



Atascosa County

2021 Budget

January 1, 2021 to December 31, 2021

NOTICE:

This budget will raise more total property taxes than last year's budget by \$1,315,763 which is a 5.1012021 % increase from last year's budget, and of that amount \$768,196 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted to adopt the attached budget as follows:

For: Judge Robert L. Hurley
Commissioner PCT 1 Mark Gillespie
Commissioner PCT 2 Stuart Knowlton
Commissioner PCT 3 Eliseo Perez
Commissioner PCT 4 Kennard Riley

Against: None

Abstaining: None

Absent: None

Atascosa County Property Tax Rate:	2021 Budget	2020 Budget
Property Tax Rate:	\$0.569454	\$0.497794
No-New-Revenue Tax Rate:	\$0.552995	\$0.472794
No-New-Revenue M&O Tax Rate:	\$0.544306	\$0.596867
The Voter-Approval Tax Rate:	\$0.579455	\$0.522957
The Debt Tax Rate:	\$0.042440	\$0.038078
Total debt obligations for Atascosa County secured by property taxes: \$22,340,000		

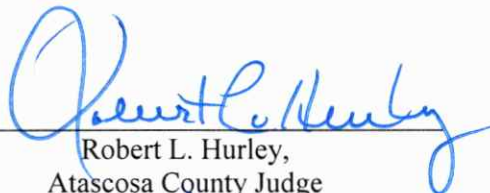
Atascosa County Commissioners' Court
September 21, 2020

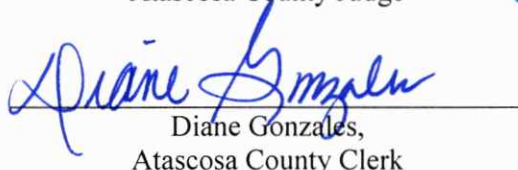


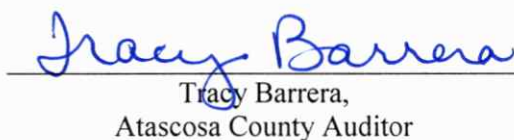
**BUDGET CERTIFICATE
BUDGET OF ATASCOSA COUNTY, TEXAS
BUDGET YEAR JANUARY 1, 2021 ENDING DECEMBER 31, 2021**

THE STATE OF TEXAS:
COUNTY OF ATASCOSA

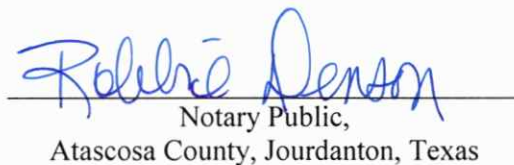
We, the undersigned, do hereby certify that the attached is a true and correct copy of the 2021 Adopted Annual Budget for Atascosa County, Texas as passed and approved by the Commissioners' Court of said County on the 21st day of September 2020. As the same appears on file in the office of the County Clerk of said County.

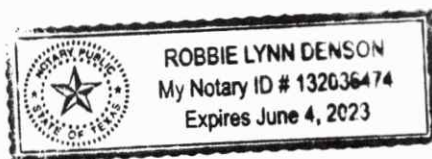

Robert L. Hurley,
Atascosa County Judge


Diane Gonzales,
Atascosa County Clerk


Tracy Barrera,
Atascosa County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority,
this the 21st day of September 2020.


Notary Public,
Atascosa County, Jourdanton, Texas





ORDER ADOPTING 2021 ANNUAL BUDGET

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas,
The 2021 Atascosa County Budget has been examined and is therefore
Ordered Adopted and entered on record.

PASSED THIS 21ST DAY OF SEPTEMBER 2020, with the following members of the court voting:
(Pursuant to Texas Local Government Code, Section 111.008a)

Robert L. Hurley, County Judge	Voted	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>yes</u>

Robert L. Hurley
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1

Eliseo Perez
Commissioner Pct. #3

Stuart Knowlton
Commissioner Pct. #2

Kennard Riley
Commissioner Pct. #4

Attest:
Diane Gonzales, Atascosa County Clerk

Date: September 21, 2020



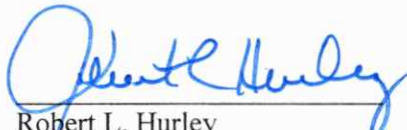



ORDER RATIFYING 2020 TAX RATE

Be it hereby resolved by the Commissioners' Court of Atascosa County, Texas, to ratify the property tax increase reflected in the 2021 budget with a GENERAL TAX RATE OF .437633, A FARM TO MARKET & LATERAL ROAD RATE OF .089381 and DEBT SERVICE – INTEREST & SINKING RATE OF .042440 for the 2020 tax year.

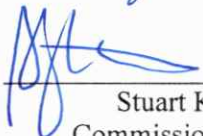
PASSED THIS 21st DAY OF SEPTEMBER 2020, with the following members of the court voting:

Robert L. Hurley, County Judge	Voted	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>yes</u>


Robert L. Hurley
Atascosa County Judge


Mark Gillespie
Commissioner Pct. #1

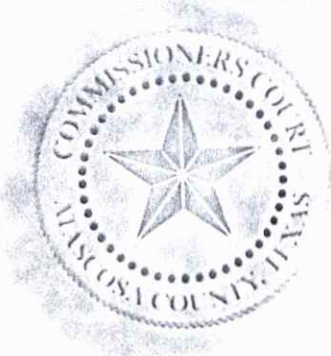

Eliseo Perez
Commissioner Pct. #3


Stuart Knowlton
Commissioner Pct. #2


Kennard Riley
Commissioner Pct. #4

Attest: 
Diane Gonzales, Atascosa County Clerk

Date: September 21, 2020





ORDER ADOPTING 2020 TAX RATE

The Commissioners Court of Atascosa County do hereby levy and adopt the tax rate on \$100.00 valuation for Atascosa County for 2020 tax year as follows:

Maintenance and Operations:

- 1. General Fund \$ 0.437633
- 2. Farm to Market & Lateral Road \$ 0.089381
- Total Maintenance and Operations \$ 0.527014**

Debt Service – I&S:

- 1. General Fund Refunding Bonds \$ 0.042440
- 2. Farm to Market & Lateral Road \$ 0.000000
- Total Debt Service – I&S: \$ 0.042440**

THE TOTAL TAX RATE OF **\$0.569454** IS MORE THAN THE NO-NEW-REVENUE TAX RATE OF **\$0.552995** BUT LESS THAN THE VOTER-APPROVAL TAX RATE OF **\$0.579455** FOR ATASCOSA COUNTY.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.9763 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$16.00.

PASSED THIS 21st DAY OF SEPTEMBER 2020, with the following members of the court voting:

		<u>General:</u>	<u>FMLR:</u>	<u>Debt – I&S:</u>	<u>Total Tax Rate:</u>
Robert L. Hurley, County Judge	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Mark Gillespie, Commissioner Pct 1	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Stuart Knowlton, Commissioner Pct 2	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Eliseo Perez, Commissioner Pct 3	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>
Kennard Riley, Commissioner Pct 4	Voted	<u>yes</u>	<u>yes</u>	<u>yes</u>	<u>yes</u>

Robert L. Hurley
Atascosa County Judge

Mark Gillespie
Commissioner Pct. #1

Eliseo Perez
Commissioner Pct. #3

Stuart Knowlton
Commissioner Pct. #2

Kennard Riley
Commissioner Pct. #4

Attest:
Diane Gonzales, Atascosa County Clerk

Date: September 21, 2020



Atascosa County, Texas

2021 Adopted Budget

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* This funds are a zero budget.

ATASCOSA COUNTY, TEXAS
SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS

<u>DEBT</u> <u>ROAD & BRIDGE</u>	<u>SERIES</u>	<u>DATE</u>	<u>TOTAL AMOUNT ORIGINAL ISSUE AND INTEREST</u>	<u>TOTAL PRINCIPAL OUTSTANDING December 31, 2020</u>
None			-	-
 <u>AD VALOREM DEBT</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	3,275,104.09	-
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	13,127,364.17	8,845,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	13,094,148.06	9,005,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	6,155,700.00	4,490,000.00
TOTAL PERMANENT IMPROVEMENT			35,652,316.32	22,340,000.00
GRAND TOTAL:			\$ 35,652,316.32	\$ 22,340,000.00

Atascosa County, Texas

2021 Adopted Budget

Tax Rate Schedule

Year Beginning	General Fund	Lateral Road	Operating Fund Rate	Interest & Sinking	Total Rate
2014	0.3252	0.0760	0.4012	0.0154	0.4166
2015	0.2867	0.0662	0.3529	0.0103	0.3632
2016	0.3527	0.0767	0.4294	0.0105	0.4399
2017	0.4687	0.0992	0.5679	0.0120	0.5799
2018	0.4954	0.1016	0.5970	0.0229	0.6199
2019	0.4529	0.0985	0.5514	0.0485	0.5999
2020	0.382159	0.077557	0.459716	0.038078	0.497794
2021	0.437633	0.089381	0.527014	0.042440	0.569454

Tax Levy @ 95% Collection Rate

Capital Outlay Schedule for 2021 Budget

Account Name	Description	2021 Budget	Subtotal
<u>Annual Payments:</u>			
EMS - Stryker	Payment - 5 of 5	58,271.00	
Sheriff - Motorola	Payment - 3 of 6	149,292.46	207,563.46
Constable 2	COPsync	1,200.00	
County Clerk	E-Recording	14,000.00	
New Financial	Software	150,000.00	
Road & Bridge - PCT 2	New Yard	150,000.00	
Sheriff	9 - Tahoe's @ 34,000.00	306,000.00	
	1 - 2021 4x4 Truck	38,000.00	
	Em.Lgts,Sirens, Cages, Install	42,000.00	
	Watch Guard / Warranties	34,000.00	
	6 - New Tasers / Warranties	20,492.00	440,492.00
Tax Office	Parking lot	30,000.00	
Unanticipated	Capital Needs	50,000.00	
TOTAL		\$ 1,043,255.46	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 005-300-306	CDBG GRANT	76,752.00	76,752.00	251,250.00	177,497.99	70.65	31,250.00	105,752.07
2021 005-300-307	LOCAL FUNDS			.00	.00	.00	.00	.00
2021 005-399-999	TOTAL REVENUE	<u>76,752.00</u>	<u>76,752.00</u>	251,250.00	177,497.99	70.65	31,250.00	105,752.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 005-400-612	CONTRACT WORK	76,752.00	76,752.00	251,250.00	177,497.99	70.65	31,250.00	105,752.07
2021 005-999-999	TOTAL EXPENDITURES	76,752.00	76,752.00	251,250.00	177,497.99	70.65	31,250.00	105,752.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 006-300-346	JURY DONATIONS	500.00	500.00	500.00		96.00	19.20	659.00	922.00
2021 006-300-395	TRANSFER FROM CASH BALANCE	8,000.00	8,000.00	14,500.00		.00	.00	.00	.00
2021 006-399-999	TOTAL REVENUE	8,500.00	8,500.00	15,000.00		96.00	.64	659.00	922.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 006-400-392	MISCELLANEOUS	8,500.00	8,500.00	15,000.00	2,500.00	16.67	1,410.18	1,732.62
2021 006-400-602	STATE COMPTROLLER			.00	.00	.00	.00	.00
2021 006-999-999	TOTAL EXPENDITURES	<u>8,500.00</u>	<u>8,500.00</u>	15,000.00	2,500.00	16.67	1,410.18	1,732.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 008-300-277	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 008-300-306	STATE COMPTROLLER TCADA			.00	.00	.00	.00	.00
2021 008-300-307	STATE COMPTROLLER TITLE IV			.00	.00	.00	.00	.00
2021 008-300-308	STATE COMPTROLLER CCP/CJS			.00	.00	.00	.00	.00
2021 008-300-309	LEVEL 5 PLACEMENT			.00	.00	.00	.00	.00
2021 008-300-310	TEXAS YOUTH COMMISSION/PAROL			.00	.00	.00	.00	.00
2021 008-300-311	PROGRESSIVE SANCTIONS			.00	.00	.00	.00	.00
2021 008-300-312	ALAMO AREA DEVELOPMENT REIMB			.00	.00	.00	.00	.00
2021 008-300-313	SALARY REIMBURSEMENT			.00	.00	.00	.00	.00
2021 008-300-341	INTEREST	15.00	15.00	25.00	2.00	8.00	24.92	15.84
2021 008-300-346	DONATIONS			.00	.00	.00	.00	.00
2021 008-300-356	DISTRICT CLERK FEES	2,500.00	2,500.00	2,775.00	.00	.00	4,344.00	2,800.00
2021 008-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 008-300-395	TRANSFER FROM FUND BALANCE	1,485.00	1,485.00	1,200.00	.00	.00	.00	.00
2021 008-399-999	TOTAL REVENUE	4,000.00	4,000.00	4,000.00	2.00	.05	4,368.92	2,815.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 008-400-401	SALARY			.00	.00	.00	.00	.00
2021 008-400-403	SALARY DET. OFFICE			.00	.00	.00	.00	.00
2021 008-400-404	SALARY/TITLE V "5"			.00	.00	.00	.00	.00
2021 008-400-491	RETIREMENT			.00	.00	.00	.00	.00
2021 008-400-492	INSURANCE HOSPITAL			.00	.00	.00	.00	.00
2021 008-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 008-400-497	WORKERS COMP			.00	.00	.00	.00	.00
2021 008-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 008-400-509	OTHER SUPPLIES	4,000.00	4,000.00	4,000.00	32.29	.81	1,584.73	1,909.24
2021 008-400-510	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2021 008-400-511	PSYCHOLOGICAL			.00	.00	.00	.00	.00
2021 008-400-541	RENT OR LEASE			.00	.00	.00	.00	.00
2021 008-400-548	COUNSELOR			.00	.00	.00	.00	.00
2021 008-400-605	CONTRACT PROGRAMS			.00	.00	.00	.00	.00
2021 008-400-608	MEAL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 008-400-610	CONFERENCE EXPENSE			.00	.00	.00	.00	.00
2021 008-400-628	POSTAGE			.00	.00	.00	.00	.00
2021 008-400-635	MAINTENANCE/INSURANCE			.00	.00	.00	.00	.00
2021 008-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 008-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 008-400-641	OPERATING EXPENSE			.00	.00	.00	.00	.00
2021 008-400-645	RESIDENTIAL EXPENSE			.00	.00	.00	.00	.00
2021 008-400-646	NON RESIDENTIAL PSYCHOLOGICA			.00	.00	.00	.00	.00
2021 008-400-647	NEWSPAPER ADS			.00	.00	.00	.00	.00
2021 008-400-690	AUDIT			.00	.00	.00	.00	.00
2021 008-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 008-400-998	81ST/218TH DIST JUVENILE FEE	4,000.00	4,000.00	4,000.00	32.29	.81	1,584.73	1,909.24
2021 008-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00	32.29	.81	1,584.73	1,909.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-300-301	JUSTICE COURT TECH FEES (JCT	20,000.00	20,000.00	20,000.00	5,953.97	29.77	19,754.88	17,357.88
2021 010-300-341	INTEREST			.00	.00	.00	.00	.00
2021 010-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	5,953.97	29.77	19,754.88	17,357.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-684	TECHNOLOGY FUND	20,000.00	20,000.00	20,000.00	7,293.05	36.47	5,751.04	4,297.44
2021 010-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-999-999	TOTAL EXPENDITURES	<u>20,000.00</u>	<u>20,000.00</u>	20,000.00	7,293.05	36.47	5,751.04	4,297.44

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-300-301	ARREST FEES	20,000.00	20,000.00	20,000.00	8,275.24	41.38	21,655.72	19,887.02
2021 011-300-302	COMP TO VICTIMS OF CRIME (CV	650.00	650.00	300.00	465.50	155.17	635.50	224.00
2021 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00	50.00	50.00	31.00	62.00	37.00	20.00
2021 011-300-304	JUROR DONATIONS - COMP VICT	300.00	300.00	300.00	36.00	12.00	337.00	156.00
2021 011-300-305	JUVENILE PROBATION DIVERSION	300.00	300.00	300.00	90.00	30.00	220.00	130.00
2021 011-300-306	CORRECT MGT INSTITUTE (CM	50.00	50.00	100.00	6.50	6.50	4.50	1.50
2021 011-300-307	UNRESTRAIN CHLD TRAUMA (FN	2,500.00	2,500.00	5,000.00	1,269.65	25.39	2,896.00	3,897.00
2021 011-300-308	BREATH ALCOHOL TESTING (BAT)			.00	.00	.00	.00	.00
2021 011-300-309	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00	.00
2021 011-300-310	CRIME STOPPERS FUND (CSA)			.00	.00	.00	.00	.00
2021 011-300-311	CRIMINAL JUSTICE PLANNING (	50.00	50.00	.00	5.00	.00	.00	.00
2021 011-300-312	LAW ENFOR MANG INSTITUTE (LE			.00	.00	.00	.00	.00
2021 011-300-313	LAW ENFOR OFFICER ADMIN (LEO			.00	.00	.00	.00	.00
2021 011-300-314	LAW ENFOR OFF CONT. ED (LEOC			.00	.00	.00	.00	.00
2021 011-300-315	GENERAL REVENUE (GR)			.00	.00	.00	.00	.00
2021 011-300-316	OPERATOR/CHAUFFEUR LICENSE (			.00	.00	.00	.00	.00
2021 011-300-317	CONSOLIDATED COURT COSTS (CC	200,000.00	200,000.00	200,000.00	71,494.09	35.75	230,932.41	199,719.02
2021 011-300-318	FUGITIVE APPREHENSION (FA)	100.00	100.00	100.00	75.00	75.00	100.00	70.00
2021 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00	50.00	100.00	6.00	6.00	6.00	2.50
2021 011-300-320	TIME PAYMENTS (TP)	25,000.00	25,000.00	27,000.00	12,353.03	45.75	24,173.85	25,786.52
2021 011-300-321	CRIMINAL CT COST-CO CLK	5,000.00	5,000.00	5,000.00	114.00	2.28	5,205.60	2,735.60
2021 011-300-322	COUNTY CLERK CIVIL FEES	25,000.00	25,000.00	26,000.00	9,584.00	36.86	27,326.80	24,744.10
2021 011-300-323	DISTRICT CLERK CIVIL FEES	35,000.00	35,000.00	40,000.00	25,250.00	63.13	37,888.00	42,904.00
2021 011-300-325	INDIGENT LEGAL SERVICES	13,000.00	13,000.00	13,000.00	8,500.80	65.39	14,689.00	15,403.00
2021 011-300-326	JUD FEE STATUTORY CNTY COURT	1,500.00	1,500.00	3,000.00	358.00	11.93	1,206.00	1,884.00
2021 011-300-330	TX MOTOR CARRIER WT VIOLATIO			.00	.00	.00	.00	.00
2021 011-300-335	APPELATE JUDICIAL FEES	4,000.00	4,000.00	4,000.00	2,740.00	68.50	4,315.00	4,550.00
2021 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00	10,000.00	10,000.00	8,594.10	85.94	13,462.00	10,011.60
2021 011-300-341	WARRANT ARREST FEES	4,200.00	4,200.00	4,200.00	2,858.96	68.07	4,097.01	5,189.21
2021 011-300-342	BAILS BOND FEE (BB)	21,000.00	21,000.00	21,000.00	9,375.00	44.64	18,975.00	23,055.00
2021 011-300-343	COMP VICTIMS CRIME AUXIL(CVC			.00	.00	.00	.00	.00
2021 011-300-345	E M S TRAUMA	2,500.00	2,500.00	5,000.00	1,034.00	20.68	3,014.00	3,493.00
2021 011-300-346	STATE TRAFFIC FINE	50,000.00	50,000.00	.00	54,638.55	.00	18,635.20	.00
2021 011-300-347	STATE TRAFFIC FEE(STF)	100,000.00	100,000.00	120,000.00	14,290.89	11.91	111,705.29	104,020.63
2021 011-300-348	STATE JURY RECOVERY FUND	20,000.00	20,000.00	20,000.00	5,814.43	29.07	22,136.08	18,718.98
2021 011-300-349	SJRF JUD SPT FEES	60,000.00	60,000.00	60,000.00	32,903.77	54.84	62,226.27	63,652.96
2021 011-300-350	FAMILY PROTECTION FEE			.00	.00	.00	.00	.00
2021 011-300-352	INDIGENT DEFENSE FEE	9,000.00	9,000.00	9,000.00	2,922.16	32.47	10,790.49	9,333.49
2021 011-300-354	DRUG COURT PROGRAM (DCP)	400.00	400.00	6,000.00	1,663.00	27.72	4,195.00	4,055.00
2021 011-300-360	DIST CLK-ELEC CIVIL FILING F	25,000.00	25,000.00	25,000.00	15,770.00	63.08	24,942.00	27,028.00
2021 011-300-361	DIST CLK-ELEC CRIM FILING FE	500.00	500.00	500.00	230.00	46.00	750.00	515.00
2021 011-300-362	CNTY CLK-ELEC CIVIL FILING F	1,400.00	1,400.00	1,400.00	660.00	47.14	1,800.00	1,290.00
2021 011-300-363	CNTY CLK-ELEC CRIM FILING FE	1,400.00	1,400.00	1,400.00	115.00	8.21	1,570.00	1,139.00
2021 011-300-364	JUST CRT-ELEC CIVIL FILING F	2,500.00	2,500.00	2,500.00	1,380.00	55.20	3,600.00	3,630.00
2021 011-300-391	SEXUAL ASSAULT FEE COUNTY CL			.00	.00	.00	.00	.00
2021 011-300-392	SEXUAL ASSAULT FEE DIST CLK	500.00	500.00	500.00	280.00	56.00	338.00	82.00
2021 011-300-394	TRUANCY PREV & DIVERSION FUN	5,000.00	5,000.00	8,000.00	2,525.16	31.56	9,330.59	7,988.00
2021 011-300-395	STATE ELECTRONIC FILING FEE	6,000.00	6,000.00	5,000.00	4,810.00	96.20	8,350.00	7,780.00
2021 011-300-396	TEXAS HOME VISITING FUND	200.00	200.00	200.00	120.00	60.00	210.00	125.00
2021 011-300-405	DNA TEST FEE-CONV (DNA)			.00	.00	.00	.00	.00
2021 011-300-406	DNA TEST FEE-COMM SUPV (DNAC	2,000.00	2,000.00	700.00	1,162.00	166.00	1,703.00	1,022.00
2021 011-300-407	DNA TEST FEE-JUV (DNA JV)			.00	.00	.00	.00	.00
2021 011-300-408	DNA TEST FEE-JUV (DNA JV)			.00	.00	.00	.00	.00
2021 011-300-410	MOVING VIOLATION FEE (MVF)	300.00	300.00	300.00	100.39	33.46	439.58	372.70
2021 011-300-412	MOTOR VEHICLE CARRIER FEE	7,000.00	7,000.00	10,000.00	1,279.00	12.79	9,404.90	24,205.90
2021 011-300-414	PARKS & WILDLIFE FINES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	8,000.00	8,000.00	5,500.00		5,765.00	104.82	9,660.00	9,435.00
2021 011-300-417	STATE CCC	45,000.00	45,000.00	.00		33,745.75	.00	.00	.00
2021 011-300-420	TIME PAYMENT 15	200.00	200.00	.00		60.00	.00	.00	.00
2021 011-300-421	DWI TRAFFIC FINES	6,000.00	6,000.00	.00		3,000.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUE	720,650.00	720,650.00	660,450.00		345,750.97	52.35	712,962.79	668,256.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-400-414	PARK & WILDLIFE FINEES			.00	.00	.00	.00	.00
2021 011-400-602	STATE COMPTROLLER	647,650.00	647,650.00	578,150.00	369,568.76	63.92	475,708.60	588,177.13
2021 011-400-604	SERVICE FEE	73,000.00	73,000.00	82,300.00	45,642.62	55.46	60,833.65	40,294.92
2021 011-400-606	RETURNED MONEY ORDERS			.00	.00	.00	.00	.00
2021 011-400-610	PARKS & WILDLIFE PAYMENTS			.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	720,650.00	720,650.00	660,450.00	415,211.38	62.87	536,542.25	628,472.05

