

HANSFORD
COUNTY
PROPOSED BUDGET
2020 - 2021

Filed at 10⁰⁸ o'clock M., 7:31 A.D., 2020
Janet Jones
Co/Dist Court Clerk, Hansford County Texas

DELIVERED TO CLERK'S
OFFICE ON FRIDAY,
JULY 31, @
10:08 A.M.
FROM JUDGE WILSON

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-310-110	PROPERTY TAXES CURRENT	2111,324.00	2074,583.00	2025,061.44	97.61	1899,882.62	1843,043.22	1910,832.54
2021 010-310-120	PROPERTY TAXES DELINQUENT	20,000.00	20,000.00	20,121.84	100.61	15,823.83	28,280.15	16,980.70
2021 010-320-100	BEVERAGE TAX	1,200.00	1,200.00	1,536.54	128.05	2,262.41	1,810.92	530.06
2021 010-320-200	T.A.B.C. FEES	300.00	300.00	1,745.00	581.67	620.00	900.00	300.00
2021 010-333-300	GRANT REVENUE	79,960.00	20,000.00	23,438.84	117.19	15,642.14	14,185.54	38,637.88
2021 010-333-350	UNANTICIPATED GRANT REVENUE	100.00	100.00	4,622.16	622.16	.00	.00	.00
2021 010-333-400	COUNTY JUDGE SUPPLEMENT	25,200.00	25,200.00	20,491.08	81.31	25,485.53	25,254.64	20,297.96
2021 010-335-500	COUNTY ATTORNEY SUPPLEMENT	35,000.00	35,000.00	.00	.00	35,000.00	70,000.00	.00
2021 010-340-200	SHERIFF FEES	12,000.00	12,000.00	9,512.00	79.27	10,993.50	12,361.64	10,129.00
2021 010-340-315	TAF-T I-TICKETS	400.00	400.00	252.46	63.12	306.86	342.83	215.83
2021 010-340-400	CLERK FEES	40,000.00	40,000.00	32,135.41	80.34	40,656.77	46,069.96	39,690.72
2021 010-340-401	PROBATE SUPPORT GRD/SHIP FUN		.00	10.00	.00	16.00	.00	.00
2021 010-340-500	TAX A/C FEES	60,000.00	60,000.00	64,949.64	108.25	61,505.21	54,402.72	52,738.99
2021 010-340-700	DISTRICT COURT FEES	15,000.00	15,000.00	7,963.32	53.09	14,823.69	18,377.14	13,752.70
2021 010-340-800	TREASURER'S FEE	1,400.00	1,100.00	1,243.98	113.09	1,292.25	1,272.20	994.33
2021 010-340-801	JOP FINES AND FEES	20,000.00	20,000.00	20,700.35	103.50	26,818.57	21,003.14	15,665.48
2021 010-340-802	CO ARREST FEE - AFC (80%)	1,800.00	2,000.00	1,060.20	53.01	1,440.73	1,865.71	2,274.37
2021 010-340-803	WFCO WARRANT FEE-COUNTY	150.00	150.00	50.00	33.33	225.00	.00	250.00
2021 010-350-100	COUNTY COURT FEES	15,000.00	18,000.00	10,319.02	57.33	24,781.10	13,251.05	14,614.82
2021 010-360-100	GENERAL FUND INTEREST	20,000.00	35,000.00	30,721.21	87.77	68,525.93	52,778.96	30,016.34
2021 010-362-000	INSURED PROPERTY PROCEEDS	100.00	2,000.00	.00	.00	.00	.00	N/A
2021 010-363-100	NOW ACCT INTEREST	5.00	5.00	.00	.00	3.05	10.98	7.49
2021 010-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	401.45
2021 010-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	630.51	1,244.21
2021 010-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 010-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	4,508.34
2021 010-364-100	SALE OF EQUIPMENT	100.00	100.00	.00	.00	.00	.00	2,850.00
2021 010-365-100	SFD EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2021 010-366-100	GFD EQUIPMENT SALE	500.00	.00	.00	.00	.00	.00	.00
2021 010-367-100	DONATIONS RECEIVED	500.00	7,500.00	500.00	6.67	3,000.00	.00	6,000.00
2021 010-368-000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	60.00	3.00	3,216.09	376.16	96,321.46
2021 010-368-100	COURT COST REIMBURSEMENT	3,000.00	3,000.00	2,566.34	85.54	4,412.40	3,555.92	4,636.42
2021 010-368-200	REFUNDS	1,000.00	1,000.00	3,231.47	323.15	6,765.79	3,423.05	6,159.41
2021 010-368-300	JUVENILE PROB. REIMB		.00	.00	.00	.00	.00	.00
2021 010-368-400	PRISONER HOUSING	500.00	500.00	.00	.00	.00	.00	.00
2021 010-368-453	HANSFORD HIST COMM RECEIPTS	500.00	.00	5,832.76	.00	10,450.00	N/A	N/A
2021 010-368-500	REIMBURSEMENTS	375,000.00	350,000.00	314,299.12	89.80	373,969.83	363,851.93	342,832.28
2021 010-368-600	LOAN PROCEEDS		140,000.00	.00	.00	126,246.22	.00	50,000.00
2021 010-370-100	AG BARN RENT	50.00	50.00	.00	.00	.00	.00	100.00
2021 010-399-999	TOTAL REVENUE	2842,089.00	2886,188.00	2602,424.18	90.17	2774,165.52	2577,048.37	2682,982.78

DATE 08/03/2020

BUDGET SUMMARY FOR HANSFORD COUNTY
FOR FISCAL YEAR 2021

BUD021 PAGE 1

FUND NAME	CASH BALANCE OCTOBER 2020	2021 REVENUE	TOTAL CASH AVAILABLE FOR 2021	2021 EXPENDITURES	2021 ENDING FUND BALANCE
GENERAL FUND	.00	2,842,089.00	2,842,089.00	3,078,014.00-	235,925.00-
JURY FUND	.00	.00	.00	14,000.00-	14,000.00-
CO JUDGE-CLERK EDUCATION	.00	150.00	150.00	.00	150.00
JOP TECHNOLOGY FUND	.00	800.00	800.00	4,000.00-	3,200.00-
D.A. FOREFTIURE FUND	.00	.00	.00	.00	.00
FAMILY PROTECTION FUND	.00	200.00	200.00	240.00-	40.00-
COURT REPORTER FUND	.00	.00	.00	1,500.00-	1,500.00-
FORFETRUE FUND	.00	.00	.00	.00	.00
PCT #1 FUND	.00	476,830.00	476,830.00	543,596.00-	66,766.00-
PCT #2 FUND	.00	411,690.00	411,690.00	381,842.00-	29,848.00
PCT #3 FUND	.00	419,829.00	419,829.00	425,853.00-	6,024.00-
PCT #4 FUND	.00	426,366.00	426,366.00	472,929.00-	46,563.00-
RECORDS MGMT. COUNTY	.00	1,400.00	1,400.00	8,400.00-	7,000.00-
RECORDS PRESERVATION FUND	.00	21,500.00	21,500.00	8,838.00-	12,662.00
COUNTY ATTY HOT CHECK FUN	.00	50.00	50.00	900.00-	850.00-
EMPLOYEE BENEFIT FUND	.00	500.00	500.00	28,500.00-	28,000.00-
LAW LIBRARY	.00	1,000.00	1,000.00	5,000.00-	4,000.00-
COUTHUSE SECURITY FUND	.00	1,500.00	1,500.00	10,500.00-	9,000.00-
CLERKS TECHNOLOGY FUND	.00	1,500.00	1,500.00	.00	1,500.00
TOTALS-ALL FUNDS	.00	4,605,404.00	4,605,404.00	4,984,112.00-	378,708.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-400-101	COUNTY JUDGE SALARY	55,534.00	54,446.00	45,370.90	83.33	53,245.08	51,694.20	50,930.28
2021 010-400-103	PERSONNEL SALARIES	33,343.00	32,689.00	27,240.60	83.33	31,488.72	30,571.56	30,119.76
2021 010-400-108	PART TIME SALARY	1,600.00	1,600.00	160.00	10.00	97.50	80.00	290.00
2021 010-400-110	COURT REPORTER	3,200.00	4,000.00	500.00	12.50	2,325.00	1,764.00	2,382.00
2021 010-400-111	LONGEVITY	2,160.00	2,100.00	1,750.00	83.33	1,980.00	1,860.00	1,740.00
2021 010-400-112	SALARY SUPP. - STATE GRANT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2021 010-400-135	INTERPRETER	3,000.00	3,500.00	.00	.00	343.14	3,177.72	2,863.67
2021 010-400-201	FICA	9,456.00	9,356.00	6,942.64	74.21	8,180.04	8,190.84	8,042.01
2021 010-400-202	HEALTH INSURANCE	37,550.00	36,936.00	33,933.84	91.87	35,203.94	33,811.20	31,533.92
2021 010-400-203	RETIREMENT	12,394.00	12,882.00	10,364.81	80.46	11,274.07	11,563.53	12,030.30
2021 010-400-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-400-225	TRAVEL	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2021 010-400-310	OFFICE EXPENSES	2,800.00	3,000.00	1,546.39	51.55	1,790.61	2,039.76	2,016.60
2021 010-400-312	VETERAN OFFICER EXPENSES	500.00	2,000.00	.00	.00	.00	28.90	112.63
2021 010-400-400	COURT APPOINTED ATTORNEYS	3,500.00	5,000.00	850.00	17.00	2,000.00	3,500.00	3,250.00
2021 010-400-405	MENTAL COMMITMENTS	3,500.00	5,000.00	1,360.00	27.20	2,005.31	5,534.36	2,174.96
2021 010-400-410	INTERPRETER HEALTH INSURANCE	1,000.00	1,000.00	.00	.00	135.80	813.12	440.02
2021 010-400-425	INTERPRETER TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-400-427	DUES AND CONFERENCES	4,000.00	4,500.00	663.20	14.74	3,863.65	4,172.29	3,062.69
2021 010-400-570	CAPITAL OUTLAY		800.00	799.99	100.00	.00	.00	.00
2021 010-400-998	COUNTY JUDGE DEPARTMENT	201,137.00	206,409.00	154,482.37	74.84	181,532.86	186,401.48	178,588.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-409-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-409-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-409-310	COMM. COURT EXPENSES	10,000.00	11,000.00	4,641.54	42.20	4,626.60	5,182.41	6,772.74
2021 010-409-311	POSTAGE	5,000.00	5,000.00	4,337.26	86.75	5,008.07	3,680.49	4,612.96
2021 010-409-331	COPIER EXPENSE	1,750.00	2,000.00	1,191.73	59.59	1,454.64	1,994.06	2,367.51
2021 010-409-335	ADULT PROBATION EXPENSE	4,000.00	4,000.00	2,316.00	57.90	4,080.19	2,168.77	3,171.26
