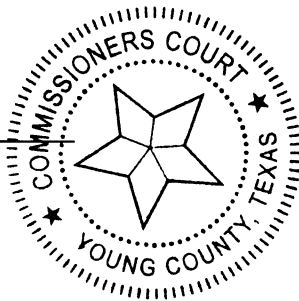
I, Jimmy Wiley, move to adopt this budget of Young County, Texas, as presented this 24th day of August, 2020 and to become effective upon October 1st, 2020 for the 2020 / 2021 Budget Year. Seconded by Mike Sipes.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Prec. 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John C. Bullock</u> County Judge, John C. Bullock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Stacey Rogers</u> Commissioner, Prec. 3, Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 24TH day of August, 2020.

ATTEST:

Kay Han
County Clerk



**PURSUANT TO 26.05 TEXAS TAX CODE
ORDER SETTING TAX RATES
TAX YEAR 2020**

I, Jimmy Wiley, move that Young County Commissioners Court set the Debt Service Rate for the Tax Year 2020 at .041847 per \$100.00 value.

2nd Matt Pruitt Vote: 5 AYE 0 NAY _____ NV

I, Jimmy Wiley, move that the Property Tax Rate for Maintenance and Operations be set at .575433 per \$100.00 value.

2nd Stacey K Rogers Vote: 5 AYE 0 NAY _____ NV

This Tax Rate is at or below either No-New-Revenue Rate and Voter Approval Tax Rate and will impose less total tax than the preceding year.

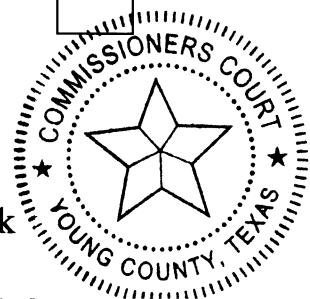
Seconded by _____.

“THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS RATE AND THE TAX RATE WILL EFFECTIVELY BE LOWERED BY (10)%. TAX FROM NEW PROPERTY = \$98,751.

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>
<u>Mike Sipes</u> Commissioner, Prec. 1, Mike Sipes	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Matt Pruitt</u> Commissioner, Prec. 2, Matt Pruitt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John C. Bullock</u> County Judge, John C. Bullock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Stacey K. Rogers</u> Commissioner, Prec. 3, Stacey Rogers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Jimmy Wiley</u> Commissioner, Prec. 4, Jimmy Wiley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

On this 24TH day of August, 2020.

ATTEST: Kay Hand, County Clerk



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ESTIMATED ENDING BALANCES for FY2020:

General Fund ending balance	\$870,000.00
Sewage Development	4,900.00
Jail Development	24,000.00
Court Reporter	15,000.00
County Rec Mgmt	89,000.00
Court Security	4,200.00
C Clerk Rec Mgmt	19,600.00
Time Payment	65,400.00
BCLSI	4,420.00
Justice Crt Tech	41,100.00
Family Prot Fee	20,250.00
County Election	32,000.00
County Tech	4,600.00
County & Dist Clerk Civil	49,200.00
R & B General ending balance	\$724,500.00
Pct#1 ending balance	\$239,500.00
Pct#2 ending balance	\$ 71,617.00
Pct#3 ending balance	\$ 10,000.00
Pct#4 ending balance	\$258,725.00
Debt Service	\$137,400.00

ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$4,521,400.00
R & B General	-0-
Pct#1	\$ 68,100.00
Pct#2	\$ 107,850.00
Pct#3	\$ 58,300.00
Pct#4	\$ 63,000.00

ADOPTED BUDGET 2021

GENERAL FUND

Revenue \$9,055,346.00
Expenses \$9,055,346.00

INSURANCE FUND

Revenue \$1,045,900.00
Expenses \$1,045,900.00

LAW LIBRARY

Revenue \$7,500.00
Expenses \$7,500.00

JURY

Revenue \$9,250.00
Expenses \$9,250.00

CRIMINAL JUSTICE

Revenue \$394,380.00
Expenses \$394,380.00

RECORD ARCHIVE

Revenue \$50,300.00
Expenses \$50,300.00

DISTRICT CLERK ARCHIVE

Revenue \$1,545.00
Expenses \$1,545.00

DEBT SERVICE PAYMENT

Revenue \$781,925.00
Expenses \$781,925.00

TOTAL REVENUES

\$14,664,701.00

TOTAL EXPENDITURES

\$14,664,701.00

ROAD & BRIDGE GENERAL

Revenue \$2,943,815.00
Expenses \$2,943,815.00

PCT #1

\$542,290.00

PCT #2

\$564,708.00

PCT #3

\$551,322.00
275,000.00
\$826,322

PCT#4

\$581,057.00

TOTAL

\$2,239,377.00

Total Valuation \$1,127,727,220.00
Divided by 100 \$11,277,272.00
1 cent raises \$112,773.00

DISTRIBUTION OF TAXES

FUND	TAXES	AMT OF TAXES
General Fund	0.449305	\$5,066,941.00
Jury	0.000275	\$3,100.00
Road & Bridge Gen	0.125853	\$1,419,277.00
Total M&O Rate	0.575433	\$6,489,318.00
Debt Service Payment	0.041847	\$471,925.00
TOTAL TAX RATE	\$0.617280	
TOTAL TAXES TO BE COLLECTED		\$6,961,243.00

SEWAGE				JAIL DEVELOPMENT		
Revenue	\$10,000.00			Revenue	\$9,500.00	
Expenses	\$10,000.00			Expenses	\$9,500.00	
COURT REPORTER				COUNTY REC MGMT		
Revenue	\$4,600.00			Revenue	\$11,000.00	
Expenses	\$4,600.00			Expenses	\$11,000.00	
COURTHOUSE SECURITY				COUNTY CLERK REC MGMT		
Revenue	\$14,000.00			Revenue	\$30,000.00	
Expenses	\$14,000.00			Expenses	\$30,000.00	
TIME PAYMENT				BCLSI		
Revenue	\$4,000.00			Revenue	\$240.00	
Expenses	\$4,000.00			Expenses	\$240.00	
JUSTICE COURT TECH				FAMILY PROTECTIVE		
Revenue	\$5,600.00			Revenue	\$1,200.00	
Expenses	\$5,600.00			Expenses	\$1,200.00	
ELECTION SERVICES				YOUNG COUNTY TECH		
Revenue	\$3,500.00			Revenue	\$1,100.00	
Expenses	\$3,500.00			Expenses	\$1,100.00	
CIVIL PRESERVATION						
Revenue	\$5,000.00					
Expenses	\$5,000.00					