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ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	[**** ACTUAL ****] 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-300-242	STRAWBERRY FESTIVAL GRANT			.00	.00 .00	.00	.00
2021 012-300-243	TAX - COLLECTION FEES	80,000.00	80,000.00	80,000.00	500.00 .63	111,600.60	51,844.00
2021 012-300-244	VETERAN SERVICE OUT OF COUNT	3,600.00	3,600.00	3,600.00	2,700.00 75.00	3,600.00	3,600.00
2021 012-300-245	UNCLAIMED MONEY - COUNTY REI	3,500.00	3,500.00	5,000.00	1,810.57 36.21	4,661.97	.00
2021 012-300-246	REIMBURS DESTRUCTION CO. PRO			.00	.00 .00	.00	.00
2021 012-300-247	SALE OF BUILDINGS			.00	.00 .00	.00	.00
2021 012-300-248	VENDING MACHINE COMMISSIONS			.00	.00 .00	.00	.00
2021 012-300-249	TELEPHONE REFUND			.00	.00 .00	.00	.00
2021 012-300-250	OMNIBASE FEES	7,500.00	7,500.00	6,000.00	5,717.00 95.28	6,719.00	5,021.00
2021 012-300-251	INDIGENT DEFENSE TASK FORCE	55,000.00	55,000.00	75,000.00	54,429.00 72.57	44,245.00	113,584.00
2021 012-300-252	MOBILE HOME OVERAGE-TAX			.00	.00 .00	.00	.00
2021 012-300-253	INMATE TELEPHONE RECEIPTS	2,500.00	2,500.00	.00	.00 .00	.00	.00
2021 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	25,200.00	25,200.00	25,200.00	.00 .00	28,000.00	23,333.00
2021 012-300-255	ROOF SETTLEMENT			.00	.00 .00	.00	.00
2021 012-300-256	OIL ROYALTIES	300,000.00	300,000.00	600,000.00	106,864.18 17.81	288,647.80	504,511.72
2021 012-300-258	INSURANCE REIMBURSEMENTS	5,000.00	5,000.00	12,000.00	1,000.00 8.33	265.07	9,971.16
2021 012-300-264	OVERDRAFT CHARGES	300.00	300.00	300.00	425.00 141.67	100.00	350.00
2021 012-300-265	CHAPTER 19-ELECTION ADMINIST			.00	.00 .00	.00	.00
2021 012-300-269	RESTITUTION/SHERIFF	150.00	150.00	500.00	16.73 3.35	100.00	113.00
2021 012-300-271	REFUND-EMA/SLA-50			.00	.00 .00	.00	.00
2021 012-300-272	TOBACCO SETTLEMENT			.00	.00 .00	.00	.00
2021 012-300-277	STOP PAYMENT INMATE SOCIAL S	1,500.00	1,500.00	6,000.00	1,200.00 20.00	2,000.00	8,000.00
2021 012-300-279	NOTARY SERVICE			.00	.00 .00	.00	.00
2021 012-300-281	T/CAL - JUSTICE OF PEACE			.00	.00 .00	.00	.00
2021 012-300-282	JUVENILE TRANSPORTATION FEES			.00	.00 .00	.00	.00
2021 012-300-283	RESTITUTION - DISTRICT CLERK	150.00	150.00	.00	72.00 .00	.00	.00
2021 012-300-286	WARRANT FEES	18,000.00	18,000.00	18,000.00	10,099.40 56.11	16,386.78	20,833.39
2021 012-300-287	LAW LIBRARY FEES	26,000.00	26,000.00	26,000.00	19,145.00 73.63	30,275.00	31,850.00
2021 012-300-288	SHERIFF - PRISONER CARE			25,000.00	.00 .00	16,219.00	.00
2021 012-300-289	STATE SUPPLEMENT--COUNTY JUD	25,200.00	25,200.00	25,200.00	15,150.00 60.12	25,200.00	25,200.00
2021 012-300-300	ST SUPPLEMENT/CONSTITU CO. C			.00	.00 .00	1,886.18	1,391.51
2021 012-300-302	COUNTY AUDITOR-FISCAL FEES	4,500.00	4,500.00	5,000.00	4,321.00 86.42	4,248.00	4,829.00
2021 012-300-304	STOP PAYMENT CHECKS			.00	.00 .00	.00	350.89
2021 012-300-305	OUT OF CO. PRISONER HOUSING	750,000.00	750,000.00	420,000.00	344,157.00 81.94	78,694.00	.00
2021 012-300-306	AACOG GRANT-JUV. SERV.			.00	.00 .00	.00	.00
2021 012-300-307	DRIVEWAY FEES	2,000.00	2,000.00	5,000.00	.00 .00	.00	.00
2021 012-300-308	PROSECUTION OF WELFARE FRAUD			.00	.00 .00	.00	.00
2021 012-300-310	BANKING FRANCHISE TAX			.00	.00 .00	.00	.00
2021 012-300-311	CURRENT CO. AD VALOREM TAXES	13864,730.11	13864,730.11	13024,397.85	11863,273.47 91.09	12447,846.43	11510,349.82
2021 012-300-312	DELINQUENT CO AD VALOREM TAX	450,000.00	450,000.00	400,000.00	308,700.11 77.18	387,917.80	364,398.55
2021 012-300-313	J.P. #1 FINES	75,000.00	75,000.00	65,000.00	52,553.76 80.85	71,942.20	64,338.80
2021 012-300-314	J.P. #2 FINES	75,000.00	75,000.00	60,000.00	55,114.93 91.86	49,898.71	57,276.35
2021 012-300-315	J.P. #3 FINES	75,000.00	75,000.00	125,000.00	51,093.75 40.88	131,767.99	125,843.04
2021 012-300-316	J.P. #4 FINES	75,000.00	75,000.00	90,000.00	43,769.45 48.63	116,563.57	107,158.43
2021 012-300-317	J.P. #1 FEES	5,500.00	5,500.00	8,000.00	4,370.00 54.63	10,087.00	8,890.00
2021 012-300-318	J.P. #2 FEES	5,500.00	5,500.00	4,000.00	3,543.00 88.58	4,976.40	4,432.00
2021 012-300-319	J.P. #3 FEES	5,500.00	5,500.00	6,000.00	3,040.00 50.67	6,340.00	6,400.00
2021 012-300-320	J.P. #4 FEES	5,500.00	5,500.00	9,000.00	3,930.00 43.67	11,359.90	10,034.30
2021 012-300-321	ADVANCED COUNTY AD VALOREM T	5942,027.19	5942,027.19	5800,000.00	.00 .00	7397,048.89	5051,900.83
2021 012-300-322	CO. AD VALOREM/PENALTY & INT	380,104.61	380,104.61	375,000.00	257,609.02 68.70	278,680.91	365,465.51
2021 012-300-323	BEER, LIQUOR & OCC. TAXES--C	10,000.00	10,000.00	8,000.00	8,930.00 111.63	5,861.50	10,535.50
2021 012-300-324	SEPTIC SYSTEM INSP. FEES	70,000.00	70,000.00	70,000.00	70,250.00 100.36	80,250.00	91,000.00
2021 012-300-325	UNCLAIMED FUNDS-ST COMP.	12,500.00	12,500.00	12,500.00	42,719.98 341.76	13,337.44	12,354.94
2021 012-300-326	MIXED DRINK TAX--STATE	30,000.00	30,000.00	25,000.00	18,465.85 73.86	23,854.79	20,977.67
2021 012-300-328	RENDITION TAX			.00	.00 .00	.00	.00
2021 012-300-329	IN LIEU OF TAXES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-300-330	AACOG GRANT			.00	.00 .00	.00	1,511.25
2021 012-300-333	COUNTY SALES TAX	6250,000.00	6250,000.00	7500,000.00	3528,974.56 47.05	7112,623.72	7849,587.34
2021 012-300-334	INCARCERATION - CO. CLERK			.00	.00 .00	.00	.00
2021 012-300-335	RESTITUTION- CO. CLERK			.00	.00 .00	.00	.00
2021 012-300-339	FLU VACCINE			.00	.00 .00	.00	.00
2021 012-300-341	INTEREST	125,000.00	125,000.00	175,000.00	78,957.63 45.12	192,302.41	198,114.95
2021 012-300-342	SEX OFFENDER FEES			.00	.00 .00	.00	.00
2021 012-300-343	SEX OFFENDER NEWSPAPER AD			.00	.00 .00	.00	.00
2021 012-300-344	PRISONER MEDICAL REFUND	8,000.00	8,000.00	12,000.00	5,817.79 48.48	3,894.66	9,984.92
2021 012-300-345	BOND FORFEITURE	5,000.00	5,000.00	12,000.00	.00 .00	.00	11,959.21
2021 012-300-348	TRIAL FEES			.00	.00 .00	.00	.00
2021 012-300-349	SALE OF ESTRAY	1,500.00	1,500.00	2,000.00	1,493.31 74.67	3,157.46	6,522.94
2021 012-300-350	COUNTY JUDGE	800.00	800.00	600.00	474.00 79.00	1,122.00	826.00
2021 012-300-351	COUNTY SHERIFF	30,000.00	30,000.00	50,000.00	17,588.00 35.18	41,488.81	49,135.00
2021 012-300-352	COUNTY ATTORNEY	2,500.00	2,500.00	6,000.00	1,006.00 16.77	7,996.00	5,870.00
2021 012-300-353	COUNTY CLERK	300,000.00	300,000.00	250,000.00	189,137.41 75.65	356,822.29	312,306.01
2021 012-300-354	COUNTY TAX A/C--FEES	1400,000.00	1400,000.00	1000,000.00	786,432.17 78.64	851,768.07	839,429.82
2021 012-300-355	HOT CHECK ARREST FEES			.00	.00 .00	.00	.00
2021 012-300-356	DISTRICT CLERK	125,000.00	125,000.00	125,000.00	81,927.72 65.54	135,462.31	150,725.75
2021 012-300-358	COUNTY CLERK RMF			.00	.00 .00	.00	.00
2021 012-300-359	PRESERVATION OF VITAL STAT(P			.00	.00 .00	.00	.00
2021 012-300-360	CO SHARE STATE COURT COST	50,000.00	50,000.00	50,000.00	45,642.62 91.29	60,833.65	40,294.92
2021 012-300-363	T/CAL - COUNTY CLERK			.00	.00 .00	.00	.00
2021 012-300-364	VIT TAXES			.00	.00 .00	.00	.00
2021 012-300-367	STATE REQD HEALTH INSPECTION			.00	.00 .00	.00	.00
2021 012-300-370	LAND LEASE			.00	21.38 .00	21.38	21.38
2021 012-300-372	PREC. #1 CONSTABLE - FEES	6,500.00	6,500.00	8,000.00	4,642.50 58.03	10,255.00	9,480.00
2021 012-300-373	PREC. #2 CONSTABLE - FEES	6,500.00	6,500.00	8,000.00	4,860.00 60.75	5,630.00	6,925.00
2021 012-300-374	PREC. #3 CONSTABLE - FEES	6,500.00	6,500.00	8,000.00	5,325.00 66.56	8,691.00	11,285.00
2021 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00	10,000.00	10,000.00	6,600.00 66.00	11,280.00	11,286.70
2021 012-300-379	DISTRICT ATTORNEY			.00	.00 .00	.00	.00
2021 012-300-380	DLQ COLLECTION FEE			.00	.00 .00	.00	.00
2021 012-300-384	FEMA REIMBURSEMENT			.00	.00 .00	.00	.00
2021 012-300-385	TEXAS COMPLIANCE FEES			.00	.00 .00	.00	.00
2021 012-300-386	BUREAU OF PRISONERS-FED REIM			.00	.00 .00	.00	.00
2021 012-300-387	SHERIFF SALE	10,000.00	10,000.00	20,000.00	.00 .00	9,026.00	19,218.00
2021 012-300-388	HOT CHECK MILEAGE			.00	.00 .00	.00	.00
2021 012-300-389	VOTER LIST	2,000.00	2,000.00	4,000.00	213.10 5.33	111.60	8,069.30
2021 012-300-390	ATTORNEY AD LITEM	30,000.00	30,000.00	30,000.00	17,128.33 57.09	42,736.71	36,644.00
2021 012-300-391	FOOD PERMIT FEES			.00	.00 .00	.00	.00
2021 012-300-392	MISCELLANEOUS RECEIPTS	25,000.00	25,000.00	50,000.00	11,309.86 22.62	41,769.78	111,678.66
2021 012-300-393	MISCELLANEOUS REFUNDS	100,000.00	100,000.00	150,000.00	74,626.94 49.75	941,553.40	165,281.26
2021 012-300-394	COURT REPORTER/DIST JUDGE	24,000.00	24,000.00	30,000.00	16,870.22 56.23	25,505.15	24,020.05
2021 012-300-395	TRANSFER FROM FUND BALANCE			2515,647.03	.00 .00	.00	.00
2021 012-300-396	EDUCATION FUND-BLDG. FEES			.00	.00 .00	.00	.00
2021 012-300-397	COUNTY ARREST FEE	2,500.00	2,500.00	2,500.00	1,634.00 65.36	3,015.55	948.10
2021 012-300-398	SCAAP CLAIM			.00	.00 .00	.00	.00
2021 012-300-399	MISC. PENALTY/GAT			.00	.00 .00	.00	.00
2021 012-300-400	GUARDIANSHIP FEE	2,000.00	2,000.00	2,000.00	980.00 49.00	2,880.00	2,760.00
2021 012-300-401	STRAC COORD GRANT	5,500.00	5,500.00	7,000.00	3,051.92 43.60	2,611.39	5,847.69
2021 012-300-402	E M P G GRANT	50,000.00	50,000.00	50,000.00	30,747.16 61.49	45,385.82	28,222.13
2021 012-300-405	DNA TEST FEE-CONV (DNA)			.00	.00 .00	.00	.00
2021 012-300-406	DNA TEST FEE COMM SUPV (DNAC			.00	.00 .00	.00	.00
2021 012-300-407	DNA TEST FEE JUV (DNA JV)			.00	.00 .00	.00	.00
2021 012-300-408	MOVING VIOLATION FEES (MVF)			100.00	.00 .00	.00	.00
2021 012-300-409	CHD SFTY SEAT/BELT VIO (SB61	100.00	100.00	100.00	.00 .00	20.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-300-410	FAMILY VIOLENCE SB-82	500.00	500.00	500.00	150.00 30.00	100.00	514.00
2021 012-300-411	CO CLK WARRANT FEES			.00	.00 .00	50.00	.00
2021 012-300-415	SUB-DIVISION APPL FEES	20,000.00	20,000.00	15,000.00	18,465.00 123.10	26,435.00	35,180.00
2021 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00	84,000.00	84,000.00	63,000.00 75.00	84,000.00	84,000.00
2021 012-300-420	WRIT REVENUE	1,000.00	1,000.00	30,000.00	.00 .00	.00	.00
2021 012-300-422	JUDGEMENT HOLDING			.00	.00 .00	.00	.00
2021 012-300-425	JP E-FILING			.00	.00 .00	.00	.00
2021 012-300-428	DEFERRED JP FEES	40,000.00	40,000.00	50,000.00	24,867.47 49.73	74,954.40	52,300.92
2021 012-300-430	UNKNOWN JP CHECKS			.00	.00 .00	.00	.00
2021 012-300-435	COURT REPORTER SERVICE FEE	700.00	700.00	700.00	384.00 54.86	900.00	645.00
2021 012-300-440	CNTY CLK VIDEO FEE	500.00	500.00	700.00	150.00 21.43	270.00	390.00
2021 012-300-441	CNTY CLK BOND FEE	700.00	700.00	1,200.00	343.00 28.58	706.40	933.60
2021 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00	500.00	500.00	174.00 34.80	732.00	438.00
2021 012-300-443	CNTY CLK JAIL COMMITMENT FEE	500.00	500.00	700.00	188.00 26.86	342.00	469.00
2021 012-300-444	CNTY CLK JAIL RELEASE FEE	400.00	400.00	600.00	200.10 33.35	339.90	447.00
2021 012-300-445	CNTY CLK ARREST W/O WARRANT	600.00	600.00	600.00	310.00 51.67	605.00	635.00
2021 012-300-446	CNTY CLK EFILE COURT FEE	1,500.00	1,500.00	1,500.00	.00 .00	1,760.00	2,172.00
2021 012-300-447	DIST CLK EFILE COST RECOV FE	10,000.00	10,000.00	10,000.00	.00 .00	7,356.00	9,744.00
2021 012-300-450	DIST CLK FAMILY PROTECTION F	3,000.00	3,000.00	3,000.00	1,770.00 59.00	2,340.00	2,295.00
2021 012-300-455	JP ADMIN FEE			.00	.00 .00	.00	.00
2021 012-300-542	TEXPOOL INTEREST			.00	.00 .00	.00	.00
2021 012-300-544	PROSPERITY CD INTEREST	65,000.00	65,000.00	53,000.00	64,676.41 122.03	66,869.43	46,350.37
2021 012-300-659	WELLNESS DONATIONS	2,000.00	2,000.00	2,000.00	.00 .00	1,560.00	340.00
2021 012-300-720	JP PARENT FINE	300.00	300.00	300.00	.00 .00	20.00	120.00
2021 012-300-722	JP WRIT OF SEQUESTRATION			.00	.00 .00	.00	.00
2021 012-300-724	JP WRIT OF POSSESSION	200.00	200.00	.00	200.00 .00	.00	.00
2021 012-300-726	FIRE INSPECTION FEES	3,000.00	3,000.00	3,000.00	2,025.00 67.50	1,575.00	2,625.00
2021 012-300-754	JP3 POTEET ISD POLICE DEPT F			.00	.00 .00	.00	.00
2021 012-300-755	JP ADMIN FEE	500.00	500.00	500.00	.00 .00	700.00	.00
2021 012-300-756	JP JURY FEE	100.00	100.00	100.00	22.00 22.00	47.00	110.00
2021 012-300-757	SHERIFF CIVIL PROCESS COMMIS	2,000.00	2,000.00	4,000.00	1,000.00 25.00	.00	3,625.00
2021 012-300-758	MOBILE FORENSIC INCOME			.00	.00 .00	.00	.00
2021 012-300-760	LINEBARGER JP COLLECTION FEE	50,000.00	50,000.00	45,000.00	38,370.73 85.27	50,173.89	34,062.57
2021 012-300-765	TX PARKS & WILDLIFE FINES	10,000.00	10,000.00	10,000.00	6,959.00 69.59	6,814.00	3,017.00
2021 012-300-767	STATE REQD HEALTH INSPECTION	250.00	250.00	200.00	225.00 112.50	75.00	300.00
2021 012-300-769	PASSPORT PROCESSING FEE	7,000.00	7,000.00	7,000.00	2,550.00 36.43	9,500.00	10,780.00
2021 012-300-772	RECORDS MGT (PASSPORT)	2,500.00	2,500.00	2,500.00	1,020.00 40.80	3,800.00	200.00
2021 012-300-840	JOURDANTON ISD PARENT FINES			.00	.00 .00	.00	.00
2021 012-300-842	POTEET ISD PARENT FINES			.00	5.00 .00	.00	.00
2021 012-300-844	CHARLOTTE ISD PARENT FINES			.00	.00 .00	50.00	.00
2021 012-300-846	CHARLOTTE SCHOOL RESOURCE OF	43,000.00	43,000.00	43,000.00	13,850.89 32.21	39,970.68	.00
2021 012-300-847	ADMINISTRATIVE FEE-OMNI			.00	90.00 .00	.00	.00
2021 012-300-848	SEX OFFENDER TREATMENT FEE			.00	.00 .00	.00	.00
2021 012-300-849	CHILD ABUSE PREVENTION FINE			.00	.00 .00	.00	.00
2021 012-300-850	ANIMAL CONTROL REVENUE	60,000.00	60,000.00	45,000.00	43,907.65 97.57	55,247.00	5,071.00
2021 012-300-851	RENTS / LEASES	1,200.00	1,200.00	1,200.00	900.00 75.00	.00	.00
2021 012-300-853	TRANSFER IN SHERIFF AMV BAL	12,115.90	12,115.90	12,115.90	.00 .00	.00	.00
2021 012-300-855	SHERIFF AMV PROCEEDS	6,000.00	6,000.00	6,000.00	.00 .00	12,115.90	.00
2021 012-300-856	LOCAL CCC - CO. SPECIALITY C	500.00	500.00	.00	340.00 .00	.00	.00
2021 012-300-857	LOCAL CCC - DC	100.00	100.00	.00	.00 .00	.00	.00
2021 012-300-858	LOCAL CCC - CC	100.00	100.00	.00	.00 .00	.00	.00
2021 012-300-859	LOCAL CCC - JP	12,000.00	12,000.00	.00	9,573.00 .00	.00	.00
2021 012-300-860	TIME PYMT REIMB FEE	100.00	100.00	.00	214.20 .00	.00	.00
2021 012-300-861	LOCAL TRAFFIC FINE	11,000.00	11,000.00	.00	7,117.17 .00	.00	.00
2021 012-300-862	CHILD SAFETY FUND FINE-T	100.00	100.00	.00	.00 .00	.00	.00
2021 012-300-863	LOCAL CCC - CO. JURY FUND FE	100.00	100.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-300-864	TDEM CARES GRANT	500,000.00	500,000.00	304,414.00	304,414.00	100.00	.00	.00
2021 012-300-865	ACIDC FEES	5,000.00	5,000.00	41,270.00	41,270.00	100.00	.00	.00
2021 012-300-866	ATTY GENERAL-CSD-SHERIFF	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 012-300-867	LICENSE & WEIGHTS FINES/FEES	350,000.00	350,000.00	.00	.00	.00	.00	.00
2021 012-300-868	TRANSFER IN - POST 139	250,000.00	250,000.00	.00	.00	.00	.00	.00
2021 012-300-869	RPDS GRANT - INTERLOCAL FEES	201,329.00	201,329.00	.00	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	32734,256.81	32734,256.81	34277,244.78	18919,163.44	55.19	32067,954.84	28830,858.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-402-401	SALARY-COUNTY AGENT	17,513.90	17,513.90	17,513.90	11,675.92	66.67	17,170.44	17,170.49
2021 012-402-402	SECRETARIES-SALARIES	73,955.96	73,955.96	73,955.96	49,286.21	66.64	72,497.12	63,802.50
2021 012-402-406	SALARY, ASST.CO.AGENT			.00	.00	.00	.00	.00
2021 012-402-407	SALARY-H.D. AGENT	17,513.90	17,513.90	17,513.90	11,675.92	66.67	17,170.44	17,170.49
2021 012-402-412	SALARY			.00	.00	.00	.00	.00
2021 012-402-421	EXTENSION PROG. COUNCIL			.00	.00	.00	.00	.00
2021 012-402-491	RETIREMENT	5,779.36	5,779.36	5,773.24	3,831.52	66.37	5,573.52	4,880.88
2021 012-402-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	24,000.00	16,000.00	66.67	23,000.00	20,900.00
2021 012-402-493	SOCIAL SECURITY	12,362.78	12,362.78	12,356.66	8,220.50	66.53	12,104.61	11,411.79
2021 012-402-501	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00	1,072.55	35.75	2,429.97	2,345.14
2021 012-402-505	FERAL HOG MANAGEMENT			6,500.00	.00	.00	.00	.00
2021 012-402-610	CONF., 4-H, LIVESTK,TEHA	10,000.00	10,000.00	10,250.00	2,785.03	27.17	8,697.20	9,993.24
2021 012-402-623	BOND PREMIUMS			100.00	.00	.00	.00	.00
2021 012-402-628	POSTAGE	300.00	300.00	500.00	.00	.00	94.00	92.00
2021 012-402-635	MACHINE MAINTENANCE	100.00	100.00	200.00	.00	.00	.00	.00
2021 012-402-637	TELEPHONE			.00	.00	.00	4,896.94	5,960.59
2021 012-402-638	TRAVEL ALLOWANCE	51,030.00	51,030.00	51,030.00	34,020.00	66.67	51,030.00	51,030.00
2021 012-402-655	VACATION LONGEVITY	711.21	711.21	711.21	.00	.00	.00	.00
2021 012-402-670	OUT OF COUNTY EXPENSE			.00	.00	.00	.00	.00
2021 012-402-677	DATA TRANSMISSION NETWORK			240.00	.00	.00	.00	.00
2021 012-402-684	COMPUTER EXPENSE			.00	.00	.00	2,405.00	886.98
2021 012-402-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-402-710	ANNUAL LONGEVITY	880.00	880.00	800.00	800.00	100.00	360.00	.00
2021 012-402-998	COUNTY AGENT EXPENSES	216,647.11	216,647.11	224,444.87	139,367.65	62.09	217,429.24	205,644.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-404-401	SALARY,COUNTY ATTORNEY	70,319.08	70,319.08	70,319.08	46,879.36	66.67	68,940.24	67,588.50
2021 012-404-402	SALARY,SECRETARY	36,720.00	36,720.00	40,337.17	23,929.71	59.32	33,556.45	38,770.83
2021 012-404-403	SALARY,2ND ASST.ATTY.	76,997.15	76,997.15	76,997.15	51,331.44	66.67	75,487.40	74,007.26
2021 012-404-404	SALARY,INVESTIGATOR	55,359.48	55,359.48	55,359.48	36,906.32	66.67	54,273.96	44,167.50
2021 012-404-405	SALARY,CO ATTY OFFICE MANAGE	49,474.17	49,474.17	49,474.17	33,678.67	68.07	48,504.09	47,553.03
2021 012-404-406	SALARY,PART-TIME			30,000.00	.00	.00	3,096.00	7,774.84
2021 012-404-410	DO NOT USE			.00	.00	.00	.00	.00
2021 012-404-422	SALARY,1ST ASST.ATTY.	79,106.72	79,106.72	79,106.72	52,737.84	66.67	77,555.61	76,034.91
2021 012-404-423	SALARY,OFFICE MANAGER	45,298.03	45,298.03	41,680.85	30,198.72	72.45	38,116.22	40,062.33
2021 012-404-424	SALARY,3RD ASST ATTY	72,966.12	72,966.12	72,966.12	48,644.08	66.67	60,538.54	70,132.76
2021 012-404-425	SALARY, 4TH ASST CO ATTY	71,086.89	71,086.89	71,086.89	47,391.28	66.67	69,693.00	66,837.42
2021 012-404-426	SALARY, 5TH ASST CO ATTY	66,939.34	66,939.34	66,939.34	44,626.24	66.67	63,692.62	63,140.00
2021 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00	20,834.00	20,834.00	13,889.36	66.67	20,834.04	20,834.04
2021 012-404-436	CA LONGEVITY	3,360.00	3,360.00	3,120.00	2,240.00	71.79	2,160.00	1,978.34
2021 012-404-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00	66.67	1,440.00	1,800.00
2021 012-404-491	RETIREMENT	50,242.43	50,242.43	52,450.57	33,407.17	63.69	47,380.62	47,344.43
2021 012-404-492	INSURANCE-HOSPITAL	120,000.00	120,000.00	120,000.00	72,000.00	60.00	103,000.00	101,650.00
2021 012-404-493	SOCIAL SECURITY	50,242.43	50,242.43	52,450.57	32,772.28	62.48	46,889.79	47,256.79
2021 012-404-501	OFFICE SUPPLIES	20,000.00	20,000.00	20,000.00	17,762.89	88.81	21,673.28	13,493.91
2021 012-404-601	VEHICLE MAINTAANCE	2,500.00	2,500.00	2,500.00	1,896.60	75.86	2,244.91	3,544.88
2021 012-404-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2021 012-404-610	CONFERENCE EXPENSE	23,000.00	23,000.00	23,000.00	3,211.76	13.96	14,185.65	18,669.58
2021 012-404-623	BOND PREMIUMS	500.00	500.00	500.00	.00	.00	.00	.00
2021 012-404-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-404-628	POSTAGE	750.00	750.00	.00	.00	.00	.00	.00
2021 012-404-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 012-404-637	TELEPHONE			.00	.00	.00	6,179.46	5,270.99
2021 012-404-638	TRAVEL-INVESTIGATOR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 012-404-655	VACATION LONGEVITY	1,822.79	1,822.79	1,727.37	.00	.00	1,787.05	.00
2021 012-404-687	INSURANCE-LIABILITY			.00	.00	.00	.00	.00
2021 012-404-688	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2021 012-404-689	TCLOSE	1,000.00	1,000.00	1,000.00	162.00	16.20	462.00	462.00
2021 012-404-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-404-710	ANNUAL LONGEVITY	5,040.00	5,040.00	4,240.00	4,240.00	100.00	1,600.00	.00
2021 012-404-998	COUNTY ATTORNEY EXPENSES	927,498.63	927,498.63	960,029.48	598,865.72	62.38	863,290.93	858,374.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 012-406-401	SALARY,COUNTY AUDITOR	74,648.70	74,648.70	74,648.70	74,648.70	49,765.84	66.67	73,185.00	71,750.04
2021 012-406-402	SALARY,ASSISTANTS	169,244.53	169,244.53	169,244.53	169,244.53	112,798.14	66.65	165,926.01	161,472.56
2021 012-406-491	RETIREMENT	19,080.91	19,080.91	19,056.43	19,056.43	12,705.43	66.67	18,495.02	17,841.48
2021 012-406-492	INSURANCE-HOSPITAL	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00	66.67	59,000.00	55,100.00
2021 012-406-493	SOCIAL SECURITY	19,080.91	19,080.91	19,056.43	19,056.43	12,625.26	66.25	18,338.58	17,798.45
2021 012-406-501	OFFICE SUPPLIES	1,500.00	1,500.00	2,500.00	2,500.00	1,380.92	55.24	2,510.39	3,208.09
2021 012-406-610	CONFERENCE EXPENSE	5,000.00	5,000.00	6,000.00	6,000.00	1,590.38	26.51	6,227.55	1,373.56
2021 012-406-623	BOND PREMIUM	300.00	300.00	600.00	600.00	.00	.00	.00	175.00
2021 012-406-628	POSTAGE	100.00	100.00	500.00	500.00	6.85	1.37	7.35	520.35
2021 012-406-635	MACHINE MAINTENANCE	27,465.00	27,465.00	27,465.00	27,465.00	25,492.50	92.82	27,205.00	25,157.50
2021 012-406-637	TELEPHONE			.00	.00	.00	.00	2,379.41	2,143.69
2021 012-406-655	VACATION LONGEVITY	1,690.44	1,690.44	1,690.44	1,690.44	.00	.00	936.49	.00
2021 012-406-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00
2021 012-406-710	ANNUAL LONGEVITY	3,840.00	3,840.00	3,520.00	3,520.00	3,520.00	100.00	1,600.00	.00
2021 012-406-998	COUNTY AUDITOR EXPENSES	381,950.49	381,950.49	384,281.53	384,281.53	259,885.32	67.63	375,810.80	356,540.72