2021 010-409-336	JUVENILE PROBATION EXPENSE	21,903.00	21,903.00	21,903.00	100.00	33,598.00	21,903.00	22,828.04
2021 010-409-337	PH COMMUNITY CRISIS	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00	1,200.00
2021 010-409-338	PH COMMUNITY SERVICES	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2021 010-409-339	CHARITY EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	950.00
2021 010-409-340	M H M R	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021 010-409-341	COUNTY AND GRUVER LIBRARIES	45,120.00	45,120.00	37,600.00	83.33	45,120.00	45,120.00	45,120.00
2021 010-409-342	INDIGENT DEFENSE TASK FORCE		.00	.00	.00	.00	3,308.00	2,160.68
2021 010-409-343	REGIONAL FOOD BANK	1,500.00	1,500.00	1,500.00	100.00	.00	1,500.00	1,500.00
2021 010-409-350	DONATION EXPENDITURE	500.00	7,500.00	500.00	6.67	2,399.96	.00	5,544.75
2021 010-409-355	SOFTWARE SUPPORT	45,000.00	58,350.00	57,317.95	98.23	27,713.74	30,860.57	13,996.89
2021 010-409-356	SPEARMAN FIRE DEPT. EXP.	25,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	10,737.08
2021 010-409-357	GRUVER FIRE DEPT. EXP.	65,000.00	25,000.00	25,000.00	100.00	25,000.00	25,000.00	36,322.70
2021 010-409-358	MORSE FIRE DEPT.		.00	.00	.00	60,000.00	.00	.00
2021 010-409-359	CIVIL DEFENSE EXPENSES	7,500.00	7,500.00	3,356.10	44.75	3,783.77	3,318.32	6,054.34
2021 010-409-360	TRANSFER TO ROAD FUND		.00	.00	.00	.00	.00	20,000.00
2021 010-409-370	DISASTER MANAGEMENT	12,000.00	8,000.00	6,000.00	75.00	7,200.00	7,602.47	7,200.00
2021 010-409-392	MISC. EXPENSE	15,000.00	15,000.00	7,313.21	48.75	9,675.03	6,122.44	114,244.46
2021 010-409-401	OUTSIDE AUDIT	19,500.00	19,000.00	19,100.00	100.53	18,500.00	18,000.00	17,500.00
2021 010-409-402	V.I.N.E. MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2021 010-409-403	INSURED PROPERTY EXPENSE	100.00	100.00	.00	.00	.00	.00	72,740.88
2021 010-409-404	AMBULANCE EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-409-405	PATHOLOGY EXPENSE	7,500.00	7,500.00	.00	.00	3,555.75	6,230.50	5,038.00
2021 010-409-406	APPRAISAL DISTRICT CONTRACT	97,863.00	97,000.00	76,457.50	78.82	91,104.75	92,364.75	92,654.25
2021 010-409-407	VETERAN VAN EXPENSE	10,000.00	10,000.00	3,532.14	35.32	8,612.63	6,539.68	5,464.64
2021 010-409-420	TELEPHONE EQUIPMENT	600.00	3,000.00	.00	.00	6,479.00	1,548.17	1,628.75
2021 010-409-421	GRUVER DIRECT PHONE LINE		.00	.00	.00	.00	.00	.00
2021 010-409-423	UNANTICIPATED GRANT EXPENDIT	100.00	100.00	10,525.45	525.45	.00	.00	25,990.00
2021 010-409-450	STATIONMASTERS HOUSE MUSEUM	2,400.00	2,400.00	2,400.00	100.00	1,200.00	1,200.00	3,600.00
2021 010-409-452	COUNTYWIDE ELECTRONICS	7,500.00	7,500.00	524.00	6.99	1,554.97	3,599.95	1,399.98
2021 010-409-453	HANSFORD HISTORICAL COMMISSI		.00	2,166.62	.00	.00	.00	.00
2021 010-409-456	SOLID WASTE DISPOSAL		.00	.00	.00	.00	.00	.00
2021 010-409-457	AG BARN MAINTENANCE	25,000.00	12,000.00	4,316.15	35.97	11,618.94	11,928.03	4,770.23
2021 010-409-482	GENERAL INSURANCE EXPENSE	26,000.00	26,000.00	24,780.37	95.31	32,224.76	26,426.89	23,374.60
2021 010-409-485	JURY EXPENSE		.00	.00	.00	540.00	1,018.35	4.99
2021 010-409-487	TRIAL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-409-488	JURY PAY		.00	.00	.00	3,661.00	4,391.00	2,781.00
2021 010-409-489	CAPITAL OFFENSE CASES	2,528.00	2,528.00	2,528.00	100.00	3,308.00	.00	.00
2021 010-409-570	COURTHOUSE CAPITAL OUTLAY	10,000.00	20,000.00	18,455.62	92.28	.00	.00	.00
2021 010-409-571	AMBULANCE CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-409-572	FIXED ASSET INVENTORY	750.00	750.00	500.00	66.67	500.00	500.00	500.00
2021 010-409-574	PROPERTY ACQUISITION/DEVELOP		.00	.00	.00	6,626.25	.00	5,175.87
2021 010-409-590	LAW BOOKS		.00	.00	.00	.00	.00	.00
2021 010-409-600	EQUIPMENT LOAN		.00	.00	.00	.00	.00	.00
2021 010-409-998	NON DEPARTMENTAL DEPARTMENT	479,314.00	454,951.00	371,462.64	81.65	452,346.05	364,707.85	574,406.60

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2021 010-435-103	COURT ADMIN. SALARY	9,752.00	9,561.00	7,967.10	83.33	9,282.00	9,011.64	8,769.96
2021 010-435-108	PART TIME SECRETARY	500.00	500.00	210.62	42.12	120.63	23.27	216.06
2021 010-435-110	DIST COURT REPORTER SALARY	15,072.00	14,776.00	12,313.00	83.33	14,345.28	13,927.44	13,307.04
2021 010-435-111	LONGEVITY	744.00	648.00	540.00	83.33	738.00	1,128.00	1,152.00
2021 010-435-112	DISTRICT JUDGE SUPP. SALARY	840.00	840.00	700.00	83.33	.00	.00	.00
2021 010-435-113	SPECIAL COURT REPORTER	3,000.00	3,000.00	781.00	26.03	1,897.20	2,717.60	2,257.30
2021 010-435-130	BAILIFF	9,813.00	9,621.00	8,016.70	83.33	9,285.66	9,067.80	8,940.00
2021 010-435-135	INTERPRETER	2,000.00	2,000.00	2,679.98	134.00	664.25	3,177.72	1,853.67
2021 010-435-201	FICA	3,192.00	2,920.00	2,259.50	77.38	2,664.90	2,842.32	2,666.92
2021 010-435-203	RETIREMENT	3,773.00	4,000.00	3,047.69	76.19	3,324.21	3,662.82	3,623.15
2021 010-435-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-435-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-435-225	DIST JUDGE TRAVEL ALLOWANCE		.00	.00	.00	840.00	840.00	840.00
2021 010-435-226	CRT REPORTER TRAVEL REIMB		.00	.00	.00	.00	N/A	N/A
2021 010-435-310	OFFICE EXPENSE	500.00	500.00	218.61	43.72	197.80	167.34	502.16
2021 010-435-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2021 010-435-335	ADULT PROBATION		.00	.00	.00	.00	.00	.00
2021 010-435-336	JUVENILE PROBATION		.00	.00	.00	.00	.00	.00
2021 010-435-352	EQUIPMENT & MAINTENANCE	2,000.00	2,000.00	113.90	5.70	1,665.08	929.96	193.77
2021 010-435-400	APPOINTED COUNSEL	45,000.00	45,000.00	24,267.50	53.93	34,163.46	31,182.50	24,905.00
2021 010-435-410	INTERPRETER HEALTH INSURANCE		.00	.00	.00	135.81	813.24	440.09
2021 010-435-411	REPORTER'S RECORD	4,000.00	4,000.00	3,236.35	80.91	4,869.96	1,672.00	4,284.00
2021 010-435-412	VISITING JUDGE EXPENSES	400.00	400.00	201.93	50.48	80.58	105.81	211.92
2021 010-435-420	TELEPHONE	1,000.00	1,000.00	624.30	62.43	811.20	749.50	748.80
2021 010-435-422	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-435-423	CRIMINAL TRIAL EXPENSE	5,000.00	5,000.00	.00	.00	1,198.00	.00	.00
2021 010-435-425	INTERPRETER TRAVEL	500.00	500.00	.00	.00	.00	.00	.00
2021 010-435-426	COURT ADMIN. TRAVEL	300.00	300.00	155.88	51.96	189.26	226.50	64.50
2021 010-435-427	CONFERENCES	700.00	700.00	.00	.00	438.00	247.81	291.79
2021 010-435-428	BAILIFF TRAINING	550.00	550.00	458.11	83.29	389.18	335.30	480.47
2021 010-435-430	INTERPRETER TRAINING	500.00	500.00	.00	.00	.00	291.11	298.43
2021 010-435-481	9TH ADMIN. DUES	594.00	594.00	.00	.00	593.70	593.70	593.70
2021 010-435-499	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	152.16	15.22	130.34	148.42	245.10
2021 010-435-570	COURTROOM IMPROVEMENTS		.00	428.09	.00	.00	.00	.00
2021 010-435-590	LAW BOOKS	500.00	500.00	46.10	9.22	68.86	63.68	353.47
2021 010-435-998	DISTRICT JUDGE DEPARTMENT	112,230.00	111,410.00	68,418.52	61.41	88,093.36	83,925.48	77,239.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-450-101	DISTRICT & COUNTY CLERK SALA	50,176.00	49,192.00	40,992.70	83.33	47,991.24	46,593.48	30,603.28
2021 010-450-103	PERSONEL SALARIES	65,814.00	64,523.00	44,677.45	69.24	58,389.29	57,378.39	71,908.68
2021 010-450-108	PART TIME SALARY	1,200.00	.00	.00	.00	.00	.00	.00
2021 010-450-111	LONGEVITY	1,260.00	1,260.00	1,020.00	80.95	1,080.00	900.00	980.00
2021 010-450-201	FICA	9,200.00	8,934.00	6,358.76	71.17	7,907.29	8,051.23	7,703.55
2021 010-450-202	HEALTH INSURANCE	59,653.00	59,537.00	39,433.78	66.23	44,311.66	32,281.24	35,212.68
2021 010-450-203	RETIREMENT	12,400.00	12,465.00	9,332.80	74.87	10,704.87	10,662.96	11,242.43
2021 010-450-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-450-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-450-225	TRAVEL	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2021 010-450-310	OFFICE EXPENSE	4,000.00	4,000.00	2,268.79	56.72	2,391.42	3,300.53	3,369.37