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-310-110	CURRENT TAXES	5066,941.00	4853,117.00	5534,163.18	114.03	5582,965.32	5382,742.77	5123,284.55
2021 010-310-120	DELINQUENT TAXES	40,000.00	40,000.00	45,777.40	114.44	43,312.90	44,153.62	63,853.45
2021 010-310-150	MISCELLANEOUS TAXES	25,000.00	15,000.00	26,860.56	179.07	14,723.12	14,373.41	10,431.21
2021 010-319-120	PENALTY & INTEREST	25,000.00	30,000.00	25,740.47	85.80	29,920.46	31,096.92	43,972.05
2021 010-319-121	FUND BALANCES		119,940.00	.00	.00	N/A	N/A	N/A
2021 010-327-100	CRIMINAL JUSTICE SERVICE FEE	51,000.00	51,000.00	30,232.99	59.28	43,656.92	40,053.36	36,687.22
2021 010-331-200	SALES TAX-STATE COMPTROLLER	1170,000.00	1160,000.00	1099,512.30	94.79	1275,130.59	1080,917.50	957,566.31
2021 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	.00	.00	93,750.00	93,750.00	93,750.00
2021 010-331-226	SOLAR FARM	135,000.00	135,000.00	.00	.00	N/A	N/A	N/A
2021 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	35,000.00	22,112.25	63.18	18,938.00	32,207.75	34,282.75
2021 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	1,800.00	2,500.00	138.89	1,800.00	909.04	1,700.00
2021 010-333-300	STATE COMPTROLLER-MIXED BEV	30,000.00	30,000.00	14,628.30	48.76	29,187.16	21,877.82	19,973.49
2021 010-333-320	REIMB INMATE TRANSPORT	6,000.00	6,000.00	7,045.20	117.42	3,387.60	6,528.30	3,089.68
2021 010-333-325	DA COLLECTIONS/CO RESTITUTIO	3,000.00	3,000.00	3,038.00	101.27	2,528.00	1,614.00	2,676.00
2021 010-333-326	SO EVIDENCE SALES	200.00	200.00	.00	.00	419.53	N/A	N/A
2021 010-339-204	WORKERS COMP REIMB	3,000.00	1,500.00	2,940.00	196.00	3,257.00	3,109.00	469.00
2021 010-339-205	UNEMPLOYMENT REIMB		.00	22,667.54	.00	19,264.45	.00	1,780.14
2021 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2021 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2021 010-339-302	SALE OF EQUIPMENT	5,000.00	5,000.00	.00	.00	16,346.00	.00	22,000.00
2021 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2021 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2021 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2021 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2021 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	.00	.00	4,500.00	4,500.00	4,500.00
2021 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2021 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	48,661.44	N/A	N/A
2021 010-339-318	DISPATCH/OLNEY	43,365.00	43,365.00	43,365.00	100.00	43,365.00	42,000.00	40,000.00
2021 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2021 010-339-320	REIMBURSE DISPATCH/CITY GRAH	162,085.00	172,725.00	144,961.66	83.93	129,377.66	156,105.23	150,770.47
2021 010-339-329	CO ATTNV SUPPLEMENT	38,500.00	35,000.00	38,500.00	110.00	35,000.00	35,000.00	35,000.00
2021 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2021 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2021 010-339-360	REIMB SALARY CA SUPPLEMENT	1,200.00	3,500.00	1,167.33	33.35	2,730.09	3,413.64	3,504.69
2021 010-339-361	DA XTRA SAL SUP		.00	.00	.00	N/A	N/A	N/A
2021 010-339-362	DA SALARY REIMB		.00	.00	.00	3,593.70	3,920.40	3,920.40
2021 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	29,654.56	107.83	53,215.69	27,117.46	27,489.35
2021 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	.00
2021 010-339-365	REIMB DST CT REPR/STEPHENS	35,870.00	37,128.00	19,206.61	51.73	35,240.07	35,831.70	34,204.68
2021 010-339-366	REIMB DIST JUDGE/STEPHENS CO	34,200.00	35,103.00	17,283.73	49.24	31,260.29	31,328.73	30,601.27
2021 010-339-367	REIMB DISTRICT CLERK P/T		1,500.00	.00	.00	176.44	601.44	.00
2021 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2021 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	.00
2021 010-339-370	REIMB ADULT PROB/STATE	508,507.00	528,753.00	417,725.22	79.00	493,364.92	454,681.52	422,412.03
2021 010-339-371	REIMB JUV PROB	299,840.00	309,905.00	255,100.74	82.32	292,507.90	284,758.01	278,862.48
2021 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2021 010-339-373	REIMB JUV PLACEMENT EXP/STAT	77,000.00	75,000.00	76,542.47	102.06	82,730.00	99,420.26	34,113.00
2021 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2021 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2021 010-339-377	REIMB DIST ATTY/STEPHENS CO	95,738.00	98,747.00	45,594.51	46.17	84,139.20	79,103.06	86,199.35
2021 010-339-378	REIMB DRUG ANALYSIS	1,500.00	3,500.00	1,120.00	32.00	2,640.73	2,918.00	3,463.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2021 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00
2021 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2021 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2021 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2021 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	45,000.00	16,602.33	36.89	30,069.55	39,827.92	27,322.49
2021 010-339-385	ROAD SIGN REIMB	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-339-390	DONATIONS/SHERIFFS DEPT		.00	300.00	.00	.00	3,427.00	400.00
2021 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	5,000.00
2021 010-339-392	REIMB BOND SUPER/ENTITIES	31,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-339-415	REIMB INMATE HOUSING	20,000.00	45,000.00	10,841.54	24.09	49,413.90	15,285.08	.00
2021 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2021 010-339-490	REIMB ELECTION EXPENSES	20,000.00	20,000.00	18,102.55	90.51	11,055.07	22,230.74	17,689.68
2021 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	19,000.00	10,971.80	57.75	18,707.75	12,059.24	13,533.50
2021 010-340-201	BOND SUPERVISION FEES	30,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-340-400	CO. CLERK GENERAL FEES	300,000.00	400,000.00	211,353.61	52.84	291,906.93	371,132.60	296,989.45
2021 010-340-500	CO. TAX A/C GENERAL FEES	58,000.00	58,000.00	52,461.17	90.45	62,545.61	61,157.97	79,222.71
2021 010-340-501	TAX A/C TITLES	19,000.00	19,000.00	15,940.00	83.89	20,220.00	18,405.00	N/A
2021 010-340-502	TAX A/C IRP	130.00	130.00	165.80	127.54	164.10	109.70	N/A
2021 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	130,000.00	76,958.90	59.20	99,173.48	95,427.68	82,317.07
2021 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2021 010-340-801	JP #1 GENERAL FEES	98,000.00	85,000.00	57,628.21	67.80	67,852.13	72,662.43	62,458.22
2021 010-340-803	JP #3 GENERAL FEES	95,000.00	95,000.00	60,902.77	64.11	99,637.11	64,726.79	49,084.56
2021 010-340-804	CONSTABLE PCT 1 SERVICE FEES	7,500.00	7,500.00	4,330.00	57.73	6,560.00	6,395.00	7,405.00
2021 010-340-805	CONSTABLE PCT 3 SERVICE FEES	6,000.00	6,000.00	2,300.00	38.33	5,060.00	2,751.66	3,575.00
2021 010-344-000	SEWAGE DISPOSAL FEE		3,500.00	975.00	27.86	3,640.00	2,795.00	2,600.00
2021 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	2,000.00	7,567.42	378.37	588.89	730.13	3,891.81
2021 010-348-100	CJE CONTINUING ED/CO JUDGE/C	500.00	500.00	400.00	80.00	465.00	385.00	470.00
2021 010-348-200	TRAINING AT LEC	1,500.00	700.00	1,000.00	142.86	300.00	340.00	3,680.00
2021 010-360-100	INTEREST EARNINGS-NOW ACCOUN	15,000.00	12,600.00	19,791.55	157.08	11,467.81	6,839.38	4,480.28
2021 010-360-101	INTEREST EARNED-MONEY MARKET	27,000.00	27,000.00	22,914.97	84.87	27,228.41	9,346.44	3,310.97
2021 010-360-102	INTEREST EARNED - CD	30,000.00	40,000.00	32,586.55	81.47	38,950.72	22,494.56	12,759.04
2021 010-360-103	INTEREST EARNED/TOBACCO	600.00	600.00	547.91	91.32	739.45	554.81	256.23
2021 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2021 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	1,400.00	400.00	28.57	900.00	900.00	800.00
2021 010-367-200	HOTEL OCCUP TAX	55,000.00	55,000.00	40,997.03	74.54	48,189.77	41,104.86	N/A
2021 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2021 010-380-000	MISCELLANEOUS	15,000.00	2,558.05	35,308.26	380.28	79,143.16	16,648.04	26,845.16
2021 010-380-100	UNCLAIMED FUNDS	200.00	200.00	.00	.00	85.09	24.87	216.75
2021 010-380-150	CERTIFIED FEES	120.00	120.00	34.40	28.67	109.55	105.30	183.84
2021 010-380-200	MISC GRANT FUNDS	10,000.00	26,306.87	16,306.87	61.99	.00	9,286.56	14,259.00
2021 010-390-000	TOBACCO MONEY	6,500.00	6,500.00	47,868.17	736.43	59,477.64	5,934.06	6,306.80
2021 010-390-100	TRANSFERS IN-M/M		.00	54,315.00	.00	.00	.00	.00
2021 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 010-390-110	YC RESERVE		.00	.00	.00	N/A	N/A	N/A
2021 010-399-999	TOTAL REVENUES	9055,346.00	9100,347.92	8563,095.49	94.10	9589,941.30	8952,320.76	8330,814.13
2021 010-400-101	ELECTED OFFICIAL SALARY	45,934.00	45,934.00	42,400.80	92.31	44,734.04	43,534.14	42,266.12
2021 010-400-105	CO CT ADMIN. (1)	35,360.00	35,360.00	32,640.00	92.31	34,160.10	32,960.20	32,000.02
2021 010-400-108	PART-TIME	1,500.00	1,500.00	.00	.00	3,068.04	290.00	350.00
2021 010-400-150	OVERTIME	500.00	500.00	.00	.00	.00	.00	.00
2021 010-400-154	OTHER PAY (27TH PAYROLL)		3,127.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	23,100.00	91.67	25,200.00	25,200.00	25,200.00
2021 010-400-201	FICA	8,580.00	8,814.00	7,754.68	87.98	8,467.04	8,076.91	7,911.26
2021 010-400-202	INSURANCE (2)	17,760.00	17,760.00	16,280.00	91.67	17,760.00	18,046.00	18,006.00
2021 010-400-203	RETIREMENT	9,375.00	9,875.00	8,690.52	88.01	9,133.65	8,761.43	8,625.84
2021 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2021 010-400-310	OFFICE SUPPLIES	750.00	750.00	539.67	71.96	365.73	583.23	691.46
2021 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 010-400-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	5.00
2021 010-400-353	OTHER EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	127.00	.00
2021 010-400-420	TELEPHONE	950.00	950.00	767.42	80.78	836.16	847.14	928.83
2021 010-400-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	457.91
2021 010-400-427	EDUCATION	2,000.00	2,000.00	175.00	8.75	2,100.00	719.34	1,514.85
2021 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	417.89	83.58	455.88	455.88	455.88
2021 010-400-454	COPIER LEASE-PURCHASE-MAINT	750.00	750.00	636.02	84.80	674.75	994.08	1,200.53
2021 010-400-480	BONDS	50.00	50.00	50.00	100.00	298.50	441.15	50.00
2021 010-400-481	MEMBERSHIP DUES	525.00	525.00	473.31	90.15	503.31	623.31	503.31
2021 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2021 010-400-495	MISCELLANEOUS	100.00	100.00	.00	.00	27.00	.00	.00
2021 010-400-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	319.99	.00	.00
2021 010-400-590	LAW BOOKS AND SUPPLEMENTS	600.00	600.00	448.00	74.67	722.00	928.59	459.00
2021 010-400-595	RR/CARPET & FURN	150.00	250.00	.00	.00	.00	.00	.00
2021 010-400-998	CO JUDGE-TOTAL EXPENDITURES	154,684.00	158,645.00	137,673.31	86.78	152,426.19	146,188.40	144,226.01
2021 010-403-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-403-103	ASSISTANTS (2)	66,826.00	66,826.00	59,244.29	88.65	60,122.26	56,002.88	60,141.69
2021 010-403-108	PART-TIME (0)	1,000.00	1,000.00	173.40	17.34	1,092.00	825.00	270.00
2021 010-403-109	CHIEF DEPUTY CLERK	34,540.00	34,540.00	31,883.28	92.31	29,261.37	25,444.46	31,203.12
2021 010-403-150	OVERTIME	100.00	100.00	.00	.00	327.32	591.28	.00
2021 010-403-154	OTHER PAY (27TH PAYROLL)		5,597.00	.00	.00	.00	.00	.00
2021 010-403-201	FICA	11,220.00	11,645.00	9,700.91	83.31	9,769.91	9,112.11	9,701.70
2021 010-403-202	INSURANCE (4)	35,520.00	35,520.00	32,560.00	91.67	34,040.00	31,587.00	36,012.00
2021 010-403-203	RETIREMENT	12,260.00	12,619.00	11,297.65	89.53	11,254.57	10,289.04	11,044.80
2021 010-403-310	OFFICE SUPPLIES	4,350.00	4,350.00	2,959.38	68.03	4,976.76	2,996.19	3,814.34
2021 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-403-420	TELEPHONE	1,000.00	1,000.00	767.42	76.74	836.16	847.14	928.83
2021 010-403-427	EDUCATION	4,000.00	4,000.00	2,689.43	67.24	2,271.44	3,658.05	3,939.27
2021 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	29,045.00	28,711.00	28,627.89	99.71	25,568.59	24,080.25	22,358.50
2021 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,854.24	83.95	3,143.58	3,479.49	3,504.34
2021 010-403-480	BONDS	100.00	100.00	70.00	70.00	256.38	70.00	70.00
2021 010-403-481	MEMBERSHIP DUES	175.00	175.00	.00	.00	125.00	125.00	125.00
2021 010-403-495	MISCELLANEOUS	600.00	600.00	134.98	22.50	67.13	8.00	2.00
2021 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	2,806.44	701.61	192.17	2,255.88	89.19
2021 010-403-590	LAW BOOKS AND SUPPLEMENTS	550.00	550.00	259.00	47.09	337.00	.00	476.18
2021 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2021 010-403-998	CO CLERK-TOTAL EXPENDITURES	249,240.00	255,287.00	226,786.07	88.84	226,595.72	213,125.95	224,219.12
2021 010-405-102	APPOINTED OFFICIAL SALARY	16,214.00	16,214.00	14,966.88	92.31	15,914.31	14,414.14	13,994.24
2021 010-405-154	OTHER PAY (27TH PAYROLL)		624.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA	1,241.00	1,290.00	1,144.80	88.74	1,217.41	1,102.66	1,070.42
2021 010-405-203	RETIREMENT	1,360.00	1,444.00	1,282.18	88.79	1,349.79	1,199.20	1,172.03
2021 010-405-310	OFFICE SUPPLIES	600.00	600.00	239.03	39.84	174.26	524.89	424.67
2021 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-405-420	TELEPHONE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-405-421	CELL PHONE	425.00	425.00	401.31	94.43	414.48	401.98	399.48
2021 010-405-426	BUSINESS TRAVEL EXPENSE	400.00	400.00	789.50	197.38	55.68	338.00	333.84
2021 010-405-427	EDUCATION	250.00	250.00	303.70	121.48	.00	55.00	.00
2021 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	20.00	.00
2021 010-405-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2021 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	18.01	18.01	.00	.00	.00
2021 010-405-998	VET SER OFC-TOTAL EXPENDITUR	20,690.00	21,447.00	19,145.41	89.27	19,125.93	18,055.87	17,394.68
2021 010-406-103	EMC COORDINATOR		17,250.00	11,278.99	65.39	3,842.34	15,450.24	8,077.02
2021 010-406-105	ASST EMC	3,600.00	500.00	.00	.00	.00	.00	348.00
2021 010-406-154	OTHER PAY (27TH PAYROLL)		664.00	.00	.00	N/A	N/A	N/A
2021 010-406-201	FICA	276.00	1,409.00	862.92	61.24	293.94	1,182.22	644.59
2021 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-406-203	RETIREMENT	310.00	1,579.00	965.12	61.12	327.00	1,285.20	685.96
2021 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2021 010-406-310	SUPPLIES	500.00	500.00	.00	.00	.00	.00	25.00
2021 010-406-330	FUEL	500.00	500.00	.00	.00	.00	.00	.00
2021 010-406-353	REPAIR/MAINTENANCE	750.00	750.00	.00	.00	.00	.00	.00
2021 010-406-419	PROFESSIONAL SERVICES	6,000.00	6,000.00	5,480.00	91.33	5,114.00	5,114.00	5,114.00
2021 010-406-427	EDUCATION/TRAVEL	1,500.00	1,400.00	328.91	23.49	440.00	.00	804.21
2021 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	2,756.91	55.14	.00	.00	.00
2021 010-406-571	EQUIPMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	1,713.98	.00	.00
2021 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	20,936.00	38,052.00	21,672.85	56.96	11,731.26	23,031.66	15,698.78
2021 010-409-103	BOND SUPERVISOR/CITY EMP		10,000.00	.00	.00	6,678.01	6,698.71	10,000.00
2021 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 010-409-271	DUES/TAC		955.00	.00	.00	.00	.00	.00
2021 010-409-310	COPIER SUPPLIES	7,000.00	7,000.00	4,664.29	66.63	6,313.18	6,443.20	7,455.83
2021 010-409-320	POSTAGE EXPENSE	37,500.00	37,500.00	30,423.78	81.13	34,425.33	29,528.41	35,274.26
2021 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2021 010-409-326	BANKING CHARGE	2,000.00	2,000.00	665.38	33.27	1,751.54	1,625.51	2,573.53
2021 010-409-401	AUDIT	37,000.00	36,000.00	36,725.00	102.01	35,450.00	32,900.00	31,600.00
2021 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2021 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2021 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-409-471	TURNING POINT		.00	.00	.00	.00	2,000.00	2,000.00
2021 010-409-472	NORTEX SERVICES	3,600.00	3,600.00	2,459.57	68.32	3,189.30	3,353.65	3,337.55
2021 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2021 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2021 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2021 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2021 010-409-477	HUMANE SOCIETY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	18,000.00	18,000.00
2021 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2021 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2021 010-409-481	REDISTRICTING	5,000.00	.00	.00	.00	.00	.00	.00
2021 010-409-482	PROPERTY/EQUIPMENT INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	200.00
2021 010-409-483	LIABILITY INSURANCE	21,500.00	21,500.00	20,293.00	94.39	20,906.00	19,047.00	19,178.00
2021 010-409-494	CONTINGENCY	100,000.00	75,000.00	16,272.94	21.70	49,840.04	17,392.86	16,552.48
2021 010-409-495	MISCELLANEOUS	10,000.00	10,000.00	3,676.76	36.77	12,349.89	10,726.81	5,127.62
2021 010-409-496	LEG/ADMIN ACTIVITY		.00	.00	.00	N/A	N/A	N/A
2021 010-409-998	NON DEPART-TOTAL EXPENDITURE	280,025.00	259,980.00	171,605.72	66.01	227,328.29	184,141.15	187,424.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-410-107	TEMPORARY/EXTRA SALARY	1,200.00	1,200.00	1,100.00	91.67	1,200.00	.00	.00
2021 010-410-108	PART-TIME (1)	5,000.00	2,000.00	3,414.00	170.70	.00	.00	.00
2021 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00
2021 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2021 010-410-201	FICA	475.00	300.00	395.69	131.90	145.55	54.48	.00
2021 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2021 010-410-203	RETIREMENT	525.00	165.00	150.67	91.32	162.90	59.94	.00
2021 010-410-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	.00
2021 010-410-310	SUPPLIES	550.00	500.00	19.98	4.00	880.03	397.38	1,138.08
2021 010-410-419	PROFESSIONAL SERVICES	35,000.00	35,000.00	12,652.34	36.15	24,975.13	40,089.47	34,419.25
2021 010-410-420	TELEPHONE	250.00	250.00	205.73	82.29	241.21	2,596.91	1,105.79
2021 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	260.36	26.04	.00	449.07	87.80
2021 010-410-427	EDUCATION		.00	175.00	.00	.00	.00	.00
2021 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	8,000.00	32.00	8,970.00	10,851.12	37,599.49
2021 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2021 010-410-455	WEBSITE	5,440.00	1,600.00	1,525.00	95.31	1,525.00	1,050.00	1,050.00
2021 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	.00