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-408-401	SALARY, CO. CLERK	70,150.46	70,150.46	70,150.46	46,766.96	66.67	61,695.00	60,485.25
2021 012-408-402	SALARY, DEPUTIES	477,588.86	477,588.86	477,588.86	312,493.77	65.43	454,711.69	468,011.05
2021 012-408-403	SALARY, PART TIME			12,500.00	.00	.00	.00	4,131.00
2021 012-408-404	SALARY, ADJ ALLOW			.00	.00	.00	4,080.00	.00
2021 012-408-491	RETIREMENT	42,868.19	42,868.19	43,629.34	28,101.68	64.41	40,149.78	40,430.00
2021 012-408-492	INSURANCE, HOSPITAL	144,000.00	144,000.00	144,000.00	86,000.00	59.72	128,000.00	136,800.00
2021 012-408-493	SOCIAL SECURITY	42,868.19	42,868.19	43,629.34	26,312.47	60.31	37,276.80	39,856.11
2021 012-408-501	OFFICE SUPPLIES	25,000.00	25,000.00	25,000.00	5,701.50	22.81	21,186.40	18,381.02
2021 012-408-610	CONFERENCE, ETC.	10,000.00	10,000.00	10,000.00	760.31	7.60	6,535.85	7,411.10
2021 012-408-623	BOND PREMIUM			.00	.00	.00	5,883.69	.00
2021 012-408-628	POSTAGE	5,000.00	5,000.00	5,000.00	.00	.00	5,043.49	5,000.00
2021 012-408-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-408-637	TELEPHONE			.00	.00	.00	5,729.98	6,367.33
2021 012-408-651	BUREAU OF VITAL STAT.	3,500.00	3,500.00	3,500.00	1,685.43	48.16	2,820.03	2,810.88
2021 012-408-655	VACATION LONGEVITY	3,669.14	3,669.14	1,998.90	.00	.00	504.40	.00
2021 012-408-681	INS. ERRORS & OMISSIONS	3,500.00	3,500.00	3,500.00	3,025.05	86.43	3,167.85	3,257.10
2021 012-408-684	COMPUTER EXPENSE	100,000.00	100,000.00	100,000.00	69,886.13	69.89	62,165.64	80,035.27
2021 012-408-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-408-710	ANNUAL LONGEVITY	8,960.00	8,960.00	8,080.00	8,080.00	100.00	3,840.00	.00
2021 012-408-998	COUNTY CLERK EXPENSES	937,104.84	937,104.84	948,576.90	588,813.30	62.07	842,790.60	872,976.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2021 012-412-401	SALARY, CONSTABLE	45,013.17	45,013.17	45,013.17	30,008.80	66.67	39,614.65	43,265.25
2021 012-412-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	50,213.20	33,475.44	66.67	.00	.00
2021 012-412-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2021 012-412-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,880.00	1,920.00	66.67	1,289.82	1,440.00
2021 012-412-491	RETIREMENT	7,284.82	7,284.82	7,394.98	4,856.56	65.67	3,082.52	3,309.83
2021 012-412-492	INSURANCE, HOSPITAL	24,000.00	24,000.00	24,000.00	8,000.00	33.33	11,000.00	11,400.00
2021 012-412-493	SOCIAL SECURITY	8,578.43	8,578.43	8,688.59	5,726.56	65.91	4,075.87	4,479.10
2021 012-412-501	OFFICE SUPPLIES & POSTAGE	1,200.00	1,200.00	1,500.00	1,009.66	67.31	805.99	854.93
2021 012-412-502	INSURANCE - FLEET	2,400.00	2,400.00	2,396.00	2,396.00	100.00	654.00	615.00
2021 012-412-503	DEPUTY FUEL	2,000.00	2,000.00	6,000.00	2,580.55	43.01	.00	.00
2021 012-412-601	DEPUTY MAINTENANCE	5,000.00	5,000.00	8,000.00	2,572.76	32.16	.00	.00
2021 012-412-605	BODY ARMOR/AMMUNITION	1,600.00	1,600.00	2,000.00	1,740.78	87.04	1,500.00	292.39
2021 012-412-610	CONFERENCE EXPENSE	2,500.00	2,500.00	1,704.00	191.20	11.22	369.25	60.00
2021 012-412-616	RADIO REPAIRS	2,000.00	2,000.00	2,500.00	556.71	22.27	455.00	918.24
2021 012-412-623	BOND PREMIUM	600.00	600.00	600.00	92.50	15.42	.00	.00
2021 012-412-635	MACHINE MAINTENANCE	1,680.00	1,680.00	2,100.00	900.00	42.86	.00	.00
2021 012-412-637	TELEPHONE			.00	.00	.00	3,953.07	1,504.85
2021 012-412-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	11,041.30	13,230.00
2021 012-412-684	COMPUTER EXPENSE	1,680.00	1,680.00	2,100.00	.00	.00	900.00	.00
2021 012-412-707	CAPITOL OUTLAY			.00	.00	.00	.00	.00
2021 012-412-710	ANNUAL LONGEVITY			1,440.00	.00	.00	680.00	.00
2021 012-412-998	CONSTABLE PRECINCT NO. 1--EX	171,859.62	171,859.62	181,759.94	104,847.52	57.68	79,421.47	81,369.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-414-401	SALARY, CONSTABLE	45,013.17	45,013.17	45,013.17	30,008.80	66.67	44,130.56	43,265.25
2021 012-414-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	50,213.20	33,475.44	66.67	.00	.00
2021 012-414-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2021 012-414-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,880.00	1,920.00	66.67	1,440.00	1,440.00
2021 012-414-491	RETIREMENT	7,327.66	7,327.66	7,321.54	4,893.28	66.83	3,391.26	3,309.83
2021 012-414-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	24,000.00	17,000.00	70.83	12,000.00	11,400.00
2021 012-414-493	SOCIAL SECURITY	8,621.27	8,621.27	8,615.15	5,391.17	62.58	4,143.51	4,384.01
2021 012-414-501	OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	354.27	23.62	1,446.95	396.79
2021 012-414-502	INSURANCE - FLEET	2,400.00	2,400.00	2,377.00	2,377.00	100.00	864.00	797.00
2021 012-414-503	DEPUTY FUEL	2,000.00	2,000.00	6,000.00	.00	.00	.00	.00
2021 012-414-601	DEPUTY MAINTENANCE	5,000.00	5,000.00	8,000.00	691.59	8.64	.00	.00
2021 012-414-605	BODY ARMOR/AMMUNITION	2,000.00	2,000.00	2,000.00	.00	.00	1,136.69	1,111.50
2021 012-414-610	CONFERENCE EXPENSE	2,500.00	2,500.00	1,723.00	223.74	12.99	325.52	1,698.60
2021 012-414-616	RADIO REPAIRS	2,500.00	2,500.00	2,500.00	.00	.00	2,000.00	2,500.06
2021 012-414-620	PETTY CASH			.00	.00	.00	.00	.00
2021 012-414-621	K-9	1,000.00	1,000.00	2,000.00	821.09	41.05	.00	.00
2021 012-414-623	BOND PREMIUM	600.00	600.00	600.00	.00	.00	.00	.00
2021 012-414-637	TELEPHONE			.00	.00	.00	2,470.83	2,422.49
2021 012-414-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2021 012-414-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	.00	.00	2,099.95	.00
2021 012-414-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-414-710	ANNUAL LONGEVITY	560.00	560.00	480.00	480.00	100.00	200.00	.00
2021 012-414-998	CONSTABLE PRECINCT NO. 2--EX	173,445.30	173,445.30	180,553.06	106,456.38	58.96	88,879.27	85,955.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-416-401	SALARY, CONSTABLE	45,013.17	45,013.17	45,013.17	30,008.80	66.67	44,130.60	43,265.25
2021 012-416-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	50,213.20	33,475.44	66.67	42,713.56	42,761.56
2021 012-416-403	SALARY,SCHOOL RESOURCE OFFIC	48,533.60	48,533.60	48,533.60	29,366.39	60.51	39,437.28	18,648.00
2021 012-416-404	SALARY, OVERTIME			7,000.00	.00	.00	12,166.95	790.90
2021 012-416-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2021 012-416-488	HOLIDAY PAY			.00	.00	.00	.00	.00
2021 012-416-489	UNIFORM ALLOWANCE	4,320.00	4,320.00	4,320.00	2,791.32	64.61	3,289.40	2,760.00
2021 012-416-491	RETIREMENT	11,083.32	11,083.32	11,606.58	7,176.52	61.83	10,514.73	8,068.17
2021 012-416-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	22,000.00	61.11	25,000.00	19,950.00
2021 012-416-493	SOCIAL SECURITY	12,487.29	12,487.29	13,010.35	7,657.73	58.86	11,599.39	9,362.16
2021 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00	700.00	1,500.00	215.55	14.37	1,234.93	1,498.90
2021 012-416-502	INSURANCE - FLEET	3,850.00	3,850.00	3,802.00	3,802.00	100.00	864.00	878.00
2021 012-416-503	DEPUTY FUEL	5,000.00	5,000.00	6,000.00	4,198.65	69.98	.00	.00
2021 012-416-601	DEPUTY MAINTENANCE	5,000.00	5,000.00	8,000.00	1,542.97	19.29	.00	.00
2021 012-416-605	BODY ARMOR/AMMUNITION	1,000.00	1,000.00	2,000.00	385.00	19.25	1,450.00	.00
2021 012-416-610	CONFERENCE EXPENSE	3,000.00	3,000.00	2,598.00	819.00	31.52	2,500.00	2,246.23
2021 012-416-616	RADIO REPAIRS	2,000.00	2,000.00	2,500.00	535.34	21.41	2,313.65	1,263.60
2021 012-416-623	BOND PREMIUM	600.00	600.00	600.00	.00	.00	.00	.00
2021 012-416-635	MACHINE MAINTENANCE	1,500.00	1,500.00	2,100.00	125.00	5.95	278.35	1,650.57
2021 012-416-637	TELEPHONE			.00	.00	.00	5,248.75	2,837.09
2021 012-416-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2021 012-416-684	COMPUTER EXPENSE	1,000.00	1,000.00	2,100.00	840.00	40.00	607.76	1,806.45
2021 012-416-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-416-710	ANNUAL LONGEVITY	1,120.00	1,120.00	960.00	960.00	100.00	800.00	.00
2021 012-416-998	CONSTABLE PRECINCT NO. 3	245,650.58	245,650.58	261,086.90	154,719.71	59.26	217,379.35	171,016.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-418-401	SALARY, CONSTABLE	45,013.17	45,013.17	45,013.17	30,008.80	66.67	44,130.56	43,265.25
2021 012-418-402	SALARY, DEPUTY CONSTABLE	50,213.20	50,213.20	50,213.20	33,320.00	66.36	.00	.00
2021 012-418-405	SALARY, INCENTIVE PAY			.00	.00	.00	.00	.00
2021 012-418-489	UNIFORM ALLOWANCE	2,880.00	2,880.00	2,880.00	1,920.00	66.67	1,440.00	1,440.00
2021 012-418-491	RETIREMENT	7,327.66	7,327.66	7,321.54	4,881.36	66.67	3,391.26	3,309.83
2021 012-418-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	24,000.00	16,000.00	66.67	12,000.00	11,400.00
2021 012-418-493	SOCIAL SECURITY	8,621.27	8,621.27	8,615.15	5,512.96	63.99	4,468.52	4,493.03
2021 012-418-501	OFFICE SUPPLIES & POSTAGE	1,000.00	1,000.00	1,500.00	237.54	15.84	319.84	329.50
2021 012-418-502	INSURANCE - FLEET	2,500.00	2,500.00	2,463.00	2,463.00	100.00	957.00	797.00
2021 012-418-503	DEPUTY FUEL	2,000.00	2,000.00	6,000.00	1,340.64	22.34	.00	.00
2021 012-418-601	DEPUTY MAINTENANCE	5,000.00	5,000.00	8,000.00	3,143.10	39.29	.00	.00
2021 012-418-605	BODY ARMOR/AMMUNITION	1,500.00	1,500.00	2,000.00	1,524.90	76.25	3,575.70	303.35
2021 012-418-610	CONFERENCE EXPENSE	2,500.00	2,500.00	1,637.00	325.00	19.85	1,619.32	2,359.88
2021 012-418-616	RADIO REPAIRS	2,000.00	2,000.00	2,500.00	312.50	12.50	2,389.50	1,036.86
2021 012-418-623	BOND PREMIUM			.00	.00	.00	.00	.00
2021 012-418-635	MACHINE MAINTENANCE	1,680.00	1,680.00	2,100.00	116.00	5.52	121.83	730.00
2021 012-418-637	TELEPHONE			.00	.00	.00	1,784.84	1,709.22
2021 012-418-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2021 012-418-684	COMPUTER EXPENSE	2,100.00	2,100.00	2,100.00	882.00	42.00	845.99	.00
2021 012-418-710	ANNUAL LONGEVITY	560.00	560.00	480.00	480.00	100.00	200.00	.00
2021 012-418-998	CONSTABLE PRECINCT NO.4--EXP	172,125.30	172,125.30	180,053.06	111,287.80	61.81	90,474.36	84,403.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 012-420-402	SALARY, SECRETARY	39,984.00	39,984.00	39,984.00	39,984.00	26,656.00	66.67	38,175.55	37,037.17
2021 012-420-491	RETIREMENT	3,240.01	3,240.01	3,240.01	3,240.01	2,161.60	66.72	3,034.76	2,888.47
2021 012-420-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	66.67	12,000.00	11,400.00
2021 012-420-493	SOCIAL SECURITY	3,240.01	3,240.01	3,240.01	3,240.01	2,134.88	65.89	2,994.69	2,878.45
2021 012-420-625	MISCELLANEOUS	200.00	200.00	250.00	250.00	.00	.00	.00	.00
2021 012-420-655	VACATION LONGEVITY			769.03	769.03	.00	.00	734.76	720.36
2021 012-420-710	ANNUAL LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	100.00	760.00	.00
2021 012-420-998	CRIME STOPPERS EXPENSES	60,264.02	60,264.02	61,083.05	61,083.05	40,552.48	66.39	57,699.76	54,924.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021-BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-424-401	SALARY,CO.JUDGE	65,168.32	65,168.32	65,168.32	43,445.52	66.67	63,890.52	62,637.75
2021 012-424-402	SALARY,COURT COORDINATOR	48,937.29	48,937.29	48,937.29	32,624.88	66.67	44,147.54	40,837.03
2021 012-424-403	SALARY, SECRETARY	36,977.98	36,977.98	36,977.98	24,652.00	66.67	31,830.72	35,170.57
2021 012-424-491	RETIREMENT	11,606.85	11,606.85	11,557.89	7,729.76	66.88	10,712.12	10,606.45
2021 012-424-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	31,000.00	34,200.00
2021 012-424-493	SOCIAL SECURITY	12,674.86	12,674.86	12,625.90	8,266.13	65.47	11,505.13	11,599.13
2021 012-424-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	487.87	24.39	7,151.18	1,128.50
2021 012-424-601	VEHICLE MAINTENANCE	2,000.00	2,000.00	5,000.00	1,391.07	27.82	1,403.69	910.77
2021 012-424-610	CONFERENCE EXPENSE	8,000.00	8,000.00	10,000.00	1,353.49	13.53	3,907.86	7,327.51
2021 012-424-623	BOND PREMIUM			1,500.00	.00	.00	1,139.00	.00
2021 012-424-628	POSTAGE	250.00	250.00	250.00	29.20	11.68	17.27	24.70
2021 012-424-635	MACHINE MAINTENANCE	3,600.00	3,600.00	3,600.00	2,520.00	70.00	3,024.00	3,024.00
2021 012-424-637	TELEPHONE			.00	.00	.00	3,443.75	4,046.37
2021 012-424-638	TRAVEL ALLOWANCE	13,960.80	13,960.80	13,960.80	9,307.20	66.67	13,960.80	13,960.80
2021 012-424-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2021 012-424-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-424-710	ANNUAL LONGEVITY	640.00	640.00	.00	320.00	.00	160.00	.00
2021 012-424-716	ORGANIZATIONAL & ED.			.00	.00	.00	.00	.00
2021 012-424-998	COUNTY JUDGE EXPENSES	241,816.10	241,816.10	247,578.18	156,127.12	63.06	227,293.58	225,473.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 012-425-610	CONFERENCE EXPENSE	8,000.00	8,000.00	.00	.00	.00	.00	2,392.44	574.00
2021 012-425-671	CHARLOTTE LIBRARY	6,900.00	6,900.00	8,500.00	8,500.00	7,001.23	82.37	6,790.57	7,185.20
2021 012-425-672	JOURDANTON LIBRARY	6,900.00	6,900.00	8,500.00	8,500.00	4,367.18	51.38	6,931.98	7,185.20
2021 012-425-673	LYTLE LIBRARY	6,900.00	6,900.00	8,500.00	8,500.00	7,250.19	85.30	6,932.61	7,185.31
2021 012-425-674	PLEASANTON LIBRARY	6,900.00	6,900.00	8,500.00	8,500.00	5,467.13	64.32	6,931.90	7,185.20
2021 012-425-675	POTEET LIBRARY	6,900.00	6,900.00	8,500.00	8,500.00	7,781.11	91.54	6,878.10	7,185.20
2021 012-425-998	COUNTY LIBRARY EXPENSES	42,500.00	42,500.00	42,500.00	42,500.00	31,866.84	74.98	36,857.60	36,500.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-426-401	SALARY, J.P.	48,372.36	48,372.36	48,372.36	32,248.24	66.67	47,423.88	46,494.00
2021 012-426-402	SALARY, DEPUTY CLERK	40,496.62	40,496.62	40,496.62	26,997.76	66.67	37,167.92	39,383.82
2021 012-426-403	SALARY, CLERK	38,321.44	38,321.44	38,321.44	25,547.60	66.67	34,486.80	25,324.02
2021 012-426-404	SALARY, CLERK	36,977.98	36,977.98	36,977.98	24,652.00	66.67	36,252.92	35,542.08
2021 012-426-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	3,000.00	2,000.00	66.67	2,750.00	.00
2021 012-426-412				.00	.00	.00	.00	.00
2021 012-426-491	RETIREMENT	13,040.61	13,040.61	12,959.74	8,696.95	67.11	12,175.78	11,225.85
2021 012-426-492	HOSPITAL - INSURANCE	48,000.00	48,000.00	48,000.00	32,000.00	66.67	46,000.00	39,900.00
2021 012-426-493	SOCIAL SECURITY	13,776.06	13,776.06	13,695.20	8,661.52	63.24	12,140.71	11,948.06
2021 012-426-501	OFFICE SUPPLIES	4,000.00	4,000.00	6,500.00	2,673.26	41.13	3,297.82	1,253.24
2021 012-426-540	RENT - OFFICE JP#1			.00	.00	.00	.00	.00
2021 012-426-610	CONFERENCE	4,000.00	4,000.00	5,000.00	804.38	16.09	10,744.60	863.39
2021 012-426-623	BOND PREMIUM			600.00	.00	.00	177.50	.00
2021 012-426-628	POSTAGE	2,500.00	2,500.00	3,500.00	2,200.00	62.86	1,795.00	1,800.00
2021 012-426-635	MACHINE MAINTENANCE			.00	.00	.00	202.50	.00
2021 012-426-637	TELEPHONE			.00	.00	.00	4,617.72	4,170.30
2021 012-426-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,740.24	9,732.61
2021 012-426-655	VACATION LONGEVITY	737.05	737.05	.00	.00	.00	.00	.00
2021 012-426-684	COMPUTER EXPENSE	5,000.00	5,000.00	10,000.00	3,750.00	37.50	3,750.00	3,000.00
2021 012-426-692	REFUNDS			.00	.00	.00	.00	.00
2021 012-426-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-426-710	ANNUAL LONGEVITY	2,560.00	2,560.00	2,240.00	2,240.00	100.00	1,080.00	.00
2021 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	270,395.92	270,395.92	279,277.14	178,880.91	64.05	263,803.39	230,637.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-428-401	SALARY, J.P.	48,372.36	48,372.36	48,372.36	32,248.24	66.67	47,423.88	46,494.00
2021 012-428-402	SALARY, JP CLERK	36,977.98	36,977.98	36,977.98	24,652.00	66.67	25,270.13	31,801.65
2021 012-428-403	SALARY, JP CLERK	38,321.44	38,321.44	38,321.44	25,547.60	66.67	36,252.92	35,879.61
2021 012-428-404	SALARY, DEPUTY CLERK	40,496.62	40,496.62	40,496.62	26,997.76	66.67	39,927.55	37,453.50
2021 012-428-491	RETIREMENT	12,699.64	12,699.64	12,681.28	8,494.96	66.99	11,447.01	11,599.64
2021 012-428-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	48,000.00	24,000.00	50.00	27,000.00	30,400.00
2021 012-428-493	SOCIAL SECURITY	13,435.10	13,435.10	13,416.74	8,723.76	65.02	12,071.85	12,311.69
2021 012-428-501	OFFICE SUPPLIES	1,500.00	1,500.00	2,000.00	1,188.06	59.40	990.29	560.00
2021 012-428-542	RENT - OFFICE JP#2			.00	.00	.00	.00	.00
2021 012-428-610	CONFERENCE EXPENSE	4,000.00	4,000.00	3,000.00	835.61	27.85	8,033.58	6,683.00
2021 012-428-623	BOND PREMIUM			600.00	.00	.00	177.50	.00
2021 012-428-628	POSTAGE	2,500.00	2,500.00	5,000.00	5,000.00	100.00	1,400.00	.00
2021 012-428-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-428-637	TELEPHONE			.00	.00	.00	7,298.38	7,750.98
2021 012-428-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2021 012-428-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2021 012-428-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 012-428-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-428-710	ANNUAL LONGEVITY	1,840.00	1,840.00	1,600.00	1,600.00	100.00	760.00	.00
2021 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	245,756.94	245,756.94	260,080.22	165,697.19	63.71	227,666.89	230,547.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-430-401	SALARY, J.P.	48,372.36	48,372.36	48,372.36	32,248.24	66.67	47,423.88	46,494.00
2021 012-430-402	SALARY, DEPUTY CLERK	40,496.62	40,496.62	40,496.62	25,791.02	63.69	37,645.43	32,923.08
2021 012-430-403	SALARY, CLERK 2	36,977.98	36,977.98	36,977.98	24,019.70	64.96	33,894.41	34,865.04
2021 012-430-404	SALARY, CLERK 3	38,321.44	38,321.44	38,321.44	25,547.60	66.67	36,252.92	35,542.08
2021 012-430-405	SALARY, PART TIME CLERK	16,000.00	16,000.00	30,000.00	27,114.00	90.38	20,950.55	15,967.00
2021 012-430-406	MAGISTRATION ALLOWANCE	3,000.00	3,000.00	3,000.00	2,000.00	66.67	3,000.00	.00
2021 012-430-491	RETIREMENT	14,134.78	14,134.78	15,175.18	10,550.92	69.53	13,746.01	12,683.06
2021 012-430-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	48,000.00	31,000.00	64.58	46,000.00	44,650.00
2021 012-430-493	SOCIAL SECURITY	14,870.24	14,870.24	15,910.64	10,687.72	67.17	14,270.36	13,418.56
2021 012-430-501	OFFICE SUPPLIES	4,000.00	4,000.00	6,500.00	5,595.63	86.09	3,882.99	9,138.07
2021 012-430-541	RENT - OFFICE JP#3			.00	.00	.00	.00	.00
2021 012-430-610	CONFERENCE EXPENSE	4,000.00	4,000.00	5,000.00	806.20	16.12	4,025.44	3,821.00
2021 012-430-623	BOND PREMIUM			600.00	.00	.00	177.50	.00
2021 012-430-628	POSTAGE	4,000.00	4,000.00	5,000.00	100.00	2.00	2,750.00	.00
2021 012-430-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-430-637	TELEPHONE			.00	.00	.00	4,730.86	3,446.85
2021 012-430-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2021 012-430-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2021 012-430-684	COMPUTER EXPENSE	5,000.00	5,000.00	10,000.00	3,000.00	30.00	3,000.00	3,000.00
2021 012-430-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-430-710	ANNUAL LONGEVITY	1,600.00	1,600.00	1,200.00	1,200.00	100.00	520.00	.00
2021 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	288,387.22	288,387.22	314,168.02	206,070.23	65.59	281,884.15	265,562.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-432-401	SALARY, J.P.	48,372.36	48,372.36	48,372.36	32,248.24	66.67	47,423.88	46,494.00
2021 012-432-402	SALARY, DEPUTY CLERK	42,997.65	42,997.65	42,997.65	28,665.12	66.67	42,154.56	41,328.00
2021 012-432-403	SALARY, CLERK 2	38,321.44	38,321.44	38,321.44	25,547.60	66.67	36,885.24	36,162.00
2021 012-432-404	SALARY, CLERK 3	36,977.98	36,977.98	36,977.98	24,652.00	66.67	36,252.92	34,542.06
2021 012-432-406	MAGISTRATION ALLOWANCE			.00	.00	.00	250.00	.00
2021 012-432-491	RETIREMENT	13,194.22	13,194.22	13,181.98	8,812.20	66.85	12,733.19	12,241.27
2021 012-432-492	INSURANCE-HOSPITAL	48,000.00	48,000.00	48,000.00	32,000.00	66.67	42,000.00	32,300.00
2021 012-432-493	SOCIAL SECURITY	13,929.68	13,929.68	13,917.44	9,302.60	66.84	13,439.14	12,976.86
2021 012-432-501	OFFICE SUPPLIES	4,000.00	4,000.00	6,500.00	3,596.40	55.33	4,620.08	4,875.28
2021 012-432-541	RENT/J.P.#4			.00	.00	.00	.00	.00
2021 012-432-610	CONFERENCE EXPENSE	3,000.00	3,000.00	3,000.00	.00	.00	228.81	450.00
2021 012-432-623	BOND PREMIUM			600.00	142.00	23.67	177.50	.00
2021 012-432-628	POSTAGE	4,000.00	4,000.00	5,000.00	.00	.00	3,500.00	3,500.00
2021 012-432-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-432-637	TELEPHONE			.00	.00	.00	3,170.47	3,888.27
2021 012-432-638	TRAVEL ALLOWANCE	9,613.80	9,613.80	9,613.80	6,409.20	66.67	9,613.80	9,613.80
2021 012-432-655	VACATION LONGEVITY	1,564.04	1,564.04	1,564.04	.00	.00	1,520.20	1,490.40
2021 012-432-684	COMPUTER EXPENSE	5,000.00	5,000.00	10,000.00	3,750.00	37.50	3,750.00	3,000.00
2021 012-432-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-432-710	ANNUAL LONGEVITY	4,240.00	4,240.00	4,080.00	4,080.00	100.00	1,960.00	.00
2021 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	273,211.17	273,211.17	282,126.69	179,205.36	63.52	259,679.79	242,861.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-434-401	SALARY, CO. JUDGE	25,200.00	25,200.00	25,200.00	16,800.00	66.67	25,200.00	25,200.00
2021 012-434-491	RETIREMENT	9,447.91	9,447.91	9,447.91	6,371.96	67.44	8,833.06	7,403.17
2021 012-434-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	32,000.00	22,800.00
2021 012-434-493	SOCIAL SECURITY	14,343.91	14,343.91	14,343.91	7,672.42	53.49	12,096.81	12,019.20
2021 012-434-638	TRAVEL	1,500.00	1,500.00	1,500.00	670.88	44.73	3,183.20	3,466.93
2021 012-434-687	INS. PROF. LIABILITY			.00	.00	.00	.00	.00
2021 012-434-710	ANNUAL LONGEVITY			.00	.00	.00	.00	.00
2021 012-434-829	PRO-RATA CT. COORD.			.00	.00	.00	.00	.00
2021 012-434-830	SALARY, JUVENILE BOARD	9,600.00	9,600.00	9,600.00	6,400.00	66.67	8,200.00	9,600.00
2021 012-434-831	SALARY, COURT REPORTERS	68,302.12	68,302.12	68,302.12	47,594.21	69.68	62,303.99	61,974.24
2021 012-434-832	SALARY, VISITING JUDGES	4,000.00	4,000.00	4,000.00	.00	.00	3,143.63	.00
2021 012-434-833	SALARY, VISITING CRT REPORTE	60,000.00	60,000.00	60,000.00	26,140.11	43.57	50,377.80	62,987.94
2021 012-434-834	SALARY, INDIGENT DEF COORD	20,400.00	20,400.00	20,400.00	13,600.00	66.67	19,761.90	.00
2021 012-434-998	JUDICIAL EXPENSE	248,793.94	248,793.94	248,793.94	149,249.58	59.99	225,100.39	205,451.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-435-401	SALARY	55,141.20	55,141.20	55,141.20	36,760.80	66.67	54,060.00	46,390.68
2021 012-435-402	SALARY,CLERK	36,977.98	36,977.98	36,977.98	24,151.99	65.31	38,229.94	36,341.04
2021 012-435-403	SALARY,CLERK	39,126.19	39,126.19	39,126.19	28,252.01	72.21	38,972.09	38,292.28
2021 012-435-404	SALARY, PART TIME	30,000.00	30,000.00	30,000.00	.00	.00	.00	.00
2021 012-435-491	RETIREMENT	12,439.31	12,439.31	12,427.07	6,939.81	55.84	10,075.17	9,290.14