2021 010-450-331	COPIER EXPENSE	1,000.00	2,000.00	709.25	35.46	1,420.63	1,464.08	1,422.53
2021 010-450-332	RECORDING SUPPLIES	7,200.00	7,000.00	4,292.59	61.32	5,155.13	5,383.68	4,855.55
2021 010-450-352	SOFTWARE CONTRACTS	19,300.00	15,800.00	19,295.00	122.12	18,433.33	17,709.00	13,216.48
2021 010-450-420	TELEPHONE	1,600.00	1,600.00	1,186.00	74.13	1,543.30	1,431.50	1,453.20
2021 010-450-427	CONFERENCES	1,500.00	3,500.00	124.87	3.57	732.44	1,539.12	115.23
2021 010-450-484	ELECTION EXPENSE	17,000.00	15,000.00	11,041.48	73.61	13,683.23	9,037.45	16,605.54
2021 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	3,203.00
2021 010-450-998	DISTRICT/CO CLERK DEPARTMENT	253,103.00	246,611.00	182,233.47	73.90	215,543.83	197,532.66	203,691.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-455-101	J O P SALARY	50,176.00	49,192.00	40,992.70	83.33	47,991.24	46,593.48	45,904.92
2021 010-455-108	PART TIME SALARY		.00	.00	.00	.00	.00	.00
2021 010-455-111	LONGEVITY	1,200.00	1,200.00	1,000.00	83.33	1,140.00	1,080.00	1,020.00
2021 010-455-201	FICA	4,142.00	4,067.00	3,303.70	81.23	3,867.00	3,768.48	3,711.24
2021 010-455-202	HEALTH INSURANCE	11,215.00	11,019.00	10,130.62	91.94	10,557.74	10,098.84	9,416.72
2021 010-455-203	RETIREMENT	5,639.00	5,674.00	4,700.77	82.85	5,083.92	5,040.69	5,302.68
2021 010-455-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-455-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-455-225	TRAVEL	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	2,400.00
2021 010-455-310	OFFICE EXPENSE	2,200.00	2,500.00	2,302.03	92.08	2,380.47	1,662.48	1,909.22
2021 010-455-315	TAF-T I-TICKETS	1,500.00	1,500.00	166.00	11.07	206.00	150.00	90.00
2021 010-455-352	SOFTWARE CONTRACTS	4,655.00	4,655.00	4,655.00	100.00	4,340.75	4,137.05	2,917.46
2021 010-455-405	PATHOLOGY		.00	.00	.00	.00	.00	.00
2021 010-455-427	CONFERENCES	2,200.00	2,500.00	835.68	33.43	1,467.04	1,243.45	1,870.06
2021 010-455-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	556.28
2021 010-455-998	JUSTICE OF PEACE DEPARTMENT	85,327.00	84,707.00	70,086.50	82.74	79,434.16	76,174.47	75,098.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-475-101	COUNTY ATTORNEY SALARY	40,101.00	39,315.00	32,761.80	83.33	38,114.16	37,004.04	36,457.20
2021 010-475-103	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	14,861.82	19,999.98
2021 010-475-108	PART TIME SALARY	20,800.00	20,800.00	17,429.30	83.79	17,190.40	N/A	N/A
2021 010-475-111	LONGEVITY	180.00	120.00	100.00	83.33	60.00	.00	300.00
2021 010-475-112	SALARY SUPPLEMENT-STATE	35,000.00	35,000.00	29,166.60	83.33	34,999.92	34,999.92	34,999.92
2021 010-475-201	FICA	7,351.00	7,300.00	6,058.87	83.00	6,888.96	6,555.69	6,695.27
2021 010-475-202	HEALTH INSURANCE	11,215.00	11,019.00	10,131.94	91.95	10,544.56	15,584.79	24,996.26
2021 010-475-203	RETIREMENT	7,841.00	7,947.00	6,583.14	82.84	7,169.22	7,667.24	9,746.46
2021 010-475-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-475-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-475-303	PROSECUTORIAL EXPENSE	375.00	375.00	.00	.00	92.22	.00	19.50
2021 010-475-310	OFFICE EXPENSE	3,000.00	3,000.00	2,401.31	80.04	2,897.13	2,871.10	2,730.45
2021 010-475-314	COPIER EXPENSE	1,450.00	.00	1,535.67	.00	968.91	1,251.33	3,000.00
2021 010-475-352	SOFTWARE CONTRACTS	5,500.00	5,500.00	5,500.00	100.00	28,000.00	N/A	N/A
2021 010-475-427	CONFERENCES	3,500.00	3,500.00	.00	.00	355.00	.00	2,883.78
2021 010-475-570	CAPITAL OUTLAY		.00	.00	.00	749.99	.00	.00
2021 010-475-998	COUNTY ATTORNEY DEPARTMENT	136,313.00	133,876.00	111,668.63	83.41	148,030.47	120,795.93	141,828.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-476-101	DISTRICT ATTORNEY SALARY		.00	.00	.00	.00	.00	.00
2021 010-476-103	PERSONNEL SALARIES	44,184.00	44,184.00	33,158.60	75.05	39,517.26	38,602.20	38,080.17
2021 010-476-105	ASST. D A COUNTY SUPPLEMENT	5,000.00	5,000.00	5,000.00	100.00	.00	5,000.00	5,000.00
2021 010-476-107	D.A. STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-476-111	LONGEVITY	1,152.00	1,152.00	960.00	83.33	1,308.00	1,464.00	1,386.00
2021 010-476-112	ASST. D A SALARY SUPP-STATE		.00	.00	.00	.00	.00	.00
2021 010-476-201	FICA	3,460.00	3,460.00	2,812.16	81.28	3,370.78	3,312.84	3,267.27
2021 010-476-203	RETIREMENT	4,720.00	4,720.00	3,701.60	78.42	4,108.10	4,100.61	4,317.54
2021 010-476-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-476-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-476-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2021 010-476-226	ASST. D A TRAVEL	432.00	432.00	360.00	83.33	432.00	432.00	432.00
2021 010-476-227	INVESTIGATOR TRAVEL	1,008.00	1,008.00	840.00	83.33	1,176.00	1,008.00	1,008.00
2021 010-476-310	OFFICE EXPENSE	500.00	500.00	146.52	29.30	193.85	22.95	617.22
2021 010-476-311	POSTAGE AND P O BOX		.00	.00	.00	.00	.00	.00
2021 010-476-352	EQUIPMENT AND MAINTENANCE	3,600.00	3,600.00	1,609.58	44.71	2,452.02	2,931.29	.00
2021 010-476-400	PART TIME INVESTIGATOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-476-401	INVESTIGATOR EXPENSE		N/A	N/A	N/A	N/A	N/A	N/A
2021 010-476-402	TRIAL EXPENSE	3,000.00	3,000.00	503.96	16.80	360.00	.00	488.97
2021 010-476-408	VICTIM ASSISTANCE	1,500.00	1,500.00	.00	.00	608.00	1,599.00	298.00
2021 010-476-409	CRIME VICTIM INFORMATION	7,055.00	.00	.00	.00	.00	.00	.00
2021 010-476-420	TELEPHONE	500.00	700.00	390.30	55.76	508.20	470.80	470.20
2021 010-476-427	TRAINING AND EDUCATION	750.00	750.00	668.88	89.18	255.32	657.69	1,174.96
2021 010-476-481	DISTRICT ATTORNEY DUES	200.00	300.00	222.02	74.01	157.26	165.59	145.24
2021 010-476-485	GRAND JURY TESTIMONY	500.00	750.00	.00	.00	.00	.00	.00
2021 010-476-499	MISCELLANEOUS EXPENSE	300.00	300.00	61.42	20.47	72.52	11.10	302.89
2021 010-476-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-476-590	LAW BOOKS	2,800.00	2,800.00	1,682.07	60.07	2,228.30	1,897.42	1,974.20
2021 010-476-998	DISTRICT ATTORNEY EXPENSES	83,461.00	76,956.00	53,617.11	69.67	58,547.61	63,475.49	60,762.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-495-102	COUNTY AUDITOR SALARY	45,037.00	44,154.00	36,794.38	83.33	32,150.43	49,599.84	48,866.76
2021 010-495-111	LONGEVITY	24.00	.00	.00	.00	.00	1,020.00	960.00
2021 010-495-201	FICA	3,448.00	3,378.00	2,814.79	83.33	2,459.52	3,680.40	3,638.88
2021 010-495-202	HEALTH INSURANCE		.00	.00	.00	302.56-	16,905.60	15,767.42
2021 010-495-203	RETIREMENT	4,694.00	4,713.00	3,904.96	82.86	3,144.33	5,239.32	5,509.74
2021 010-495-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-495-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-495-225	TRAVEL		.00	.00	.00	.00	1,800.00	1,800.00
2021 010-495-310	OFFICE EXPENSE	2,000.00	2,360.00	1,022.15	43.31	1,274.19	1,695.22	1,662.01
2021 010-495-352	SOFTWARE CONTRACTS	5,515.00	5,515.00	5,512.50	99.95	5,141.00	4,896.29	3,270.81
2021 010-495-401	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 010-495-427	CONFERENCES	2,400.00	3,800.00	1,397.72	36.78	.00	1,577.23	3,442.86
2021 010-495-570	CAPITAL OUTLAY		1,050.00	949.98	90.47	.00	.00	.00
2021 010-495-998	COUNTY AUDITOR DEPARTMENT	63,118.00	64,970.00	52,396.48	80.65	43,866.91	86,413.90	84,918.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-497-101	TREASURER SALARY	50,176.00	49,192.00	40,992.70	83.33	47,991.24	46,593.48	45,904.92
2021 010-497-108	PART TIME SECRETARY	3,000.00	4,000.00	.00	.00	1,132.50	655.00	1,242.50
2021 010-497-111	LONGEVITY	60.00	.00	.00	.00	300.00	1,200.00	1,200.00
2021 010-497-201	FICA	4,211.00	4,207.00	3,249.20	77.23	3,886.95	3,743.00	3,735.39