2021 010-410-550	SYSTEM UPGRADES	1,500.00	1,500.00	.00	.00	1,377.99	.00	1,048.00
2021 010-410-551	ISP SERVER	10,500.00	8,500.00	3,700.44	43.53	7,410.35	5,819.30	8,276.85
2021 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	85.59	28.53	.00	.00	19.74
2021 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	234.96	.00
2021 010-410-574	COMPUTER EQUIPMENT	30,000.00	25,000.00	21,167.62	84.67	23,520.65	17,475.13	19,187.92
2021 010-410-595	CLOUD	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	.00
2021 010-410-998	COMPUTER-TOTAL EXPENDITURES	139,460.00	125,035.00	75,162.42	60.11	93,128.81	101,797.76	103,932.92
2021 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,449.18	68.98	3,757.42	4,908.12	4,947.93
2021 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2021 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2021 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2021 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2021 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2021 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	3,449.18	68.98	3,757.42	4,908.12	4,947.93
2021 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	787.65	52.51	1,428.87	1,483.85	1,084.00
2021 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2021 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	787.65	52.51	1,428.87	1,483.85	1,084.00
2021 010-425-107	COURT SECURITY OFFICER	10,000.00	10,000.00	3,360.00	33.60	5,040.00	7,053.36	4,422.00
2021 010-425-201	FICA	765.00	765.00	266.60	34.85	389.33	415.95	338.31
2021 010-425-203	RETIREMENT	858.00	858.00	287.46	33.50	427.27	437.25	356.31
2021 010-425-400	CT APPT ATTY/JUV	10,000.00	6,000.00	7,390.00	123.17	5,445.00	5,600.00	5,100.00
2021 010-425-401	CT APPT ATTY/MISD	70,000.00	70,000.00	62,301.00	89.00	67,022.68	64,542.00	85,946.00
2021 010-425-402	CT APPT ATTY/FELONY	130,000.00	145,000.00	68,715.53	47.39	124,983.71	88,416.42	95,129.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-425-403	CT APPT ATTY/CIVIL	100,000.00	100,000.00	84,848.79	84.85	106,254.03	88,563.39	63,896.13
2021 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	2,500.00	2,500.00	1,548.00	61.92	1,814.00	1,914.00	2,454.00
2021 010-425-405	COURT APPT INVESTIGATOR	2,500.00	2,500.00	.00	.00	2,470.00	280.00	2,345.83
2021 010-425-408	BAILIFF	6,000.00	.00	.00	.00	.00	.00	.00
2021 010-425-409	COURT REPORTER	35,000.00	45,000.00	14,280.00	31.73	44,977.91	63,184.07	28,151.45
2021 010-425-410	VISITING JUDGES EXPENSE	2,000.00	2,000.00	2,005.47	100.27	1,595.46	3,857.36	3,708.20
2021 010-425-411	AUTOPSY EXPENSE	100,000.00	100,000.00	80,045.00	80.05	95,890.00	67,879.00	106,080.00
2021 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2021 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-425-417	COUNTY ATTN Y PRO TEM		100.00	.00	.00	.00	.00	.00
2021 010-425-418	PUBLIC DEFENDER	6,724.00	6,724.00	6,724.00	100.00	8,515.00	8,515.00	5,596.62
2021 010-425-419	PROFESSIONAL SERVICES	30,000.00	27,500.00	40,350.98	146.73	29,582.66	30,945.51	29,632.33
2021 010-425-420	TELEPHONE	750.00	400.00	503.26	125.82	278.64	305.55	309.61
2021 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	N/A	N/A
2021 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	4,692.00	4,896.00	7,344.65
2021 010-425-481	DUES	1,550.00	1,550.00	1,662.77	107.28	931.16	1,542.10	1,530.58
2021 010-425-495	MISCELLANEOUS	3,000.00	3,500.00	353.03	10.09	751.49	7,795.73	1,429.16
2021 010-425-572	OFFICE EQUIP/FURN & FIXTURES	1,500.00	2,500.00	1,909.79	76.39	199.55	2,853.61	988.00
2021 010-425-595	RR/CARPET		100.00	.00	.00	.00	.00	.00
2021 010-425-596	RR/FURNITURE		100.00	.00	.00	.00	.00	.00
2021 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	518,147.00	532,097.00	381,447.68	71.69	501,259.89	448,996.30	444,759.06
2021 010-450-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-450-103	ASSISTANTS SALARY (1)	33,413.00	33,413.00	29,557.76	88.46	22,795.86	31,013.06	30,108.00
2021 010-450-108	PART-TIME (1)	15,000.00	15,000.00	5,379.00	35.86	8,640.00	4,619.50	6,688.00
2021 010-450-109	CHIEF DEPUTY CLERK	34,540.00	34,540.00	33,336.97	96.52	35,844.26	32,140.16	31,203.12
2021 010-450-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2021 010-450-154	OTHER PAY (27TH PAYROLL)		4,312.00	.00	.00	.00	.00	.00
2021 010-450-201	FICA	9,800.00	10,069.00	7,755.41	77.02	7,542.31	7,397.69	7,239.12
2021 010-450-202	INSURANCE (3)	26,640.00	26,640.00	23,680.00	88.89	24,420.00	27,069.00	27,009.00
2021 010-450-203	RETIREMENT	10,800.00	11,280.00	8,917.49	79.06	8,779.61	8,727.67	8,671.43
2021 010-450-226	CELL PHONE ALLOWANCE	720.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,962.01	56.06	2,265.56	1,809.34	3,483.50
2021 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-450-420	TELEPHONE	1,000.00	1,000.00	768.42	76.84	836.16	847.14	928.85
2021 010-450-426	BUSINESS TRAVEL EXPENSE	350.00	350.00	.00	.00	.00	.00	.00
2021 010-450-427	EDUCATION	4,000.00	4,000.00	954.26	23.86	1,789.07	2,678.06	3,146.13
2021 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	20,350.00	19,295.00	19,290.87	99.98	16,889.91	16,162.49	15,267.80
2021 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	3,105.63	103.52	4,040.34	3,546.76	4,142.96
2021 010-450-480	BONDS	225.00	150.00	277.00	184.67	410.63	100.00	150.00
2021 010-450-481	MEMBERSHIP DUES	175.00	130.00	50.00	38.46	175.00	175.00	.00
2021 010-450-495	MISCELLANEOUS	250.00	50.00	109.00	218.00	49.00	20.18	.00
2021 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	143.99	57.60	443.15	1,665.00	453.98
2021 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	290.00
2021 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-450-998	DIST CLERK-TOTAL EXPENDITURE	208,367.00	211,333.00	176,045.57	83.30	177,874.94	179,725.23	179,320.05
2021 010-455-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-455-103	CHIEF DEPUTY CLERK (1)	34,540.00	34,540.00	34,432.41	99.69	33,340.06	32,140.16	31,203.12
2021 010-455-108	PT/FT (1)	24,960.00	24,960.00	14,112.00	56.54	11,635.00	13,194.00	15,489.00
2021 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-455-154	OTHER PAY (27TH PAYROLL)		3,027.00	.00	.00	.00	.00	.00
2021 010-455-201	FICA	8,310.00	8,542.00	6,833.27	80.00	6,795.39	6,992.15	7,003.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-455-202	INSURANCE (3)	26,640.00	17,760.00	16,280.00	91.67	15,573.00	9,133.00	9,111.00
2021 010-455-203	RETIREMENT	9,100.00	9,570.00	8,041.54	84.03	7,822.91	7,602.65	7,669.65
2021 010-455-225	CAR ALLOWANCE	4,250.00	4,250.00	3,895.98	91.67	3,600.00	3,600.00	3,600.00
2021 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2021 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,859.54	74.38	2,735.61	2,387.59	1,510.75
2021 010-455-352	OFFICE EQUIP REPAIR/MAINT	300.00	300.00	.00	.00	.00	.00	179.00
2021 010-455-420	TELEPHONE	1,000.00	1,000.00	508.62	50.86	557.52	564.83	567.68
2021 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2021 010-455-427	EDUCATION	4,000.00	4,000.00	575.00	14.38	4,465.84	1,215.01	2,093.42
2021 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	17,345.00	16,825.00	16,824.64	100.00	16,177.17	15,470.61	13,543.62
2021 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,398.52	99.89	1,536.05	1,607.92	1,480.35
2021 010-455-480	BONDS	100.00	100.00	150.00	150.00	349.00	221.00	100.00
2021 010-455-481	MEMBERSHIP DUES	100.00	100.00	95.00	95.00	155.00	95.00	95.00
2021 010-455-495	MISCELLANEOUS		50.00	.00	.00	.00	.00	.00
2021 010-455-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	224.02	126.48	141.16
2021 010-455-590	BOOKS/PUBLICATIONS	500.00	500.00	349.40	69.88	118.00	309.13	281.23
2021 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	180,419.00	174,798.00	146,773.68	83.97	148,758.65	137,133.71	135,326.74
2021 010-457-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-457-103	CHIEF DEPUTY CLERK (1)	34,540.00	34,540.00	31,883.28	92.31	33,340.06	31,471.04	31,203.12
2021 010-457-108	PART-TIME	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2021 010-457-154	OTHER PAY (27TH PAYROLL)		3,027.00	.00	.00	.00	.00	.00
2021 010-457-201	FICA	6,550.00	6,780.00	5,809.19	85.68	6,080.92	5,878.73	5,774.77
2021 010-457-202	INSURANCE (2)	17,760.00	17,760.00	16,280.00	91.67	17,760.00	17,293.00	18,006.00
2021 010-457-203	RETIREMENT	7,158.00	7,648.00	6,593.72	86.21	6,836.33	6,450.96	6,368.98
2021 010-457-225	CAR ALLOWANCE	4,000.00	4,000.00	3,666.74	91.67	3,600.00	3,600.00	3,600.00
2021 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2021 010-457-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,018.28	101.83	2,009.06	2,205.87	1,109.01
2021 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2021 010-457-420	TELEPHONE	1,400.00	1,200.00	1,232.18	102.68	1,351.24	1,345.48	1,420.72
2021 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2021 010-457-427	EDUCATION	1,500.00	1,500.00	315.00	21.00	3,793.51	1,432.06	1,571.98
2021 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	21,000.00	20,450.00	20,364.64	99.58	19,236.19	15,406.03	13,543.62
2021 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,320.04	94.29	1,428.79	1,513.19	1,382.32
2021 010-457-480	BONDS	200.00	200.00	50.00	25.00	228.00	121.00	50.00
2021 010-457-481	MEMBERSHIP DUES	150.00	100.00	120.00	120.00	60.00	60.00	60.00
2021 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	1,241.57	248.31	349.64	.00	.00
2021 010-457-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	730.26	97.37	402.00	812.25	320.00
2021 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-457-998	JP PCT #3-TOTAL EXPENDITURES	145,182.00	148,129.00	132,042.66	89.14	140,149.82	130,063.79	125,668.68
2021 010-465-110	COURT REPORTER SALARY	80,604.00	80,604.00	74,403.84	92.31	78,256.10	77,056.20	74,811.10
2021 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-465-154	OTHER PAY (27TH PAYROLL)		3,101.00	.00	.00	.00	.00	.00
2021 010-465-201	FICA	6,170.00	6,404.00	5,458.64	85.24	5,732.10	5,651.56	5,488.20
2021 010-465-202	INSURANCE (1)	8,880.00	8,880.00	8,140.00	91.67	8,880.00	9,023.00	9,003.00
2021 010-465-203	RETIREMENT	6,740.00	7,175.00	6,373.84	88.83	6,636.47	6,410.47	6,265.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-465-310	OFFICE SUPPLIES	200.00	200.00	12.46	6.23	72.36	317.94	42.60
2021 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-465-426	GRAND JURY CHANGE OF VENUE		.00	82.00	.00	.00	.00	.00
2021 010-465-427	EDUCATION	4,000.00	4,000.00	.00	.00	1,750.49	4,092.50	3,220.75
2021 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2021 010-465-481	MEMBERSHIP DUES	400.00	400.00	810.00	202.50	474.76	420.00	420.00
2021 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	450.00	.00
2021 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	228.27	114.14	.00	250.05	.00
2021 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	107,394.00	111,164.00	95,509.05	85.92	101,802.28	103,671.72	99,250.85
2021 010-466-113	COURT ADMINISTRATOR	39,393.00	39,393.00	36,362.88	92.31	38,192.96	36,993.06	35,915.10
2021 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-466-154	OTHER PAY (27TH PAYROLL)		1,516.00	.00	.00	.00	.00	.00
2021 010-466-201	FICA	3,020.00	3,109.00	2,111.23	67.91	2,145.24	2,049.04	2,000.76
2021 010-466-202	INSURANCE (1)	8,880.00	8,880.00	8,140.00	91.67	8,880.00	9,023.00	9,003.00
2021 010-466-203	RETIREMENT	3,300.00	3,507.00	3,161.44	90.15	3,238.92	3,077.63	3,007.77
2021 010-466-226	CELL PHONE ALLOWANCE		.00	540.00	.00	N/A	N/A	N/A
2021 010-466-310	OFFICE SUPPLIES	1,000.00	1,000.00	12.46	1.25	432.05	848.42	376.74
2021 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2021 010-466-420	TELEPHONE	1,000.00	1,000.00	511.58	51.16	557.40	541.50	619.26
2021 010-466-426	BUSINESS TRAVEL EXPENSE	2,500.00	2,500.00	688.47	27.54	1,595.69	1,793.30	2,126.98
2021 010-466-427	EDUCATION	1,500.00	1,500.00	1,265.00	84.33	1,236.87	1,312.52	2,264.37
2021 010-466-453	COMPUTER EXPENSE	1,000.00	1,000.00	817.39	81.74	844.35	779.40	786.85
2021 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,600.00	1,600.00	1,375.97	86.00	1,448.73	1,713.69	1,499.61
2021 010-466-480	BONDS		.00	.00	.00	.00	71.00	.00
2021 010-466-481	MEMBERSHIP DUES	650.00	650.00	285.00	43.85	480.00	781.00	706.00
2021 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 010-466-495	MISCELLANEOUS	100.00	100.00	35.25	35.25	83.25	105.75	35.25
2021 010-466-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	508.80	67.84	689.68	480.00	549.98
2021 010-466-590	LAW BOOKS & SUPPLEMENTS	2,000.00	2,000.00	937.00	46.85	1,563.00	1,185.50	602.50
2021 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	68,393.00	70,205.00	58,252.47	82.97	62,888.14	62,254.81	60,994.17
2021 010-475-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-475-104	CHIEF ASSISTANT (1)	34,540.00	34,540.00	31,883.28	92.31	33,340.06	32,140.16	31,203.12
2021 010-475-105	SECRETARY SALARY (1)	34,540.00	34,540.00	31,883.28	92.31	35,095.92	32,140.16	31,203.12
2021 010-475-107	SUPPLEMENT/HOT CHECK	1,000.00	3,000.00	999.00	33.30	2,400.00	3,000.00	3,000.00
2021 010-475-108	PART-TIME	16,000.00	16,000.00	8,385.00	52.41	8,286.00	11,207.00	11,390.50
2021 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2021 010-475-150	OVERTIME	250.00	250.00	.00	.00	408.77	.00	.00
2021 010-475-154	OTHER PAY (27TH PAYROLL)		4,356.00	.00	.00	.00	.00	.00
2021 010-475-155	OTHER PAY/STATE SUPPLEMENT	38,500.00	35,000.00	35,291.66	100.83	35,000.16	35,000.16	35,000.16
2021 010-475-201	FICA	12,715.00	12,791.00	10,991.11	85.93	11,600.29	11,147.19	10,959.23
2021 010-475-202	INSURANCE (3)	26,640.00	26,640.00	24,420.00	91.67	26,640.00	27,069.00	27,009.00
2021 010-475-203	RETIREMENT	13,900.00	14,330.00	12,838.16	89.59	13,413.18	12,971.01	12,832.71
2021 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2021 010-475-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,548.95	119.15	2,518.06	1,687.74	1,173.65
2021 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	.00	.00
2021 010-475-420	TELEPHONE	200.00	700.00	511.58	73.08	557.40	564.73	637.21
2021 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-475-427	EDUCATION	8,500.00	8,500.00	.00	.00	4,171.81	3,358.11	5,009.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	19,860.00	19,265.00	19,264.20	100.00	17,843.15	16,994.40	15,733.40
2021 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	782.44	78.24	1,108.21	931.83	922.33
2021 010-475-480	BONDS	350.00	350.00	121.00	34.57	242.50	242.00	150.00
2021 010-475-481	MEMBERSHIP DUES	400.00	400.00	345.00	86.25	345.00	.00	415.00
2021 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-475-495	MISCELLANEOUS		.00	21.00	.00	.00	.00	.00
2021 010-475-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	.00	.00	319.99	.00	.00
2021 010-475-590	LAW BOOKS & SUPPLEMENTS	1,000.00	1,000.00	389.75	38.98	1,076.49	829.87	515.00
2021 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	256,469.00	259,736.00	221,093.17	85.12	238,041.07	231,757.54	228,412.30
2021 010-476-103	ASST DA/INVEST (1)	84,800.00	84,800.00	78,276.96	92.31	83,600.14	82,400.24	80,000.18
2021 010-476-104	CHIEF ASSISTANT	36,654.00	36,654.00	33,834.48	92.31	35,454.12	34,254.22	33,256.08
2021 010-476-105	SECRETARY SALARY (1)	34,540.00	34,540.00	28,150.17	81.50	30,935.56	29,438.98	28,824.04
2021 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	12,612.00	84.08	16,614.00	17,136.00	13,740.00
2021 010-476-150	OVERTIME	500.00	500.00	.00	.00	.00	1,026.55	645.70
2021 010-476-154	OTHER PAY (27TH PAYROLL)		6,000.00	.00	.00	.00	.00	.00
2021 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	32,510.48	118.22	45,640.39	23,303.02	23,643.51
2021 010-476-156	DA STATE SALARY		.00	.00	.00	3,336.74	3,640.08	3,640.08
2021 010-476-201	FICA	13,350.00	15,793.00	13,528.52	85.66	15,778.83	14,241.84	13,756.74
2021 010-476-202	INSURANCE (3)	26,640.00	26,640.00	24,420.00	91.67	26,640.00	27,069.00	27,009.00
2021 010-476-203	RETIREMENT	16,800.00	17,691.00	15,931.64	90.06	18,055.16	15,661.97	15,151.09
2021 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2021 010-476-310	OFFICE SUPPLIES	2,200.00	1,700.00	1,520.37	89.43	2,224.49	1,592.20	2,992.58
2021 010-476-330	FUEL	800.00	800.00	570.98	71.37	802.96	583.35	649.24
2021 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	.00	.00	735.37	74.82	2,911.80
2021 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 010-476-420	TELEPHONE	1,000.00	1,000.00	768.42	76.84	836.16	847.19	928.87
2021 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-476-426	BUSINESS TRAVEL EXPENSE	200.00	200.00	.00	.00	266.72	44.80	230.78
2021 010-476-427	EDUCATION	4,000.00	4,000.00	1,544.56	38.61	3,333.65	2,304.15	491.81
2021 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	10,865.00	10,540.00	10,539.05	99.99	9,758.20	9,292.60	8,603.90
2021 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	1,636.67	96.27	1,796.79	1,846.22	1,771.62
2021 010-476-480	BONDS	100.00	100.00	121.00	121.00	.00	.00	.00
2021 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	901.00	90.10	786.00	951.00	962.00
2021 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2021 010-476-492	VEHICLE INSURANCE	700.00	700.00	700.00	100.00	700.00	700.00	700.00
2021 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	10.78	110.50
2021 010-476-555	CAPITAL OUTLAY/RR		.00	.00	.00	.00	.00	15,068.76
2021 010-476-572	OFFICE EQUIP FURN & FIXTURE	2,500.00	2,500.00	87.19	3.49	2,027.08	263.98	865.62
2021 010-476-590	LAW BOOKS & SUPPLEMENTS	1,000.00	750.00	622.50	83.00	226.00	408.41	811.00
2021 010-476-595	RR/CARPET		.00	.00	.00	2,859.12	.00	.00
2021 010-476-998	DIST ATTY-TOTAL EXPENDITURES	287,389.00	295,648.00	262,523.99	88.80	306,775.48	271,459.40	281,132.90
2021 010-490-105	ELECTION ADMIN	34,540.00	34,540.00	31,883.28	92.31	33,388.15	32,140.16	31,203.12
2021 010-490-107	TEMP/ELECTION WORKERS/EARLY	17,000.00	19,000.00	13,658.00	71.88	11,135.00	18,920.00	14,494.10
2021 010-490-108	PART-TIME ELECTION WORKERS	9,000.00	3,500.00	7,698.50	219.96	1,087.50	3,338.20	1,691.70
2021 010-490-109	PT/OFFICE	2,500.00	2,500.00	2,140.00	85.60	445.00	935.00	.00
2021 010-490-150	OVERTIME	3,500.00	4,500.00	4,235.20	94.12	2,593.35	3,176.10	1,406.25
2021 010-490-154	OTHER PAY (27TH PAYROLL)		1,331.00	.00	.00	N/A	N/A	N/A