2021 012-435-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	34,000.00	34,200.00
2021 012-435-493	SOCIAL SECURITY	14,734.31	14,734.31	16,252.07	7,087.29	43.61	9,975.37	12,338.86
2021 012-435-501	OFFICE SUPPLIES	3,000.00	3,000.00	4,000.00	1,101.91	27.55	2,599.39	2,347.57
2021 012-435-509	ELECTION SUPPLIES	25,000.00	25,000.00	30,000.00	3,702.97	12.34	75,342.30	28,895.13
2021 012-435-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	1,087.00	150.00
2021 012-435-612	ELECTION WORKERS	30,000.00	30,000.00	50,000.00	5,794.34	11.59	4,446.50	41,712.40
2021 012-435-615	RENT	500.00	500.00	700.00	.00	.00	.00	300.00
2021 012-435-623	BOND	100.00	100.00	100.00	70.00	70.00	70.00	70.00
2021 012-435-624	REPAIRS TO BOXES	1,000.00	1,000.00	2,000.00	60.94	3.05	52.84	324.06
2021 012-435-628	POSTAGE	20,000.00	20,000.00	5,000.00	2,934.34	58.69	17,129.02	2,434.34
2021 012-435-637	TELEPHONES-UPDATES TO STATE	8,500.00	8,500.00	8,500.00	.00	.00	5,803.09	6,187.71
2021 012-435-641	UTILITIES	800.00	800.00	800.00	.00	.00	84.06	133.48
2021 012-435-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2021 012-435-665	PROGRAMMING-TAB EQUIPMENT	4,000.00	4,000.00	4,000.00	2.00	.05	65.48	209.45
2021 012-435-684	COMPUTER FEES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 012-435-685	MAINTENANCE-COMPUTER	35,700.00	35,700.00	35,700.00	32,323.33	90.54	31,700.00	21,405.00
2021 012-435-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-435-710	ANNUAL LONGEVITY	1,360.00	1,360.00	1,200.00	1,200.00	100.00	440.00	.00
2021 012-435-998	ELECTION ADMINISTRATION EXPE	358,378.99	358,378.99	371,924.51	174,381.73	46.89	324,132.25	281,022.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-436-700	FEL OTHER EXPENSES	500.00	500.00	500.00	220.00 44.00	75.00	.00
2021 012-436-703	FEL 1ST DEGREE (OUT OF COURT	4,000.00	4,000.00	6,500.00	4,744.00 72.98	4,847.50	.00
2021 012-436-706	FEL CAPITAL (DEATH)	5,000.00	5,000.00	.00	.00 .00	.00	.00
2021 012-436-709	FEL CAPITAL (NON-DEATH)	100,000.00	100,000.00	8,000.00	2,645.00 33.06	.00	.00
2021 012-436-712	FEL 2ND DEGREE (OUT OF COURT	2,000.00	2,000.00	2,000.00	.00 .00	1,637.50	187.50
2021 012-436-715	FEL 3RD DG OR SJ (OUT OF CRT	2,000.00	2,000.00	2,000.00	.00 .00	1,550.00	.00
2021 012-436-718	FEL MOTION TO REVOKE			.00	.00 .00	.00	.00
2021 012-436-721	FEL INITIAL JAIL VISIT			.00	.00 .00	.00	.00
2021 012-436-724	FEL 1ST DEGREE (IN COURT)	7,000.00	7,000.00	7,000.00	5,400.00 77.14	8,681.25	.00
2021 012-436-727	FEL 2ND DEGREE (IN COURT)	12,000.00	12,000.00	11,000.00	11,700.00 106.36	2,750.25	506.25
2021 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	25,000.00	25,000.00	20,500.00	16,750.00 81.71	10,342.50	.00
2021 012-436-731	FLAT FEES	100,000.00	100,000.00	175,000.00	6,930.00 3.96	136,225.00	18,000.00
2021 012-436-732	STATE JAIL FELONY	40,000.00	40,000.00	30,000.00	20,800.00 69.33	.00	.00
2021 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)			.00	.00 .00	.00	.00
2021 012-436-734	MTR FELONY	25,000.00	25,000.00	18,600.00	14,800.00 79.57	.00	.00
2021 012-436-735	BILINGUAL COUNSEL	2,500.00	2,500.00	5,000.00	.00 .00	.00	.00
2021 012-436-736	FEL EXPERT WIT (NON-PSYCH)			.00	.00 .00	.00	.00
2021 012-436-737	JAIL VISIT / PRE INDICTMENT	2,500.00	2,500.00	5,000.00	550.00 11.00	.00	.00
2021 012-436-738	ADD'L FELONY CASE	5,000.00	5,000.00	5,000.00	2,600.00 52.00	.00	.00
2021 012-436-739	FEL APPEAL			.00	.00 .00	.00	.00
2021 012-436-742	FEL APPEAL (CAPITAL)			.00	.00 .00	.00	.00
2021 012-436-750	MISD OUT OF COURT	500.00	500.00	500.00	.00 .00	50.00	.00
2021 012-436-753	MISD IN COURT	7,500.00	7,500.00	17,500.00	12,300.00 70.29	9,750.00	.00
2021 012-436-756	MISD JURY TRIAL			.00	.00 .00	.00	.00
2021 012-436-759	MISD APPEAL			.00	.00 .00	.00	.00
2021 012-436-762	MISD NON FILED CASE			.00	.00 .00	.00	.00
2021 012-436-765	MISD INITIAL VISIT			.00	.00 .00	.00	.00
2021 012-436-768	MISD INVESTIGATOR FEES			.00	.00 .00	.00	.00
2021 012-436-771	MISD EXPERT WIT (NON PSYCH)			.00	.00 .00	.00	.00
2021 012-436-774	MISD EXPERT WITH (PSYCHIATRI			.00	.00 .00	.00	.00
2021 012-436-832	AUTOPSY & TOXICOLOGY	75,000.00	75,000.00	100,000.00	81,875.00 81.88	99,600.00	107,955.00
2021 012-436-833	CT. APPOINTED ATTORNEY	3,000.00	3,000.00	3,000.00	1,500.00 50.00	2,512.50	4,918.75
2021 012-436-834	CT. COSTS & LUNACY	20,000.00	20,000.00	60,000.00	24,643.00 41.07	35,277.48	91,643.45
2021 012-436-835	CT APPT ATTY DIST	130,000.00	130,000.00	275,000.00	181,245.52 65.91	261,592.60	223,107.03
2021 012-436-836	CT APPT ATTY COUNTY	89,695.00	89,695.00	225,000.00	71,335.61 31.70	208,844.44	227,396.62
2021 012-436-837	CT APPT ATTY JUVENILE	20,000.00	20,000.00	35,000.00	16,400.00 46.86	36,393.75	26,000.00
2021 012-436-838	CT APPT ATTY JP CT	50.00	50.00	5,000.00	.00 .00	.00	375.00
2021 012-436-839	CT COST INVESTIGATORS	1,000.00	1,000.00	2,000.00	.00 .00	.00	4,785.30
2021 012-436-840	CT COST INTERPRETERS	10,000.00	10,000.00	20,000.00	15,625.92 78.13	27,420.48	12,512.71
2021 012-436-841	CT COST EXPERT WITNESS	10,000.00	10,000.00	39,000.00	8,400.00 21.54	32,258.23	30,318.73
2021 012-436-842	CT COST OTHER LITIGATION EXP	10,000.00	10,000.00	45,000.00	28,748.01 63.88	47,575.45	8,721.92
2021 012-436-843	CAPITAL CASE - PUBLIC DEFEND	20,000.00	20,000.00	75,000.00	18,255.00 24.34	23,532.00	85,696.50
2021 012-436-844	COURT APPOINTED ATTY 218TH	14,000.00	14,000.00	37,700.00	3,786.20 10.04	42,656.66	107,347.21
2021 012-436-845	COURT APPT ATTY-81ST DIST	14,000.00	14,000.00	37,700.00	3,750.00 9.95	39,294.61	92,465.46
2021 012-436-850	TECHSHARE INDIG DEFENSE SYST	5,000.00	5,000.00	5,000.00	4,393.00 87.86	3,263.00	10,406.92
2021 012-436-851	RPDS GRANT	363,255.00	363,255.00	.00	.00 .00	.00	.00
2021 012-436-998	COURT EXPENSE	1125,500.00	1125,500.00	1278,500.00	559,396.26 43.75	1036,130.20	1052,344.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-440-401	SALARY, SHERIFF	90,474.22	90,474.22	90,474.22	60,316.16	66.67	88,700.22	86,961.00
2021 012-440-402	SALARY, SECRETARY	44,778.00	44,778.00	44,778.00	29,539.79	65.97	40,840.50	39,225.58
2021 012-440-403	SALARY, REPORT CLERK	38,538.58	38,538.58	38,538.58	25,692.40	66.67	32,636.07	35,349.11
2021 012-440-404	SALARY, OVERTIME	90,000.00	90,000.00	100,000.00	39,637.16	39.64	99,888.89	105,161.45
2021 012-440-410	SALARY, DEPUTIES	1909,825.30	1909,825.30	1901,736.36	1227,697.68	64.56	1797,335.74	1778,707.66
2021 012-440-411	SALARY, BAILIFF			.00	.00	.00	.00	.00
2021 012-440-488	HOLIDAY PAY	52,500.00	52,500.00	52,500.00	32,589.03	62.07	49,555.23	50,016.74
2021 012-440-489	UNIFORM ALLOWANCE	54,720.00	54,720.00	54,480.00	35,374.52	64.93	52,469.42	52,957.61
2021 012-440-491	RETIREMENT	172,673.91	172,673.91	172,754.22	110,331.53	63.87	161,902.65	160,722.17
2021 012-440-492	INSURANCE-HOSPITAL	480,000.00	480,000.00	478,000.00	309,000.00	64.64	455,000.00	438,900.00
2021 012-440-493	SOCIAL SECURITY	177,963.88	177,963.88	178,025.84	108,465.25	60.93	159,956.86	164,033.36
2021 012-440-501	OFFICE SUPPLIES	18,000.00	18,000.00	19,000.00	12,517.38	65.88	15,410.70	12,574.10
2021 012-440-502	INSURANCE-FLEET	65,000.00	65,000.00	54,711.00	54,711.00	100.00	43,232.00	45,513.00
2021 012-440-503	GAS, OIL & SERV. STA. EXP	200,000.00	200,000.00	250,000.00	105,838.96	42.34	207,138.37	188,848.57
2021 012-440-504	BATT, TIRES & TUBES	19,000.00	19,000.00	20,000.00	15,033.52	75.17	17,209.24	13,272.24
2021 012-440-520	EMPLOYEES PHY. EVAL.	3,000.00	3,000.00	3,000.00	500.00	16.67	2,875.00	875.00
2021 012-440-530	DRUG ENFORCEMENT	1,000.00	1,000.00	3,500.00	.00	.00	2,000.00	.00
2021 012-440-549	JANITOR SUPPLIES	4,000.00	4,000.00	4,000.00	947.99	23.70	73.88	232.50
2021 012-440-601	CAR REPAIRS-SHERIFF	72,000.00	72,000.00	70,000.00	48,998.22	70.00	66,984.19	66,554.93
2021 012-440-609	LAW ENF. COURSE	11,000.00	11,000.00	12,000.00	5,943.54	49.53	10,054.90	10,547.90
2021 012-440-610	CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	721.12
2021 012-440-615	INVESTIGATION EXPENSE	5,500.00	5,500.00	6,000.00	686.61	11.44	1,175.81	300.00
2021 012-440-616	RADIO REPAIRS	40,000.00	40,000.00	55,000.00	1,162.80	2.11	19,150.06	9,395.67
2021 012-440-621	K-9 EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 012-440-623	BOND PREMIUM			.00	.00	.00	.00	.00
2021 012-440-628	POSTAGE	2,500.00	2,500.00	3,000.00	2,415.47	80.52	1,990.44	1,013.78
2021 012-440-635	MACHINE MAINTENANCE	40,000.00	40,000.00	55,289.00	10,046.77	18.17	19,321.65	5,385.04
2021 012-440-637	TELEPHONE			.00	.00	.00	70,761.69	69,304.17
2021 012-440-638	TRAVEL ALLOWANCE	13,230.00	13,230.00	13,230.00	8,820.00	66.67	13,230.00	13,230.00
2021 012-440-655	VACATION LONGEVITY	10,899.13	10,899.13	10,037.90	.00	.00	5,474.92	5,512.95
2021 012-440-679	CONFERENCE EXP. (C.D.)	900.00	900.00	900.00	.00	.00	900.00	579.52
2021 012-440-684	COMPUTER EXPENSE	75,000.00	75,000.00	110,000.00	19,063.52	17.33	76,915.04	114,324.93
2021 012-440-691	OFFICE EXP.-ALLOWANCE (S)	1,200.00	1,200.00	1,200.00	800.00	66.67	1,200.00	1,200.00
2021 012-440-696	COMMUNICATIONS EQUIPMENT	55,000.00	55,000.00	60,000.00	35,097.21	58.50	56,772.90	29,120.88
2021 012-440-697	PAGER COMM. CONTRACT			.00	.00	.00	.00	.00
2021 012-440-698	LAW ENFORCEMENT EQUIPMENT	20,000.00	20,000.00	20,000.00	7,593.03	37.97	18,364.34	19,550.14
2021 012-440-699	MAJOR INCIDENT MEALS	700.00	700.00	1,200.00	.00	.00	206.33	.00
2021 012-440-700	LAB EXPENSES	7,000.00	7,000.00	8,000.00	8,792.00	109.90	1,062.00	6,394.00
2021 012-440-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2021 012-440-707	CAPITAL OUTLAY-FURN/RADIOS			.00	.00	.00	.00	.00
2021 012-440-710	ANNUAL LONGEVITY	20,160.00	20,160.00	20,160.00	18,720.00	92.86	8,680.00	.00
2021 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	18,115.90	18,115.90	18,115.90	.00	.00	.00	.00
2021 012-440-998	SHERIFF DEPARTMEN EXPENSES	3818,678.92	3818,678.92	3931,631.02	2336,331.54	59.42	3600,469.04	3526,485.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-442-404	SALARY, OVERTIME PAY	215,000.00	215,000.00	215,000.00	127,643.01	59.37	240,905.22	184,956.60
2021 012-442-419	SALARY, ED/REHAB COORD.-1			.00	.00	.00	.00	.00
2021 012-442-420	SALARY, IMAGING SPEC./PROG D	45,214.72	45,214.72	45,214.72	30,110.83	66.60	44,301.47	43,291.77
2021 012-442-426	SALARY, MAINT. TECH. (1)	52,233.19	52,233.19	52,233.19	35,200.26	67.39	51,209.01	.00
2021 012-442-427	SALARY, NURSE TECH. (1)	51,798.73	51,798.73	51,798.73	34,532.48	66.67	50,783.04	49,787.33
2021 012-442-488	HOLIDAY PAY	70,200.00	70,200.00	70,200.00	44,725.45	63.71	62,867.54	51,765.76
2021 012-442-489	UNIFORM ALLOWANCE	70,560.00	70,560.00	70,560.00	46,106.79	65.34	64,662.21	54,411.63
2021 012-442-491	RETIREMENT	197,949.70	197,949.70	197,735.50	128,119.67	64.79	180,287.54	148,974.85
2021 012-442-492	INSURANCE-HOSPITAL	600,000.00	600,000.00	600,000.00	375,000.00	62.50	530,000.00	429,400.00
2021 012-442-493	SOCIAL SECURITY	203,347.54	203,347.54	203,133.34	126,504.31	62.28	177,720.30	151,291.69
2021 012-442-501	OFFICE SUPPLIES	32,000.00	32,000.00	40,000.00	10,839.33	27.10	28,572.43	19,932.34
2021 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00	15,600.00	15,600.00	10,400.00	66.67	15,600.00	15,600.00
2021 012-442-531	JAIL GROCERIES	250,000.00	250,000.00	275,000.00	172,399.20	62.69	208,061.68	178,408.88
2021 012-442-549	JANITORIAL SUPPLIES	30,000.00	30,000.00	35,000.00	24,230.68	69.23	39,233.58	34,113.56
2021 012-442-560	SALARY, JAIL ADM.	62,588.46	62,588.46	62,588.46	41,725.60	66.67	61,361.23	60,158.07
2021 012-442-561	SALARY, CORR. OFF. SUPV.	198,649.15	198,649.15	198,649.15	132,302.19	66.60	155,822.28	190,809.94
2021 012-442-562	SALARY, CORR. OFF.	1447,784.65	1447,784.65	1447,784.65	938,269.17	64.81	1264,915.52	959,654.60
2021 012-442-563	SALARY, REGULAR DISPATCHER			.00	.00	.00	.00	.00
2021 012-442-564	SALARY, LIBRARIAN	43,750.11	43,750.11	43,750.11	26,983.73	61.68	42,371.48	41,344.13
2021 012-442-565	SALARY,FOOD SER. OFF.	91,289.39	91,289.39	91,289.39	60,859.60	66.67	89,499.36	87,628.00
2021 012-442-566	SALARY, CLERK	37,622.94	37,622.94	37,622.94	25,046.52	66.57	35,772.73	35,698.43
2021 012-442-567	SALARY, COMMISSARY OFF.	43,750.11	43,750.11	43,750.11	29,166.72	66.67	42,776.96	41,889.48
2021 012-442-568	SALARY,MAINT. OFFICER	92,713.69	92,713.69	92,713.69	61,809.12	66.67	90,841.05	94,761.66
2021 012-442-569	SALARY, NURSE	53,612.70	53,612.70	53,612.70	34,330.95	64.04	60,637.25	50,916.24
2021 012-442-570	SALARY, JAIL LIEUTENANT	52,627.33	52,627.33	52,627.33	35,084.88	66.67	51,595.44	50,583.72
2021 012-442-605	CONTRACT WORK/MISC	38,000.00	38,000.00	45,000.00	22,644.75	50.32	38,326.08	21,507.22
2021 012-442-609	TRAINING	20,000.00	20,000.00	22,000.00	2,907.02	13.21	10,504.61	12,450.21
2021 012-442-610	CONFERENCE EXP.(ADM.)	8,000.00	8,000.00	10,000.00	.00	.00	4,675.70	4,254.90
2021 012-442-612	DIETETICS			.00	.00	.00	.00	.00
2021 012-442-624	MAINTENANCE REPAIR	45,000.00	45,000.00	55,000.00	17,398.68	31.63	28,371.11	26,632.43
2021 012-442-626	LAW LIBRARY MANDATES	1,500.00	1,500.00	2,000.00	286.75	14.34	1,481.50	179.95
2021 012-442-630	PRISONER CARE	210,000.00	210,000.00	210,000.00	73,281.30	34.90	99,713.57	170,223.85
2021 012-442-635	MACHINE MAINTENANCE	25,000.00	25,000.00	30,000.00	5,764.20	19.21	28,038.50	24,603.38
2021 012-442-637	PHONE SERVICE/JAIL			.00	.00	.00	6,031.34	6,867.69
2021 012-442-638	TRAVEL			.00	.00	.00	.00	.00
2021 012-442-655	VACATION LONGEVITY	8,502.64	8,502.64	8,502.64	.00	.00	2,777.06	2,722.61
2021 012-442-666	PHOTOGRAPHY	600.00	600.00	700.00	212.78	30.40	.00	.00
2021 012-442-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-442-710	ANNUAL LONGEVITY	20,240.00	20,240.00	17,440.00	16,960.00	97.25	7,440.00	.00
2021 012-442-998	JAIL EXPENSES	4335,135.05	4335,135.05	4396,506.65	2690,845.97	61.20	3817,156.79	3244,820.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-444-401	SALARY-TAX A/C	70,150.46	70,150.46	70,150.46	46,766.96	66.67	61,695.00	60,485.25
2021 012-444-402	SALARY, DEPUTIES	532,471.11	532,471.11	532,471.11	351,060.39	65.93	510,258.07	493,823.50
2021 012-444-403	SALARY, PART TIME CLERK	13,104.00	13,104.00	13,104.00	4,794.00	36.58	8,184.00	8,258.50
2021 012-444-404	SALARY,ADJ ALLOW			.00	.00	.00	4,080.00	.00
2021 012-444-491	RETIREMENT	48,408.20	48,408.20	48,283.32	31,485.81	65.21	45,183.95	43,232.84
2021 012-444-492	INSURANCE-HOSPITAL	168,000.00	168,000.00	168,000.00	100,000.00	59.52	156,000.00	152,000.00
2021 012-444-493	SOCIAL SECURITY	48,408.20	48,408.20	48,283.32	29,960.00	62.05	42,806.79	42,705.52
2021 012-444-501	OFFICE SUPPLIES	8,000.00	8,000.00	11,000.00	5,183.52	47.12	9,737.31	10,203.18
2021 012-444-610	CONFERENCE EXPENSE	6,500.00	6,500.00	9,000.00	950.00	10.56	6,009.62	7,884.74
2021 012-444-623	BOND PREMIUMS	3,200.00	3,200.00	563.00	563.00	100.00	3,149.61	563.00
2021 012-444-628	POSTAGE	35,000.00	35,000.00	50,000.00	988.23	1.98	35,223.36	36,870.05
2021 012-444-635	MACHINE MAINTENANCE	10,000.00	10,000.00	10,000.00	5,636.40	56.36	7,925.70	900.00
2021 012-444-637	TELEPHONE			.00	.00	.00	5,689.70	5,947.40
2021 012-444-655	VACATION LONGEVITY	5,221.41	5,221.41	4,468.88	.00	.00	582.48	571.05
2021 012-444-657	SALARY, ASSESSING FEE	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00
2021 012-444-684	COMPUTER EXPENSE	65,000.00	65,000.00	70,000.00	54,778.39	78.25	59,372.51	48,332.81
2021 012-444-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-444-710	ANNUAL LONGEVITY	9,840.00	9,840.00	8,960.00	8,960.00	100.00	3,840.00	.00
2021 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1025,303.38	1025,303.38	1046,284.09	641,126.70	61.28	961,738.10	913,777.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-445-401	SALARY, FIRE MARSHAL	58,066.98	58,066.98	58,066.98	38,711.36	66.67	55,482.00	39,338.86
2021 012-445-402	SALARY, STRAC			.00	.00	.00	49,518.43	48,547.49
2021 012-445-403	SALARY			.00	.00	.00	.00	15,614.24
2021 012-445-404	SALARY, SECRETARY	36,977.98	36,977.98	36,977.98	24,652.00	66.67	36,252.92	35,386.20
2021 012-445-405	SALARY, PT GRANT			.00	.00	.00	2,078.26	4,790.46
2021 012-445-429	SALARY - FLOOD PLAIN MANAGER			.00	.00	.00	1,224.00	977.22
2021 012-445-491	RETIREMENT	7,453.87	7,453.87	7,459.99	4,981.92	66.78	10,972.89	10,711.51
2021 012-445-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	24,000.00	16,000.00	66.67	36,000.00	34,200.00
2021 012-445-493	SOCIAL SECURITY	7,453.87	7,453.87	7,570.15	4,934.58	65.18	11,794.22	12,464.16
2021 012-445-501	OFFICE SUPPLIES	1,000.00	1,000.00	2,500.00	442.39	17.70	5,671.74	5,540.69
2021 012-445-509	EMERGENCY SUPPLIES	3,500.00	3,500.00	3,500.00	2,860.67	81.73	3,701.79	1,214.19
2021 012-445-510	SUPPLIES-INVESTIGATION/AMMO	7,000.00	7,000.00	6,000.00	4,415.64	73.59	.00	.00
2021 012-445-609	TRAINING & MATERIALS	3,500.00	3,500.00	5,000.00	2,226.00	44.52	1,761.00	733.23
2021 012-445-610	CONFERENCE	5,000.00	5,000.00	9,425.00	.00	.00	899.42	3,239.60
2021 012-445-624	VEHICLE MAINTENANCE& FUEL	8,000.00	8,000.00	10,000.00	4,600.00	46.00	13,414.37	7,981.46
2021 012-445-628	POSTAGE	500.00	500.00	200.00	83.40	41.70	27.20	43.63
2021 012-445-629	STRAC TRAVEL & OTHER			.00	.00	.00	14,175.00	14,175.00
2021 012-445-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-445-636	UNIFORM AND SUPPLIES EXPENSE	2,100.00	2,100.00	2,225.00	2,224.83	99.99	1,440.00	553.53
2021 012-445-637	TELEPHONE			.00	.00	.00	9,844.68	10,658.10
2021 012-445-638	TRAVEL			.00	.00	.00	.00	5,208.00
2021 012-445-648	FEES	500.00	500.00	950.00	765.47	80.58	5,516.63	165.59
2021 012-445-655	VACATION LONGEVITY	711.21	711.21	711.21	.00	.00	.00	.00
2021 012-445-660	FIRE PROTECTION EXPENSE			.00	.00	.00	.00	.00
2021 012-445-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-445-710	ANNUAL LONGEVITY	1,680.00	1,680.00	1,760.00	1,760.00	100.00	960.00	.00
2021 012-445-998	EMER/WC/FLOOD/LOSS/SAFETY EX	167,443.91	167,443.91	176,346.31	108,658.26	61.62	260,734.55	251,543.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-447-402	SALARY, EMC	52,038.80	52,038.80	52,038.80	30,355.99	58.33	.00	.00
2021 012-447-405	SALARY, PT GRANT/DSHS	9,000.00	9,000.00	9,000.00	3,204.38	35.60	.00	.00
2021 012-447-429	SALARY, FLOOD PLAIN MANAGER	1,224.00	1,224.00	1,224.00	832.45	68.01	.00	.00
2021 012-447-491	RETIREMENT	4,074.60	4,074.60	4,111.32	2,422.63	58.93	.00	.00
2021 012-447-492	INSURANCE-HOSPITAL	12,000.00	12,000.00	12,000.00	6,000.00	50.00	.00	.00
2021 012-447-493	SOCIAL SECURITY	4,763.10	4,763.10	4,799.82	2,442.58	50.89	.00	.00
2021 012-447-501	OFFICE SUPPLIES	1,500.00	1,500.00	2,500.00	227.55	9.10	.00	.00
2021 012-447-505	TRAINING / SAFETY DEPT	5,000.00	5,000.00	10,000.00	318.12	3.18	.00	.00
2021 012-447-509	EMERGENCY SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 012-447-601	FUEL	5,000.00	5,000.00	6,000.00	1,118.60	18.64	.00	.00
2021 012-447-609	TRAINING & MATERIALS	1,000.00	1,000.00	1,500.00	.00	.00	.00	.00
2021 012-447-610	CONFERENCE	3,000.00	3,000.00	3,865.00	300.00	7.76	.00	.00
2021 012-447-611	CONTRACT SERVICES	3,000.00	3,000.00	5,000.00	.00	.00	.00	.00
2021 012-447-624	VEHICLE MAINTENANCE	3,000.00	3,000.00	6,500.00	2,725.40	41.93	.00	.00
2021 012-447-628	POSTAGE	100.00	100.00	100.00	.00	.00	.00	.00
2021 012-447-636	UNIFORM AND SUPPLIES EXPENSE	1,000.00	1,000.00	935.00	933.46	99.84	.00	.00
2021 012-447-638	TRAVEL PT GRANT/DSHS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 012-447-710	ANNUAL LONGEVITY			480.00	480.00	100.00	.00	.00
2021 012-447-998	EMERGENCY MANAGEMENT COORD	108,700.50	108,700.50	123,053.94	51,361.16	41.74	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-448-402	SALARY, 911 DISPATCHERS	527,688.65	527,688.65	527,688.65	330,457.22	62.62	381,579.95	379,011.06
2021 012-448-403	SALARY, COMMUNICATION SUPERV	49,770.14	49,770.14	49,770.14	33,180.08	66.67	48,794.28	.00
2021 012-448-404	SALARY, OVERTIME	30,000.00	30,000.00	32,000.00	21,995.09	68.73	60,111.09	46,210.87
2021 012-448-411	SALARY - EMERGENCY PAY			.00	.00	.00	.00	.00
2021 012-448-488	HOLIDAY PAY	21,600.00	21,600.00	21,600.00	13,595.35	62.94	15,990.53	14,366.37
2021 012-448-489	UNIFORM ALLOWANCE	18,720.00	18,720.00	18,720.00	11,836.22	63.23	13,957.52	12,735.46
2021 012-448-491	RETIREMENT	48,560.37	48,560.37	49,352.91	30,779.29	62.37	38,884.50	33,678.43
2021 012-448-492	HOSPITAL INSURANCE	156,000.00	156,000.00	156,000.00	96,000.00	61.54	112,000.00	106,400.00
2021 012-448-493	SOCIAL SECURITY	49,992.45	49,992.45	50,784.99	30,878.63	60.80	39,104.77	35,005.60
2021 012-448-563	TEMP PT DISPATCHERS	1,000.00	1,000.00	10,000.00	.00	.00	120.00	7,081.88
2021 012-448-609	LAW ENFORCEMENT COURSES	3,500.00	3,500.00	3,500.00	344.99	9.86	2,089.70	.00
2021 012-448-655	VACATION LONGEVITY	957.25	957.25	957.25	.00	.00	938.48	896.99
2021 012-448-710	ANNUAL LONGEVITY	3,760.00	3,760.00	3,120.00	3,120.00	100.00	1,160.00	.00
2021 012-448-998	911 EXPENSES	911,548.86	911,548.86	923,493.94	572,186.87	61.96	714,730.82	635,386.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-450-401	SALARY, TREASURER	70,150.46	70,150.46	70,150.46	46,766.96	66.67	61,695.00	60,485.25
2021 012-450-402	SALARY, DEPUTY	167,402.38	167,402.38	168,086.86	103,670.38	61.68	158,919.60	161,472.56
2021 012-450-404	SALARY, ADJ ALLOW			.00	.00	.00	5,304.00	.00
2021 012-450-491	RETIREMENT	18,461.87	18,461.87	18,514.23	11,704.27	63.22	17,436.09	17,049.88
2021 012-450-492	INSURANCE-HOSPITAL	60,000.00	60,000.00	60,000.00	37,000.00	61.67	58,000.00	57,000.00
2021 012-450-493	SOCIAL SECURITY	18,461.87	18,461.87	18,514.23	10,638.49	57.46	16,239.86	16,783.49
2021 012-450-501	OFFICE SUPPLIES	3,000.00	3,000.00	4,000.00	2,756.05	68.90	3,457.82	3,290.06
2021 012-450-610	CONFERENCE EXPENSE	2,000.00	2,000.00	3,000.00	320.00	10.67	1,701.60	1,976.27
2021 012-450-623	BOND PREMIUMS	1,000.00	1,000.00	1,560.00	337.00	21.60	1,897.00	337.00
2021 012-450-628	POSTAGE	4,000.00	4,000.00	3,000.00	3,000.00	100.00	4,000.00	3,000.00
2021 012-450-635	MACHINE MAINTENANCE	31,000.00	31,000.00	31,000.00	25,492.50	82.23	27,205.00	25,282.50
2021 012-450-637	TELEPHONE			.00	.00	.00	1,212.93	1,351.29
2021 012-450-655	VACATION LONGEVITY	978.76	978.76	978.76	.00	.00	959.57	918.13
2021 012-450-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 012-450-690	HR SCREENING / TESTING	8,000.00	8,000.00	7,500.00	5,500.60	73.34	.00	.00
2021 012-450-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-450-710	ANNUAL LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	100.00	1,160.00	.00
2021 012-450-998	COUNTY TREASURER EXPENSES	387,255.34	387,255.34	389,104.54	249,986.25	64.25	359,188.47	348,946.43