2021 010-497-202	HEALTH INSURANCE	11,215.00	11,019.00	10,130.74	91.94	9,667.30	10,098.84	9,416.72
2021 010-497-203	RETIREMENT	5,420.00	5,444.00	4,509.65	82.84	4,907.85	4,956.75	5,219.43
2021 010-497-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-497-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-497-225	TRAVEL	1,800.00	1,800.00	1,500.00	83.33	2,327.27	1,800.00	1,800.00
2021 010-497-310	OFFICE EXPENSE	3,000.00	3,000.00	2,380.31	79.34	2,624.47	2,270.53	1,747.01
2021 010-497-352	SOFTWARE CONTRACTS	5,515.00	5,515.00	5,512.50	99.95	5,141.00	4,786.30	3,330.82
2021 010-497-427	CONFERENCES	4,000.00	5,000.00	312.46	6.25	5,212.03	1,749.56	1,556.76
2021 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-497-998	TREASURER DEPARTMENT	88,397.00	89,177.00	68,587.56	76.91	83,190.61	77,853.46	75,153.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-499-101	TAX A/C SALARY	50,176.00	49,192.00	40,992.70	83.33	47,991.24	46,593.48	45,904.92
2021 010-499-103	PERSONNEL SALARIES	65,814.00	64,523.00	53,740.32	83.29	60,546.95	60,312.48	59,421.24
2021 010-499-108	PART TIME HELP	1,000.00	1,000.00	.00	.00	.00	322.50	30.00
2021 010-499-111	LONGEVITY	2,460.00	2,400.00	2,000.00	83.33	2,460.00	2,520.00	2,400.00
2021 010-499-201	FICA	9,276.00	9,100.00	6,858.07	75.36	7,964.51	8,071.64	7,938.62
2021 010-499-202	HEALTH INSURANCE	45,410.00	44,659.00	41,053.44	91.93	40,790.62	37,092.72	34,601.32
2021 010-499-203	RETIREMENT	12,525.00	12,600.00	10,425.61	82.74	11,051.73	11,116.92	11,689.17
2021 010-499-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-499-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-499-225	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2021 010-499-310	OFFICE EXPENSE	12,000.00	12,000.00	9,886.36	82.39	9,258.71	9,829.93	12,737.08
2021 010-499-311	POSTAGE	9,500.00	9,500.00	2,343.33	24.67	9,594.11	8,488.60	8,747.59
2021 010-499-331	COPIER EXPENSE	2,400.00	2,400.00	1,260.18	52.51	1,680.24	1,872.58	1,996.80
2021 010-499-350	DATA CONVERSION	4,000.00	4,000.00	2,900.00	72.50	2,518.90	2,539.75	2,559.25
2021 010-499-352	SOFTWARE CONTRACTS	10,725.00	10,725.00	10,403.25	97.00	10,000.70	9,424.89	7,837.94
2021 010-499-360	TAX SUIT SERVICE FEES	1,000.00	1,000.00	135.00	13.50	125.00	956.35	630.88
2021 010-499-427	CONFERENCES	4,000.00	4,000.00	1,584.40	39.61	4,055.09	5,216.11	3,214.97
2021 010-499-484	VOTER REG. PKG.	12,000.00	2,500.00	2,177.30	87.09	225.00	456.60	304.00
2021 010-499-570	CAPITAL OUTLAY		.00	.00	.00	7,536.00	.00	.00
2021 010-499-998	TAX A/C DEPARTMENT	244,086.00	231,399.00	187,259.96	80.93	217,598.80	206,614.55	201,813.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-510-103	MAINTENANCE FOREMAN SALARY	38,903.00	38,140.00	31,782.90	83.33	36,939.48	35,332.56	35,333.52
2021 010-510-108	PART TIME CUSTODIAN	1,000.00	1,000.00	.00	.00	11.25	4,980.00	.00
2021 010-510-111	LONGEVITY	360.00	240.00	200.00	83.33	120.00	360.00	1,200.00
2021 010-510-115	CUSTODIAN SALARY	25,623.00	25,120.00	20,667.52	82.28	23,720.48	23,133.60	23,361.42
2021 010-510-201	FICA	5,068.00	4,962.00	4,033.78	81.29	4,656.97	4,905.88	4,606.68
2021 010-510-202	HEALTH INSURANCE	26,635.00	29,487.00	20,263.88	68.72	21,107.12	20,199.24	18,836.22
2021 010-510-203	RETIREMENT	6,796.00	6,818.00	5,618.67	82.41	5,990.14	5,917.83	6,375.31
2021 010-510-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-510-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-510-350	COURTHOUSE REPAIR & MAINT	25,000.00	25,000.00	10,950.05	43.80	13,130.42	24,215.41	16,261.70
2021 010-510-352	ANNEX UTILITIES	7,500.00	7,500.00	5,363.82	71.52	6,355.43	7,296.11	6,023.28
2021 010-510-354	PICKUP TRUCK MAINT	3,000.00	3,500.00	700.59	20.02	1,762.72	1,169.08	1,409.15
2021 010-510-355	ANNEX REPAIRS & MAINTENANCE	10,000.00	10,000.00	989.39	9.89	1,141.28	708.08	N/A
2021 010-510-420	TELEPHONE EXPENSE	360.00	360.00	300.00	83.33	360.00	360.00	360.00
2021 010-510-440	COURTHOUSE UTILITIES	25,000.00	25,000.00	14,220.03	56.88	22,283.43	23,783.07	24,862.57
2021 010-510-998	PUBLIC FACILITIES DEPARTMENT	175,245.00	177,127.00	115,090.63	64.98	137,578.72	152,360.86	138,629.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-101	SHERIFF SALARY	53,754.00	52,704.00	43,916.60	83.33	51,499.92	49,999.92	48,764.76
2021 010-560-104	DEPUTIES SALARIES	279,493.00	284,860.00	233,518.24	81.98	272,570.76	263,236.64	252,525.05
2021 010-560-105	DEPUTIES HOLIDAY/OVERTIME PA	11,040.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-560-108	PART TIME AND SUBS		.00	.00	.00	.00	.00	.00
2021 010-560-111	LONGEVITY	4,560.00	3,780.00	3,150.00	83.33	3,520.00	3,880.00	3,890.00
2021 010-560-120	DISPATCHERS SALARIES	205,731.00	208,000.00	172,305.86	82.84	202,768.29	199,949.04	194,318.98
2021 010-560-121	DISPATCHERS HOLIDAY/OVERTIME	9,120.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-560-135	INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-560-201	FICA	43,316.00	42,000.00	33,401.71	79.53	38,381.01	37,672.47	36,248.30
2021 010-560-202	HEALTH INSURANCE	196,572.00	184,308.00	155,842.10	84.56	173,424.45	152,241.89	152,838.58
2021 010-560-203	RETIREMENT	56,872.00	60,000.00	48,275.29	80.46	52,204.31	51,940.66	53,849.82
2021 010-560-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-560-205	UNIFORMS	4,000.00	5,000.00	2,607.61	52.15	5,508.69	3,040.42	7,217.53
2021 010-560-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-560-207	APARTMENT ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-560-310	OFFICE EXPENSE-SHERIFF	12,000.00	16,000.00	12,798.58	79.99	11,733.75	14,434.09	18,799.56
2021 010-560-312	OFFICE EXP CENTRAL DISPATCH	5,000.00	6,000.00	1,503.24	25.05	4,225.40	5,027.67	4,013.68
2021 010-560-333	PRISONER MEALS	14,000.00	14,000.00	17,397.99	124.27	18,681.11	16,432.18	19,023.94
2021 010-560-343	PRISONER MAINTENANCE	10,000.00	10,000.00	7,658.22	76.58	18,296.88	10,784.77	1,389.82
2021 010-560-344	INVESTIGATION EXPENSE	3,000.00	3,000.00	1,105.80	36.86	911.22	3,788.83	3,305.11
2021 010-560-350	LEOSE TRAINING EXPENSE	1,300.00	1,300.00	733.46	56.42	1,366.80	1,300.00	.00
2021 010-560-352	SOFTWARE CONTRACTS		20,000.00	12,785.00	63.93	12,615.06	17,605.52	13,544.16
2021 010-560-354	AUTO EXPENSE	53,000.00	53,000.00	32,273.72	60.89	45,632.85	47,689.10	37,577.04
2021 010-560-391	EMPLOYEE TESTING	1,000.00	1,000.00	.00	.00	1,195.57	363.00	632.78
2021 010-560-392	DRUG DOG EXPENSES	500.00	500.00	.00	.00	85.00	291.00	190.00
2021 010-560-420	TELEPHONE	8,000.00	8,000.00	8,042.48	100.53	10,323.72	10,894.53	11,319.17
2021 010-560-421	TECHNOLOGY MAINTENANCE	1,800.00	1,800.00	640.00	35.56	360.00	.00	.00
2021 010-560-422	RADIO MAINTENANCE	800.00	800.00	387.35	48.42	150.00	129.00	1,328.59
2021 010-560-423	FAX EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-560-427	CONFERENCES	2,500.00	2,500.00	250.00	10.00	1,873.95	1,398.41	1,425.93
2021 010-560-428	SHERIFF OFFICE TRAINING	9,500.00	9,500.00	7,397.40	77.87	7,697.38	8,726.47	8,119.49
2021 010-560-429	PRISONER TRANSPORTATION	2,500.00	2,500.00	939.81	37.59	2,102.04	2,516.76	961.51
2021 010-560-435	SHERIFF SALE - PRINT FEES	500.00	500.00	.00	.00	.00	.00	.00
2021 010-560-450	JAIL MAINTENANCE	5,000.00	5,000.00	4,372.09	87.44	3,457.33	5,214.90	2,946.16
2021 010-560-482	LIABILITY INSURANCE		9,000.00	10,902.00	121.13	7,622.04	8,582.11	9,318.45
2021 010-560-570	CAPITAL OUTLAY	40,000.00	50,000.00	44,778.83	89.56	62,314.89	43,188.37	78,675.06
2021 010-560-998	SHERIFF DEPARTMENT	1034,958.00	1055,152.00	856,983.38	81.22	1010,522.42	960,327.75	962,223.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-580-310	OFFICE EXPENSE	300.00	300.00	.00	.00	.00	.00	591.54
2021 010-580-420	TELEPHONE		.00	.00	.00	.00	234.00	280.80
2021 010-580-570	CAPITAL OUTLAY	450.00	450.00	.00	.00	.00	.00	.00