2021 010-490-201	FICA	4,500.00	4,733.00	4,383.11	92.61	3,662.32	4,368.76	3,603.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-490-202	INSURANCE (1)	8,880.00	8,880.00	8,140.00	91.67	8,880.00	9,023.00	9,003.00
2021 010-490-203	RETIREMENT	3,400.00	3,675.00	3,021.94	82.23	3,012.12	2,825.83	2,613.14
2021 010-490-310	OFFICE SUPPLIES	1,500.00	1,500.00	2,032.09	135.47	1,395.08	1,541.59	1,438.79
2021 010-490-352	OFFICE EQUIP/REPAIR/MAINT	500.00	500.00	23.88	4.78	329.00	235.18	.00
2021 010-490-420	TELEPHONE	500.00	500.00	253.27	50.65	278.64	282.32	361.19
2021 010-490-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	163.88	32.78	423.47	94.24	246.23
2021 010-490-427	EDUCATION	2,000.00	3,000.00	1,055.48	35.18	5,346.40	6,489.86	6,050.30
2021 010-490-453	COMPUTER LEASE-PURCHASE/MAIN	1,500.00	1,500.00	1,253.67	83.58	1,367.64	1,365.18	1,343.02
2021 010-490-460	ELECTIONS EXPENSE	20,000.00	10,000.00	14,999.83	150.00	9,037.89	9,892.69	3,393.59
2021 010-490-462	RENTAL	150.00	150.00	50.00	33.33	.00	100.00	.00
2021 010-490-480	BOND	100.00	150.00	50.00	33.33	50.00	121.00	50.00
2021 010-490-481	MEMBERSHIP DUES	350.00	400.00	350.00	87.50	350.00	350.00	350.00
2021 010-490-484	ELECTION SUPPLIES	1,500.00	2,750.00	7,796.75	283.52	821.67	1,871.37	4,197.02
2021 010-490-485	VOTER EXPENSES	500.00	4,000.00	3,499.66	87.49	249.99	3,995.50	612.76
2021 010-490-495	MISCELLANEOUS	250.00	250.00	126.48	50.59	113.69	66.00	639.60
2021 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	1,000.00	641.39	64.14	93.57	388.31	807.27
2021 010-490-573	VOTING MACH/MAINT/PRIN	60,000.00	69,000.00	56,505.92	81.89	45,206.17	45,457.00	178,652.00
2021 010-490-574	EQUIP INTEREST	1,550.00	.00	3,717.31	.00	N/A	N/A	N/A
2021 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2021 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	174,470.00	177,859.00	167,579.64	94.22	129,266.65	146,977.29	262,156.62
2021 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2021 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2021 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2021 010-495-102	APPOINTED OFFICIAL SALARY	52,279.00	52,279.00	48,257.76	92.31	50,756.16	49,556.00	48,112.22
2021 010-495-103	ASSISTANT (1)	40,029.00	40,029.00	36,949.92	92.31	38,829.18	37,629.02	36,533.12
2021 010-495-104	ASSISTANT (1)	40,029.00	40,029.00	36,949.92	92.31	38,829.18	37,629.02	36,533.12
2021 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-495-154	OTHER PAY (27TH PAYROLL)		5,090.00	.00	.00	.00	.00	.00
2021 010-495-201	FICA	10,125.00	10,514.00	9,258.86	88.06	9,705.39	9,440.38	9,162.76
2021 010-495-202	INSURANCE (3)	26,640.00	26,640.00	24,420.00	91.67	26,640.00	27,069.00	27,009.00
2021 010-495-203	RETIREMENT	11,064.00	11,778.00	10,464.79	88.85	10,890.05	10,383.51	10,148.11
2021 010-495-310	OFFICE SUPPLIES	1,850.00	1,842.00	1,046.27	56.80	1,106.64	1,727.34	1,454.08
2021 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-495-420	TELEPHONE	1,000.00	1,000.00	767.42	76.74	836.16	847.14	851.68
2021 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	89.70	17.94	248.40	168.19	94.48
2021 010-495-427	EDUCATION	7,500.00	7,500.00	5,847.10	77.96	5,873.21	7,458.36	6,362.60
2021 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	19,000.00	18,340.00	18,297.44	99.77	17,986.20	16,392.98	15,212.00
2021 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	636.04	63.60	648.49	994.15	1,200.59
2021 010-495-480	BONDS	150.00	150.00	121.00	80.67	100.00	100.00	278.00
2021 010-495-481	MEMBERSHIP DUES	600.00	300.00	280.00	93.33	280.00	280.00	280.00
2021 010-495-495	MISCELLANEOUS	100.00	100.00	.00	.00	3.37	29.00	.00
2021 010-495-572	OFFICE EQUIP/FURN & FIXTURES	500.00	700.00	231.68	33.10	309.59	409.51	27.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-495-590	LAW BOOKS/PUBLICATIONS	300.00	300.00	125.17	41.72	39.50	73.00	37.50
2021 010-495-595	RR/CARPET		2,600.00	1,931.35	74.28	.00	.00	.00
2021 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	212,666.00	220,691.00	195,674.42	88.66	203,081.52	200,186.60	193,296.57
2021 010-497-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-497-103	ASSISTANTS SALARY (1)	35,768.00	35,768.00	28,769.38	80.43	34,568.04	33,368.14	21,616.83
2021 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-497-150	OVERTIME	100.00	100.00	.00	.00	.00	.00	.00
2021 010-497-154	OTHER PAY (27TH PAYROLL)		3,074.00	.00	.00	.00	.00	.00
2021 010-497-201	FICA	6,125.00	6,357.00	5,244.59	82.50	5,837.24	5,667.98	4,712.86
2021 010-497-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,760.00	18,046.00	15,006.00
2021 010-497-203	RETIREMENT	6,700.00	7,122.00	5,955.14	83.62	6,574.02	6,249.51	5,172.15
2021 010-497-310	OFFICE SUPPLIES	1,000.00	1,000.00	251.05	25.11	490.87	283.29	891.50
2021 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	268.58	53.72	378.76	366.79	287.81
2021 010-497-420	TELEPHONE	1,000.00	1,000.00	767.42	76.74	836.16	847.14	1,006.00
2021 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	125.00	.00	.00	63.34	.00	.00
2021 010-497-427	EDUCATION	4,500.00	4,500.00	555.00	12.33	3,092.38	3,719.74	2,971.55
2021 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	18,433.00	17,880.00	17,879.55	100.00	17,530.32	15,937.10	14,756.12
2021 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	636.00	63.60	661.63	994.13	1,200.56
2021 010-497-480	BONDS	50.00	230.00	50.00	21.74	227.50	50.00	50.00
2021 010-497-481	MEMBERSHIP DUES	190.00	190.00	190.00	100.00	190.00	190.00	190.00
2021 010-497-495	MISCELLANEOUS	320.00	320.00	39.00	12.19	64.90	75.74	103.11
2021 010-497-572	OFFICE EQUIP/FURN & FIXTURES	350.00	280.00	339.98	121.42	299.99	288.02	52.28
2021 010-497-590	LAW BOOKS/PUBLICATIONS	350.00	300.00	125.17	41.72	39.50	73.00	37.50
2021 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-497-998	CO TREASURER-TOTAL EXPENDITURE	138,400.00	141,660.00	116,628.62	82.33	131,568.73	127,910.76	108,592.43
2021 010-498-406	TAX APPRAISAL EXPENSE	230,000.00	232,000.00	164,177.25	70.77	224,524.00	239,591.92	205,252.04
2021 010-498-489	REFUND OF TAXES		.00	30.70-	.00	.00	.00	.00
2021 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	230,000.00	232,000.00	164,146.55	70.75	224,524.00	239,591.92	205,252.04
2021 010-499-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 010-499-103	ASSISTANTS SALARY (2)	66,826.00	66,826.00	57,545.38	86.11	64,426.44	62,026.12	60,216.00
2021 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2021 010-499-107	TEMPORARY (1)		6,600.00	6,036.00	91.45	.00	.00	.00
2021 010-499-108	PART-TIME/FULL TIME (1)	18,720.00	18,720.00	18,456.00	98.59	18,765.00	18,180.00	18,720.00
2021 010-499-109	CHIEF DEPUTY CLERK	34,540.00	34,540.00	27,790.85	80.46	33,340.06	32,140.16	31,203.12
2021 010-499-150	OVERTIME		.00	108.47	.00	.00	.00	.00
2021 010-499-154	OTHER PAY (27TH PAYROLL)		6,316.00	.00	.00	.00	.00	.00
2021 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2021 010-499-201	FICA	12,570.00	13,175.00	10,262.89	77.90	10,818.41	11,110.12	10,928.91
2021 010-499-202	INSURANCE (5)	44,400.00	44,400.00	38,480.00	86.67	45,140.00	45,115.00	45,015.00
2021 010-499-203	RETIREMENT	13,750.00	15,182.00	12,857.19	84.69	13,524.88	12,819.81	12,618.69
2021 010-499-310	OFFICE SUPPLIES	4,000.00	2,500.00	1,408.77	56.35	1,234.59	1,591.24	2,496.84
2021 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-499-420	TELEPHONE	2,500.00	3,000.00	2,094.87	69.83	2,352.07	2,298.84	2,518.86
2021 010-499-426	BUSINESS TRAVEL EXPENSE	300.00	300.00	80.40-	26.80	65.40	160.69	161.24
2021 010-499-427	EDUCATION	5,000.00	4,000.00	2,205.88	55.15	4,049.06	4,018.69	4,521.16
2021 010-499-453	COMPUTER/RTS	361.00	361.00	361.00	100.00	.00	361.00	1,500.00
2021 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	782.40	78.24	873.18	931.82	922.31
2021 010-499-480	BONDS	3,000.00	400.00	1,042.00	260.50	271.00	321.00	3,005.00
2021 010-499-481	MEMBERSHIP DUES	225.00	175.00	200.00	114.29	175.00	125.00	125.00
2021 010-499-495	MISCELLANEOUS	100.00	100.00	141.00	141.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	2,432.46	486.49	.00	.00	.00
2021 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-499-998	TAX A/C-TOTAL EXPENDITURES	251,946.00	262,249.00	222,882.52	84.99	237,989.17	232,953.67	234,490.29
2021 010-510-115	MAINT SUPERVISOR	35,054.00	35,054.00	31,376.23	89.51	29,413.02	32,654.82	31,203.12
2021 010-510-116	MAINT ASSISTANT	33,803.00	33,803.00	31,202.88	92.31	32,665.94	31,403.06	30,488.12
2021 010-510-117	PART TIME	6,000.00	.00	.00	.00	.00	.00	.00
2021 010-510-150	OVERTIME	1,500.00	1,500.00	524.40	34.96	1,070.40	606.08	762.39
2021 010-510-154	OTHER PAY (27TH PAYROLL)		2,649.00	.00	.00	.00	.00	.00
2021 010-510-201	FICA	5,850.00	5,585.00	4,744.02	84.94	4,705.27	4,805.07	4,671.23
2021 010-510-202	INSURANCE (2)	17,760.00	17,760.00	16,280.00	91.67	17,020.00	17,293.00	18,006.00
2021 010-510-203	RETIREMENT	6,400.00	6,258.00	5,406.05	86.39	5,354.14	5,377.44	5,231.76
2021 010-510-332	CUSTODIAL SUPPLIES	6,500.00	7,500.00	4,331.85	57.76	5,430.39	6,199.38	6,952.41
2021 010-510-335	GROUNDS MAINTENANCE	5,000.00	5,000.00	3,470.36	69.41	7,149.58	6,414.72	5,007.72
2021 010-510-350	BLDG REPAIR/MAINTENANCE	25,000.00	25,000.00	8,857.33	35.43	6,247.24	19,711.05	7,181.85
2021 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2021 010-510-352	CHILLER MAINTENANCE	7,500.00	7,500.00	3,320.00	44.27	17,859.62	7,657.89	4,352.21
2021 010-510-353	OTHER EQUIP REPAIR/MAINT	9,000.00	9,000.00	5,983.07	66.48	6,511.10	7,514.99	6,161.10
2021 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2021 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	.00
2021 010-510-426	BUSINESS TRAVEL EXPENSE	300.00	400.00	109.10	27.28	220.32	228.28	254.34
2021 010-510-440	UTILITIES (GAS/WATER/ELEC)	46,000.00	46,000.00	39,564.26	86.01	46,500.86	58,349.01	47,144.58
2021 010-510-482	PROPERTY/EQUIPMENT INSURANCE	26,000.00	22,500.00	25,250.50	112.22	22,193.50	18,982.00	19,025.50
2021 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	544.61	264.73	.00
2021 010-510-573	OTHER EQUIPMENT	1,000.00	1,000.00	77.25	7.73	244.36	989.47	57.49
2021 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2021 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2021 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2021 010-510-596	RR/BOILER/MAINT	3,700.00	3,100.00	2,017.77	65.09	2,558.29	.00	.00
2021 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	237,867.00	231,109.00	182,515.07	78.97	205,688.64	218,450.99	186,499.82
2021 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2021 010-511-332	CUSTODIAL SUPPLIES	250.00	250.00	.00	.00	221.37	.00	222.48
2021 010-511-350	BUILDING MAINTENANCE	1,000.00	1,000.00	782.81	78.28	1,279.79	482.02	16.22
2021 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-511-440	UTILITIES	4,500.00	4,500.00	3,173.76	70.53	3,822.75	4,427.41	3,928.41
2021 010-511-460	YEARLY RENTAL (CITY OF OLNEY)	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2021 010-511-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2021 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	19,400.00	19,400.00	17,206.57	88.69	18,973.91	18,559.43	17,817.11
2021 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2021 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2021 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2021 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2021 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2021 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2021 010-540-579	YOUNG COUNTY RURAL VFD	75,000.00	75,000.00	75,000.00	100.00	75,748.84	82,500.00	70,000.00
2021 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2021 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2021 010-540-998	AMBULANCE-TOTAL EXPENDITURES	189,000.00	189,000.00	171,500.00	90.74	189,748.84	196,500.00	184,000.00
2021 010-551-101	ELECTED OFFICIAL SALARY	23,165.00	23,165.00	21,383.28	92.31	21,965.06	20,765.16	20,160.14
2021 010-551-154	OTHER PAY (27TH PAYROLL)		891.00	.00	.00	.00	.00	.00
2021 010-551-201	FICA	1,775.00	1,896.00	1,686.33	88.94	1,735.45	1,643.64	1,597.31
2021 010-551-202	INSURANCE (1)	8,880.00	8,880.00	8,140.00	91.67	8,880.00	9,023.00	9,003.00
2021 010-551-203	RETIREMENT	1,950.00	2,124.00	1,888.38	88.91	1,923.84	1,787.45	1,748.47
2021 010-551-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-551-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	720.00	720.00
2021 010-551-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	16.21	.00	61.32
2021 010-551-311	UNIFORMS	50.00	50.00	24.70	49.40	.00	.00	.00
2021 010-551-330	FUEL	1,500.00	1,500.00	908.94	60.60	1,339.90	1,479.43	1,320.25
2021 010-551-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-551-354	AUTO REPAIR/MAINT	400.00	400.00	374.40	93.60	268.39	223.40	110.78
2021 010-551-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-551-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-551-426	BUSINESS TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-551-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-551-480	BONDS		.00	.00	.00	.00	.00	178.00
2021 010-551-481	MEMBERSHIP DUES	85.00	85.00	85.00	100.00	85.00	160.00	85.00
2021 010-551-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-551-555	CAPITAL OUTLAY/VEHICLE/PRIN		.00	.00	.00	.00	15,667.51	4,000.00
2021 010-551-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	489.45	N/A
2021 010-551-573	OTHER EQUIPMENT	250.00	250.00	.00	.00	128.65	181.32	102.75
2021 010-551-998	CONST # 1-TOTAL EXPENDITURES	39,925.00	41,111.00	36,151.03	87.94	38,062.50	53,140.36	40,087.02
2021 010-553-101	ELECTED OFFICIAL SALARY	23,165.00	23,165.00	21,383.28	92.31	21,965.06	9,583.92	18,609.36
2021 010-553-154	OTHER PAY (27TH PAYROLL)		891.00	.00	.00	.00	.00	.00
2021 010-553-201	FICA	1,775.00	1,896.00	1,659.93	87.55	1,706.42	746.01	1,458.75
2021 010-553-202	INSURANCE (1)		500.00	451.00	90.20	492.00	241.00	8,250.00
2021 010-553-203	RETIREMENT	1,950.00	2,124.00	1,888.36	88.91	1,923.74	835.32	1,618.10
2021 010-553-226	CELL PHONE ALLOWANCE	720.00	720.00	660.00	91.67	720.00	360.00	660.00
2021 010-553-309	POSTAGE		.00	.00	.00	.00	.00	.00
2021 010-553-310	OFFICE SUPPLIES	200.00	200.00	169.42	84.71	56.38	702.08	18.12
2021 010-553-311	UNIFORMS	200.00	200.00	414.04	207.02	24.00	196.60	.00
2021 010-553-330	FUEL	3,000.00	3,500.00	2,416.32	69.04	3,576.04	2,038.39	539.64
2021 010-553-353	OTHER EQUIP REPAIR/MAINT	150.00	150.00	.00	.00	.00	123.93	.00
2021 010-553-354	AUTO REPAIR/MAINTENANCE	1,200.00	400.00	199.50	49.88	594.96	1,096.85	125.00
2021 010-553-420	TELEPHONE		.00	37.10	.00	.00	285.00	666.97
2021 010-553-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-553-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-553-427	EDUCATION		.00	.00	.00	45.00	.00	.00
2021 010-553-480	BONDS		.00	.00	.00	.00	135.00	178.00
2021 010-553-481	MEMBERSHIP DUES	150.00	150.00	115.00	76.67	115.00	150.00	100.00
2021 010-553-492	VEHICLE INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-553-555	CAPITAL OUTLAY/VEH/PRIN		.00	.00	.00	.00	14,395.91	4,000.00
2021 010-553-556	VEH/CAP OUTLAY/INT		.00	.00	.00	.00	445.82	N/A
2021 010-553-573	OTHER EQUIPMENT	1,500.00	250.00	.00	.00	508.99	.00	.00
2021 010-553-998	CONST # 3-TOTAL EXPENDITURES	35,010.00	35,146.00	30,393.95	86.48	32,727.59	32,335.83	37,223.94
2021 010-560-101	ELECTED OFFICIAL SALARY	49,632.00	49,632.00	45,814.32	92.31	48,432.02	47,232.12	46,032.60
2021 010-560-103	CHIEF CLERK (1)	35,768.00	35,768.00	33,016.80	92.31	34,568.04	33,368.14	31,819.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-104	DEPUTIES SALARIES (6)	230,826.00	230,826.00	195,278.77	84.60	213,412.40	202,437.15	176,540.12
2021 010-560-105	CIVIL PROCESS (1)	38,471.00	38,471.00	35,511.84	92.31	39,493.18	303.12	34,188.72
2021 010-560-106	CID (1)	40,833.00	40,833.00	37,692.00	92.31	39,633.10	39,191.08	37,313.12
2021 010-560-116	CHIEF DEPUTY(1)	42,605.00	42,605.00	39,327.84	92.31	41,405.00	40,205.10	39,034.06
2021 010-560-117	INVESTIGATOR (1)	40,833.00	40,833.00	37,692.00	92.31	37,860.16	36,660.00	35,592.18
2021 010-560-118	TRAIN COORD/EVIDENCE	36,751.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-560-150	OVERTIME	38,000.00	35,000.00	42,931.41	122.66	35,943.98	35,773.50	31,476.57
2021 010-560-152	HOLIDAY PAY	14,000.00	10,000.00	8,110.98	81.11	8,929.54	8,225.72	7,289.16
2021 010-560-154	OTHER PAY (27TH PAYROLL)		18,422.00	.00	.00	.00	.00	.00
2021 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,400.00	2,400.00	1,846.08	76.92	1,999.92	.00	.00
2021 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2021 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2021 010-560-201	FICA	41,500.00	40,928.00	35,975.80	87.90	37,649.66	31,875.52	31,374.96
2021 010-560-202	INSURANCE (12)	106,560.00	97,680.00	93,240.00	95.45	103,600.00	94,748.00	97,532.99
2021 010-560-203	RETIREMENT	45,400.00	47,429.00	41,521.94	87.55	43,260.75	37,518.09	37,391.03
2021 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-560-226	CELL PHONE ALLOWANCE (12)	8,640.00	8,640.00	7,560.00	87.50	8,430.00	7,680.00	7,200.00
2021 010-560-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,458.42	58.34	2,993.26	3,017.93	2,153.47
2021 010-560-311	UNIFORM EXPENSE	5,000.00	7,000.00	2,068.15	29.55	5,250.82	13,225.19	15,363.08
2021 010-560-330	FUEL & OIL	70,000.00	70,000.00	49,266.97	70.38	63,649.42	60,605.83	54,105.65
2021 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	1,017.00	67.80	1,251.85	447.48	85.00
2021 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	30,000.00	30,000.00	42,049.13	140.16	37,548.39	31,053.13	27,890.17
2021 010-560-390	CANINE EXPENSE	15,000.00	20,000.00	5,865.91	29.33	13,527.81	16,778.94	652.00
2021 010-560-391	FIREARM TRAINING EXPENSE	4,500.00	4,500.00	3,769.52	83.77	3,659.11	3,875.59	3,941.00
2021 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	8,709.81	72.58	14,878.47	13,821.73	8,631.60
2021 010-560-405	EMPLOYMENT PHYSICALS	1,500.00	1,500.00	500.00	33.33	460.00	1,778.44	.00
2021 010-560-420	TELEPHONE	4,500.00	4,500.00	3,576.32	79.47	3,922.99	3,305.88	4,007.01
2021 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-560-425	LEC PAY TRAINING	2,000.00	.00	147.00	.00	N/A	N/A	N/A