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-454-501	OFFICE SUPPLIES	_____	_____	.00	.00	.00	2,973.92	828.00
2021 012-454-628	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 012-454-684	DATA / SOFTWARE	_____	_____	4,400.00	3,029.00	68.84	.00	.00
2021 012-454-687	INS. PROF. LIABILITY	_____	_____	1,500.00	1,500.00	100.00	3,000.00	.00
2021 012-454-998	DISTRICT JUDGE EXPENSES	_____	_____	5,900.00	4,529.00	76.76	5,973.92	828.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-456-401	SALARY, DISTRICT CLERK	70,150.46	70,150.46	70,150.46	46,766.96	66.67	61,695.00	60,485.25
2021 012-456-402	SALARY, DEPUTY	240,746.09	240,746.09	240,746.09	145,013.75	60.24	232,772.71	229,407.35
2021 012-456-403	SALARY, PART-TIME	20,000.00	20,000.00	20,000.00	9,126.00	45.63	13,578.00	.00
2021 012-456-404	SALARY, ADJ ALLOW			.00	.00	.00	4,080.00	.00
2021 012-456-491	RETIREMENT	25,695.04	25,695.04	25,605.75	15,589.57	60.88	24,006.20	22,176.71
2021 012-456-492	INSURANCE-HOSPITAL	84,000.00	84,000.00	84,000.00	50,000.00	59.52	78,000.00	79,800.00
2021 012-456-493	SOCIAL SECURITY	25,695.04	25,695.04	25,605.75	14,620.24	57.10	22,779.95	21,892.68
2021 012-456-501	OFFICE SUPPLIES	15,000.00	15,000.00	17,000.00	3,649.88	21.47	14,792.31	14,567.76
2021 012-456-610	CONFERENCE EXPENSE	2,500.00	2,500.00	5,000.00	1,060.11	21.20	2,171.28	1,395.95
2021 012-456-623	BOND PREMIUM	3,000.00	3,000.00	3,000.00	.00	.00	2,249.00	.00
2021 012-456-628	POSTAGE	8,000.00	8,000.00	8,000.00	6,000.00	75.00	7,950.00	10,000.00
2021 012-456-635	MACHINE MAINTENANCE	32,000.00	32,000.00	35,000.00	29,208.00	83.45	29,208.00	27,827.50
2021 012-456-637	TELEPHONE			.00	.00	.00	2,773.63	4,330.14
2021 012-456-655	VACATION LONGEVITY	1,706.34	1,706.34	939.14	.00	.00	.00	.00
2021 012-456-681	INS.ERRORS & OMISSIONS			13,000.00	.00	.00	.00	.00
2021 012-456-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 012-456-710	ANNUAL LONGEVITY	3,280.00	3,280.00	2,880.00	2,880.00	100.00	1,680.00	.00
2021 012-456-998	DISTRICT CLERK EXPENSES	531,772.97	531,772.97	550,927.19	323,914.51	58.79	497,736.08	471,883.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-458-401	SALARY, OFFICER	50,007.16	50,007.16	50,007.16	33,338.08	66.67	49,026.60	48,065.33
2021 012-458-402	SALARY, SECRETARY	36,977.98	36,977.98	36,977.98	23,217.72	62.79	33,419.57	19,006.49
2021 012-458-403	SALARY, PART-TIME			16,500.00	1,965.00	11.91	9,828.00	14,803.50
2021 012-458-404	SALARY, VA ADMIN ASST	42,487.05	42,487.05	42,487.05	28,324.72	66.67	41,653.92	40,837.23
2021 012-458-491	RETIREMENT	9,978.06	9,978.06	11,228.07	6,704.93	59.72	10,263.74	9,387.60
2021 012-458-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	36,000.00	29,450.00
2021 012-458-493	SOCIAL SECURITY	9,978.06	9,978.06	11,228.07	6,340.21	56.47	9,716.91	9,255.19
2021 012-458-501	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,605.25	57.89	3,602.37	4,558.09
2021 012-458-502	INSURANCE-FLEET	2,500.00	2,500.00	3,800.00	822.00	21.63	2,181.00	2,037.00
2021 012-458-503	SERV.STAT.EXP/MAINT.REPAIRS	2,500.00	2,500.00	4,500.00	876.18	19.47	5,171.92	4,023.99
2021 012-458-610	CONFERENCE EXPENSE	4,500.00	4,500.00	4,500.00	190.90	4.24	4,061.62	4,120.64
2021 012-458-628	POSTAGE	1,000.00	1,000.00	2,000.00	.00	.00	.00	.00
2021 012-458-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-458-637	TELEPHONE			.00	286.92-	.00	4,784.75	5,619.04
2021 012-458-638	TRAVEL EXPENSES			.00	.00	.00	.00	.00
2021 012-458-639	ART TRANSPORTATION	6,000.00	6,000.00	.00	.00	.00	.00	.00
2021 012-458-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2021 012-458-710	ANNUAL LONGEVITY	960.00	960.00	800.00	800.00	100.00	240.00	.00
2021 012-458-998	VETERAN SERVICE OFFICE EXPEN	207,388.31	207,388.31	224,528.33	128,898.07	57.41	209,950.40	191,164.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-460-401	SALARY,MAINT SUPERVISOR	52,233.19	52,233.19	52,233.19	34,822.16	66.67	51,209.04	.00
2021 012-460-402	SALARY, JANITORS	237,830.77	237,830.77	237,830.77	154,553.76	64.98	195,198.87	192,537.06
2021 012-460-403	SALARY, EXTRA HELP			.00	.00	.00	.00	.00
2021 012-460-491	RETIREMENT	22,581.94	22,581.94	22,557.46	14,738.21	65.34	19,014.49	14,785.07
2021 012-460-492	INSURANCE-HOSPITAL	84,000.00	84,000.00	84,000.00	56,000.00	66.67	72,000.00	55,100.00
2021 012-460-493	SOCIAL SECURITY	22,581.94	22,581.94	22,557.46	13,608.58	60.33	17,739.53	14,626.91
2021 012-460-549	JANITORIAL SUPPLIES	35,000.00	35,000.00	35,000.00	14,058.22	40.17	80,968.34	58,212.67
2021 012-460-601	MAINTENANCE-TRUCK	12,000.00	12,000.00	12,000.00	7,090.56	59.09	13,135.39	10,497.17
2021 012-460-612	CONTRACT WORK			.00	.00	.00	.00	.00
2021 012-460-614	WEIGHT STATION			10,000.00	2,500.38	25.00	.00	.00
2021 012-460-616	GENERATOR MAINTENANCE	25,000.00	25,000.00	25,000.00	8,821.05	35.28	.00	.00
2021 012-460-635	REPAIRS & REPLACEMENTS	300,000.00	300,000.00	300,000.00	152,763.32	50.92	278,568.12	321,850.39
2021 012-460-636	UNIFORMS / SUPPLIES EXPENSE	35,000.00	35,000.00	65,000.00	27,533.41	42.36	.00	.00
2021 012-460-637	TELEPHONE			.00	.00	.00	4,685.93	4,266.06
2021 012-460-642	INSECT CONTROL	12,000.00	12,000.00	12,000.00	7,884.00	65.70	9,463.00	10,699.76
2021 012-460-655	VACATION LONGEVITY	1,524.76	1,524.76	1,524.76	.00	.00	747.43	732.78
2021 012-460-698	SANITARY LANDFILL	35,000.00	35,000.00	50,000.00	23,225.11	46.45	36,897.34	36,311.97
2021 012-460-710	ANNUAL LONGEVITY	3,600.00	3,600.00	3,280.00	3,280.00	100.00	1,400.00	.00
2021 012-460-998	BUILDINGS AND YARDS EXPENSES	878,352.60	878,352.60	932,983.64	520,878.76	55.83	781,027.48	719,619.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-462-736	ANNEX II	12,000.00	12,000.00	12,000.00	6,566.74	54.72	10,168.52	11,151.96
2021 012-462-737	YOUTH SERVICE CENTER	65,000.00	65,000.00	65,000.00	36,242.66	55.76	61,790.19	47,524.61
2021 012-462-738	ELECTION ADM.			.00	.00	.00	.00	.00
2021 012-462-739	CO. HEALTH OFFICE	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
2021 012-462-740	OLD JAIL	10,000.00	10,000.00	13,000.00	4,545.14	34.96	8,016.44	12,727.41
2021 012-462-741	OFF PREMISE	15,000.00	15,000.00	15,000.00	8,440.75	56.27	14,069.95	14,008.59
2021 012-462-742	COURTHOUSE	75,000.00	75,000.00	92,000.00	28,193.58	30.65	49,496.75	52,331.14
2021 012-462-743	JAIL & RADIO TOWER	200,000.00	200,000.00	200,000.00	127,172.53	63.59	196,704.89	198,024.39
2021 012-462-744	ANNEX BUILDING	12,000.00	12,000.00	14,000.00	7,076.49	50.55	12,813.53	12,704.62
2021 012-462-745	EDUCATION BUILDING	7,000.00	7,000.00	7,000.00	3,979.12	56.84	6,034.27	5,787.69
2021 012-462-746	JP#1 OFFICE	6,000.00	6,000.00	7,000.00	3,521.53	50.31	5,780.05	5,832.56
2021 012-462-747	JP#3 OFFICE	7,000.00	7,000.00	6,000.00	4,661.48	77.69	609.21	.00
2021 012-462-748	UTILITIES JP#4	10,000.00	10,000.00	11,000.00	5,066.45	46.06	8,646.21	8,834.49
2021 012-462-749	JP#2 OFFICE	6,000.00	6,000.00	6,000.00	3,791.65	63.19	6,090.11	5,197.77
2021 012-462-750	LEMING SCHOOL	10,000.00	10,000.00	16,000.00	7,429.36	46.43	17,333.00	20,560.98
2021 012-462-751	VETERAN SERVICE BUILDING	5,000.00	5,000.00	5,000.00	2,420.05	48.40	4,908.14	4,895.98
2021 012-462-752	ANIMAL CONTROL	25,000.00	25,000.00	10,000.00	13,658.09	136.58	23,605.09	5,742.87
2021 012-462-753	COURTHOUSE ANNEX	75,000.00	75,000.00	92,000.00	42,586.66	46.29	61,224.33	.00
2021 012-462-754	COUNTY CELL PHONES/AIR CARDS	75,000.00	75,000.00	75,000.00	59,492.62	79.32	.00	.00
2021 012-462-755	COUNTY OFFICE PHONES/INTERNE	175,000.00	175,000.00	175,000.00	101,401.62	57.94	.00	.00
2021 012-462-756	WEIGHT STATION	50,000.00	50,000.00	50,000.00	774.00	1.55	.00	.00
2021 012-462-757	COUNTY COMMUNICATIONS TOWER	150,000.00	150,000.00	200,000.00	.00	.00	.00	.00
2021 012-462-998	UTILITY EXPENSES	991,600.00	991,600.00	1,072,600.00	467,020.52	43.54	487,290.68	405,325.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-464-633	PAUPER ASSISTANCE	10,000.00	10,000.00	12,000.00	8,100.00	67.50	12,600.00	11,395.00
2021 012-464-634	SR. CITIZEN VAN - GAS-OIL			.00	.00	.00	.00	750.00
2021 012-464-635	CCSCT-HOME DELIVERY			.00	.00	.00	.00	1,974.50
2021 012-464-636	ART-AACOG			.00	.00	.00	.00	.00
2021 012-464-998	PAUPER EXPENSES	10,000.00	10,000.00	12,000.00	8,100.00	67.50	12,600.00	14,119.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 012-466-749	FIRE PROTECTION	215,000.00	215,000.00	204,500.00		119,250.00	58.31	164,000.00	124,500.00
2021 012-466-998	FIRE PROTECTION EXPENSES	215,000.00	215,000.00	204,500.00		119,250.00	58.31	164,000.00	124,500.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
				.00	.00 .00	.00	.00
				.00	.00 .00	.00	.00
2021 012-468-432	STRAWBERRY FESTIVAL			.00	.00 .00	.00	.00
2021 012-468-434	KEMCO REAL ESTATE NOTE			.00	.00 .00	.00	.00
2021 012-468-435	INVENTORY APPRAISAL	2,000.00	2,000.00	2,000.00	1,500.00 75.00	1,300.00	1,300.00
2021 012-468-480	RESTITUTION REFUND			.00	.00 .00	.00	.00
2021 012-468-485	BANK ADM. FEES	2,400.00	2,400.00	2,400.00	1,600.00 66.67	2,400.00	2,400.00
2021 012-468-490	JUSTICE OF THE PEACE REFUNDS	4,000.00	4,000.00	3,000.00	3,340.00 111.33	3,864.00	3,390.00
2021 012-468-491	RETIREMENT			183,000.00	182,665.00 99.82	.00	.00
2021 012-468-493	SOCIAL SECURITY			.00	.00 .00	.00	.00
2021 012-468-497	INS. - WORKERS COMP.	125,000.00	125,000.00	111,524.00	111,530.00 100.01	97,360.00	75,315.00
2021 012-468-605	SALARY SURVEY			.00	.00 .00	.00	.00
2021 012-468-613	REDISTRICTING	50,000.00	50,000.00	.00	.00 .00	.00	.00
2021 012-468-615	SENIOR MEALS			10,000.00	.00 .00	.00	.00
2021 012-468-620	DUES & MEMBERSHIP	15,000.00	15,000.00	15,000.00	12,892.53 85.95	12,512.77	11,959.64
2021 012-468-623	BOND PREMIUMS			.00	.00 .00	142.00	16,649.00
2021 012-468-625	MISCELLANEOUS	125,789.20	125,789.20	139,276.00	82,406.58 59.17	180,076.69	246,384.95
2021 012-468-626	LAW LIBRARY BOOKS & SER	6,500.00	6,500.00	5,000.00	1,011.18 20.22	6,037.62	6,052.61
2021 012-468-636	CONTINGENCY FUND	380,956.63	380,956.63	37,557.74	.00 .00	.00	21,200.00
2021 012-468-638	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00	2,214.63 44.29	4,432.96	3,129.66
2021 012-468-647	LEGAL NOTICES	5,000.00	5,000.00	10,000.00	3,191.25 31.91	7,656.07	8,905.71
2021 012-468-652	M.H.M.R.	22,500.00	22,500.00	22,500.00	22,500.00 100.00	22,500.00	22,500.00
2021 012-468-659	WELLNESS	25,000.00	25,000.00	35,000.00	17,589.85 50.26	35,383.82	33,549.00
2021 012-468-660	SALES TAX REFUND			.00	.00 .00	.00	1005,651.72
2021 012-468-680	LAWSUITS	15,000.00	15,000.00	10,000.00	.00 .00	1,750.00	3,710.60
2021 012-468-688	AUDIT-SPECIAL-TAX OFFICE			.00	.00 .00	.00	.00
2021 012-468-689	SEPTIC TANK FEES	3,000.00	3,000.00	6,000.00	2,630.00 43.83	1,890.00	3,710.00
2021 012-468-690	AUDITING	30,000.00	30,000.00	30,000.00	28,500.00 95.00	28,500.00	28,500.00
2021 012-468-692	REFUNDS	12,000.00	12,000.00	12,000.00	9,078.77 75.66	1,037.75	11,853.37
2021 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00	10,000.00	10,000.00	10,000.00 100.00	10,000.00	10,000.00
2021 012-468-694	COPIER EXPENSE	80,000.00	80,000.00	90,000.00	58,619.52 65.13	88,719.25	84,861.24
2021 012-468-700	AACOG GRANT - JUV. SERV.			.00	.00 .00	.00	.00
2021 012-468-704	COUNTY APPRAISAL BOARD	450,550.00	450,550.00	513,500.00	340,998.18 66.41	437,622.04	394,302.05
2021 012-468-706	CHILD CARE BOARD	1,500.00	1,500.00	1,500.00	1,500.00 100.00	.00	1,500.00
2021 012-468-707	CAPITAL OUTLAY	1043,255.46	1043,255.46	1671,809.18	805,450.15 48.18	1427,370.69	811,008.68
2021 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	350,000.00	350,000.00	339,000.00	336,678.74 99.32	306,967.51	290,601.75
2021 012-468-710	INS. - CONSULTANTS			11,500.00	.00 .00	11,500.00	11,500.00
2021 012-468-712	LEPC CONSULTANT			36,000.00	6,999.99 19.44	20,999.97	.00
2021 012-468-713	SOIL CONSERVATION SERVICE	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	3,000.00
2021 012-468-714	TELEPHONE - D.L.			.00	.00 .00	813.35	726.51
2021 012-468-717	TELEPHONE - D.P.S.			.00	.00 .00	.00	.00
2021 012-468-718	CHILD ADVOCACY CENTER	5,000.00	5,000.00	5,000.00	5,000.00 100.00	.00	.00
2021 012-468-719	CASA	15,000.00	15,000.00	15,000.00	.00 .00	15,000.00	15,000.00
2021 012-468-720	JP PARENT FINE SCHOOL REIMB	200.00	200.00	200.00	.00 .00	.00	.00
2021 012-468-721	WRIT OF EXECUTION			.00	.00 .00	.00	.00
2021 012-468-722	LINEBARGER JP COLLECTION FEE	50,000.00	50,000.00	45,000.00	38,371.63 85.27	52,214.54	28,171.62
2021 012-468-723	COURT VISITATION	2,500.00	2,500.00	8,000.00	262.50 3.28	5,587.50	5,762.50
2021 012-468-758	MOBILE FORENSIC EXPENSE	35,000.00	35,000.00	57,803.34	24,610.10 42.58	26,166.14	33,128.14
2021 012-468-802	ANIMAL CONTROL			.00	.00 .00	2,200.00	2445,684.73
2021 012-468-804	TAX OFFICE RENOVATION			100,000.00	94,421.56 94.42	30,650.00	86,705.56
2021 012-468-806	JP3 REMODELING			.00	.00 .00	.00	544.75
2021 012-468-808	NEW JP3 BUILDING			123,642.26	123,642.26 100.00	.00	111,605.20
2021 012-468-810	SHERIFF REMODEL			.00	.00 .00	.00	.00
2021 012-468-837	ECONOMIC DEVELOPMENT			.00	.00 .00	.00	.00
2021 012-468-838	BYPASS ROAD			.00	.00 .00	.00	383.06
2021 012-468-839	SAN ANTONIO FOOD BANK	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-468-840	EAGLE FORD CONSULTING FEE *	22,000.00	22,000.00	24,000.00	13,500.00	56.25	18,000.00	18,000.00
2021 012-468-841	TX PARKS & WILDLIFE PAYMENTS	10,000.00	10,000.00	10,000.00	5,697.55	56.98	5,172.25	2,564.45
2021 012-468-843	JP PARENT FINE PAYMENTS			.00	.00	.00	.00	.00
2021 012-468-845	ACC-ATASCOSA COWBOY CONNECT	65,000.00	65,000.00	.00	.00	.00	.00	.00
2021 012-468-850	DO NOT USE			.00	.00	.00	.00	637.65
2021 012-468-852	DO NOT USE			.00	.00	.00	.00	55.00
2021 012-468-998	MISCELLANEOUS EXPENSES	2975,151.29	2975,151.29	3707,212.52	2351,401.97	63.43	2868,826.92	5861,904.15