2021 010-580-998	DEPT. OF PUBLIC SAFETY DEPT	750.00	750.00	.00	.00	.00	234.00	872.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-665-102	AG AGENT SALARY	17,812.00	17,463.00	14,551.80	83.33	6,775.90	11,485.03	15,974.52
2021 010-665-103	PERSONNEL SALARIES	29,448.00	28,871.00	24,058.60	83.33	27,670.32	26,629.95	25,889.40
2021 010-665-104	HOME DEMO AGENT SALARY	15,105.00	14,737.00	2,660.70	18.05	9,588.09	8,337.43	13,336.08
2021 010-665-108	PART TIME		.00	.00	.00	.00	.00	.00
2021 010-665-111	LONGEVITY	204.00	120.00	100.00	83.33	60.00	46.00	789.00
2021 010-665-201	FICA	4,925.00	4,820.00	2,898.71	60.14	3,126.72	3,419.71	4,316.69
2021 010-665-202	HEALTH INSURANCE	18,775.00	18,468.00	16,971.98	91.90	17,635.50	16,905.60	12,678.67
2021 010-665-203	RETIREMENT	3,086.00	3,095.00	2,563.95	82.84	2,716.86	2,662.00	2,847.67
2021 010-665-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 010-665-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 010-665-225	MILEAGE ALLOWANCE	1,800.00	1,800.00	325.00	18.06	1,275.00	1,108.00	1,800.00
2021 010-665-310	OFFICE EXPENSE	3,000.00	3,000.00	1,466.79	48.89	1,516.05	2,514.62	1,743.68
2021 010-665-312	STOCK SHOW SUPPLIES	1,500.00	1,500.00	431.75	28.78	705.08	1,293.55	1,106.32
2021 010-665-313	HOME EC DEMO SUPPLIES	2,000.00	2,000.00	25.79	1.29	669.93	1,693.83	1,462.88
2021 010-665-331	COPIER	2,000.00	2,000.00	1,458.57	72.93	1,363.59	950.77	1,562.37
2021 010-665-352	COMPUTER SUPPLIES/MAINT	1,200.00	1,200.00	.00	.00	1,905.00	666.00	.00
2021 010-665-354	AGENT VEHICLE EXPENSE	7,500.00	7,500.00	1,832.28	24.43	2,703.45	7,265.41	8,664.45
2021 010-665-420	TELEPHONE	1,000.00	1,000.00	630.20	63.02	819.20	757.60	759.50
2021 010-665-425	EXTENSION SECRETARY TRAVEL E	400.00	400.00	.00	.00	61.58	134.40	249.61
2021 010-665-426	HOME EXTENSION TRIPS	4,700.00	4,700.00	370.45	7.88	1,341.51	3,683.92	5,675.03
2021 010-665-427	CONFERENCES-AGENTS	5,500.00	5,500.00	3,737.86	67.96	4,246.54	7,118.22	5,339.40
2021 010-665-460	BUILDING USE AND TENT	500.00	500.00	.00	.00	400.00	100.00	475.00
2021 010-665-463	STOCK SHOW TENT		.00	.00	.00	.00	.00	.00
2021 010-665-470	NATIONAL COMPETITION		.00	.00	.00	1,264.97	.00	2,167.63
2021 010-665-570	CAPITAL OUTLAY		.00	.00	.00	.00	1,743.19	.00
2021 010-665-998	COUNTY AGENT DEPARTMENT	120,455.00	118,674.00	74,084.43	62.43	85,845.29	98,515.23	106,837.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-700-000	TRANSFERS TO OTHER FUNDS		.00	.00	.00	N/A	350,425.64	N/A
2021 010-999-999	TOTAL EXPENDITURES	3077,894.00	3052,169.00	2366,371.68	77.53	2802,131.09	3025,758.75	2882,065.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-310-110	GENERAL PROPERTY TAXES-C	_____	.00	.00	.00	.00	.00	.00
2021 011-310-120	GENERAL PROPERTY TAXES-D	_____	.00	.15	.00	.29	.35	1.06
2021 011-360-100	INTEREST	_____	.00	498.31	.00	1,161.95	854.50	465.94
2021 011-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 011-368-000	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 011-368-200	REFUNDS	_____	.00	.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUES	_____	.00	498.46	.00	1,162.24	854.85	467.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-465-485	JURY EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 011-465-487	TRIAL EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 011-465-488	JURY FEES	10,000.00	10,000.00	594.00	5.94	.00	.00	.00
2021 011-465-998	JURY EXPENSES	14,000.00	14,000.00	594.00	4.24	.00	.00	.00
2021 011-999-999	TOTAL EXPENSES	14,000.00	14,000.00	594.00	4.24	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-340-400	CLERK'S FEES	150.00	140.00	110.00	78.57	170.00	165.00	135.00
2021 015-399-999	TOTAL REVENUE	150.00	140.00	110.00	78.57	170.00	165.00	135.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-400-427	EDUCATION EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 015-400-998	CO JUDGE/CLERK EDUCATION DEP	_____	.00	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	_____	.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 016-340-801	JOP FINES	800.00	800.00	468.92	58.62	669.73	711.30	549.60
2021 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 016-399-999	TOTAL REVENUE	<u>800.00</u>	800.00	468.92	58.62	669.73	711.30	549.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 016-455-353	TECHNOLOGY EXPENSE	3,000.00	6,000.00	1,121.96	18.70	279.46	84.00	1,353.98
2021 016-455-570	CAPITAL OUTLAY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 016-455-998	JOP TECHNOLOGY DEPARTMENT	4,000.00	7,000.00	1,121.96	16.03	279.46	84.00	1,353.98
2021 016-999-999	TOTAL EXPENDITURES	4,000.00	7,000.00	1,121.96	16.03	279.46	84.00	1,353.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-352-200	FORFEITURE REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUE	<u> </u>	.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 017-476-310	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 017-476-570	FORFEITURE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2021 017-476-998	D.A. FORFEITURE DEPARTMENT	_____	.00	.00	.00	.00	.00	.00
2021 017-999-999	TOTAL EXPENDITURES	_____	.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 018-340-400	CLERK'S FEES		.00	.00	.00	.00	.00	.00
2021 018-340-700	DIST. CIVIL FAMILY PROTECTIO	200.00	200.00	90.00	45.00	195.00	225.00	225.00
2021 018-399-999	TOTAL REVENUE	200.00	200.00	90.00	45.00	195.00	225.00	225.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 018-403-334	CRISIS CENTER	240.00	200.00	195.00	97.50	15.00	240.00	195.00
2021 018-403-998	FAMILY PROTECTION DEPARTMENT	240.00	200.00	195.00	97.50	15.00	240.00	195.00
2021 018-999-999	TOTAL EXPENDITURES	240.00	200.00	195.00	97.50	15.00	240.00	195.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 019-341-000	COURT REPORTER FEES	_____	800.00	240.00	30.00	585.00	810.00	540.00
2021 019-399-999	TOTAL REVENUE	_____	800.00	240.00	30.00	585.00	810.00	540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 019-465-310	COURT REPORTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 019-465-334	COURT REPORTER EXPENSE	1,500.00	1,500.00	.00	.00	.00	225.00	.00
2021 019-465-998	COURT REPORTER DEPARTMENT	1,500.00	1,500.00	.00	.00	.00	225.00	.00
2021 019-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	.00	.00	.00	225.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-352-200	FORFEITURE REVENUE	<u> </u>	.00	.00	.00	.00	7,087.34	.00
2021 020-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	7,087.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 020-580-310	SUPPLIES	_____	5,617.00	.00	.00	2,133.88	2,278.87	.00
2021 020-580-998	FORFEITURE DEPARTMENT	_____	5,617.00	.00	.00	2,133.88	2,278.87	.00
2021 020-999-999	TOTAL EXPENDITURES	_____	5,617.00	.00	.00	2,133.88	2,278.87	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-310-110	PROPERTY TAXES	100,874.00	94,508.00	92,164.92	97.52	73,231.89	71,150.08	73,677.45
2021 021-310-120	PROPERTY TAXES DELINQUENT	900.00	900.00	889.15	98.79	628.48	1,104.50	797.31
2021 021-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	194,724.26	97.61	182,847.99	177,323.00	179,100.73
2021 021-311-120	SPECIAL ROAD TAX DELINQUENT	1,500.00	1,800.00	2,058.32	114.35	1,391.98	2,640.25	1,715.94
2021 021-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.95	99.65	3,988.63	3,998.18	3,998.19
2021 021-321-200	LICENSE REPORTS	70,000.00	77,000.00	65,162.52	84.63	87,066.27	86,320.03	82,042.13
2021 021-321-300	LICENSE REPORT R & B	14,000.00	14,000.00	9,725.75	69.47	14,537.50	14,347.50	14,156.02
2021 021-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 021-360-100	INTEREST	4,000.00	5,000.00	3,150.28	63.01	8,277.37	6,458.51	4,345.78
2021 021-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 021-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	106.63