2021 010-560-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	.00	398.52	.00
2021 010-560-427	EDUCATION	15,000.00	15,000.00	7,255.94	48.37	9,992.02	14,265.04	11,770.08
2021 010-560-453	COMPUTER EXPENSE	20,000.00	18,620.00	18,348.23	98.54	18,388.02	16,921.51	16,133.37
2021 010-560-480	BONDS	250.00	250.00	173.31	69.32	71.00	71.00	186.00
2021 010-560-481	MEMBERSHIP DUES	600.00	600.00	330.00	55.00	508.31	428.31	598.31
2021 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-560-483	LIABILITY INSURANCE	15,000.00	15,000.00	13,887.00	92.58	13,815.00	14,567.00	13,246.00
2021 010-560-492	VEHICLE INSURANCE	7,500.00	6,000.00	6,000.00	100.00	5,000.00	5,000.00	4,200.00
2021 010-560-495	MISCELLANEOUS	5,000.00	5,000.00	1,243.67	24.87	10,448.28	1,214.68	1,116.62
2021 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2021 010-560-555	CAPITAL OUTLAY/PRINCIPAL	70,000.00	41,600.00	51,946.01	124.87	21,736.47	27,859.04	68,983.16
2021 010-560-556	CAPITAL OUTLAY/INTEREST	6,400.00	5,215.00	5,096.99	97.74	1,040.53	844.06	N/A
2021 010-560-572	OFFICE EQUIP/FURN & FIXTURES	3,500.00	3,500.00	2,133.21	60.95	.00	326.49	584.71
2021 010-560-573	OTHER EQUIPMENT	25,000.00	48,000.00	37,878.29	78.91	10,609.82	3,099.04	30,112.36
2021 010-560-575	PRINCIPAL		.00	.00	.00	27,303.26	30,893.97	N/A
2021 010-560-576	INTEREST		.00	.00	.00	3,512.74	1,897.21	N/A
2021 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	300.84	60.17	1,262.97	546.11	324.48
2021 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	1090,569.00	1053,352.00	918,541.50	87.20	965,448.29	881,459.66	875,565.52
2021 010-561-107	DISP SUPERVISOR (1)	35,551.00	35,551.00	23,801.00	66.95	22,764.71	31,749.12	30,824.04
2021 010-561-108	PART-TIME (2)		.00	.00	.00	.00	.00	.00
2021 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2021 010-561-121	DISPATCHERS SALARIES (6)	198,198.00	198,198.00	166,751.55	84.13	138,236.93	153,752.38	144,931.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-561-122	OLNEY DISPATCH (1)	33,033.00	33,033.00	22,875.44	69.25	35,270.26	34,621.40	17,583.48
2021 010-561-150	OVERTIME	18,000.00	18,000.00	24,959.79	138.67	13,731.06	15,690.72	18,000.42
2021 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2021 010-561-152	HOLIDAY PAY	14,400.00	7,500.00	7,487.54	99.83	4,880.98	5,046.30	5,183.36
2021 010-561-154	OTHER PAY (27TH PAYROLL)		10,261.00	.00	.00	.00	.00	.00
2021 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2021 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2021 010-561-201	FICA	22,950.00	23,048.00	18,746.25	81.34	16,359.92	18,063.74	16,119.32
2021 010-561-202	INSURANCE (8)	71,040.00	71,040.00	55,500.00	78.13	53,280.00	63,914.00	56,268.00
2021 010-561-203	RETIREMENT	25,100.00	25,990.00	21,096.29	81.17	18,267.78	20,108.65	17,975.25
2021 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	420.00	58.33	480.00	720.00	N/A
2021 010-561-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,482.14	74.11	1,513.23	1,779.09	2,061.76
2021 010-561-311	UNIFORMS	2,500.00	2,500.00	.00	.00	113.00	56.40	802.51
2021 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-561-353	OTHER EQUIP REPAIR/MAINT	1,000.00	1,500.00	119.00	7.93	375.10	215.00	125.00
2021 010-561-405	PHYSICAL/PHYSC	1,500.00	1,500.00	860.21	57.35	720.42	953.44	2,340.76
2021 010-561-420	TELEPHONE	5,000.00	5,000.00	3,576.29	71.53	3,489.14	3,566.13	4,000.08
2021 010-561-421	CELL/EMERGENCY 911	550.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-561-427	EDUCATION	5,000.00	5,000.00	1,501.06	30.02	1,742.43	4,329.06	1,929.13
2021 010-561-450	LOVING REPEATER		.00	.00	.00	.00	14,853.24	.00
2021 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	2,400.00	.00	1,200.00
2021 010-561-452	LOGGER MAINTENANCE	10,240.00	10,240.00	.00	.00	.00	10,240.00	10,240.00
2021 010-561-453	COMPUTER REPAIR/MAINTENENCE	6,360.00	6,170.00	6,169.00	99.98	5,931.55	5,492.14	5,085.72
2021 010-561-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	2,591.46	86.38	2,680.89	3,680.86	4,543.16
2021 010-561-480	BONDS	300.00	300.00	142.00	47.33	142.00	284.00	284.00
2021 010-561-481	MEMBERSHIP DUES	400.00	400.00	339.00	84.75	255.50	50.00	N/A
2021 010-561-495	MISCELLANEOUS	400.00	400.00	131.61	32.90	136.87	604.49	159.73
2021 010-561-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,000.00	.00	.00	717.98	539.37	960.30
2021 010-561-573	OTHER EQUIPMENT	3,000.00	5,000.00	.00	.00	79,125.50	1,702.50	.00
2021 010-561-998	DISPATCH-TOTAL EXPENDITURES	463,442.00	469,551.00	358,549.63	76.36	402,615.25	391,899.23	340,617.20
2021 010-562-104	WORK PROGRAM DEPUTY (1)	38,471.00	38,471.00	33,924.00	88.18	35,129.00	36,071.10	30,099.53
2021 010-562-108	PART-TIME	5,000.00	10,000.00	.00	.00	371.04	.00	3,624.00
2021 010-562-109	ASST JAIL ADMIN (1)	38,308.00	38,308.00	35,361.36	92.31	37,108.24	35,908.08	34,862.10
2021 010-562-116	JAIL ADMINISTRATOR (1)	40,833.00	40,833.00	37,692.00	92.31	39,633.10	38,433.20	34,775.20
2021 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	.00
2021 010-562-120	SHIFT SUPERVISOR JAILER (4)	147,004.00	147,004.00	124,725.03	84.84	124,947.73	43,428.38	83,092.30
2021 010-562-130	JAILERS SALARIES (12)	426,180.00	426,180.00	351,394.86	82.45	346,107.94	461,593.45	411,442.79
2021 010-562-150	JAIL OVERTIME	35,000.00	30,000.00	36,942.66	123.14	47,455.73	30,264.19	28,072.73
2021 010-562-151	JAIL TRANSP OVERTIME		10,000.00	.00	.00	.00	.00	.00
2021 010-562-152	HOLIDAY PAY	30,000.00	18,000.00	16,480.48	91.56	18,808.16	17,935.87	16,378.14
2021 010-562-154	OTHER PAY (27TH PAYROLL)		26,569.00	.00	.00	.00	.00	.00
2021 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2021 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2021 010-562-201	FICA	58,400.00	59,563.00	48,455.24	81.35	49,476.96	50,657.29	49,035.22
2021 010-562-202	INSURANCE (19)	168,720.00	168,720.00	137,739.00	81.64	146,531.00	164,673.00	156,967.00
2021 010-562-203	RETIREMENT	64,000.00	66,726.00	54,700.51	81.98	53,292.99	55,383.01	53,819.26
2021 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,980.00	91.67	2,160.00	2,160.00	1,920.00
2021 010-562-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,168.38	63.37	3,322.16	4,299.06	4,104.01
2021 010-562-311	UNIFORMS	5,500.00	5,000.00	3,795.46	75.91	.00	1,182.97	4,725.11
2021 010-562-330	FUEL CREDIT CARD	3,000.00	3,000.00	1,379.64	45.99	3,723.24	1,237.44	2,603.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-562-333	FOOD SERVICE FOR INMATES	115,000.00	115,000.00	73,541.95	63.95	97,257.43	98,385.42	112,135.02
2021 010-562-334	JAIL SUPPLIES	25,000.00	25,000.00	23,875.86	95.50	27,158.59	25,525.11	23,447.99
2021 010-562-335	WORKCREW SUPPLIES/MAIN	3,500.00	2,500.00	2,432.70	97.31	2,059.85	1,353.93	2,176.57
2021 010-562-350	BLDG REPAIR/MAINTENANCE	40,000.00	40,000.00	37,906.93	94.77	92,368.31	22,865.42	30,246.12
2021 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	58.02
2021 010-562-352	OFFICE EQUIP REPAIR/MAINT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-562-353	OTHER EQUIP REPAIR/MAINT	14,000.00	14,000.00	4,293.27	30.67	9,652.36	3,808.76	674.90
2021 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	4,500.00	4,500.00	572.74	12.73	5,477.62	6,062.78	3,520.24
2021 010-562-405	EMPLOYEE PHYSICALS	2,500.00	2,500.00	1,250.00	50.00	2,156.93	1,701.34	1,179.00
2021 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2021 010-562-419	PROF SERVICES/PSYCHOLOGICALS	2,000.00	2,000.00	328.44	16.42	1,200.00	985.32	2,442.20
2021 010-562-420	TELEPHONE	1,700.00	1,700.00	1,300.48	76.50	1,583.84	1,286.47	1,430.77
2021 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2021 010-562-425	TRANSPORT INMATES	5,000.00	4,000.00	7,269.92	181.75	.00	.00	2,084.87
2021 010-562-426	BUSINESS TRAVEL	3,000.00	4,000.00	204.00	5.10	.00	.00	.00
2021 010-562-427	EDUCATION	5,000.00	5,000.00	659.00	13.18	5,526.03	3,777.42	3,343.40
2021 010-562-440	UTILITIES ELECTRICITY	46,000.00	62,000.00	40,652.52	65.57	61,107.04	78,715.12	72,521.07
2021 010-562-441	UTILITIES GAS	18,000.00	18,000.00	13,776.03	76.53	17,652.50	11,633.85	11,158.88
2021 010-562-442	UTILITIES WATER	25,000.00	25,000.00	19,826.71	79.31	24,870.21	24,378.78	17,814.44
2021 010-562-443	UTILITIES CABLE	3,000.00	4,000.00	3,107.14	77.68	7,431.17	6,381.34	5,899.44
2021 010-562-445	TRASH HAULING	5,600.00	5,600.00	4,948.52	88.37	4,978.04	5,456.41	4,586.26
2021 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	9,540.00	13,651.82	13,613.73	99.72	9,353.20	8,694.21	8,297.98
2021 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	2,840.44	88.76	3,249.81	3,217.21	2,828.18
2021 010-562-480	BONDS	400.00	400.00	71.00	17.75	.00	.00	71.00
2021 010-562-481	MEMBERSHIP DUES	500.00	500.00	90.00	18.00	.00	55.00	55.00
2021 010-562-482	PROPERTY/EQUIPMENT INSURANCE	38,000.00	33,000.00	35,750.50	108.33	32,000.00	30,000.00	28,000.00
2021 010-562-492	VEHICLE INSURANCE	6,000.00	6,000.00	5,852.00	97.53	5,578.00	5,500.00	4,061.00
2021 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2021 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	.00	8,947.73
2021 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2021 010-562-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	1,399.95	279.99	.00	26.26	257.95
2021 010-562-573	OTHER EQUIPMENT	30,000.00	64,807.00	46,688.25	72.04	978.47	7,820.20	4,342.47
2021 010-562-575	PRINICPAL	26,056.00	16,042.00	16,041.35	100.00	6,407.60	6,236.11	N/A
2021 010-562-576	INTEREST	1,430.00	2,010.00	2,009.65	99.98	543.40	714.89	N/A
2021 010-562-998	JAIL-TOTAL EXPENDITURES	1503,002.00	1571,444.82	1247,384.82	79.38	1326,657.69	1297,808.39	1267,101.58
2021 010-563-108	PART-TIME	2,400.00	11,500.00	7,704.00	66.99	9,744.00	10,332.00	10,584.00
2021 010-563-145	911 COORDINATOR	36,996.00	36,996.00	34,556.07	93.40	35,861.86	34,689.99	33,588.10
2021 010-563-154	OTHER PAY (27TH PAYROLL)		1,423.00	.00	.00	.00	.00	.00
2021 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-563-201	FICA	3,100.00	4,492.00	3,621.59	80.62	3,911.93	3,874.17	3,816.36
2021 010-563-202	INSURANCE (1)	8,880.00	8,880.00	8,140.00	91.67	8,880.00	9,023.00	9,003.00
2021 010-563-203	RETIREMENT	3,370.00	5,033.00	4,310.97	85.65	4,613.83	4,478.43	4,434.78
2021 010-563-225	CAR ALLOWANCE	8,000.00	8,000.00	7,333.48	91.67	8,000.16	8,000.16	8,000.16
2021 010-563-226	CELL PHONE ALLOWANCE	800.00	800.00	733.37	91.67	800.04	800.04	800.04
2021 010-563-307	ROAD SIGN MATERIALS	10,000.00	.00	.00	.00	.00	.00	.00
2021 010-563-310	OFFICE SUPPLIES	1,200.00	1,500.00	581.64	38.78	1,276.12	1,060.03	1,015.55
2021 010-563-312	PROGRAM EXPENSE	1,000.00	1,000.00	105.85	10.59	100.81	97.50	685.41
2021 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2021 010-563-351	ADDRESS MAINT	1,600.00	3,500.00	578.20	16.52	1,554.07	594.71	2,812.73
2021 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	733.00	.00
2021 010-563-353	OTHER EQUIP REPAIR/DISPATCH	500.00	500.00	85.00	17.00	.00	.00	.00
2021 010-563-420	TELEPHONE	1,200.00	1,200.00	767.42	63.95	836.16	847.14	928.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-563-426	BUSINESS TRAVEL EXPENSE	250.00	250.00	.00	.00	.00	65.40	.00
2021 010-563-427	EDUCATION	2,500.00	4,000.00	530.00	13.25	4,380.31	3,463.70	3,779.30
2021 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,660.78	89.77	1,736.76	1,736.76	1,760.90
2021 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2021 010-563-480	BOND	50.00	100.00	121.00	121.00	50.00	50.00	50.00
2021 010-563-481	MEMBERSHIP DUES	250.00	250.00	213.00	85.20	211.00	69.00	206.00
2021 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-563-572	OFFICE EQUIP/FURN & FIXTURES	250.00	150.00	.00	.00	5,400.55	381.09	284.99
2021 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2021 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-563-998	911/MAPPING-TOTAL EXPENDITUR	84,796.00	92,024.00	71,042.37	77.20	87,357.60	80,296.12	81,750.15
2021 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2021 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2021 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-564-440	ELECTRIC		.00	.00	.00	.00	.00	.00
2021 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2021 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2021 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2021 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-564-998	505 SECOND STREET (OLD JAIL)		.00	.00	.00	.00	.00	.00
2021 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2021 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2021 010-565-120	ADMINISTRATIVE SUPERVISOR (1)		.00	.00	.00	.00	.00	.00
2021 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2021 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2021 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2021 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2021 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2021 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2021 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2021 010-570-102	APPOINTED OFFICIAL SALARY	79,677.00	79,677.00	73,548.00	92.31	79,677.00	77,534.76	73,955.44
2021 010-570-103	ASSISTANTS SALARY (4)	179,342.00	179,342.00	165,546.72	92.31	169,169.40	145,487.84	153,951.55
2021 010-570-105	SECRETARY SALARY (2)	75,679.00	75,679.00	69,857.76	92.31	74,735.80	72,650.54	69,837.40
2021 010-570-107	LONGEVITY PAY	8,570.00	8,570.00	8,570.00	100.00	8,070.00	7,531.00	7,656.00
2021 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-570-154	OTHER PAY (27TH PAYROLL)		12,873.00	.00	.00	.00	.00	.00
2021 010-570-201	FICA	26,585.00	28,175.00	23,579.55	83.69	24,817.19	22,687.75	22,875.68
2021 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	750.00
2021 010-570-203	RETIREMENT	29,100.00	30,830.00	27,525.68	89.28	28,475.14	25,547.45	25,995.93
2021 010-570-226	CELL PHONE ALLOWANCE	4,200.00	4,200.00	3,850.00	91.67	4,200.00	3,900.00	4,050.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-570-420	TELEPHONE	3,000.00	3,000.00	2,939.63	97.99	3,089.10	3,388.09	3,049.49
2021 010-570-426	FRINGE BENEFITS	1,000.00	1,000.00	528.69	52.87	869.32	1,128.45	949.36
2021 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-570-998	ADULT PROB-TOTAL EXPENDITURE	407,153.00	423,346.00	375,946.03	88.80	393,102.95	359,855.88	363,070.85
2021 010-571-102	CHIEF JPO	54,198.00	54,198.00	50,028.96	92.31	52,998.14	51,798.24	50,289.20
2021 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2021 010-571-104	ISP OFFICER	42,606.00	42,606.00	39,328.80	92.31	39,465.14	38,265.24	32,150.04
2021 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2021 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-571-154	OTHER PAY (27TH PAYROLL)		3,724.00	.00	.00	.00	.00	.00
2021 010-571-201	FICA	7,520.00	7,800.00	6,822.61	87.47	7,103.15	6,976.34	6,691.18
2021 010-571-202	INSURANCE (2)	17,760.00	17,760.00	16,280.00	91.67	17,760.00	18,046.00	18,006.00
2021 010-571-203	RETIREMENT	8,250.00	8,740.00	8,050.79	92.11	8,268.70	7,912.26	7,325.04
2021 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2021 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2021 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2021 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2021 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2021 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,300.00	91.67	3,600.00	3,600.00	3,600.00
2021 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2021 010-571-415	DETENTION	35,000.00	35,000.00	16,917.94	48.34	38,763.90	9,456.26	25,552.30
2021 010-571-416	PLACEMENTS	150,000.00	200,000.00	119,198.67	59.60	290,793.81	149,312.40	79,167.40
2021 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2021 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2021 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2021 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2021 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-571-491	TRANSFERS OUT	125,000.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	100,000.00
2021 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2021 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-571-998	JUV PROB-TOTAL EXPENDITURES	445,374.00	499,868.00	386,247.77	77.27	585,192.84	411,806.74	324,221.16
2021 010-572-103	ISP OFFICER	42,606.00	42,606.00	39,328.80	92.31	41,406.04	40,206.14	39,035.10
2021 010-572-104	ISP OFFICER	42,606.00	42,606.00	39,328.80	92.31	41,406.04	40,206.14	39,035.10
2021 010-572-105	SECRETARY	34,504.00	34,504.00	31,775.31	92.09	33,304.18	32,104.02	31,169.06
2021 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00
2021 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2021 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-572-154	OTHER PAY (27TH PAYROLL)		4,605.00	.00	.00	.00	.00	.00
2021 010-572-201	FICA	9,350.00	9,676.00	7,669.36	79.26	8,033.18	7,748.60	7,539.14
2021 010-572-202	INSURANCE (3)	26,640.00	26,640.00	24,420.00	91.67	26,640.00	27,069.00	27,009.00
2021 010-572-203	RETIREMENT	10,200.00	10,840.00	9,630.06	88.84	10,030.37	9,540.48	9,328.78
2021 010-572-226	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,980.00	91.67	2,160.00	2,160.00	2,160.00
2021 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2021 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2021 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2021 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2021 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2021 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2021 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	168,066.00	173,637.00	154,132.33	88.77	162,979.81	159,034.38	155,276.18
2021 010-573-103	PROBATION OFFICER (2)	86,760.00	86,760.00	58,618.56	67.56	84,427.64	80,892.06	52,042.54
2021 010-573-107	LONGEVITY PAY	1,974.00	1,974.00	1,974.00	100.00	1,782.00	1,590.00	1,362.00
2021 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-573-154	OTHER PAY (27TH PAYROLL)		3,338.00	.00	.00	.00	.00	.00
2021 010-573-201	FICA	6,900.00	7,140.00	4,322.79	60.54	6,278.92	5,999.41	3,742.08
2021 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-573-203	RETIREMENT	7,520.00	7,995.00	5,248.73	65.65	7,411.23	6,959.10	4,524.16
2021 010-573-226	CELL PHONE ALLOWANCE	1,200.00	1,200.00	750.00	62.50	1,200.00	1,200.00	750.00