* PAYMENT TO A POLITICAL ACTION GROUP

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-469-858	TRANSFER TO SELF INSURANCE F			.00	.00	.00	.00	.00
2021 012-469-859	TRANS TO RMPF-DISTRICT CLERK			75,000.00	75,000.00	100.00	75,000.00	50,400.00
2021 012-469-862	TRANS. TO JURY FUND			.00	.00	.00	45,000.00	34,600.00
2021 012-469-864	TRANS. TO I. H. C.	1713,051.32	1713,051.32	1192,765.12	1192,765.12	100.00	1758,093.73	1858,238.36
2021 012-469-865	TRANSFER TO SPECIAL ELECTION			.00	.00	.00	.00	.00
2021 012-469-866	TRANS. TO RAP			.00	.00	.00	.00	.00
2021 012-469-867	TRANS. TO YOUTH SERVICE	1652,403.98	1652,403.98	1054,288.65	1054,288.65	100.00	2033,980.25	1808,212.58
2021 012-469-868	TRANS. TO HEALTH INSURANCE	500,000.00	500,000.00	.00	.00	.00	.00	.00
2021 012-469-869	TRANSFER TO IHC			.00	.00	.00	.00	.00
2021 012-469-870	TRANSFER TO CHILD SAFETY			.00	.00	.00	.00	.00
2021 012-469-872	TRANSFER TO AEP	10,859.52	10,859.52	41,619.52	41,619.52	100.00	.00	.00
2021 012-469-875	TRANS. TO PERM IMP BLDG			.00	.00	.00	.00	.00
2021 012-469-880	TRANSFER TO DOMESTIC VIOLENC			.00	.00	.00	.00	.00
2021 012-469-881	TRANS TO JUV ACCOUNTABILITY			.00	.00	.00	.00	.00
2021 012-469-882	TRANSFER TO JUVENILE SERVICE	308,080.50	308,080.50	594,943.00	594,943.00	100.00	577,833.63	610,339.84
2021 012-469-883	TRANSFER TO DIST ATTORNEY--S	507,288.72	507,288.72	542,066.82	542,066.82	100.00	540,882.48	494,707.93
2021 012-469-884	TRANS. TO D.A. VICTIM/AST			.00	.00	.00	.00	.00
2021 012-469-885	TRANS. TO CAP. PROJ/FUNDS			.00	.00	.00	.00	.00
2021 012-469-886	TANSFER TO AMBULANCE	1376,784.00	1376,784.00	1426,219.28	1426,219.28	100.00	1209,938.32	1125,544.07
2021 012-469-887	TRANSFER TO UNEMPLOYMENT	25,750.00	25,750.00	20,000.00	20,000.00	100.00	.00	.00
2021 012-469-888	TRANSFER TO CTHSE SECURITY	302,473.47	302,473.47	514,567.51	556,992.01	108.24	469,156.30	354,816.77
2021 012-469-889	TRANSFER TO FROST LEGALEASE	3,600.00	3,600.00	5,200.00	5,000.00	96.15	7,200.00	7,200.00
2021 012-469-890	TRANSFER TO R&B	1155,833.04	1155,833.04	2267,951.65	2267,951.65	100.00	3437,314.13	2966,159.67
2021 012-469-891	TRANSFER TO HISTORICAL SOCIE			.00	.00	.00	.00	9,450.00
2021 012-469-892	TRANSFER TO DISTRICT JUDGES/	97,874.55	97,874.55	94,011.56	91,814.90	97.66	88,894.42	82,167.36
2021 012-469-893	TRANSFER TO RMPF			.00	.00	.00	.00	.00
2021 012-469-894	TRANSFER TO DIST CLK ARCHIVE			.00	.00	.00	.00	.00
2021 012-469-998	MISCELLANEOUS TRANSFER EXPEN	7653,999.10	7653,999.10	7828,633.11	7868,660.95	100.51	10243,293.26	9401,836.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-470-402	SALARY, CLERK	42,487.05	42,487.05	42,487.05	28,324.72	66.67	41,568.79	40,837.23
2021 012-470-403	SALARY, CLERK 2	36,977.98	36,977.98	36,977.98	24,652.00	66.67	36,252.92	25,820.51
2021 012-470-491	RETIREMENT	6,263.99	6,263.99	6,263.99	4,175.12	66.65	6,011.44	5,099.34
2021 012-470-492	HOSPITAL INSURANCE	24,000.00	24,000.00	24,000.00	16,000.00	66.67	24,000.00	19,000.00
2021 012-470-493	SOCIAL SECURITY	6,263.99	6,263.99	6,263.99	4,175.12	66.65	6,011.55	5,099.22
2021 012-470-501	OFFICE SUPPLIES	4,500.00	4,500.00	5,000.00	2,173.43	43.47	4,390.18	3,828.56
2021 012-470-541	RENT/DPS OFFICE	9,600.00	9,600.00	9,600.00	7,200.00	75.00	9,600.00	8,800.00
2021 012-470-623	BOND PREMIUM			.00	.00	.00	.00	.00
2021 012-470-637	TELEPHONE	8,000.00	8,000.00	10,000.00	2,356.77	23.57	8,864.65	9,478.49
2021 012-470-655	VACATION LONGEVITY	817.17	817.17	817.17	.00	.00	.00	.00
2021 012-470-710	ANNUAL LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	100.00	760.00	.00
2021 012-470-998	D. P. S. EXPENSES	140,510.18	140,510.18	143,010.18	90,657.16	63.39	137,459.53	117,963.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-472-402	SALARY, PART-TIME CLERK	20,000.00	20,000.00	20,000.00	13,837.13	69.19	16,568.00	16,216.00
2021 012-472-491	RETIREMENT	1,530.00	1,530.00	1,530.00	1,058.54	69.19	1,267.47	1,240.52
2021 012-472-493	SOCIAL SECURITY	1,530.00	1,530.00	1,530.00	1,058.54	69.19	1,267.46	1,240.52
2021 012-472-498	RURAL ADDRESSING 911	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2021 012-472-501	OFFICE SUPPLIES	700.00	700.00	700.00	127.38	18.20	.00	.00
2021 012-472-628	POSTAGE			.00	.00	.00	.00	.00
2021 012-472-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-472-637	TELEPHONE			.00	.00	.00	.00	.00
2021 012-472-638	TRAVEL			.00	.00	.00	.00	.00
2021 012-472-639	LICENSE FEE	1,800.00	1,800.00	1,800.00	1,511.25	83.96	1,511.25	1,511.25
2021 012-472-722	ROAD SIGN MATERIALS			.00	.00	.00	.00	.00
2021 012-472-998	RURAL ADDRESS EXPENSES	28,560.00	28,560.00	28,560.00	17,592.84	61.60	20,614.18	20,208.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-474-401	SALARY, STATUTORY COUNTY JUD	155,851.29	155,851.29	155,851.29	103,900.88	66.67	152,795.40	140,375.00
2021 012-474-402	SALARY, SECRETARY	51,336.18	51,336.18	51,336.18	34,224.16	66.67	47,977.74	44,637.00
2021 012-474-403	SALARY, COURT REPORTER	93,587.33	93,587.33	93,587.33	62,391.52	66.67	91,752.24	89,953.18
2021 012-474-433	STATE SUPPLEMENT-STAT CNTY J			.00	.00	.00	.00	.00
2021 012-474-491	RETIREMENT	23,094.95	23,094.95	23,082.71	15,412.96	66.77	22,408.81	21,034.80
2021 012-474-492	INSURANCE-HOSPITAL	36,000.00	36,000.00	36,000.00	24,000.00	66.67	36,000.00	22,800.00
2021 012-474-493	SOCIAL SECURITY	23,094.95	23,094.95	23,082.71	14,633.76	63.40	20,707.29	20,151.24
2021 012-474-501	OFFICE SUPPLIES	1,700.00	1,700.00	3,000.00	1,509.54	50.32	4,194.69	1,612.80
2021 012-474-610	CONFERENCE EXPENSE	2,000.00	2,000.00	4,000.00	.00	.00	3,307.01	2,331.25
2021 012-474-623	BOND PREMIUMS	1,250.00	1,250.00	1,250.00	.00	.00	1,242.50	.00
2021 012-474-628	POSTAGE	900.00	900.00	900.00	700.00	77.78	900.00	.00
2021 012-474-635	MACHINE MAINTENANCE	9,300.00	9,300.00	9,300.00	8,200.00	88.17	8,527.09	7,215.86
2021 012-474-637	TELEPHONE			.00	.00	.00	1,770.87	2,820.68
2021 012-474-687	INSURANCE-LIABILITY	1,500.00	1,500.00	1,500.00	.00	.00	3,000.00	3,000.00
2021 012-474-710	ANNUAL LONGEVITY	1,120.00	1,120.00	960.00	960.00	100.00	400.00	.00
2021 012-474-998	STATUTORY COUNTY JUDGE EXPEN	400,734.70	400,734.70	403,850.22	265,932.82	65.85	394,983.64	355,931.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-475-501	OFFICE SUPPLIES	900.00	900.00	1,000.00	637.36	63.74	969.37	802.17
2021 012-475-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-475-628	POSTAGE	100.00	100.00	200.00	.00	.00	.00	200.00
2021 012-475-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-475-637	TELEPHONE			.00	.00	.00	1,286.76	2,362.02
2021 012-475-998	CHILD PROTECTION COURT	1,000.00	1,000.00	1,200.00	637.36	53.11	2,256.13	3,364.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-476-401	SALARY, IT-INFORMATION TECH	69,604.80	69,604.80	69,604.80	46,403.20	66.67	63,240.00	55,350.00
2021 012-476-402	SALARY, IT TECH ASSISTANT	50,000.00	50,000.00	50,000.00	33,333.36	66.67	.00	.00
2021 012-476-489	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2021 012-476-491	RETIREMENT	9,180.37	9,180.37	9,149.77	6,124.32	66.93	4,837.92	4,234.32
2021 012-476-492	INSURANCE-HOSPITAL	24,000.00	24,000.00	24,000.00	15,000.00	62.50	12,000.00	11,400.00
2021 012-476-493	SOCIAL SECURITY	9,180.37	9,180.37	9,149.77	5,797.11	63.36	4,797.72	4,224.30
2021 012-476-501	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	778.58	77.86	326.20	115.03
2021 012-476-609	TRAINING	1,500.00	1,500.00	2,000.00	100.00	5.00	175.00	1,483.81
2021 012-476-610	CONFERENCE/MEMBERSHIP DUES	1,500.00	1,500.00	1,500.00	625.00	41.67	1,797.48	625.00
2021 012-476-628	POSTAGE	300.00	300.00	300.00	18.82	6.27	.00	250.00
2021 012-476-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 012-476-636	UNIFORM / SUPPLIES EXPENSE			1,000.00	.00	.00	.00	.00
2021 012-476-637	TELEPHONE			.00	.00	.00	912.01	962.00
2021 012-476-638	TRAVEL	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 012-476-655	VACATION LONGEVITY			320.00	320.00	100.00	.00	.00
2021 012-476-683	ANNUAL MAINT AGREEMENTS	75,000.00	75,000.00	75,000.00	64,724.00	86.30	.00	.00
2021 012-476-684	SOFTWARE	25,000.00	25,000.00	34,000.00	11,953.90	35.16	75,630.10	96,926.45
2021 012-476-685	COMPUTERS	75,000.00	75,000.00	116,000.00	109,467.00	94.37	51,257.56	39,976.51
2021 012-476-686	COMPUTER PERIPHERALS	25,000.00	25,000.00	25,000.00	17,839.12	71.36	22,623.87	23,019.72
2021 012-476-710	ANNUAL LONGEVITY	400.00	400.00	.00	.00	.00	.00	.00
2021 012-476-998	IT DEPT FUND	368,165.54	368,165.54	419,524.34	312,484.41	74.49	237,597.86	238,567.14