2021 021-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	157.65	311.09
2021 021-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 021-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	300.04
2021 021-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	1,564.00
2021 021-368-000	MISCELLANEOUS REVENUE	400.00	400.00	1,764.00	441.00	.00	1,750.00	591.93
2021 021-368-200	REFUNDS		.00	.00	.00	.00	.00	.00
2021 021-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.93	148.84	10,235.42	9,775.02	9,037.79
2021 021-368-700	HEALTH INS. PARTICIPATION		.00	.00	.00	.00	.00	.00
2021 021-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 021-390-000	TRANSFERS FROM OTHER FUNDS		.00	.00	.00	N/A	66,856.64	N/A
2021 021-399-999	TOTAL REVENUE	476,830.00	404,608.00	384,788.08	95.10	382,205.53	441,881.36	371,745.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-621-101	COMMISSIONER SALARY	27,223.00	26,689.00	22,240.60	83.33	26,688.72	25,911.36	25,528.44
2021 021-621-103	PERSONNEL SALARIES	129,691.00	127,148.00	105,956.00	83.33	123,992.88	120,104.90	119,112.70
2021 021-621-104	OVERTIME	4,500.00	4,500.00	439.72	9.77	.00	N/A	N/A
2021 021-621-108	PART TIME HELP	3,000.00	3,000.00	.00	.00	50.00	20.00	728.00
2021 021-621-111	LONGEVITY	2,940.00	2,820.00	2,350.00	83.33	2,640.00	2,400.00	2,160.00
2021 021-621-201	FICA	13,161.00	12,572.00	9,011.13	71.68	10,566.46	10,321.36	10,327.75
2021 021-621-202	EMPLOYEE HEALTH INSURANCE	80,544.00	79,277.00	72,842.84	91.88	75,733.12	72,579.60	68,040.44
2021 021-621-203	RETIREMENT	17,137.00	17,224.00	14,311.79	83.09	15,480.22	15,301.46	16,174.12
2021 021-621-204	WORKERS COMP/LIAB. INSURANCE	8,000.00	8,000.00	6,694.50	83.68	8,168.17	8,525.12	7,235.54
2021 021-621-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 021-621-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2021 021-621-310	OFFICE SUPPLIES	300.00	300.00	334.13	111.38	378.85	310.50	279.91
2021 021-621-330	FUEL EXPENSE	55,000.00	58,000.00	27,201.29	46.90	35,426.67	47,463.31	51,416.02
2021 021-621-440	UTILITIES	2,300.00	2,300.00	2,166.11	94.18	2,702.81	2,350.07	2,270.55
2021 021-621-449	CULVERTS	3,200.00	3,200.00	.00	.00	.00	4,300.80	3,250.00
2021 021-621-453	REPAIRS AND MAINTENANCE	45,000.00	42,000.00	44,427.54	105.78	53,876.62	36,418.61	43,255.06
2021 021-621-459	ROAD MATERIALS	65,000.00	60,000.00	16,004.84	26.67	38,753.01	48,589.04	70,186.42
2021 021-621-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	1,807.45	60.25	1,885.19	1,989.28	1,769.12
2021 021-621-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 021-621-571	VEHICLE PURCHASES		26,000.00	28,603.50	110.01	.00	.00	.00
2021 021-621-573	EQUIPMENT PURCHASES	80,000.00	60,000.00	.00	.00	.00	154,856.64	.00
2021 021-621-580	DEBT SERVICE PRINCIPAL		20,000.00	.00	.00	16,856.64	.00	.00
2021 021-621-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 021-621-998	PCT #1 DEPARTMENT	543,596.00	559,630.00	357,391.44	63.86	416,799.36	555,042.05	425,334.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-700-000	TRANSFER TO OTHER ACCTS		.00	2,500.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	543,596.00	559,630.00	359,891.44	64.31	416,799.36	555,042.05	425,334.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 022-310-110	PROPERTY TAXES CURRENT	37,534.00	32,271.00	31,470.66	97.52	34,409.31	33,472.30	34,607.20
2021 022-310-120	PROPERTY TAXES DELINQUENT	600.00	600.00	409.79	68.30	313.58	402.01	233.66
2021 022-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	194,724.40	97.61	182,848.06	177,323.08	179,100.86
2021 022-311-120	SPECIAL ROAD TAX DELINQUENT	1,800.00	1,800.00	2,058.41	114.36	1,391.99	2,640.25	1,715.92
2021 022-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.96	99.65	3,988.65	3,998.19	3,998.19
2021 022-321-200	LICENSE REPORTS	70,000.00	77,000.00	63,444.26	82.40	87,066.51	86,320.19	82,042.38
2021 022-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	9,725.75	69.47	14,537.50	14,347.50	14,156.03
2021 022-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 022-360-100	INTEREST	2,500.00	2,500.00	2,775.33	111.01	6,416.01	3,791.63	1,576.55
2021 022-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 022-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	39.14
2021 022-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	75.63	149.24
2021 022-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 022-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	192.01
2021 022-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2021 022-368-000	MISCELLANEOUS REVENUE	100.00	100.00	1,200.00	200.00	2,000.00	.00	111.93
2021 022-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.95	148.84	10,235.43	9,775.04	9,037.80
2021 022-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2021 022-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 022-390-000	TRANSFERS FROM OTHER FUNDS		.00	2,500.00	.00	.00	54,678.32	.00
2021 022-399-999	TOTAL REVENUE	411,690.00	339,271.00	323,457.51	95.34	343,207.04	386,824.14	326,960.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 022-622-101	COMMISSIONER SALARY	27,223.00	26,689.00	22,240.60	83.33	26,688.72	25,911.36	25,528.44
2021 022-622-103	PERSONNEL SALARIES	87,450.00	85,735.00	71,445.50	83.33	83,734.52	81,419.98	80,728.58
2021 022-622-104	OVERTIME	3,000.00	3,000.00	929.50	30.98	.00	N/A	N/A
2021 022-622-108	PART TIME HELP	4,000.00	4,000.00	.00	.00	.00	.00	.00
2021 022-622-111	LONGEVITY	2,940.00	2,880.00	2,400.00	83.33	2,820.00	2,760.00	2,700.00
2021 022-622-201	FICA	9,864.00	9,458.00	7,200.23	76.13	8,342.34	8,140.06	8,095.74
2021 022-622-202	EMPLOYEE HEALTH INSURANCE	48,765.00	47,955.00	44,075.90	91.91	49,712.86	48,867.24	45,565.30
2021 022-622-203	RETIREMENT	12,700.00	12,771.00	10,670.64	83.55	11,518.46	11,436.18	12,095.02
2021 022-622-204	WORKERS COMP/LIAB INSURANCES	7,500.00	7,500.00	6,694.50	89.26	7,815.54	8,222.87	6,967.75
2021 022-622-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 022-622-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2021 022-622-310	OFFICE SUPPLIES	300.00	300.00	284.73	94.91	362.86	310.50	268.14
2021 022-622-330	FUEL EXPENSE	35,000.00	35,000.00	17,595.44	50.27	27,237.43	27,416.92	25,037.41
2021 022-622-440	UTILITIES	2,500.00	2,500.00	1,866.00	74.64	2,342.73	1,990.13	1,910.49
2021 022-622-449	CULVERTS	4,500.00	4,500.00	.00	.00	144.00	.00	.00
2021 022-622-453	REPAIRS AND MAINTENANCE	41,000.00	35,000.00	30,828.69	88.08	32,654.44	33,458.47	24,090.24
2021 022-622-458	MOWING EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-622-459	ROAD MATERIALS	60,000.00	60,000.00	2,289.60	3.82	55,888.76	47,867.93	29,621.93
2021 022-622-499	ADMINISTRATIVE EXPENSE	1,500.00	3,000.00	62.50	2.08	260.35	160.01	128.21
2021 022-622-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2021 022-622-571	VEHICLE PURCHASES		40,000.00	32,761.00	81.90	.00	.00	.00
2021 022-622-573	EQUIPMENT PURCHASES	30,000.00	.00	.00	.00	.00	107,678.32	.00
2021 022-622-580	DEBT SERVICE PRINCIPAL		.00	.00	.00	4,678.32	.00	.00
2021 022-622-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 022-622-998	PCT #2 DEPARTMENT	381,842.00	383,888.00	254,344.83	66.25	317,801.33	409,239.97	266,337.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 022-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	381,842.00	383,888.00	254,344.83	66.25	317,801.33	409,239.97	266,337.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 023-310-110	PROPERTY TAXES CURRENT	44,573.00	50,711.00	49,453.58	97.52	61,454.54	59,683.47	61,786.81
2021 023-310-120	PROPERTY TAXES DELINQUENT	700.00	600.00	725.55	120.93	540.39	838.66	520.39