2021 010-573-426	FRINGE BENEFITS		.00	21.53	.00	21.52	40.21	6.25
2021 010-573-998	ADULT PROBATION CCP/TOTAL EX	104,354.00	108,407.00	70,935.61	65.43	101,121.31	96,680.78	62,427.03
2021 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	.00	5,200.00
2021 010-574-201	FICA		.00	.00	.00	.00	.00	397.56
2021 010-574-203	RETIREMENT		.00	.00	.00	.00	.00	435.48
2021 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	.00	6,033.04
2021 010-575-103	BOND SUPERVISOR	37,467.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-201	FICA	2,870.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-202	INSURANCE	8,880.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-203	RETIREMENT	3,150.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-226	CELL PHONE ALLOWANCE	720.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-310	OFFICE SUPPLIES	250.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-330	FUEL	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-453	COMPUTER SERVICES	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-480	BONDS	50.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-496	EQUIP REFUND	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-573	ANKLE MONITOR	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-575-998	BOND SUPERVISOR EXP TOTALS	61,887.00	.00	.00	.00	.00	.00	.00
2021 010-630-400	MEDICAL SUPPLY	1,000.00	1,000.00	415.00	41.50	727.94	.00	1,986.80
2021 010-630-401	RX EXPENSES	24,000.00	24,000.00	15,576.75	64.90	35,465.13	26,888.83	27,965.12
2021 010-630-402	DENTAL	4,000.00	4,000.00	1,300.00	32.50	3,962.00	7,157.00	7,430.02
2021 010-630-403	INMATE MEDICAL	70,000.00	80,000.00	52,210.63	65.26	79,781.44	82,092.01	71,650.92
2021 010-630-404	INMATE MEDICAL (OUT OF COUNT)		.00	.00	.00	.00	.00	.00
2021 010-630-405	JAIL NURSE	42,000.00	35,000.00	31,486.50	89.96	19,360.29	34,999.82	58,333.20
2021 010-630-406	INMATE MENTAL HEALTH	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-630-407	PHSIC RX	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-630-419	JAIL PHYSICIAN	36,000.00	25,000.00	28,515.00	114.06	33,692.67	23,238.00	21,482.56
2021 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2021 010-630-998	INMATE MEDICAL TOTAL EXPEND	187,000.00	169,000.00	129,503.88	76.63	172,989.47	174,375.66	188,848.62
2021 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	300.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	1,700.00	.00	.00
2021 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
2021 010-645-407	INDIGENT CREMATION	13,000.00	9,000.00	12,500.00	138.89	5,300.00	9,104.00	11,400.00
2021 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	13,000.00	9,000.00	12,500.00	138.89	5,300.00	9,104.00	11,400.00
2021 010-660-103	ASSISTANTS SALARY (1)	23,573.00	23,573.00	22,194.22	94.15	22,545.08	21,173.10	20,556.12
2021 010-660-108	PART-TIME	2,000.00	2,000.00	2,004.00	100.20	2,196.00	2,742.00	768.00
2021 010-660-109	SUPERVISOR SALARY	23,573.00	23,573.00	22,194.22	94.15	22,545.08	21,173.10	20,556.12
2021 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-660-152	HOLIDAY PAY	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-660-154	OTHER PAY (27TH PAYROLL)		1,813.00	.00	.00	.00	.00	.00
2021 010-660-201	FICA	3,920.00	3,890.00	3,546.77	91.18	3,615.04	3,446.98	3,200.82
2021 010-660-202	INSURANCE (2)	17,760.00	17,760.00	16,280.00	91.67	17,760.00	18,046.00	18,006.00
2021 010-660-203	RETIREMENT	4,288.00	4,367.00	3,802.34	87.07	3,823.94	3,523.02	3,442.92
2021 010-660-310	OFFICE SUPPLIES	200.00	200.00	182.37	91.19	51.94	68.75	130.63
2021 010-660-330	FUEL & OIL	1,200.00	700.00	1,338.59	191.23	1,242.74	1,051.31	1,134.82
2021 010-660-332	CUSTODIAL SUPPLIES	600.00	200.00	557.98	278.99	313.61	226.83	64.37
2021 010-660-335	GROUNDS MAINTENANCE	3,500.00	1,500.00	4,208.26	280.55	2,329.57	3,765.93	936.33
2021 010-660-350	BLDG REPAIR/MAINT	5,000.00	5,000.00	2,216.27	44.33	538.56	6,369.85	8,899.08
2021 010-660-353	OTHER EQUIP REPAIR/MAINT	500.00	250.00	.00	.00	2.79	259.97	101.95
2021 010-660-354	AUTO REPAIR/MAINTENANCE	1,000.00	400.00	763.48	190.87	329.37	7.50	366.10
2021 010-660-420	TELEPHONE/INTERNET	2,400.00	1,800.00	2,336.74	129.82	1,730.41	1,740.44	1,866.60
2021 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-660-440	UTILITIES (GAS/WATER/ELEC)	6,000.00	5,000.00	6,085.84	121.72	8,045.57	5,737.22	5,545.58
2021 010-660-445	TRASH HAULING	1,950.00	1,590.00	1,755.55	110.41	1,916.04	1,794.67	1,649.16
2021 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2021 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2021 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	850.00	100.00	850.00	850.00	850.00
2021 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-660-492	VEHICLE INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	210.00
2021 010-660-495	MISCELLANEOUS	400.00	400.00	398.50	99.63	49.87	.00	38.46
2021 010-660-496	REFUND OF DEPOSIT		.00	.00	.00	.00	200.00	100.00
2021 010-660-571	CAPITAL IMPROVEMENT	40,000.00	40,000.00	53,028.02	132.57	27,134.00	N/A	N/A
2021 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	9,900.00	N/A	N/A
2021 010-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	10,500.00
2021 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	151,114.00	145,266.00	154,143.15	106.11	127,319.61	92,576.67	99,023.06
2021 010-665-102	APPOINTED OFFICIAL SALARY	16,549.00	16,549.00	14,639.50	88.46	13,932.23	14,149.20	13,737.10
2021 010-665-154	OTHER PAY (27TH PAYROLL)		637.00	.00	.00	.00	.00	.00
2021 010-665-201	FICA	1,266.00	1,315.00	1,119.87	85.16	1,065.78	1,082.38	1,050.92
2021 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-665-310	OFFICE SUPPLIES	35.00	35.00	50.00	142.86	.00	.00	.00
2021 010-665-333	MEALS	300.00	300.00	73.00	24.33	542.00	315.00	297.00
2021 010-665-426	MILEAGE/TRAVEL	9,200.00	9,200.00	4,431.79	48.17	8,200.45	7,992.78	9,121.12
2021 010-665-428	LODGING	3,300.00	3,300.00	3,384.37	102.56	2,025.55	3,450.46	3,464.73
2021 010-665-429	REGISTRATION	150.00	150.00	540.86	360.57	.00	355.00	126.47
2021 010-665-495	MISCELLANEOUS	25.00	25.00	350.00	400.00	.00	.00	.00
2021 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	30,825.00	31,511.00	24,589.39	78.03	25,766.01	27,344.82	27,797.34
2021 010-666-102	APPOINTED OFFICIAL SALARY	16,549.00	16,549.00	15,276.00	92.31	15,349.10	11,700.30	13,737.10
2021 010-666-154	OTHER PAY (27TH PAYROLL)		637.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-666-201	FICA	1,266.00	1,315.00	1,168.56	88.86	1,174.16	895.05	1,050.92
2021 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-666-310	OFFICE SUPPLIES	150.00	150.00	31.68	21.12	344.12	9.00	.00
2021 010-666-333	MEALS	700.00	700.00	206.50	29.50	396.00	146.50	1,265.83
2021 010-666-426	MILEAGE/TRAVEL	9,250.00	9,250.00	2,658.58	28.74	6,654.83	5,314.22	5,606.94
2021 010-666-428	LODGING	1,450.00	1,450.00	307.11	21.18	728.60	371.22	1,567.75
2021 010-666-429	REGISTRATION	600.00	600.00	805.00	134.17	495.00	522.00	1,258.44
2021 010-666-495	MISCELLANEOUS	200.00	200.00	177.21	88.61	85.26	.00	.00
2021 010-666-998	HOME ECONOMICS AGENT	30,165.00	30,851.00	20,630.64	66.87	25,227.07	18,958.29	24,486.98
2021 010-668-105	SECRETARY SALARY (1)	33,410.00	33,410.00	30,840.00	92.31	32,210.10	31,010.20	30,107.22
2021 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-668-154	OTHER PAY (27TH PAYROLL)		1,285.00	.00	.00	.00	.00	.00
2021 010-668-201	FICA	2,540.00	2,654.00	2,324.00	87.57	2,425.62	2,343.08	2,274.76
2021 010-668-202	INSURANCE (1)	8,880.00	8,880.00	8,140.00	91.67	8,880.00	9,023.00	9,003.00
2021 010-668-203	RETIREMENT	2,800.00	2,974.00	2,641.91	88.83	2,731.59	2,579.88	2,521.47
2021 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	940.03	62.67	785.80	1,865.33	1,385.43
2021 010-668-312	PROGRAM EXPENSE	900.00	900.00	1,082.23	120.25	1,075.19	1,538.95	1,237.01
2021 010-668-330	FUEL & OIL/VAN	1,500.00	1,500.00	370.21	24.68	1,268.83	1,810.89	1,048.71
2021 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-668-354	AUTOMOTIVE REPAIR/MAINT	2,000.00	2,000.00	14.50	.73	905.44	70.51	293.78
2021 010-668-420	TELEPHONE	1,500.00	1,500.00	1,214.14	80.94	2,415.97	1,438.41	9,681.00
2021 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-668-440	UTILITIES	3,300.00	3,300.00	2,637.79	79.93	3,515.48	3,238.52	2,960.61
2021 010-668-453	COMPUTER	540.00	540.00	512.22	94.86	982.74	551.24	540.05
2021 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,542.08	85.67	1,843.06	1,923.30	2,004.24
2021 010-668-480	BONDS	50.00	50.00	50.00	100.00	150.00	50.00	50.00
2021 010-668-481	MEMBERSHIP DUES	300.00	300.00	100.00	33.33	160.00	280.00	100.00
2021 010-668-492	VEHICLE INSURANCE	265.00	265.00	265.00	100.00	272.50	265.00	265.00
2021 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2021 010-668-572	EQUIP/FURN & FACILITIES	300.00	300.00	14.98	4.99	.00	4,223.84	.00
2021 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-668-998	TAEX OFFICE	61,585.00	63,158.00	52,689.09	83.42	59,622.32	62,212.15	63,472.28
2021 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2021 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-695-204	WORKERS COMPENSATION	50,000.00	52,000.00	38,074.00	73.22	50,807.00	48,774.00	48,552.00
2021 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	24,000.00	17,575.77	73.23	21,942.77	26,687.19	29,408.42
2021 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2021 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	.00	35.00	35.00
2021 010-695-209	AIR AMBULANCE	9,000.00	8,500.00	149.34	1.76	13,674.00	5,590.00	8,193.00
2021 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2021 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	79,035.00	84,535.00	55,834.11	66.05	86,423.77	81,086.19	86,188.42
2021 010-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 010-700-998	TOTAL EXPENDITURES-TRANSFERS		.00	.00	.00	.00	.00	.00
2021 010-999-999	TOTAL-GENERAL FUND	9055,346.00	9145,231.82	7467,319.57	81.65	8353,828.30	7868,901.07	7700,487.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-340-400	DISTRICT CLERK FEES	1,500.00	1,500.00	1,525.00	101.67	1,895.00	1,817.00	1,705.00
2021 011-360-100	INTEREST	45.00	45.00	41.08	91.29	48.24	37.93	17.11
2021 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUE	<u>1,545.00</u>	1,545.00	1,566.08	101.36	1,943.24	1,854.93	1,722.11
2021 011-450-450	DC RECORD ARCHIVE	1,545.00	1,545.00	.00	.00	.00	.00	.00
2021 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	<u>1,545.00</u>	1,545.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-320-200	COUNTY PREMIUMS	875,000.00	875,000.00	705,082.30	80.58	857,502.28	849,560.60	860,798.83
2021 012-320-201	EMPLOYEE PREMIUMS	120,500.00	120,500.00	116,652.80	96.81	136,321.99	140,437.24	132,711.46
2021 012-320-202	RETIREE/COBRA	50,000.00	53,000.00	38,020.28	71.74	48,056.12	46,454.24	56,079.70
2021 012-320-203	CLAIMS REIMBURSEMENTS		200.00	59,551.72	775.86	.00	2,785.65	100.00
2021 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	.00
2021 012-360-100	INTEREST	400.00	400.00	320.33	80.08	391.20	319.08	231.11
2021 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2021 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2021 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2021 012-399-998	INS REVENUE TOTAL	1045,900.00	1049,100.00	919,627.43	87.66	1042,271.59	1039,556.81	1049,921.10
2021 012-399-999	TOTAL REVENUES	1045,900.00	1049,100.00	919,627.43	87.66	1042,271.59	1039,556.81	1049,921.10
2021 012-631-207	INSURANCE FIXED COST	1015,400.00	1020,950.00	917,585.73	89.88	994,621.04	1016,640.29	1022,470.65
2021 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	310.00	62.00	63.36	110.00	2,995.01
2021 012-631-491	HRA	30,000.00	27,650.00	27,074.56	97.92	27,876.64	18,388.15	24,948.74
2021 012-631-998	INS FUND TOTAL EXPENDITURES	1045,900.00	1049,100.00	944,970.29	90.07	1022,561.04	1035,138.44	1050,414.40
2021 012-999-999	TOTAL INS FUND EXPENDITURES	1045,900.00	1049,100.00	944,970.29	90.07	1022,561.04	1035,138.44	1050,414.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 014-340-400	COUNTY CLERK FEES	50,000.00	50,000.00	25,920.00	51.84	30,545.00	34,380.00	39,917.00
2021 014-360-100	INTEREST	300.00	300.00	321.30	107.10	374.51	274.82	223.31
2021 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 014-399-999	TOTAL REVENUE	<u>50,300.00</u>	50,300.00	26,241.30	52.17	30,919.51	34,654.82	40,140.31
2021 014-403-450	RECORD ARCHIVE	50,300.00	50,300.00	13,969.65	27.77	.00	49,974.00	17,838.52
2021 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	<u>50,300.00</u>	50,300.00	13,969.65	27.77	.00	49,974.00	17,838.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-340-400	COUNTY CLERK FEES	4,500.00	4,500.00	3,850.00	85.56	4,935.00	4,060.00	5,250.00
2021 015-340-600	DISTRICT CLERK FEES	3,000.00	3,000.00	3,560.00	118.67	3,900.00	3,772.50	3,620.00
2021 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 015-399-999	TOTAL REVENUE	<u>7,500.00</u>	7,500.00	7,410.00	98.80	8,835.00	7,832.50	8,870.00
2021 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2021 015-650-590	LAW BOOKS & SUPPLEMENTS	7,500.00	7,500.00	6,360.98	84.81	5,590.45	5,803.00	6,336.25
2021 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	7,500.00	7,500.00	6,360.98	84.81	5,590.45	5,803.00	6,336.25
2021 015-999-999	TOTAL-LAW LIBRARY	7,500.00	7,500.00	6,360.98	84.81	5,590.45	5,803.00	6,336.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	35.00	35.00	8.90	25.43	.00	.00	20.00
2021 017-342-200	LEOS/LAW ENF OFFICERS STANDA		.00	.65	.00	.00	.00	2.00
2021 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.50
2021 017-342-211	LEOA/LAW ENF OFFICERS ADMIN		.00	1.00	.00	.00	.00	1.00
2021 017-342-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	120.14	60.07	152.20	204.11	144.68
2021 017-342-275	DCCF/DRUG COURT COST	10,000.00	14,000.00	7,546.92	53.91	12,114.35	13,472.72	9,243.69
2021 017-342-280	IND DEFENSE FEE	3,500.00	4,400.00	1,804.29	41.01	3,561.58	3,487.45	3,160.64
2021 017-342-300	CVCA/CRIME VICTIMS COMP ACT	50.00	50.00	34.16	68.32	36.85	32.96	45.11
2021 017-342-301	BIRTH CERTIFICATE	2,500.00	2,000.00	2,185.80	109.29	2,992.40	1,503.40	1,411.20
2021 017-342-302	MARRIAGE LICENSE	4,000.00	4,000.00	3,437.50	85.94	4,305.00	4,575.00	3,742.50
2021 017-342-303	JUROR DONATIONS/CVCA	300.00	900.00	167.97	18.66	576.31	581.32	194.33
2021 017-342-304	JURY REIMB FEE/CRIMINAL	7,000.00	7,000.00	3,263.48	46.62	6,853.88	6,762.80	5,614.42
2021 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	4,200.00	3,458.50	82.35	4,574.00	4,168.00	4,307.00
2021 017-342-306	CCC/CONSOLIDATED COURT COST	100,000.00	100,000.00	69,088.76	69.09	84,666.58	87,081.34	70,320.58
2021 017-342-307	FA/FUGITIVE APPREHENSION	25.00	50.00	2.81	5.62	5.21	3.66	.02
2021 017-342-308	JC&D/JUV CRIME & DELINQUENCY	10.00	50.00	.75	1.50	.27	.36	.00
2021 017-342-309	STATE TRAFFIC FEE	25,000.00	41,000.00	3,943.98	9.62	30,709.55	33,396.53	25,393.77
2021 017-342-310	TP/TIME PAYMENT	6,000.00	9,000.00	3,460.08	38.45	7,106.79	10,570.66	9,150.35
2021 017-342-311	CO GRAFFITI ERADICATION FUND	60.00	50.00	60.00	120.00	.00	.00	2.10
2021 017-342-312	VIDEO FUND	600.00	600.00	344.55	57.43	536.43	836.93	691.81
2021 017-342-313	SUP GUARDIANSHIP FEE	8,000.00	5,500.00	8,900.00	161.82	6,040.00	3,860.00	4,245.00
2021 017-342-314	STATE TRAFFIC FINE 09-01-201	40,000.00	.00	34,718.34	.00	.00	N/A	N/A
2021 017-342-315	CORRECTIONAL MGT INST/TEXAS	5.00	10.00	1.20	12.00	.77	.36	.00
2021 017-342-316	DNA	300.00	300.00	237.19	79.06	202.70	332.60	458.45
2021 017-342-317	EMS	9,500.00	9,500.00	5,838.62	61.46	8,809.22	10,838.16	8,503.79
2021 017-342-318	NONDISCLOSURE FEE	60.00	30.00	56.00	186.67	56.00	.00	28.00
2021 017-342-319	DWI TRAFF FINE		.00	.00	.00	N/A	N/A	N/A
2021 017-342-325	DNA SWAB	1,600.00	1,600.00	949.93	59.37	1,334.45	1,538.16	970.40
2021 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2021 017-342-345	ELECTRONIC FILING FEE	21,000.00	20,500.00	14,837.93	72.38	19,298.25	17,690.55	17,070.74
2021 017-342-350	CR/COMPREHENSIVE REHAB		.00	16.60	.00	8.40	.00	.00
2021 017-342-375	BAIL BOND	16,000.00	16,000.00	9,270.00	57.94	13,890.00	11,205.00	12,180.00
2021 017-342-390	FTA FEE (OMNI BASE)	7,500.00	7,500.00	3,993.30	53.24	6,232.86	4,227.89	5,859.83
2021 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-342-395	PC 30	25,000.00	22,500.00	17,137.97	76.17	19,434.99	14,369.06	20,165.05
2021 017-342-400	PEACE OFFICER FEES	6,000.00	6,800.00	3,715.94	54.65	5,212.96	5,564.12	4,973.01
2021 017-342-401	COUNTY ARREST/WARRANT FEES	20,000.00	20,000.00	13,195.30	65.98	18,054.71	14,474.60	17,002.57
2021 017-342-402	JUDICIAL FUND/CRIMINAL	2,000.00	2,600.00	1,170.00	45.00	2,410.50	2,822.00	2,018.00
2021 017-342-403	JUDICIAL FUND/CIVIL	8,300.00	6,500.00	4,400.00	67.69	5,720.00	4,680.00	5,920.00
2021 017-342-404	CVOM/STATE COMP FEE/OTHER CI	8,500.00	7,000.00	5,650.00	80.71	7,458.00	7,624.00	6,044.00
2021 017-342-405	DV COMP	6,500.00	5,000.00	4,995.00	99.90	5,130.00	5,175.00	5,310.00
2021 017-342-406	STATE CONSOLIDATED	3,200.00	.00	3,424.66	.00	N/A	N/A	N/A
2021 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	18,400.00	14,491.64	78.76	18,204.36	17,522.50	17,440.00
2021 017-342-412	TRUANCY PREV	2,000.00	3,000.00	1,103.67	36.79	2,371.42	2,535.16	2,113.67
2021 017-342-415	FAMP/FAMILY PROTECTION FEE	1,600.00	1,000.00	1,110.00	111.00	1,080.00	1,170.00	1,170.00
2021 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	20.00	2.00	10.00	1.00	.00	.00
2021 017-342-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	3,500.00	2,890.00	82.57	3,580.00	3,079.17	246.00
2021 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2021 017-342-602	JPD/JUVENILE PROB DIVERSION	100.00	100.00	100.00	100.00	60.00	165.00	235.00
2021 017-342-603	CAPP/CHILD ABUSE PREVENTION	850.00	850.00	532.67	62.67	1,142.78	649.07	726.18
2021 017-342-610	TJPR/TEXAS JUDICIAL PAY	8,000.00	11,000.00	4,422.92	40.21	9,120.15	8,792.67	7,239.81
2021 017-342-700	CRIME STOPPERS	5.00	10.00	.90	9.00	.00	.00	2.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-342-725	PR CASH BOND		.00	.00	.00	.00	500.00	.00
2021 017-342-850	TFC/TRAFFIC FEES	3,500.00	4,000.00	2,383.02	59.58	3,005.48	3,258.78	2,418.19
2021 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	5,500.00	5,000.00	4,207.50	84.15	4,758.10	2,184.50	895.00