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-478-401	SALARY, CHIEF	64,657.72	64,657.72	64,657.72	43,105.12	66.67	63,389.88	54,325.00
2021 012-478-402	SALARY, INVESTIGATORS	97,067.20	97,067.20	97,067.20	64,711.52	66.67	95,086.10	29,053.43
2021 012-478-403	SALARY, KENNEL MANAGER	42,486.84	42,486.84	42,486.84	25,806.56	60.74	41,653.76	12,945.68
2021 012-478-404	SALARY, KENNEL TECH	147,911.92	147,911.92	147,911.92	97,841.92	66.15	107,750.55	29,175.61
2021 012-478-405	SALARY, SANITARIAN	48,735.15	48,735.15	48,735.15	32,490.08	66.67	47,779.56	31,048.31
2021 012-478-488	HOLIDAY PAY	13,200.00	13,200.00	13,200.00	7,595.16	57.54	11,337.87	3,175.00
2021 012-478-489	UNIFORM ALLOWANCE	5,760.00	5,760.00	5,760.00	3,840.00	66.67	5,760.00	3,199.63
2021 012-478-490	OVERTIME	5,000.00	5,000.00	5,000.00	781.10	15.62	3,015.43	972.05
2021 012-478-491	RETIREMENT	32,276.59	32,276.59	32,258.23	20,961.60	64.98	28,351.56	12,218.79
2021 012-478-492	INSURANCE HOSPITAL	108,000.00	108,000.00	108,000.00	71,000.00	65.74	93,000.00	33,250.00
2021 012-478-493	SOCIAL SECURITY	32,717.23	32,717.23	32,698.87	20,112.07	61.51	27,085.58	12,781.15
2021 012-478-501	OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	2,717.44	54.35	3,202.14	2,025.86
2021 012-478-502	SAFETY EQUIPMENT	3,000.00	3,000.00	3,000.00	1,332.13	44.40	4,887.75	1,109.27
2021 012-478-506	DATA PROCESSING	3,000.00	3,000.00	5,000.00	1,650.00	33.00	1,650.00	13,940.40
2021 012-478-507	LABORATORY SERVICES	3,000.00	3,000.00	3,400.00	3,900.85	114.73	5,320.15	377.90
2021 012-478-508	VETERINARY SERVICES/CLINICS	15,000.00	15,000.00	15,000.00	14,303.92	95.36	25,761.50	1,933.47
2021 012-478-510	ANIMAL FOOD	7,000.00	7,000.00	10,000.00	3,161.01	31.61	4,986.36	4,507.11
2021 012-478-601	VEHICLE MAINTENANCE/FUEL	20,000.00	20,000.00	20,000.00	14,101.25	70.51	20,240.88	18,463.36
2021 012-478-605	AMMUNITION	500.00	500.00	100.00	.00	.00	.00	898.74
2021 012-478-609	TRAINING	3,000.00	3,000.00	3,000.00	1,200.00	40.00	3,220.68	1,737.00
2021 012-478-620	DUES	300.00	300.00	500.00	75.00	15.00	49.00	162.00
2021 012-478-624	BUILDING MINOR TOOLS & EQUIP	1,500.00	1,500.00	1,500.00	1,143.40	76.23	1,320.67	458.17
2021 012-478-625	CLEANING SUPPLIES	13,000.00	13,000.00	13,000.00	12,799.56	98.46	7,349.42	567.95
2021 012-478-628	POSTAGE	200.00	200.00	500.00	300.00	60.00	.00	.00
2021 012-478-635	MACHINE MAINTENANCE	1,000.00	1,000.00	2,000.00	.00	.00	71.64	.00
2021 012-478-636	EQUIPMENT CONTRACT	1,000.00	1,000.00	2,000.00	905.00	45.25	550.00	.00
2021 012-478-637	TELEPHONE			.00	.00	.00	10,348.95	7,924.99
2021 012-478-638	TRAVEL	2,000.00	2,000.00	2,000.00	211.67	10.58	.00	893.55
2021 012-478-639	TRAVEL - SANITARIAN			500.00	.00	.00	.00	10,355.92
2021 012-478-647	LEGAL NOTICES/ADS	500.00	500.00	500.00	280.50	56.10	.00	.00
2021 012-478-655	VACATION LONGEVITY	937.34	937.34	937.34	.00	.00	.00	.00
2021 012-478-666	PHOTOGRAPHY	500.00	500.00	500.00	250.00	50.00	420.40	.00
2021 012-478-668	VOUCHER PYMTS/REFUNDS	12,500.00	12,500.00	15,000.00	9,523.94	63.49	.00	.00
2021 012-478-710	ANNUAL LONGEVITY	1,920.00	1,920.00	1,680.00	1,680.00	100.00	600.00	.00
2021 012-478-998	ANIMAL CONTROL FUND	691,669.99	691,669.99	702,893.27	457,780.80	65.13	614,189.83	287,500.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	|**** ACTUAL ****|			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-485-505	TDEM CARES ELIGIBLE EXPENSES	500,000.00	500,000.00	304,414.00	304,367.40	99.98	.00	.00
2021 012-485-998	TDEM CARES GRANT EXPENSES	500,000.00	500,000.00	304,414.00	304,367.40	99.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 012-486-505	ACIDC ELIGIBLE EXPENSES	5,000.00	5,000.00	41,270.00		.00	.00	.00	.00
2021 012-486-998	ACIDC EXPENSES	5,000.00	5,000.00	41,270.00		.00	.00	.00	.00
2021 012-999-999	TOTAL EXPENDITURES	32734,256.81	32734,256.81	34277,244.78		23798,274.42	69.43	32393,367.80	32912,888.47

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-300-387	SHERIFF AUCTION	2,500.00	2,500.00	2,500.00	.00	.00	1,000.00	4,017.25
2021 013-399-999	TOTAL REVENUE	2,500.00	2,500.00	2,500.00	.00	.00	1,000.00	4,017.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-400-410	COST OF AUCTION	2,500.00	2,500.00	2,500.00	396.25	15.85	1,556.00	1,840.69
2021 013-400-692	REFUND			.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	2,500.00	396.25	15.85	1,556.00	1,840.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-300-304	STOPPED PMT.-RETURNED CKS			.00	.00	.00	.00	.00
2021 014-300-341	INTEREST			.00	.00	.00	.00	.00
2021 014-300-356	FEES-DISTRICT CLERK	3,000.00	3,000.00	3,000.00	2,200.00	73.33	2,440.00	2,440.00
2021 014-300-357	FEES-JP COURT			.00	5.60	.00	.00	.00
2021 014-300-358	LOCAL CCC - CO JURY FUND	50.00	50.00	.00	19.00	.00	.00	.00
2021 014-300-380	STATE COMPTROLLER	15,000.00	15,000.00	15,000.00	9,248.00	61.65	16,864.00	22,372.00
2021 014-300-395	TRANSFER-GENERAL FUND			.00	.00	.00	45,000.00	34,600.00
2021 014-300-396	TRANFSER FROM FUND BALANCE	32,500.00	32,500.00	36,500.00	.00	.00	.00	.00
2021 014-399-999	TOTAL REVENUE	50,550.00	50,550.00	54,500.00	11,472.60	21.05	64,304.00	59,412.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-400-501	OFFICE SUPPLIES	1,550.00	1,550.00	2,500.00	84.49	3.38	3,807.02	524.89
2021 014-400-614	GRAND JURY COMMISSIONERS			.00	.00	.00	.00	.00
2021 014-400-617	GRAND JURORS	6,000.00	6,000.00	7,500.00	3,560.00	47.47	5,280.00	5,320.00
2021 014-400-619	MEALS FOR JURY	1,000.00	1,000.00	2,000.00	190.38	9.52	.00	659.48
2021 014-400-621	PETIT JURORS-DIST. COURT	30,000.00	30,000.00	30,000.00	3,200.00	10.67	24,120.00	29,040.00
2021 014-400-622	PETIT JURORS-J.P. CT.	500.00	500.00	1,000.00	.00	.00	220.00	300.00
2021 014-400-628	POSTAGE	4,000.00	4,000.00	4,000.00	.00	.00	5,500.00	2,539.00
2021 014-400-629	PETIT JURORS- COUNTY CT.	3,000.00	3,000.00	3,000.00	.00	.00	1,582.00	3,230.00
2021 014-400-630	VICTIMS OF FAMILY VIOLENCE	200.00	200.00	200.00	78.00	39.00	438.00	330.00
2021 014-400-631	OTHER PROG APPROV BY COMM CT.			.00	.00	.00	.00	.00
2021 014-400-659	CVCF - DONATIONS	300.00	300.00	300.00	36.00	12.00	337.00	156.00
2021 014-400-661	CASA - DONATIONS	1,500.00	1,500.00	1,500.00	174.00	11.60	666.00	786.00
2021 014-400-663	CHILD WELFARE SERVICE DONATI	1,500.00	1,500.00	1,500.00	96.00	6.40	659.00	922.00
2021 014-400-664	CHILDRENS ALLIANCE OF S TEXA	1,000.00	1,000.00	1,000.00	132.00	13.20	676.00	696.00
2021 014-400-862	TRANSFER TO FUND 012			.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	50,550.00	50,550.00	54,500.00	7,550.87	13.85	43,285.02	44,503.37

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-300-000	HEALTH INSURANCE FUND			.00	.00	.00	.00	.00
2021 015-300-308	PREMIUMS	5004,000.00	5004,000.00	4270,000.00	3279,878.16	76.81	5104,339.72	3967,629.36
2021 015-300-341	TEXPOOL INTEREST	5,000.00	5,000.00	25,000.00	2,556.63	10.23	20,641.46	29,620.25
2021 015-300-342	(DO NOT USE)			.00	.00	.00	.00	.00
2021 015-300-344	PROSPERITY CD INTEREST	5,000.00	5,000.00	6,000.00	4,460.70	74.35	4,822.79	1,760.14
2021 015-300-392	MISCELLANEOUS	1,000.00	1,000.00	282,972.05	282,972.05	100.00	.00	.00
2021 015-300-393	REFUND	50,000.00	50,000.00	89,002.18	65,775.20	73.90	37.59	294,200.47
2021 015-300-395	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	.00	.00	.00	.00	.00
2021 015-300-396	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2021 015-399-999	TOTAL REVENUE	5565,000.00	5565,000.00	4672,974.23	3635,642.74	77.80	5129,841.56	4293,210.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-400-424	INSURANCE COSTS	5524,000.00	5524,000.00	3871,974.23	4311,132.66	111.34	4934,414.30	4298,740.87
2021 015-400-474	ADM. FEES - SELF INS. FND			800,000.00	29,043.00	3.63	473,469.05	736,265.73
2021 015-400-475	LIFE INSURANCE EXPENSE	40,000.00	40,000.00	.00	.00	.00	.00	.00
2021 015-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 015-400-692	REFUNDS	1,000.00	1,000.00	1,000.00	385.00	38.50	386.28	522.62
2021 015-400-875	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 015-400-876	TRANSFER TO CNTY MEDICAL CHK			.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	5565,000.00	5565,000.00	4672,974.23	4340,560.66	92.89	5408,269.63	5035,529.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 016-300-306	STATE COMPTROLLER	3,300.00	3,300.00	3,300.00	3,300.00	3,242.22	98.25	2,966.29	558.02
2021 016-399-999	TOTAL REVENUE	3,300.00	3,300.00	3,300.00	3,300.00	3,242.22	98.25	2,966.29	558.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 016-400-625	MISCELLANEOUS	300.00	300.00	300.00	525.00	175.00	.00	.00
2021 016-400-637	PHONE SERVICE	2,000.00	2,000.00	2,000.00	822.22	41.11	2,151.93	959.71
2021 016-400-638	TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	290.08	.00
2021 016-999-999	TOTAL EXPENDITURES	3,300.00	3,300.00	3,300.00	1,347.22	40.82	2,442.01	959.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-300-280	V.I.T. PENALTIES			.00	.00	.00	464.66	.00
2021 018-300-341	INTEREST	2,000.00	2,000.00	10,000.00	834.65	8.35	415.35	676.70
2021 018-399-999	TOTAL REVENUE	2,000.00	2,000.00	10,000.00	834.65	8.35	880.01	676.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 018-400-501	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	10,000.00	.00	.00	.00	8,000.00
2021 018-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	<u>2,000.00</u>	10,000.00	.00	.00	.00	8,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-300-000	SPECIAL ELECTIONS ADMIN			.00	.00	.00	.00	.00
2021 019-300-360	ELECTION CONTRACT FEES	78,754.00	78,754.00	78,754.00	8,031.61	10.20	46,872.49	7,331.13
2021 019-300-392	MISC RECEIPTS			.00	1,304.09	.00	.00	4,005.38
2021 019-300-395	TRANSFER			.00	.00	.00	.00	.00
2021 019-399-999	TOTAL REVENUE	78,754.00	78,754.00	78,754.00	9,335.70	11.85	46,872.49	11,336.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-400-402	SALARY/PART-TIME			.00	.00	.00	.00	.00
2021 019-400-491	RETIREMENT			.00	5.83	.00	11.37	106.32
2021 019-400-493	SOCIAL SECURITY	2,754.00	2,754.00	2,754.00	4,108.73	149.19	2,092.25	2,066.35
2021 019-400-501	SUPPLIES	40,000.00	40,000.00	40,000.00	12,400.31	31.00	17,926.51	9,190.72
2021 019-400-612	ELECTION WORKERS	36,000.00	36,000.00	36,000.00	53,716.49	149.21	27,347.87	17,690.75
2021 019-400-638	SPECIAL ELEC/TRAVEL			.00	.00	.00	.00	.00
2021 019-400-998	SPECIAL ELECTIONS ADMIN	78,754.00	78,754.00	78,754.00	70,231.36	89.18	47,378.00	29,054.14
2021 019-999-999	TOTAL EXPENDITURES	78,754.00	78,754.00	78,754.00	70,231.36	89.18	47,378.00	29,054.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-300-280	RESTITUTION			.00	.00	.00	.00	.00
2021 020-300-284	(TFC) TRAFFIC FEES	6,000.00	6,000.00	12,000.00	2,879.68	24.00	12,316.70	10,477.55
2021 020-300-309	WEIGHT & AXLE FEE	165,000.00	165,000.00	160,000.00	88,507.44	55.32	198,017.03	156,250.73
2021 020-300-311	CURRENT FMLR TAXES	3025,976.06	3025,976.06	2843,497.87	2397,799.73	84.33	2696,066.81	2347,234.66
2021 020-300-312	DELINQUENT FMLR TAXES	85,000.00	85,000.00	75,000.00	65,064.42	86.75	81,306.03	77,333.87
2021 020-300-321	ADVANCED FMLR TAXES	1000,000.00	1000,000.00	960,000.00	.00	.00	1497,329.61	1093,924.96
2021 020-300-322	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 020-300-323	FMLR/PENALTY & INTEREST	80,000.00	80,000.00	80,000.00	52,381.57	65.48	55,787.54	75,570.17
2021 020-300-326	RENDITION TAX			.00	.00	.00	.00	.00
2021 020-300-327	LATERAL ROAD	40,000.00	40,000.00	40,000.00	.00	.00	42,444.04	42,469.49
2021 020-300-328	ROAD & BRIDGE AUTO TAX	450,000.00	450,000.00	450,000.00	318,240.00	70.72	424,520.43	424,740.00
2021 020-300-329	IN LIEU OF TAXES			.00	.00	.00	.00	.00
2021 020-300-341	INTEREST	9,000.00	9,000.00	15,000.00	4,347.93	28.99	15,668.99	297.76
2021 020-300-347	FINES	125,000.00	125,000.00	125,000.00	87,209.20	69.77	145,791.49	115,996.52
2021 020-300-350	LICENSE & WEIGHTS RECEIPTS			250,000.00	.00	.00	.00	.00
2021 020-300-364	VIT TAXES	14,000.00	14,000.00	10,000.00	7,032.84	70.33	8,724.27	3,214.34
2021 020-300-392	MISCELLANEOUS			.00	.00	.00	.00	144.20
2021 020-300-393	ROW OIL ROYALTY			.00	.00	.00	.00	8,558.30
2021 020-300-395	TRANSFER FROM GENERAL	1155,833.04	1155,833.04	2267,951.65	2267,951.65	100.00	3437,314.13	2966,159.67
2021 020-300-396	TRANFSER FROM FUND BALANCE			.00	.00	.00	.00	.00
2021 020-300-397	TRANSFER FROM ROW			.00	.00	.00	.00	.00
2021 020-300-399	MISC. PENALTY/FMLR			.00	.00	.00	.00	.00
2021 020-300-400	TXDOT GRANT	2263,544.00	2263,544.00	.00	.00	.00	.00	.00
2021 020-300-401	TXDOT COUNTY SHARE	565,886.00	565,886.00	.00	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUE	8985,239.10	8985,239.10	7288,449.52	5291,414.46	72.60	8615,287.07	7322,372.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-400-692	REFUND			.00	.00	.00	.00	.00
2021 020-400-870	TRANSFERS TO R.O.W. FUND			.00	.00	.00	.00	.00
2021 020-400-871	TRANSFER TO PCT # 1	1478,016.41	1478,016.41	1655,712.20	1655,712.20	100.00	1927,035.03	1773,170.78
2021 020-400-872	TRANSFER TO PCT # 2	1085,951.13	1085,951.13	1260,310.55	1260,310.55	100.00	1319,428.84	1382,173.67
2021 020-400-873	TRANSFER TO PCT # 3	1899,710.48	1899,710.48	1659,230.01	1659,230.01	100.00	1990,013.40	1988,658.13
2021 020-400-874	TRANSFER TO PCT # 4	1410,606.17	1410,606.17	1513,196.76	1513,196.76	100.00	1937,274.85	1985,879.98
2021 020-400-875	PRECINCT MACHINERY	281,524.91	281,524.91	800,000.00	469,501.00	58.69	1162,801.29	556,979.57
2021 020-400-877	MATERIAL HAULING			.00	.00	.00	.00	.00
2021 020-400-878	LICENSE & WEIGHT STATION			400,000.00	417,887.55	104.47	143,699.36	9,352.50
2021 020-400-879	TXDOT GRANT ELIGIBLE EXPENSE	2829,430.00	2829,430.00	.00	.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	8985,239.10	8985,239.10	7288,449.52	6975,838.07	95.71	8480,252.77	7696,214.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-300-258	INS/REIM/WORK COMP			.00	.00	.00	.00	.00
2021 021-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2021 021-300-306	FEMA			.00	.00	.00	.00	.00
2021 021-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2021 021-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2021 021-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 021-300-322	TAXES (F.M.& L.)			.00	.00	.00	.00	.00
2021 021-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2021 021-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2021 021-300-341	INTEREST	4,500.00	4,500.00	5,000.00	3,625.01	72.50	24,469.08	19,104.33
2021 021-300-347	FINES			.00	.00	.00	.00	.00
2021 021-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	2,500.00	.00	.00	.00	100.00
2021 021-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2021 021-300-387	SHERIFF SALE	2,000.00	2,000.00	2,000.00	.00	.00	1,800.00	4,300.00
2021 021-300-392	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	32.90	261.70
2021 021-300-393	REFUNDS	500.00	500.00	500.00	.00	.00	.00	218.75
2021 021-300-395	TRANS. R&B GENERAL	1478,016.41	1478,016.41	1655,712.20	1655,712.20	100.00	1927,035.03	1773,170.78
2021 021-300-396	TRANSFER FROM FUND BALANCE	250,000.00	250,000.00	500,000.00	.00	.00	68,787.04	.00
2021 021-399-999	TOTAL REVENUE	1737,516.41	1737,516.41	2166,212.20	1659,337.21	76.60	2022,124.05	1797,155.56