2021 023-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	194,724.36	97.61	182,848.01	177,323.04	179,100.85
2021 023-311-120	SPECIAL ROAD TAX DELINQUENT	2,000.00	1,800.00	2,058.38	114.35	1,392.00	2,640.29	1,715.91
2021 023-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.96	99.65	3,988.64	3,998.19	3,998.18
2021 023-321-200	LICENSE REPORTS	70,000.00	77,000.00	63,444.18	82.40	87,066.47	86,320.20	82,042.40
2021 023-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	9,725.75	69.47	14,537.50	14,347.50	14,156.03
2021 023-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 023-360-100	INTEREST	3,000.00	3,000.00	3,166.75	105.56	7,005.16	3,831.98	2,384.50
2021 023-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 023-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	16.27
2021 023-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	31.51	62.18
2021 023-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 023-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	189.61
2021 023-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	.00
2021 023-368-000	MISCELLANEOUS REVENUE	400.00	400.00	.00	.00	.00	.00	2,199.92
2021 023-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.94	148.84	10,235.43	9,775.04	9,037.81
2021 023-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2021 023-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	419,829.00	358,511.00	338,447.45	94.40	369,068.14	358,789.88	357,210.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 023-623-101	COMMISSIONER SALARY	27,223.00	26,689.00	22,240.60	83.33	26,688.72	25,911.36	25,528.44
2021 023-623-103	PERSONNEL SALARIES	87,450.00	85,735.00	71,445.50	83.33	67,061.01	80,907.48	80,641.76
2021 023-623-104	OVERTIME	3,000.00	3,000.00	.00	.00	.00	N/A	N/A
2021 023-623-108	PART TIME HELP	15,000.00	15,000.00	9,922.50	66.15	9,805.00	8,750.00	9,336.25
2021 023-623-111	LONGEVITY	2,280.00	2,160.00	1,800.00	83.33	2,190.00	2,160.00	2,040.00
2021 023-623-201	FICA	10,655.00	10,244.00	7,407.49	72.31	7,290.89	7,998.12	8,118.00
2021 023-623-202	EMPLOYEE HEALTH INSURANCE	58,414.00	57,528.00	53,177.70	92.44	55,593.58	65,588.40	61,143.48
2021 023-623-203	RETIREMENT	12,631.00	12,694.00	10,516.07	82.84	9,808.24	11,324.01	12,011.14
2021 023-623-204	WORKERS COMP/LIAB INSURANCES	8,000.00	8,400.00	6,694.50	79.70	7,821.52	9,593.75	6,956.05
2021 023-623-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 023-623-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2021 023-623-310	OFFICE EXPENSE	200.00	200.00	126.00	63.00	85.04	7.88	4.64
2021 023-623-330	FUEL EXPENSE	30,000.00	35,000.00	14,510.52	41.46	30,558.48	32,729.10	23,491.60
2021 023-623-440	UTILITIES	2,000.00	2,000.00	1,154.10	57.71	1,319.90	1,476.74	1,446.07
2021 023-623-448	BRIDGE REPAIR		.00	.00	.00	.00	.00	.00
2021 023-623-449	CULVERTS	2,400.00	2,400.00	.00	.00	.00	2,551.50	500.00
2021 023-623-453	REPAIRS AND MAINTENANCE	45,000.00	45,000.00	35,052.34	77.89	38,668.35	38,802.74	43,758.34
2021 023-623-459	ROAD MATERIALS	40,500.00	40,500.00	1,632.96	4.03	23,941.29	30,524.18	7,662.41
2021 023-623-499	ADMINISTRATIVE EXPENSE	2,500.00	2,500.00	135.00	5.40	1,044.13	160.01	305.72
2021 023-623-570	PURCHASE MAINT. BARN		.00	.00	.00	.00	.00	.00
2021 023-623-571	VEHICLE PURCHASES		25,000.00	.00	.00	.00	.00	.00
2021 023-623-573	EQUIPMENT PURCHASES	15,000.00	15,000.00	.00	.00	.00	109,983.76	233,356.92
2021 023-623-580	DEBT SERVICE PRINCIPAL	60,000.00	70,000.00	.00	.00	62,873.26	.00	.00
2021 023-623-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 023-623-998	PCT #3 DEPARTMENT	425,853.00	462,650.00	238,815.28	51.62	348,349.41	432,069.03	519,900.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 023-700-000	TRANSFER TO OTHER ACCOUNTS		.00	.00	.00	.00	228,890.68-	.00
2021 023-999-999	TOTAL EXPENDITURES	425,853.00	462,650.00	238,815.28	51.62	348,349.41	203,178.35	519,900.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-310-110	PROPERTY TAXES CURRENT	51,610.00	53,017.00	51,701.93	97.52	42,011.02	40,844.91	42,250.71
2021 024-310-120	PROPERTY TAXES DELINQUENT	600.00	500.00	502.89	100.58	380.32	550.94	341.52
2021 024-311-110	SPECIAL ROAD TAX CURRENT	202,832.00	199,500.00	194,724.30	97.61	182,848.04	177,323.06	179,100.79
2021 024-311-120	SPECIAL ROAD TAX DELINQUENT	2,100.00	1,800.00	2,058.36	114.35	1,391.99	2,640.28	1,715.90
2021 024-313-000	LATERAL ROAD TAX	4,000.00	4,000.00	3,985.95	99.65	3,988.63	3,998.18	3,998.18
2021 024-321-200	LICENSE REPORTS	70,000.00	77,000.00	63,444.15	82.40	87,066.46	86,320.14	82,042.37
2021 024-321-300	LICENSE REPORTS R & B	14,000.00	14,000.00	9,725.75	69.47	14,537.50	14,347.50	14,156.02
2021 024-333-300	GRANT REVENUE	71,324.00	.00	.00	.00	.00	.00	.00
2021 024-360-100	INTEREST	2,800.00	2,000.00	3,042.75	152.14	6,949.71	3,631.57	2,926.30
2021 024-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 024-363-200	FSB INVESTMENT INTEREST		.00	.00	.00	.00	.00	16.33
2021 024-363-300	GSB INVESTMENT INTEREST		.00	.00	.00	.00	31.51	62.18
2021 024-363-400	INTERSTATE INVESTMENT INTERE		.00	.00	.00	.00	.00	.00
2021 024-363-500	FNB INVESTMENT INTEREST		.00	.00	.00	.00	.00	204.03
2021 024-364-100	EQUIPMENT SALE		.00	.00	.00	.00	.00	94,000.00
2021 024-368-000	MISCELLANEOUS REVENUE	100.00	100.00	1,403.28	403.28	.00	.00	111.92
2021 024-368-600	COUNTY R & B FUND	7,000.00	7,500.00	11,162.94	148.84	10,235.43	9,775.04	9,037.81
2021 024-368-700	HEALTH INSURANCE PARTICIPATI		.00	.00	.00	.00	.00	.00
2021 024-368-800	NOTE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 024-399-999	TOTAL REVENUE	426,366.00	359,417.00	341,752.30	95.09	349,409.10	339,463.13	429,964.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-624-101	COMMISSIONER SALARY	27,223.00	26,689.00	22,240.60	83.33	26,688.72	25,911.36	25,528.44
2021 024-624-103	PERSONNEL SALARIES	87,450.00	85,735.00	71,445.50	83.33	83,802.60	73,718.94	80,679.71
2021 024-624-104	OVERTIME	3,000.00	3,000.00	.00	.00	.00	N/A	N/A
2021 024-624-108	PART TIME HELP	10,000.00	10,000.00	9,345.00	93.45	8,315.00	4,865.00	9,685.00
2021 024-624-111	LONGEVITY	1,740.00	1,620.00	1,350.00	83.33	1,500.00	1,440.00	1,380.00
2021 024-624-201	FICA	10,231.00	9,820.00	7,727.60	78.69	8,909.22	7,899.77	9,076.47
2021 024-624-202	EMPLOYEE HEALTH INSURANCE	45,410.00	44,659.00	41,053.08	91.93	43,427.02	38,663.37	31,802.16
2021 024-624-203	RETIREMENT	12,575.00	12,636.00	10,468.23	82.84	11,395.47	10,504.60	11,942.15
2021 024-624-204	WORKERS COMP/LIAB. INSURANCE	7,000.00	7,000.00	6,694.50	95.64	7,172.62	6,289.00	6,462.91
2021 024-624-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 024-624-225	TRAVEL ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2021 024-624-310	OFFICE SUPPLIES	200.00	200.00	94.19	47.10	85.06	7.87	4.65
2021 024-624-330	FUEL EXPENSE	30,000.00	30,000.00	13,954.35	46.51	28,107.15	17,855.77	23,476.02
2021 024-624-440	UTILITIES	1,500.00	2,000.00	1,154.12	57.71	1,499.89	1,403.10	1,448.98
2021 024-624-449	CULVERTS		5,000.00	.00	.00	2,556.90	.00	2,860.20
2021 024-624-453	REPAIRS AND MAINTENANCE	55,000.00	55,000.00	47,696.76	86.72	50,838.88	60,676.28	56,343.85
2021 024-624-459	ROAD MATERIALS	95,000.00	35,000.00	5,155.70	14.73	18,756.54	919.86	16,201.00
2021 024-624-499	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	262.50	8.75	2,086.96	3,153.75	128.22
2021 024-624-570	PURCHASE MAINT BARN		.00	.00	.00	.00	.00	.00
2021 024-624-571	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2021 024-624-572	EQUIPMENT PURCHASES	30,000.00	.00	.00	.00	.00	48,000.00	192,642.23
2021 024-624-580	DEBT SERVICE PRINCIPAL	50,000.00	50,000.00	.00	.00	41,838.00	.00	50,000.00
2021 024-624-588	DEBT SERVICE INTEREST		.00	.00	.00	.00	.00	.00