2021 017-342-865	MOVING VIOLATION	140.00	140.00	47.54	33.96	109.57	118.71	89.25
2021 017-342-875	CS/CHILD SAFETY	200.00	100.00	95.00	95.00	325.00	20.00	50.00
2021 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2021 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	1,124.00	.00	.00
2021 017-342-950	COUNTY BOND FORFEITURE	600.00	600.00	.00	.00	1,172.16	1,150.00	.00
2021 017-360-100	INTEREST-NOW ACCOUNT	130.00	130.00	80.63	62.02	99.82	85.54	55.52
2021 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUES	394,380.00	366,725.00	262,905.71	71.69	323,639.05	312,309.84	276,875.16
2021 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	35.00	35.00	8.90	25.43	.00	.00	20.00
2021 017-580-200	LEOS/LAW ENF OFFICER STANDAR		.00	.65	.00	.00	.00	2.00
2021 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.50
2021 017-580-211	LEOA/LAW ENF OFFICERS ADMINI		.00	1.00	.00	.00	.00	1.00
2021 017-580-250	BAT/BREATH ALCOHOL TESTING	200.00	200.00	147.28	73.64	174.16	141.35	144.68
2021 017-580-275	DCCF/DRUG COURT COST	10,000.00	14,000.00	10,044.32	71.75	12,726.15	9,867.67	9,243.69
2021 017-580-280	IND DEFENSE FEE	3,500.00	4,400.00	2,571.97	58.45	3,536.41	2,669.57	3,160.64
2021 017-580-300	CVCA/CRIME VICTIMS COMP ACT	50.00	50.00	67.30	134.60	.00	32.96	45.11
2021 017-580-301	BIRTH CERTIFICATE	2,500.00	2,000.00	3,004.60	150.23	2,486.80	979.20	1,411.20
2021 017-580-302	MARRIAGE LICENSE	4,000.00	4,000.00	4,197.50	104.94	4,425.00	3,255.00	3,742.50
2021 017-580-303	JUROR DONATIONS-CVCA	300.00	900.00	243.97	27.11	571.65	509.98	194.33
2021 017-580-304	JURY REIMB FEE/CRIMINAL	7,000.00	7,000.00	4,831.88	69.03	6,814.96	5,160.32	5,614.42
2021 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	5,000.00	4,200.00	4,502.50	107.20	4,329.00	3,030.00	4,307.00
2021 017-580-306	CCC/CONSOLIDATED COURT COSTS	100,000.00	100,000.00	84,175.67	84.18	84,872.95	66,009.81	70,320.58
2021 017-580-307	FA/FUGITIVE APPREHENSION	25.00	50.00	7.61	15.22	.00	3.66	.02
2021 017-580-308	JC&D/JUV CRIME & DELINQUENCY	10.00	50.00	.98	1.96	.00	.36	.00
2021 017-580-309	STATE TRAFFIC FEE	25,000.00	41,000.00	20,117.26	49.07	30,962.59	26,208.18	25,393.77
2021 017-580-310	TP/TIME PAYMENT	6,000.00	9,000.00	4,837.70	53.75	7,817.93	8,089.14	9,150.35
2021 017-580-311	CO GRAFFITI ERADICATION FUND	60.00	50.00	60.00	120.00	.00	.00	2.10
2021 017-580-312	VIDEO FUND	600.00	600.00	430.15	71.69	535.31	708.30	691.81
2021 017-580-313	SUP GUARDIANSHIP FEE	8,000.00	5,500.00	7,920.00	144.00	5,600.00	3,000.00	4,245.00
2021 017-580-314	STATE TRAFFIC FINE 09-01-201	40,000.00	.00	22,943.72	.00	.00	N/A	N/A
2021 017-580-315	CORRECTIONAL MGT INST/TEXAS	5.00	10.00	1.18	11.80	.75	.36	9.52
2021 017-580-316	DNA	300.00	300.00	261.51	87.17	240.00	263.24	477.69
2021 017-580-317	EMS	9,500.00	9,500.00	7,300.85	76.85	9,284.21	8,341.69	8,503.79
2021 017-580-318	NONDISCLOSURE FEE	60.00	30.00	84.00	280.00	28.00	.00	28.00
2021 017-580-319	DWI TRAFF FINE		.00	.00	.00	N/A	N/A	N/A
2021 017-580-325	DNA SWAB	1,600.00	1,600.00	1,146.78	71.67	1,639.54	968.57	941.64
2021 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2021 017-580-345	ELECTRONIC FILING FEE	21,000.00	20,500.00	19,079.21	93.07	18,359.77	12,949.45	17,070.74
2021 017-580-350	CR/COMPRENHENSIVE REHAB		.00	25.00	.00	.00	.00	.00
2021 017-580-375	BAIL BONDS	16,000.00	16,000.00	11,490.00	71.81	13,440.00	8,535.00	12,180.00
2021 017-580-390	FTA FEE (OMNI BASE)	7,500.00	7,500.00	5,209.57	69.46	5,781.92	3,309.43	5,859.83
2021 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-580-395	PC 30	25,000.00	22,500.00	20,128.14	89.46	18,530.49	11,218.41	20,165.05
2021 017-580-400	DPS ARREST/WARRANT FEES	6,000.00	6,800.00	4,724.83	69.48	5,383.36	4,184.74	4,973.01
2021 017-580-401	COUNTY ARREST/WARRANT FEES	20,000.00	20,000.00	16,722.02	83.61	16,857.45	11,424.36	17,002.57
2021 017-580-402	JUDICIAL FUND/CRIMINAL	2,000.00	2,600.00	1,695.00	65.19	2,502.50	2,145.00	2,018.00
2021 017-580-403	JUDICIAL FUND/CIVIL	8,300.00	6,500.00	5,240.00	80.62	5,640.00	3,320.00	5,920.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-580-404	CVOM/STATE COMP FEE-OTHER CI	8,500.00	7,000.00	7,950.00	113.57	6,508.00	5,924.00	6,044.00
2021 017-580-405	DV COMP	6,500.00	5,000.00	6,345.00	126.90	4,860.00	3,735.00	5,310.00
2021 017-580-406	STATE CONSOLIDATED	3,200.00	.00	3,072.25	.00	N/A	N/A	N/A
2021 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	20,000.00	18,400.00	18,864.00	102.52	17,024.50	13,044.50	17,440.00
2021 017-580-412	TRUANCY PREV	2,000.00	3,000.00	1,626.65	54.22	2,383.77	1,977.62	2,113.67
2021 017-580-415	FAMP/FAMILY PROTECTION FEE	1,600.00	1,000.00	1,440.00	144.00	1,020.00	825.00	1,170.00
2021 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	10.00	20.00	3.00	15.00	.00	.00	.00
2021 017-580-501	JUD EDUC/CRT SEC/CIVIL	4,000.00	3,500.00	3,625.00	103.57	3,390.00	2,204.17	246.00
2021 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2021 017-580-602	JPD/JUVENILE PROB DIVERSION	100.00	100.00	100.00	100.00	80.00	125.00	235.00
2021 017-580-603	CAPP/CHILD ABUSE PREVENTION	850.00	850.00	795.22	93.56	1,030.12	431.59	726.18
2021 017-580-610	TJPR/TEXAS JUDICIAL PAY	8,000.00	11,000.00	6,466.37	58.79	9,082.58	6,700.36	7,239.81
2021 017-580-700	CRIME STOPPERS	5.00	10.00	.90	9.00	.00	.00	2.00
2021 017-580-725	PR CASH BOND		.00	.00	.00	500.00	.00	.00
2021 017-580-850	TFC/TRAFFIC FEES	3,500.00	4,000.00	2,947.90	73.70	2,980.88	2,566.65	2,418.19
2021 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	5,500.00	5,000.00	4,735.50	94.71	5,254.60	1,160.00	895.00
2021 017-580-865	MOVING VIOLATION	140.00	140.00	72.94	52.10	108.02	94.16	89.25
2021 017-580-875	CS/CHILD SAFETY	200.00	100.00	190.00	190.00	230.00	20.00	50.00
2021 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2021 017-580-900	GENERAL REVENUE/MISC CT COST		.00	1,124.00	.00	.00	.00	.00
2021 017-580-950	COUNTY BOND FORFEITURE	600.00	600.00	466.58	77.76	755.58	1,100.00	.00
2021 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	394,250.00	366,595.00	323,048.36	88.12	317,748.95	236,233.80	276,819.64
2021 017-590-100	INTEREST-NOW ACCOUNT	130.00	130.00	106.18	81.68	98.69	61.12	55.52
2021 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	130.00	130.00	106.18	81.68	98.69	61.12	55.52
2021 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	394,380.00	366,725.00	323,154.54	88.12	317,847.64	236,294.92	276,875.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 018-310-110	CURRENT TAXES	3,100.00	9,900.00	4,905.98	49.56	4,949.75	4,772.07	4,546.32
2021 018-310-120	DELINQUENT TAXES		.00	.00	.00	.00	.00	2.70
2021 018-319-120	PENALTY & INTEREST		.00	.00	.00	.00	.00	12.27
2021 018-321-700	ESTRAY	1,000.00	500.00	2,264.22	452.84	341.46	2,974.15	.00
2021 018-340-400	COUNTY CLERK FEES	1,500.00	800.00	1,743.16	217.90	700.74	374.00	1,537.00
2021 018-340-700	DISTRICT CLERK FEES	500.00	600.00	500.00	83.33	400.00	360.00	560.00
2021 018-340-801	JP PCT #1 FEES		.00	.00	.00	.00	.00	.00
2021 018-340-803	JP PCT #3 FEES		.00	.00	.00	.00	.00	.00
2021 018-350-100	JURY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 018-360-100	INTEREST	150.00	150.00	144.60	96.40	186.47	156.32	120.56
2021 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 018-380-100	REIMB JURY FEE	3,000.00	3,500.00	2,278.00	65.09	5,576.00	8,500.00	3,400.00
2021 018-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2021 018-399-999	TOTAL REVENUES	9,250.00	15,450.00	11,835.96	76.61	12,154.42	17,136.54	10,178.85
2021 018-426-485	COUNTY COURT PETIT JURORS	1,000.00	1,200.00	522.00	43.50	174.00	732.00	150.00
2021 018-426-998	CO COURT PETIT JURORS TOTAL	1,000.00	1,200.00	522.00	43.50	174.00	732.00	150.00
2021 018-435-485	DISTRICT COURT PETIT JURORS	5,000.00	11,000.00	2,094.00	19.04	8,544.00	12,638.00	4,167.40
2021 018-435-486	CHILD WELFARE BOARD		.00	.00	.00	.00	.00	.00
2021 018-435-487	DISTRICT COURT JURY COMMISSI		.00	.00	.00	.00	.00	.00
2021 018-435-488	DISTRICT COURT GRAND JURORS	1,500.00	2,500.00	1,642.00	65.68	2,128.00	2,752.00	2,752.00
2021 018-435-495	DISTRICT COURT MISC JURORS E		.00	.00	.00	.00	.00	.00
2021 018-435-496	CRIME VICTIMS FUND		.00	.00	.00	.00	.00	.00
2021 018-435-498	VIRGINIA'S HOUSE		.00	.00	.00	.00	.00	.00
2021 018-435-998	DIST COURT JURORS TOTAL EXPE	6,500.00	13,500.00	3,736.00	27.67	10,672.00	15,390.00	6,919.40
2021 018-455-485	JP #1 COURT PETIT JURORS	350.00	350.00	72.00-	20.57	348.00	90.00-	168.00
2021 018-455-998	JP#1 JURORS TOTAL EXPENSES	350.00	350.00	72.00-	20.57	348.00	90.00-	168.00
2021 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	102.00	.00	42.00-
2021 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	102.00	.00	42.00-
2021 018-500-310	SUPPLIES/SUMMONS	300.00	300.00	134.95	44.98	116.50	373.66	847.55
2021 018-500-495	MISC/ESTRAY	1,000.00	.00	2,065.06	.00	.00	.00	.00
2021 018-500-998	MISC JURY TOTAL EXPENSES	1,300.00	300.00	2,200.01	733.34	116.50	373.66	847.55
2021 018-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL-JURY FUND	9,250.00	15,450.00	6,386.01	41.33	11,412.50	16,405.66	8,042.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-310-110	CURRENT TAXES	1419,277.00	1399,494.00	1469,749.68	105.02	1482,709.91	1429,535.42	1360,763.30
2021 020-310-111	GF TRANSFER		.00	.00	.00	N/A	N/A	N/A
2021 020-310-120	DELINQUENT TAXES		300.00	.00	.00	.00	.00	30.46
2021 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	157,780.00	83.04	178,410.00	193,670.00	197,270.00
2021 020-319-120	PENALTY & INTEREST	500.00	500.00	.00	.00	.00	.00	405.94
2021 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	360,000.00	100.00	360,000.00	360,000.00	360,005.48
2021 020-321-301	TAX A/C IRP	20,000.00	25,000.00	6,090.00	24.36	21,510.00	660.00	N/A
2021 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	120,000.00	121,231.60	101.03	100,717.35	86,792.68	88,386.27
2021 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00	.00	.00	.00
2021 020-333-302	STATE COMP/GROSS WT & AXLE	55,000.00	55,000.00	24,315.75	44.21	54,240.65	50,745.65	49,255.73
2021 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,891.30	99.48	20,909.99	20,957.14	20,957.14
2021 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00	.00	.00	.00
2021 020-339-384	CTIF GRANT	562,350.00	.00	.00	.00	.00	.00	83,592.67
2021 020-339-385	CTIF MATCHING FUNDS	140,588.00	.00	.00	.00	.00	.00	.00
2021 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00	.00	.00	.00
2021 020-360-102	INTEREST-HWY ACCT	100.00	100.00	87.57	87.57	111.99	97.80	81.08
2021 020-380-000	MISCELLANEOUS		.00	.00	.00	.00	200.00	50.00
2021 020-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00	.00	.00	.00
2021 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 020-390-102	FUND RESERVE	50,000.00	25,105.00	.00	.00	N/A	N/A	N/A
2021 020-399-999	TOTAL REVENUES	2943,815.00	2196,499.00	2160,145.90	98.34	2218,609.89	2142,658.69	2160,798.07
2021 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00	.00	.00	.00
2021 020-620-190	TRANSFERS OUT-TO PRECINCTS	2239,377.00	2194,499.00	2194,499.00	100.00	2099,288.57	2001,041.00	2030,295.00
2021 020-620-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2021 020-620-336	OPERATING (EMERGENCY)		.00	.00	.00	.00	.00	.00
2021 020-620-337	CTIF EXPENDITURES	702,938.00	.00	.00	.00	.00	.00	6,552.65
2021 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00	.00	.00	.00
2021 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00	.00	.00	.00
2021 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2021 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00	.00	.00	.00
2021 020-620-474	SOIL AND WATER		.00	.00	.00	.00	.00	.00
2021 020-620-481	JUDGES & COMM TAC DUES	1,000.00	1,500.00	955.00	63.67	955.00	955.00	955.00
2021 020-620-494	CONTINGENCY FUND (RESERVE)		.00	.00	.00	.00	.00	.00
2021 020-620-495	MISCELLANEOUS	500.00	500.00	150.00	30.00	.00	.00	.00
2021 020-620-555	FIRETRUCK/RR		.00	.00	.00	.00	.00	.00
2021 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2943,815.00	2196,499.00	2195,604.00	99.96	2100,243.57	2001,996.00	2037,802.65
2021 020-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2943,815.00	2196,499.00	2195,604.00	99.96	2100,243.57	2001,996.00	2037,802.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-339-000	STATE COMPTRROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2021 021-339-111	BEG BALANCE		.00	.00	.00	N/A	N/A	N/A
2021 021-360-101	INTEREST EARNED-MONEY MARKET		.00	203.79	.00	271.02	246.22	134.10
2021 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 021-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	212,190.00	11,250.00
2021 021-380-000	MISCELLANEOUS		.00	.00	.00	29,444.50	198,748.64	520.00
2021 021-390-000	TRANSFERS IN/R&B GENERAL	542,290.00	550,048.00	550,048.00	100.00	554,245.73	506,512.00	511,753.00
2021 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 021-390-110	PCT RESERVE		.00	.00	.00	N/A	N/A	N/A
2021 021-399-999	TOTAL REVENUE	542,290.00	550,048.00	550,251.79	100.04	583,961.25	917,696.86	523,657.10
2021 021-621-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 021-621-106	PRECINCT EMPLOYEE SALARY (3)	108,324.00	108,324.00	79,607.40	73.49	103,680.22	69,746.78	96,889.02
2021 021-621-108	PART-TIME	1,000.00	1,000.00	.00	.00	.00	3,078.00	302.50
2021 021-621-109	SUPERVISOR SALARY (FOREMAN)	39,464.00	39,464.00	36,428.40	92.31	34,374.32	37,064.04	35,984.00
2021 021-621-150	OVERTIME	3,000.00	3,000.00	5,170.24	172.34	3,357.26	3,878.55	2,630.42
2021 021-621-154	OTHER PAY (27TH PAYROLL)		7,383.00	.00	.00	.00	.00	.00
2021 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 021-621-201	FICA	16,095.00	16,655.00	13,171.12	79.08	14,939.42	12,887.48	14,495.58
2021 021-621-202	INSURANCE (5)	44,400.00	44,400.00	34,780.00	78.33	42,920.00	39,091.00	45,015.00
2021 021-621-203	RETIREMENT	17,600.00	18,660.00	15,000.26	80.39	16,852.78	14,150.47	15,953.21
2021 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-621-330	FUEL-OIL-GREASE	32,000.00	32,000.00	24,777.55	77.43	31,533.94	22,818.13	33,399.00
2021 021-621-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	88,805.02	88.81	112,603.30	264,134.70	124,035.47
2021 021-621-341	CULVERTS	5,000.00	5,000.00	3,028.50	60.57	43.00	131.63	4,258.45
2021 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	8,357.48	278.58	507.13	7,532.77	339.20
2021 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	31,000.00	31,000.00	26,210.07	84.55	38,060.30	22,006.53	17,740.62
2021 021-621-356	TUBES & TIRES	6,000.00	6,000.00	6,124.34	102.07	3,606.74	8,551.47	6,379.38
2021 021-621-405	DRUG TESTING	350.00	350.00	379.65	108.47	.00	218.21	215.62
2021 021-621-420	TELEPHONE	800.00	800.00	607.08	75.89	1,143.94	659.93	1,894.90
2021 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-621-427	EDUCATION	2,500.00	2,500.00	1,945.36	77.81	3,509.67	2,315.21	4,052.21
2021 021-621-440	UTILITIES (GAS/WATER/ELEC)	8,000.00	8,000.00	5,674.33	70.93	7,870.34	6,861.05	6,729.29
2021 021-621-445	TRASH HAULING	550.00	550.00	.00	.00	399.06	399.06	.00
2021 021-621-453	COMPUTER/DATA CARDS	1,100.00	1,100.00	930.11	84.56	1,438.62	1,007.12	846.63
2021 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2021 021-621-480	BONDS	200.00	.00	.00	.00	.00	.00	178.00
2021 021-621-481	MEMBERSHIP DUES	553.00	553.00	473.31	85.59	503.31	473.31	503.31
2021 021-621-482	PROPERTY INSURANCE	1,200.00	1,000.00	1,000.00	100.00	1,000.00	707.00	1,000.00
2021 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2021 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2021 021-621-495	MISCELLANEOUS	1,500.00	1,500.00	3,769.86	251.32	1,161.18	1,639.28	1,105.49
2021 021-621-571	EQUIP (NOT FINANCED)	7,500.00	7,500.00	6,795.00	90.60	37,525.69	84,500.00	63,196.28
2021 021-621-575	CAPITAL EQUIP/PRINCIPAL	40,000.00	39,195.00	39,195.17	100.00	38,475.28	181,819.20	.00
2021 021-621-576	CAPITAL EQUIP/INTEREST	9,600.00	9,560.00	9,555.87	99.96	10,899.20	3,387.14	N/A
2021 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2021 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	542,290.00	550,048.00	468,743.88	85.22	566,758.78	848,212.24	535,081.74
2021 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	542,290.00	550,048.00	468,743.88	85.22	566,758.78	848,212.24	535,081.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2021 022-339-111	BEG BALANCE		.00	.00	.00	N/A	N/A	N/A
2021 022-360-101	INTEREST EARNED MONEY MARKET		.00	403.01	.00	535.48	526.92	360.33
2021 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 022-364-100	SALE OF EQUIPMENT		.00	.00	.00	.00	229,324.00	3,010.50
2021 022-380-000	MISCELLANEOUS		.00	1,208.61	.00	813.87	3,285.72	75.79
2021 022-390-000	TRANSFERS IN/R&B GENERAL	564,708.00	544,771.00	544,771.00	100.00	497,509.90	487,244.00	509,881.00
2021 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 022-390-110	PCT RESERVE		.00	.00	.00	N/A	N/A	N/A
2021 022-399-999	TOTAL REVENUE	564,708.00	544,771.00	546,382.62	100.30	498,859.25	720,380.64	513,327.62
2021 022-622-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 022-622-106	PRECINCT EMPLOYEE SALARY (3)	110,991.00	110,991.00	102,453.84	92.31	100,738.47	99,100.27	95,890.67
2021 022-622-108	TEMPORARY/PART TIME		.00	.00	.00	.00	2,810.00	2,442.00
2021 022-622-109	SUPERVISOR SALARY (1)	39,464.00	39,464.00	36,428.40	92.31	38,264.20	37,064.04	35,984.00
2021 022-622-150	OVERTIME	3,000.00	3,000.00	3,049.42	101.65	2,912.10	998.04	1,356.45
2021 022-622-154	OTHER PAY (27TH PAYROLL)		7,485.00	.00	.00	.00	.00	.00
2021 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 022-622-201	FICA EXPENSE	16,220.00	16,792.00	14,545.19	86.62	14,867.86	14,431.85	13,862.60
2021 022-622-202	INSURANCE (5)	44,400.00	44,400.00	40,700.00	91.67	42,180.00	44,362.00	42,762.00
2021 022-622-203	RETIREMENT EXPENSE	17,300.00	18,811.00	16,781.24	89.21	16,895.05	16,093.76	15,777.30
2021 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 022-622-311	UNIFORM EXPENSE	2,400.00	2,400.00	1,565.00	65.21	.00	.00	.00
2021 022-622-330	FUEL-OIL-GREASE	32,000.00	32,000.00	24,545.61	76.71	29,658.34	26,959.06	25,145.32
2021 022-622-340	ROAD MAINTENANCE MATERIALS	100,000.00	85,000.00	83,844.85	98.64	84,719.49	69,830.46	75,907.08