2021 024-624-998	PCT #4 EXPENSES	472,929.00	384,959.00	241,642.13	62.77	340,580.03	304,908.67	523,261.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-700-000	TRANSFER TO OTHER ACCTS		.00	.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	472,929.00	384,959.00	241,642.13	62.77	340,580.03	304,908.67	523,261.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 025-340-400	CLERK'S FEES	1,400.00	1,400.00	818.53	58.47	1,515.25	1,755.16	1,497.86
2021 025-360-100	INTEREST INCOME		.00	.00	.00	556.82	.00	.00
2021 025-399-999	TOTAL REVENUE	<u>1,400.00</u>	1,400.00	818.53	58.47	2,072.07	1,755.16	1,497.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 025-410-460	STORAGE EXPENSE	8,400.00	8,400.00	239.00	2.85	351.00	430.00	336.00
2021 025-410-499	MISCELLANEOUS EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 025-410-570	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 025-410-998	RECORDS MGMT DEPARTMENT	8,400.00	8,400.00	239.00	2.85	351.00	430.00	336.00
2021 025-999-999	TOTAL EXPENDITURES	8,400.00	8,400.00	239.00	2.85	351.00	430.00	336.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 026-340-400	RMP FEES	19,000.00	19,000.00	16,279.50	85.68	24,594.42	30,194.93	28,115.85
2021 026-360-100	INTEREST	2,500.00	2,500.00	2,943.08	117.72	6,422.83	4,595.14	2,166.05
2021 026-363-100	NOW ACCT INTEREST		.00	.00	.00	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	<u>21,500.00</u>	21,500.00	19,222.58	89.41	31,017.25	34,790.07	30,281.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 026-403-108	PART TIME SALARY	1,800.00	3,000.00	.00	.00	170.00	.00	2,402.50
2021 026-403-201	FICA		.00	.00	.00	13.01	.00	183.79
2021 026-403-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 026-403-204	WORKER COMP		.00	.00	.00	.00	.00	.00
2021 026-403-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 026-403-310	OFFICE EXPENSE	2,500.00	2,500.00	585.00	23.40	2,790.19	997.50	235.98
2021 026-403-427	TRAINING & EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 026-403-460	STORAGE EXPENSE	400.00	400.00	.00	.00	.00	.00	.00
2021 026-403-462	BOOK RESTORE/PRESERVATION	3,000.00	20,000.00	.00	.00	24,467.28	N/A	N/A
2021 026-403-463	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 026-403-570	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 026-403-998	RECORDS PRESERVATION DEPT	8,700.00	26,900.00	585.00	2.17	27,440.48	997.50	2,822.27
2021 026-999-999	TOTAL EXPENDITURES	8,700.00	26,900.00	585.00	2.17	27,440.48	997.50	2,822.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 027-340-300	HOT CHECK FEES	50.00	50.00	45.00	90.00	330.00	.00	190.00
2021 027-340-801	HOT CHECK FEES-J O P		.00	10.00	.00	.00	.00	30.00
2021 027-360-100	INTEREST		.00	.00	.00	.00	73.62	.00
2021 027-399-999	TOTAL REVENUE	50.00	50.00	55.00	110.00	330.00	73.62	220.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 027-476-310	OFFICE EXPENSES	900.00	.00	909.50	.00	.00	.00	653.33
2021 027-476-570	CAPITAL OUTLAY		.00	443.46	.00	.00	.00	.00
2021 027-476-998	CO ATTY HOT CHECK DEPARTMENT	900.00	.00	1,352.96	.00	.00	.00	653.33
2021 027-999-999	TOTAL EXPENDITURES	900.00	.00	1,352.96	.00	.00	.00	653.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 028-335-400	INSURANCE PREMIUMS	_____	.00	.00	.00	.00	6,041.22	.00
2021 028-335-401	REINSURANCE CONTRIBUTIONS	_____	.00	.00	.00	.00	.00	.00
2021 028-335-402	P R P FUNDING	_____	.00	.00	.00	.00	.00	.00
2021 028-360-100	INTEREST	_____	.00	371.52	.00	1,098.61	834.41	875.24
2021 028-363-100	NOW ACCT INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 028-368-000	MISCELLANEOUS REVENUE	500.00	2,000.00	7,482.89	374.14	292.68	.00	.00
2021 028-399-999	TOTAL REVENUE	500.00	2,000.00	7,854.41	392.72	1,391.29	6,875.63	875.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 028-695-202	PREMIUM EXPENSE		.00	.00	.00	.00	.00	.00
2021 028-695-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	40,000.00
2021 028-695-405	CLAIMS EXPENSE	28,500.00	28,500.00	4,036.71	14.16	8,800.28	12,378.76	12,886.37
2021 028-695-570	LITERCY ED/EQUIPMENT		.00	.00	.00	121.97	.00	.00
2021 028-695-998	EMPLOYEE BENEFIT DEPARTMENT	28,500.00	28,500.00	4,036.71	14.16	8,922.25	12,378.76	52,886.37
2021 028-999-999	TOTAL EXPENDITURES	28,500.00	28,500.00	4,036.71	14.16	8,922.25	12,378.76	52,886.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 029-340-400	LAW LIBRARY FEES CLERK	1,000.00	1,500.00	1,280.00	85.33	2,525.00	3,030.00	2,206.00
2021 029-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2021 029-390-010	TRNSFER FROM GENERAL		.00	.00	.00	.00	.00	.00
2021 029-399-999	TOTAL REVENUE	1,000.00	1,500.00	1,280.00	85.33	2,525.00	3,030.00	2,206.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 029-450-590	LAW BOOKS	5,000.00	8,200.00	2,961.67	36.12	4,704.92	3,846.53	3,623.21
2021 029-450-998	LAW LIBRARY DEPARTMENT	5,000.00	8,200.00	2,961.67	36.12	4,704.92	3,846.53	3,623.21
2021 029-999-999	TOTAL EXPENDITURES	5,000.00	8,200.00	2,961.67	36.12	4,704.92	3,846.53	3,623.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 030-340-200	COURTHOUSE SECURITY FEES	1,500.00	1,500.00	1,438.98	95.93	2,238.74	2,717.41	2,322.14
2021 030-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 030-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	1,438.98	95.93	2,238.74	2,717.41	2,322.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 030-400-499	CO JUDGE SECURITY EXPENSE	10,000.00	10,000.00	.00	.00	837.32	1,705.00	960.14
2021 030-400-998	CO JUDGE DEPARTMENT	10,000.00	10,000.00	.00	.00	837.32	1,705.00	960.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 030-435-499	DIST JUDGE SECURTY EXPENSE	500.00	500.00	.00	.00	.00	.00	.00
2021 030-435-998	DIST. JUDGE DEPARTMENT	500.00	500.00	.00	.00	.00	.00	.00
2021 030-799-999	ACTUAL EXPENDITURES	10,500.00	10,500.00	.00	.00	837.32	1,705.00	960.14
2021 030-999-999	TOTAL EXPENDITURES	<u> </u>	.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 031-340-400	CLERK'S FEES COUNTY	400.00	400.00	252.00	63.00	402.00	368.00	326.00
2021 031-340-420	CLERKS FEES DISTRICT	1,100.00	1,100.00	430.00	39.09	1,280.00	1,983.00	1,216.00
2021 031-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	<u>1,500.00</u>	1,500.00	682.00	45.47	1,682.00	2,351.00	1,542.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 031-410-460	COUNTY COURT TECHNOLOGY EXP.	_____	6,000.00	.00	.00	.00	.00	.00
2021 031-410-499	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 031-410-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 031-410-998	RECORDS MGMT DEPARTMENT	_____	6,000.00	.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 031-420-400	DIST. COURT TECHNOLOGY EXPEN	<u> </u>	6,000.00	.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	<u> </u>	12,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D			
2021 088-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00
2021 088-999-999	TOTAL EXPENDITURES	_____	.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 097-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 097-630-998	GENERAL LONG TERM DEBT DEPT	_____	.00	.00	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENDITURES	_____	.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 098-360-100	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2021 098-399-999	TOTAL REVENUE	<u> </u>	.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 098-700-000	TRANSFERS TO OTHER FUNDS	_____	.00	.00	.00	.00	.00	.00
2021 098-799-999	ACTUAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 098-999-999	TOTAL EXPENDITURES	_____	.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			
	GRAND TOTAL REVENUES	4605,404.00	4379,385.00	4023,628.40	91.88	4262,093.65	4165,453.26	4209,725.38
	GRAND TOTAL EXPENDITURES	4983,854.00	4966,113.00	3472,151.66	69.92	4270,345.53	4520,313.45	4679,730.12