2021 022-622-341	CULVERTS	4,500.00	5,000.00	3,615.48	72.31	30,553.22	3,746.10	3,095.88
2021 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	3,000.00	3,000.00	19,971.83	665.73	2,575.15	9,803.93	972.74
2021 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	23,000.00	27,758.32	120.69	33,401.32	24,103.28	36,812.29
2021 022-622-356	TUBES & TIRES	6,000.00	6,000.00	1,570.49	26.17	888.72	8,869.23	2,978.03
2021 022-622-405	DRUG TESTING	500.00	500.00	246.14	49.23	144.27	287.97	267.24
2021 022-622-420	TELEPHONE	1,200.00	1,200.00	1,023.36	85.28	1,110.46	1,114.47	1,136.11
2021 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-622-427	EDUCATION	3,500.00	3,000.00	615.43	20.51	1,545.44	2,747.57	1,517.64
2021 022-622-440	UTILITIES (GAS/WATER/ELEC)	2,500.00	2,500.00	2,042.52	81.70	2,063.66	2,470.48	2,403.69
2021 022-622-445	TRASH HAULING	1,500.00	1,500.00	1,300.31	86.69	1,590.00	1,590.00	1,590.00
2021 022-622-453	COMPUTER/DATA CARDS	515.00	515.00	447.88	86.97	455.88	455.88	455.88
2021 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2021 022-622-480	BONDS	200.00	200.00	.00	.00	177.50	71.00	.00
2021 022-622-481	MEMBERSHIP DUES	504.00	504.00	473.31	93.91	503.31	473.31	503.31
2021 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2021 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2021 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2021 022-622-495	MISCELLANEOUS	1,400.00	1,400.00	726.74	51.91	696.18	1,063.50	1,349.09
2021 022-622-571	EQUIP(NOT FINANCED)	10,000.00	10,000.00	.00	.00	10,795.39	73,304.00	121,847.87
2021 022-622-575	CAPITAL EQUIP/PRINCIPAL	68,550.00	52,715.00	61,332.43	116.35	44,424.18	289,876.01	.00
2021 022-622-576	CAPITAL EQUIP/INTEREST	12,510.00	10,840.00	11,591.42	106.93	26,557.14	5,472.38	N/A
2021 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2021 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	564,708.00	544,771.00	514,586.97	94.46	549,071.41	797,252.77	542,995.35
2021 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	564,708.00	544,771.00	514,586.97	94.46	549,071.41	797,252.77	542,995.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 023-339-000	STATE COMPTRROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2021 023-339-111	BEG BALANCE		.00	.00	.00	N/A	N/A	N/A
2021 023-360-101	INTEREST EARNED-MONEY MARKET		.00	174.39	.00	231.91	210.71	113.24
2021 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 023-364-100	SALE OF EQUIPMENT		.00	.00	.00	248,500.00	.00	.00
2021 023-380-000	MISCELLANEOUS		.00	43.27	.00	52,772.01	73,968.53	.00
2021 023-390-000	TRANSFERS IN/R&B GENERAL	551,322.00	530,312.00	530,312.00	100.00	492,099.85	492,967.00	493,469.00
2021 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 023-390-110	PCT FUND BALANCE	275,000.00	.00	.00	.00	N/A	N/A	N/A
2021 023-399-999	TOTAL REVENUE	826,322.00	530,312.00	530,529.66	100.04	793,603.77	567,146.24	493,582.24
2021 023-623-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 023-623-106	PRECINCT EMPLOYEE SALARY (2)	73,994.00	73,994.00	36,837.68	49.78	37,285.05	34,597.16	44,796.36
2021 023-623-108	PART-TIME	5,000.00	5,000.00	.00	.00	305.00	1,172.50	.00
2021 023-623-109	SUPERVISOR SALARY (1)	39,464.00	39,464.00	36,428.40	92.31	31,113.98	35,196.62	34,055.74
2021 023-623-150	OVERTIME	1,000.00	1,000.00	26.69	2.67	.00	.00	.00
2021 023-623-154	OTHER PAY (27TH PAYROLL)		6,062.00	.00	.00	.00	.00	.00
2021 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 023-623-201	FICA EXPENSE	13,620.00	14,082.00	9,151.50	64.99	9,443.88	9,642.86	10,157.17
2021 023-623-202	INSURANCE (4)	35,520.00	35,520.00	25,160.00	70.83	25,900.00	26,316.00	28,509.00
2021 023-623-203	RETIREMENT EXPENSE	14,900.00	15,776.00	10,901.85	69.10	10,663.24	10,483.02	11,268.21
2021 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2021 023-623-330	FUEL-OIL-GREASE	45,000.00	40,000.00	28,512.60	71.28	19,773.47	40,007.05	17,315.02
2021 023-623-339	CONTRACT ROAD SERVICES	275,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 023-623-340	ROAD MAINTENANCE MATERIALS	120,000.00	105,000.00	83,562.62	79.58	177,624.07	150,726.14	199,810.39
2021 023-623-341	CULVERTS	10,000.00	8,000.00	8,816.58	110.21	2,639.70	7,975.32	4,121.90
2021 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	79.34	7.93	58.28	123.13	91.69
2021 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	10,891.91	54.46	63,171.92	11,142.39	9,206.50
2021 023-623-356	TUBES & TIRES	5,000.00	5,000.00	2,142.79	42.86	1,796.26	4,519.04	2,401.24
2021 023-623-405	DRUG TESTING	400.00	400.00	316.15	79.04	439.68	374.11	243.70
2021 023-623-420	TELEPHONE	700.00	700.00	590.69	84.38	649.79	656.94	642.20
2021 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 023-623-427	EDUCATION	3,500.00	2,500.00	610.43	24.42	1,684.35	1,960.47	917.11
2021 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	2,750.66	85.96	3,092.68	3,209.39	3,008.71
2021 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2021 023-623-453	COMPUTER/DATA CARDS	800.00	800.00	417.89	52.24	455.88	455.88	455.88
2021 023-623-460	PROPERTY LEASE	500.00	500.00	3,000.00	600.00	.00	500.00	.00
2021 023-623-480	BONDS	200.00	.00	.00	.00	.00	.00	178.00
2021 023-623-481	MEMBERSHIP DUES	505.00	505.00	473.31	93.72	503.31	473.31	503.31
2021 023-623-482	PROPERTY INSURANCE	500.00	300.00	300.00	100.00	300.00	300.00	300.00
2021 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2021 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,400.00	100.00	3,400.00	3,400.00	3,400.00
2021 023-623-495	MISCELLANEOUS	2,000.00	2,000.00	661.75	33.09	1,150.82	746.49	1,084.89
2021 023-623-571	EQUIP(NOT FINANCED)	50,000.00	45,000.00	45,000.00	100.00	291,952.02	139,950.00	106,065.60
2021 023-623-575	CAPITAL EQUIP/PRINCIPAL	41,500.00	40,465.00	40,465.00	100.00	39,458.80	37,345.60	.00
2021 023-623-576	CAPITAL EQUIP/INTEREST	1,065.00	2,090.00	2,090.00	100.00	3,096.20	.00	N/A
2021 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	826,322.00	530,312.00	406,545.60	76.66	783,312.46	577,427.60	533,470.78
2021 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	826,322.00	530,312.00	406,545.60	76.66	783,312.46	577,427.60	533,470.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2021 024-339-111	BEG BALANCE		.00	.00	.00	N/A	N/A	N/A
2021 024-360-101	INTEREST EARNED-MONEY MARKET		.00	187.97	.00	249.95	227.10	121.82
2021 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 024-364-100	SALE OF EQUIPMENT		.00	4,500.00	.00	465,000.00	73,450.00	.00
2021 024-380-000	MISCELLANEOUS		.00	.00	.00	1,417.33	7,285.64	573.33
2021 024-390-000	TRANSFERS IN/R&B GENERAL	581,057.00	569,368.00	569,368.00	100.00	555,433.09	514,318.00	515,192.00
2021 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 024-390-110	PCT RESERVE		.00	.00	.00	N/A	N/A	N/A
2021 024-399-999	TOTAL REVENUE	581,057.00	569,368.00	574,055.97	100.82	1022,100.37	595,280.74	515,887.15
2021 024-624-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	40,757.76	92.31	42,954.08	41,754.18	40,538.16
2021 024-624-106	PRECINCT EMPLOYEE SALARY (2)	73,994.00	73,994.00	68,302.56	92.31	71,594.12	69,103.91	67,178.28
2021 024-624-108	PART-TIME	8,000.00	8,000.00	1,380.00	17.25	3,768.00	.00	9,690.00
2021 024-624-109	SUPERVISOR SALARY(FOREMAN) (39,464.00	39,464.00	36,428.40	92.31	38,264.20	37,064.04	35,984.00
2021 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 024-624-154	OTHER PAY (27TH PAYROLL)		6,062.00	.00	.00	.00	.00	.00
2021 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 024-624-201	FICA EXPENSE	13,850.00	14,311.00	12,062.95	84.29	12,865.19	12,297.87	12,719.57
2021 024-624-202	INSURANCE (4)	35,520.00	35,520.00	32,560.00	91.67	35,520.00	35,339.00	36,012.00
2021 024-624-203	RETIREMENT EXPENSE	15,200.00	16,032.00	13,594.33	84.79	14,180.54	13,504.94	14,067.62
2021 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-624-330	FUEL-OIL-GREASE	50,000.00	50,000.00	30,845.73	61.69	42,093.55	28,834.69	36,750.48
2021 024-624-340	ROAD MAINTENANCE MATERIALS	110,000.00	100,000.00	98,595.15	98.60	130,313.67	72,097.05	89,080.13
2021 024-624-341	CULVERTS	5,500.00	5,500.00	923.00	16.78	5,808.66	529.20	.00
2021 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,500.00	458.13	18.33	1,936.78	6,963.15	113.82
2021 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	25,000.00	21,521.06	86.08	23,111.66	32,178.47	28,920.37
2021 024-624-356	TUBES & TIRES	8,500.00	8,500.00	8,284.97	97.47	1,892.90	4,572.92	8,798.64
2021 024-624-405	DRUG TESTING	500.00	500.00	316.69	63.34	172.50	284.96	271.79
2021 024-624-420	TELEPHONE	600.00	600.00	544.68	90.78	554.36	506.98	600.23
2021 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-624-427	EDUCATION	5,000.00	5,000.00	3,857.33	77.15	5,432.73	2,581.98	1,517.64
2021 024-624-440	UTILITIES (GAS/WATER/ELEC)	3,800.00	3,800.00	3,718.73	97.86	2,493.07	2,424.86	2,293.68
2021 024-624-445	TRASH HAULING	1,000.00	1,000.00	858.50	85.85	1,017.60	1,017.60	1,012.19
2021 024-624-453	COMPUTER/DATA CARDS	500.00	500.00	417.89	83.58	455.88	455.88	455.88
2021 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2021 024-624-480	BONDS		.00	.00	.00	177.50	.00	.00
2021 024-624-481	MEMBERSHIP DUES	505.00	505.00	473.31	93.72	503.31	473.31	503.31
2021 024-624-482	PROPERTY INSURANCE	650.00	575.00	575.00	100.00	525.00	525.00	525.00
2021 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2021 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2021 024-624-495	MISCELLANEOUS	1,700.00	1,700.00	1,227.25	72.19	1,110.18	4,057.50	1,050.90
2021 024-624-571	EQUIP(NOT FINANCED)	25,000.00	25,000.00	27,775.68	111.10	290,023.89	63,498.52	130,541.71
2021 024-624-575	CAPITAL EQUIP/PRINCIPAL	75,960.00	67,751.00	61,354.68	90.56	250,814.14	152,333.09	.00
2021 024-624-576	CAPITAL EQUIP/INTEREST	14,260.00	13,500.00	12,112.32	89.72	18,297.29	4,029.88	N/A
2021 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2021 024-624-998	TOTAL EXPENDITURES-R&B PCT #	581,057.00	569,368.00	496,646.10	87.23	1014,780.80	605,328.98	537,525.40
2021 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	581,057.00	569,368.00	496,646.10	87.23	1014,780.80	605,328.98	537,525.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 031-340-200	COUNTY PORTION SEW FEES	_____	.00	2,080.00	.00	N/A	N/A	N/A
2021 031-340-201	INSPECTOR	_____	.00	7,200.00	.00	N/A	N/A	N/A
2021 031-340-202	TCEQ	_____	.00	390.00	.00	N/A	N/A	N/A
2021 031-340-400	SEWAGE FEES/MISC	10,000.00	10,000.00	1,893.90	18.94	N/A	N/A	N/A
2021 031-399-999	TOTAL REVENUES	10,000.00	10,000.00	11,563.90	115.64	.00	.00	.00
2021 031-409-200	COUNTY PORTION	_____	.00	.00	.00	N/A	N/A	N/A
2021 031-409-201	INSPECTION	_____	.00	3,600.00	.00	N/A	N/A	N/A
2021 031-409-202	TCEQ	_____	.00	280.00	.00	N/A	N/A	N/A
2021 031-409-495	SEWAGE EXPENSES/MISC	10,000.00	10,000.00	3,278.17	32.78	N/A	N/A	N/A
2021 031-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	7,158.17	71.58	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 032-340-400	PHONE COMMISSIONS	9,500.00	9,500.00	24,775.82	260.80	N/A	N/A	N/A
2021 032-399-999	TOTAL REVENUE	9,500.00	9,500.00	24,775.82	260.80	.00	.00	.00
2021 032-562-495	JAIL EXPENSES	9,500.00	9,500.00	.00	.00	N/A	N/A	N/A
2021 032-999-999	TOTAL EXPENDITURES	9,500.00	9,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 033-340-400	COURT REPORTER FEES	4,600.00	4,600.00	15,382.86	334.41	N/A	N/A	N/A
2021 033-399-999	TOTAL CRT REPORTER REVENUE	4,600.00	4,600.00	15,382.86	334.41	.00	.00	.00
2021 033-665-495	COURT REPORTER EXPENSES	4,600.00	4,600.00	506.50	11.01	N/A	N/A	N/A
2021 033-999-999	TOTAL CRT REPORTER EXP	4,600.00	4,600.00	506.50	11.01	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 034-340-403	COUNTY CLERK FEES	5,500.00	5,500.00	1,837.49	33.41	N/A	N/A	N/A
2021 034-340-450	DISTRICT CLERK FEES	5,500.00	5,500.00	3,117.42	56.68	N/A	N/A	N/A
2021 034-399-999	COUNTY REC MGMT REV TOTAL	11,000.00	11,000.00	4,954.91	45.04	.00	.00	.00
2021 034-403-495	COUNTY CLERK EXP	5,500.00	5,500.00	.00	.00	N/A	N/A	N/A
2021 034-450-495	DISTRICT CLERK EXP	5,500.00	5,500.00	.00	.00	N/A	N/A	N/A
2021 034-999-999	COUNTY REC MGMT EXP TOTAL	11,000.00	11,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 035-340-403	COUNTY CLERK FEES	4,500.00	4,500.00	2,578.91	57.31	N/A	N/A	N/A
2021 035-340-450	DISTRICT CLERK FEES	3,000.00	3,000.00	1,059.09	35.30	N/A	N/A	N/A
2021 035-340-455	JP#1 FEES	3,250.00	3,250.00	549.83	16.92	N/A	N/A	N/A
2021 035-340-457	JP#3 FEES	3,250.00	3,250.00	663.47	20.41	N/A	N/A	N/A
2021 035-390-000	CRTHSE SECURITY-TRANS IN		.00	.00	.00	N/A	N/A	N/A
2021 035-399-999	TOTAL CRTHSE SEC REV	<u>14,000.00</u>	14,000.00	4,851.30	34.65	.00	.00	.00
2021 035-510-495	CRTHSE SECURITY EXPENSES	14,000.00	14,000.00	.00	.00	N/A	N/A	N/A
2021 035-999-999	TOTAL CRTHSE SEC EXP	14,000.00	14,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 036-340-403	COUNTY CLERK REC MGMT & PREV	30,000.00	30,000.00	19,160.50	63.87	N/A	N/A	N/A
2021 036-399-999	C CLERK REC MGMT & PREV REV	30,000.00	30,000.00	19,160.50	63.87	.00	.00	.00
2021 036-403-494	COUNTY CLERK REC MGMT EXP	25,000.00	25,000.00	5,877.07	23.51	N/A	N/A	N/A
2021 036-403-495	MISC	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2021 036-999-999	C CLERK REC MGMT & PREV EXP	30,000.00	30,000.00	5,877.07	19.59	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 037-342-310	TIME PAYMENT REV	4,000.00	4,000.00	65,754.87	643.87	N/A	N/A	N/A
2021 037-399-999	TIME PAYMENT REV TOTALS	4,000.00	4,000.00	65,754.87	643.87	.00	.00	.00
2021 037-580-310	TIME PAYMENT EXP	4,000.00	4,000.00	.00	.00	N/A	N/A	N/A
2021 037-999-999	TIME PAYMENT EXP TOTALS	4,000.00	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-342-305	BCLSI REV	240.00	240.00	4,360.31	816.80	N/A	N/A	N/A
2021 038-399-999	BCLSI REV TOTALS	240.00	240.00	4,360.31	816.80	.00	.00	.00
2021 038-580-305	BCLSI EXP	240.00	240.00	.00	.00	N/A	N/A	N/A
2021 038-999-999	BCLSI EXP TOTALS	240.00	240.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 040-340-455	JP#1 FEES	2,800.00	2,800.00	19,312.37	689.73	N/A	N/A	N/A
2021 040-340-457	JP#3 FEES	2,800.00	2,800.00	23,979.23	856.40	N/A	N/A	N/A
2021 040-399-999	JUSTICE CRT TECH REV	5,600.00	5,600.00	43,291.60	773.06	.00	.00	.00
2021 040-455-494	JP#1 EXP	2,800.00	2,800.00	1,156.97	41.32	N/A	N/A	N/A
2021 040-457-495	JP#3 EXP	2,800.00	2,800.00	925.63	33.06	N/A	N/A	N/A
2021 040-999-999	JUSTICE CRT TECH EXPENSE TOT	5,600.00	5,600.00	2,082.60	37.19	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-342-415	FAMILY PROT FEE	1,200.00	1,200.00	20,450.67	704.22	N/A	N/A	N/A
2021 041-399-999	FAMILY PROT REVENUE TOTALS	1,200.00	1,200.00	20,450.67	704.22	.00	.00	.00
2021 041-580-415	FAMILY PROT EXPENSES	1,200.00	1,200.00	.00	.00	N/A	N/A	N/A
2021 041-999-999	FAMILY PROT EXPENSE TOTALS	1,200.00	1,200.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 042-339-490	COUNTY ELECTION SER	3,500.00	3,500.00	957.53	27.36	N/A	N/A	N/A
2021 042-380-000	MISC INCOME		.00	.00	.00	N/A	N/A	N/A
2021 042-399-495	GRANT/MISC		.00	138,546.84	.00	N/A	N/A	N/A
2021 042-399-999	ELECTION REVENUES	<u>3,500.00</u>	3,500.00	139,504.37	985.84	.00	.00	.00
2021 042-490-310	EA EXPENSES	1,750.00	1,750.00	.00	.00	N/A	N/A	N/A
2021 042-490-427	EA EDUCATION	1,750.00	1,750.00	.00	.00	N/A	N/A	N/A
2021 042-490-495	GRANT EXPENDITURES		.00	7,926.50	.00	N/A	N/A	N/A
2021 042-999-999	ELECTION EXPENSES	<u>3,500.00</u>	3,500.00	7,926.50	226.47	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 043-340-403	C CLERK FEES	550.00	550.00	268.07	48.74	N/A	N/A	N/A
2021 043-340-450	D CLERK FEES	550.00	550.00	207.92	37.80	N/A	N/A	N/A
2021 043-340-495	MISC		.00	4,039.18	.00	N/A	N/A	N/A
2021 043-399-999	YOUNG COUNTY TECH REV	<u>1,100.00</u>	1,100.00	4,515.17	410.47	.00	.00	.00
2021 043-403-403	C CLERK EXP	550.00	550.00	.00	.00	N/A	N/A	N/A
2021 043-450-450	D CLERK EXP	550.00	550.00	.00	.00	N/A	N/A	N/A
2021 043-580-495	MISC		.00	.00	.00	N/A	N/A	N/A
2021 043-999-999	YOUNG COUNTY TECH EXP	<u>1,100.00</u>	1,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 044-340-403	COUNTY CLERK FEES	1,750.00	1,750.00	13,764.72	786.56	N/A	N/A	N/A
2021 044-340-450	DISTRICT CLERK FEES	3,250.00	3,250.00	35,628.72	96.27	N/A	N/A	N/A
2021 044-399-999	CIVIL PRESERVATION REV TOTAL	5,000.00	5,000.00	49,393.44	987.87	.00	.00	.00
2021 044-403-494	COUNTY CLERK EXPENSES	1,750.00	1,750.00	.00	.00	N/A	N/A	N/A
2021 044-450-495	DISTRICT CLERK EXPENSES	3,250.00	3,250.00	.00	.00	N/A	N/A	N/A
2021 044-999-999	CIVIL PRESERVATION EXP TOTAL	5,000.00	5,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-310-110	CURRENT TAXES/JAIL BOND	471,925.00	782,925.00	833,306.12	106.43	902,041.82	854,754.32	909,529.27
2021 060-310-120	DELINQUENT TAXES	4,000.00	450.00	5,518.04	226.23	5,495.05	5,471.13	5,921.00
2021 060-310-150	MISC TAXES		.00	.00	.00	.00	.00	1,324.50
2021 060-319-120	PENALTY & INTEREST/TAX	2,500.00	.00	3,153.89	.00	3,697.33	3,642.94	5,007.90
2021 060-360-100	INTEREST/SINKING	3,500.00	.00	3,779.51	.00	4,472.42	1,455.12	559.04
2021 060-360-104	UFB		.00	.00	.00	.00	.00	.00
2021 060-360-105	DEBT FUND OVERAGE	300,000.00	.00	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	781,925.00	783,375.00	845,757.56	107.96	915,706.62	865,323.51	922,341.71
2021 060-680-600	DEBT SERVICE/PRINCIPAL	725,000.00	705,000.00	705,000.00	100.00	685,000.00	660,000.00	645,000.00
2021 060-680-650	INTEREST	56,475.00	77,925.00	77,925.00	100.00	98,775.00	118,950.00	138,525.00
2021 060-680-690	MISC	450.00	450.00	1,190.00	264.44	440.00	400.00	400.00
2021 060-999-999	TOTAL EXPENDITURES	781,925.00	783,375.00	784,115.00	100.09	784,215.00	779,350.00	783,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2021 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2021 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2021 095-360-100	NOW ACCOUNT INTEREST	_____	.00	57.47	.00	83.80	66.16	37.36
2021 095-399-999	TOTAL REVENUES	_____	.00	57.47	.00	83.80	66.16	37.36
2021 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2021 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 095-999-999	TOTAL -PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
	GRAND TOTAL REVENUES	16904,078.00	15865,080.92	15407,822.66	97.12	17042,629.06	16174,219.04	14848,152.91
	GRAND TOTAL EXPENDITURES	16904,078.00	15909,964.82	13651,953.43	85.81	15509,621.95	14822,084.68	14030,795.91