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	62,928.86	41,952.56	66.67	30,847.44	30,242.64
2021 021-400-402	SALARY, LABOR	529,844.03	529,844.03	533,739.09	318,207.48	59.62	431,518.61	388,471.93
2021 021-400-403	SALARY, PART TIME			15,600.00	8,676.00	55.62	2,493.00	2,220.00
2021 021-400-491	RETIREMENT	46,062.80	46,062.80	47,340.05	28,644.00	60.51	35,801.73	32,271.57
2021 021-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	156,000.00	104,000.00	66.67	136,000.00	119,700.00
2021 021-400-493	SOCIAL SECURITY	47,185.74	47,185.74	48,462.99	28,780.56	59.39	36,355.82	33,315.88
2021 021-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	16,000.00	16,000.00	100.00	13,237.25	15,332.00
2021 021-400-502	INSURANCE-FLEET	38,000.00	38,000.00	40,413.00	40,413.00	100.00	27,868.00	24,220.00
2021 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00	120,000.00	87,924.00	54,917.91	62.46	98,787.74	102,331.72
2021 021-400-504	BATT/TIRES/MACHINE/REPAIRS	105,000.00	105,000.00	20,000.00	16,395.65	81.98	25,687.50	19,188.02
2021 021-400-506	MATERIALS	477,210.78	477,210.78	700,000.00	682,206.34	97.46	701,522.79	559,074.84
2021 021-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2021 021-400-509	DO NOT USE - GENERAL SUPPLIE			50,000.00	26,445.61	52.89	67,607.04	36,071.76
2021 021-400-510	SPECIAL PROJECTS			8,891.64	8,891.64	100.00	40,761.42	.00
2021 021-400-601	DO NOT USE - MACH/OTHER REPA			60,000.00	55,046.15	91.74	133,768.98	72,140.20
2021 021-400-610	CONFERENCE	5,000.00	5,000.00	5,000.00	644.65	12.89	.00	.00
2021 021-400-611	CONTRACT WORK/MACHINE HIRE	75,000.00	75,000.00	12,823.50	12,823.50	100.00	37,004.34	112,246.08
2021 021-400-612	DO NOT USE - CONSTRUCTION CO			222,653.86	203,313.64	91.31	164,393.84	220,159.93
2021 021-400-623	BOND PREMIUM	250.00	250.00	250.00	.00	.00	.00	.00
2021 021-400-625	MISCELLANEOUS	5,000.00	5,000.00	26,950.00	21,949.99	81.45	.00	.00
2021 021-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2021 021-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	20,000.00	21,674.97	108.37	.00	.00
2021 021-400-637	TELEPHONE			.00	.00	.00	12,886.21	12,414.65
2021 021-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2021 021-400-641	UTILITIES	7,000.00	7,000.00	7,000.00	3,652.23	52.17	5,913.88	5,978.24
2021 021-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 021-400-655	VACATION LONGEVITY	2,635.20	2,635.20	956.21	.00	.00	937.46	919.08
2021 021-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,787.00	59.57	1,852.00	1,674.00
2021 021-400-710	ANNUAL LONGEVITY	6,720.00	6,720.00	5,600.00	5,600.00	100.00	2,200.00	.00
2021 021-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2021 021-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2021 021-400-816	INTEREST			.00	.00	.00	.00	.00
2021 021-400-998	R/B PRECINCT #1	1737,516.41	1737,516.41	2166,212.20	1711,808.88	79.02	2022,124.05	1802,651.54
2021 021-999-999	TOTAL EXPENDITURES	1737,516.41	1737,516.41	2166,212.20	1711,808.88	79.02	2022,124.05	1802,651.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2021 022-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2021 022-300-306	FEMA			.00	.00	.00	.00	.00
2021 022-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2021 022-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2021 022-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2021 022-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 022-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2021 022-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2021 022-300-328	R & B AUTO TAX			.00	.00	.00	.00	.00
2021 022-300-341	INTEREST	4,500.00	4,500.00	5,000.00	3,996.96	79.94	18,847.36	12,180.30
2021 022-300-347	FINES			.00	.00	.00	.00	.00
2021 022-300-368	ROAD BORE PERMITS	1,500.00	1,500.00	2,500.00	500.00	20.00	2,128.00	.00
2021 022-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2021 022-300-387	SHERIFF SALE	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,600.00
2021 022-300-392	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	1,478.25	726.80
2021 022-300-393	REFUNDS	500.00	500.00	500.00	1,658.35	331.67	1,836.50	2,421.66
2021 022-300-395	TRANS. R & B GENERAL	1085,951.13	1085,951.13	1260,310.55	1260,310.55	100.00	1319,428.84	1382,173.67
2021 022-300-396	TANSFER FROM FUND BALANCE	250,000.00	250,000.00	500,000.00	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	1344,951.13	1344,951.13	1770,810.55	1266,465.86	71.52	1343,718.95	1400,102.43

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	62,928.86	41,952.56	66.67	30,847.44	30,242.64
2021 022-400-402	SALARY, LABOR	532,302.96	532,302.96	543,897.29	294,989.75	54.24	414,331.38	377,717.18
2021 022-400-403	SALARY, PART TIME			15,600.00	.00	.00	3,540.00	.00
2021 022-400-491	RETIREMENT	45,865.64	45,865.64	48,010.06	25,953.49	54.06	34,240.22	31,275.69
2021 022-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	156,000.00	97,000.00	62.18	115,000.00	107,825.00
2021 022-400-493	SOCIAL SECURITY	46,988.58	46,988.58	49,133.00	25,975.40	52.87	34,527.17	32,127.35
2021 022-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	16,000.00	16,000.00	100.00	13,237.25	15,332.00
2021 022-400-501	ORCA GRANT #718217			.00	.00	.00	.00	.00
2021 022-400-502	INSURANCE-FLEET	32,000.00	32,000.00	31,282.00	31,282.00	100.00	19,223.00	15,538.00
2021 022-400-503	GAS, OIL & SER. STA. EXP.	80,000.00	80,000.00	120,000.00	43,418.37	36.18	84,309.11	98,703.38
2021 022-400-504	BATT/TIRES/MACHINE/REPAIRS	100,000.00	100,000.00	25,000.00	9,186.70	36.75	38,752.19	13,986.00
2021 022-400-506	MATERIALS	185,117.10	185,117.10	328,000.00	436,616.16	133.11	201,148.01	359,329.84
2021 022-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2021 022-400-509	DO NOT USE - GENERAL SUPPLIE			20,000.00	18,541.04	92.71	39,347.31	14,057.47
2021 022-400-510	SPECIAL PROJECTS			.00	.00	.00	83,066.27	93,083.52
2021 022-400-601	DO NOT USE - MACH/OTHER REPA			75,000.00	35,036.41	46.72	81,510.77	72,738.63
2021 022-400-605	MITIGATION GRANT			.00	.00	.00	.00	.00
2021 022-400-610	CONFERENCE	5,000.00	5,000.00	5,000.00	615.00	12.30	.00	.00
2021 022-400-611	CONTRACT WORK/MACHINE HIRE	40,000.00	40,000.00	35,000.00	62,879.80	179.66	1,893.00	24,453.00
2021 022-400-612	DO NOT USE - CONSTRUCTION CO			109,375.00	109,375.00	100.00	53,550.91	.00
2021 022-400-623	BOND PREMIUM	250.00	250.00	250.00	.00	.00	.00	.00
2021 022-400-625	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	.00	.00	96.00	.00
2021 022-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2021 022-400-636	UNIFORMS / SUPPLIES EXPENSE	15,000.00	15,000.00	20,000.00	9,685.58	48.43	.00	.00
2021 022-400-637	TELEPHONE			.00	.00	.00	4,500.61	4,883.95
2021 022-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2021 022-400-641	UTILITIES	2,500.00	2,500.00	3,000.00	2,085.69	69.52	3,288.60	3,147.54
2021 022-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 022-400-655	VACATION LONGEVITY	1,678.99	1,678.99	2,676.34	.00	.00	.00	875.11
2021 022-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,708.00	56.93	1,648.00	1,606.00
2021 022-400-710	ANNUAL LONGEVITY	2,640.00	2,640.00	2,480.00	2,480.00	100.00	1,080.00	.00
2021 022-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2021 022-400-750	MOVE YARD EXPENSES			68,999.00	1,350.00	1.96	.00	.00
2021 022-400-755	STORAGE TANK FOR ROAD EMULSI			12,500.00	.00	.00	.00	.00
2021 022-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2021 022-400-816	INTEREST			.00	.00	.00	.00	.00
2021 022-400-901	ROAD MATERIALS/BROWN ROAD PR			.00	.00	.00	.00	.00
2021 022-400-998	R/B PRECINCT #2	1344,951.13	1344,951.13	1770,810.55	1275,916.95	72.05	1273,816.24	1311,601.30
2021 022-999-999	TOTAL EXPENDITURES	1344,951.13	1344,951.13	1770,810.55	1275,916.95	72.05	1273,816.24	1311,601.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2021 023-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2021 023-300-304	RETURNED OR LOST CHECK			.00	.00	.00	.00	.00
2021 023-300-306	FEMA			.00	.00	.00	.00	.00
2021 023-300-307	ORCA GRT 718217			.00	.00	.00	.00	.00
2021 023-300-308	MITIGATION GRANT			.00	.00	.00	.00	.00
2021 023-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2021 023-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 023-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2021 023-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2021 023-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2021 023-300-341	INTEREST	5,000.00	5,000.00	5,000.00	7,625.59	152.51	47,473.93	36,773.40
2021 023-300-347	FINES			.00	.00	.00	.00	.00
2021 023-300-368	ROAD BORE PERMITS	2,000.00	2,000.00	3,000.00	1,800.00	60.00	4,900.00	7,900.00
2021 023-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2021 023-300-387	SHERIFF SALE	2,000.00	2,000.00	2,000.00	.00	.00	.00	10,375.00
2021 023-300-392	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	111.75	1,091.70
2021 023-300-393	REFUND	500.00	500.00	500.00	.00	.00	.00	9,424.28
2021 023-300-395	TRANS. R & B GENERAL	1899,710.48	1899,710.48	1659,230.01	1659,230.01	100.00	1990,013.40	1988,658.13
2021 023-300-396	TANSFER FROM FUND BALANCE	300,000.00	300,000.00	1250,000.00	.00	.00	474,936.28	.00
2021 023-399-999	TOTAL REVENUE	2209,710.48	2209,710.48	2920,230.01	1668,655.60	57.14	2517,435.36	2054,222.51

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	62,928.86	41,952.56	66.67	30,847.44	30,242.64
2021 023-400-402	SALARY, LABOR	532,222.34	532,222.34	542,419.25	303,478.00	55.95	420,577.75	379,382.77
2021 023-400-403	SALARY, PART TIME	15,600.00	15,600.00	15,600.00	5,136.00	32.92	6,516.00	1,716.16
2021 023-400-491	RETIREMENT	47,092.69	47,092.69	48,096.81	26,780.24	55.68	34,702.28	31,389.50
2021 023-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	156,000.00	90,000.00	57.69	126,000.00	111,150.00
2021 023-400-493	SOCIAL SECURITY	48,215.63	48,215.63	49,219.75	27,039.04	54.94	35,132.02	32,414.27
2021 023-400-497	INSURANCE-WORKERS COMP.	18,000.00	18,000.00	18,000.00	18,000.00	100.00	13,237.25	15,332.00
2021 023-400-502	INSURANCE-FLEET	30,000.00	30,000.00	30,000.00	28,082.00	93.61	24,288.00	19,167.00
2021 023-400-503	GAS, OIL & SER. STA. EXP.	200,000.00	200,000.00	180,000.00	76,324.12	42.40	113,707.05	135,651.84
2021 023-400-504	BATT/TIRES/TUBES/REPAIRS	50,000.00	50,000.00	49,000.00	17,042.95	34.78	46,991.51	30,881.65
2021 023-400-506	MATERIALS	362,982.46	362,982.46	495,000.00	709,109.24	143.25	914,580.41	480,461.45
2021 023-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2021 023-400-509	GENERAL SUPPLIES	38,000.00	38,000.00	38,000.00	14,966.43	39.39	35,843.84	23,729.20
2021 023-400-510	SPECIAL PROJECTS			94,368.00	3,500.00	3.71	91,996.18	.00
2021 023-400-601	MACHINE & OTHER REPAIRS	160,000.00	160,000.00	157,500.00	41,603.22	26.41	64,950.94	142,220.06
2021 023-400-605	CR 422 DRAIN PROJECT			.00	.00	.00	.00	.00
2021 023-400-610	CONFERENCE	5,000.00	5,000.00	5,000.00	989.16	19.78	.00	.00
2021 023-400-611	CONTRACT WORK/MACHINE HIRE	97,500.00	97,500.00	35,000.00	9,132.12	26.09	244,426.30	32,959.36
2021 023-400-612	CONSTRUCTION CONTRACT	335,000.00	335,000.00	870,000.00	403,326.18	46.36	288,389.74	156,773.30
2021 023-400-614	CR 422 BRIDGE			20,000.00	.00	.00	.00	.00
2021 023-400-615	GOOSE CREEK EXPENSE			.00	.00	.00	.00	.00
2021 023-400-623	BOND PREMIUM	250.00	250.00	250.00	.00	.00	.00	.00
2021 023-400-625	MISCELLANEOUS	2,400.00	2,400.00	2,400.00	.00	.00	.00	165.54
2021 023-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2021 023-400-636	UNIFORMS / SUPPLIES EXPENSE	20,000.00	20,000.00	20,000.00	14,374.82	71.87	.00	.00
2021 023-400-637	TELEPHONE			.00	.00	.00	1,791.46	1,699.06
2021 023-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2021 023-400-641	UTILITIES	6,000.00	6,000.00	6,000.00	2,433.60	40.56	4,779.19	4,762.31
2021 023-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 023-400-655	VACATION LONGEVITY	839.50	839.50	2,408.34	.00	.00	.00	.00
2021 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	3,000.00	1,797.00	59.90	1,799.00	1,791.00
2021 023-400-710	ANNUAL LONGEVITY	4,000.00	4,000.00	5,360.00	4,640.00	86.57	2,200.00	.00
2021 023-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2021 023-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2021 023-400-816	INTEREST			.00	.00	.00	.00	.00
2021 023-400-998	R/B PRECINCT #3	2209,710.48	2209,710.48	2920,230.01	1849,492.68	63.33	2517,435.36	1646,568.11
2021 023-999-999	TOTAL EXPENDITURES	2209,710.48	2209,710.48	2920,230.01	1849,492.68	63.33	2517,435.36	1646,568.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2021 024-300-284	TRAFFIC FEES			.00	.00	.00	.00	.00
2021 024-300-306	FEMA			.00	.00	.00	.00	.00
2021 024-300-307	NRCS GRANT			.00	.00	.00	.00	.00
2021 024-300-309	WEIGHT & AXLE FEE			.00	.00	.00	.00	.00
2021 024-300-321	AUTO REGISTRATION			.00	.00	.00	.00	.00
2021 024-300-322	TAXES (F.M. & L.)			.00	.00	.00	.00	.00
2021 024-300-327	LATERAL ROAD			.00	.00	.00	.00	.00
2021 024-300-328	PRECINCT AUTO TAX			.00	.00	.00	.00	.00
2021 024-300-341	INTEREST	5,000.00	5,000.00	5,000.00	5,256.86	105.14	36,193.47	29,313.24
2021 024-300-347	FINES			.00	.00	.00	.00	.00
2021 024-300-368	ROAD BORE PERMIT	7,000.00	7,000.00	5,000.00	14,500.00	290.00	14,500.00	9,000.00
2021 024-300-385	CONST. CONTRACT OUTSIDE			.00	.00	.00	.00	.00
2021 024-300-387	SHERIFF'S SALE	2,000.00	2,000.00	2,000.00	.00	.00	600.00	.00
2021 024-300-392	MISCELLANEOUS	500.00	500.00	500.00	.00	.00	.00	689.60
2021 024-300-393	REFUNDS	500.00	500.00	500.00	.00	.00	74.50	.00
2021 024-300-395	TRANS. R & B GENERAL	1410,606.17	1410,606.17	1513,196.76	1513,196.76	100.00	1937,274.85	1985,879.98
2021 024-300-396	TRANSFER FROM FUND BALANCE	300,000.00	300,000.00	500,000.00	.00	.00	232,029.00	.00
2021 024-399-999	TOTAL REVENUE	1725,606.17	1725,606.17	2026,196.76	1532,953.62	75.66	2220,671.82	2024,882.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-400-401	SALARY, COMMISSIONER	62,928.86	62,928.86	62,928.86	41,952.56	66.67	30,847.44	30,242.64
2021 024-400-402	SALARY, LABOR	529,753.58	529,753.58	530,648.63	322,324.71	60.74	437,357.37	385,562.25
2021 024-400-403	SALARY, PART TIME			15,600.00	.00	.00	.00	.00
2021 024-400-491	RETIREMENT	45,918.08	45,918.08	47,007.28	28,215.98	60.02	36,013.36	31,808.86
2021 024-400-492	INSURANCE-HOSPITAL	156,000.00	156,000.00	156,000.00	100,000.00	64.10	131,000.00	118,275.00
2021 024-400-493	SOCIAL SECURITY	47,041.03	47,041.03	48,130.22	26,658.82	55.39	34,082.94	32,238.57
2021 024-400-497	INSURANCE-WORKERS COMP.	16,000.00	16,000.00	16,000.00	16,000.00	100.00	13,237.25	15,332.00
2021 024-400-502	INSURANCE-FLEET	33,000.00	33,000.00	34,145.00	32,750.00	95.91	18,992.00	15,779.00
2021 024-400-503	GAS, OIL & SER. STA. EXP.	100,000.00	100,000.00	120,000.00	54,980.55	45.82	98,742.01	96,464.36
2021 024-400-504	BATT/TIRES/MACHINE/REPAIRS	30,000.00	30,000.00	30,000.00	14,430.83	48.10	43,267.06	19,045.71
2021 024-400-506	MATERIALS	322,481.66	322,481.66	465,273.00	403,857.81	86.80	245,113.98	549,968.19
2021 024-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2021 024-400-508	NRCS GRANT EXPENSES			.00	.00	.00	.00	.00
2021 024-400-509	DO NOT USE - GENERAL SUPPLIE			30,000.00	14,405.20	48.02	41,338.36	13,591.67
2021 024-400-510	SPECIAL PROJECTS			3,500.00	3,500.00	100.00	582,984.93	43,597.00
2021 024-400-601	DO NOT USE - MACH/OTHER REPA	150,000.00	150,000.00	90,000.00	42,985.63	47.76	119,554.31	120,670.16
2021 024-400-610	CONFERENCE	5,000.00	5,000.00	5,000.00	475.00	9.50	.00	.00
2021 024-400-611	CONTRACT WORK/MACHINE HIRE	180,000.00	180,000.00	115,500.00	81,255.99	70.35	177,756.34	366,302.27
2021 024-400-612	DO NOT USE - CONSTRUCTION CO			171,555.00	172,576.54	100.60	177,391.36	344,546.95
2021 024-400-623	BOND PREMIUM	250.00	250.00	250.00	.00	.00	.00	.00
2021 024-400-625	MISCELLANEOUS	2,000.00	2,000.00	30,445.00	30,445.00	100.00	.00	.00
2021 024-400-634	MACHINERY PURCHASES			.00	.00	.00	.00	.00
2021 024-400-636	UNIFORMS / SUPPLIES EXPENSE	10,000.00	10,000.00	20,000.00	4,820.38	24.10	.00	.00
2021 024-400-637	TELEPHONE			.00	.00	.00	8,019.67	6,315.04
2021 024-400-638	TRAVEL ALLOWANCE	14,679.00	14,679.00	14,679.00	9,786.00	66.67	14,679.00	14,679.00
2021 024-400-641	UTILITIES	10,000.00	10,000.00	10,000.00	3,013.58	30.14	4,133.22	3,244.45
2021 024-400-655	VACATION LONGEVITY	1,793.96	1,793.96	896.77	.00	.00	879.18	.00
2021 024-400-687	INSURANCE-GEN. LIABILITY	3,000.00	3,000.00	4,238.00	3,238.00	76.40	3,602.00	1,684.00
2021 024-400-710	ANNUAL LONGEVITY	5,760.00	5,760.00	4,400.00	4,400.00	100.00	1,680.00	.00
2021 024-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2021 024-400-800	REFUND			.00	.00	.00	.00	.00
2021 024-400-811	WARRANTS & INTEREST			.00	.00	.00	.00	.00
2021 024-400-816	INTEREST			.00	.00	.00	.00	.00
2021 024-400-874	TRANSFER TO PCT # 4			.00	.00	.00	.00	.00
2021 024-400-998	R/B PRECINCT #4	1725,606.17	1725,606.17	2026,196.76	1412,072.58	69.69	2220,671.78	2209,347.12
2021 024-999-999	TOTAL EXPENDITURES	1725,606.17	1725,606.17	2026,196.76	1412,072.58	69.69	2220,671.78	2209,347.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-300-341	INTEREST	2,000.00	2,000.00	4,500.00	1,354.36	30.10	6,408.68	4,513.76
2021 025-300-395	TRANSFERS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 025-300-396	TRANSFER FROM FUND BALANCE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 025-300-870	TRANSFERS-DO NOT USE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE	2,000.00	2,000.00	4,500.00	1,354.36	30.10	6,408.68	4,513.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-400-711	R.O.W. COSTS			.00	.00	.00	.00	.00
2021 025-400-883	TRANSFER	2,000.00	2,000.00	4,500.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	4,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-300-311	CURRENT TAXES INTEREST & SIN			.00	29.32	.00	.00	.00
2021 026-300-312	DELINQUENT TAXES INTEREST &	400.00	400.00	600.00	336.00	56.00	400.82	658.84
2021 026-300-321	ADVANCED TAXES INT & SINKING			.00	.00	.00	.00	.00
2021 026-300-322	PENALTY INTEREST/INTEREST &	600.00	600.00	600.00	502.59	83.77	529.41	771.95
2021 026-300-341	INTEREST	100.00	100.00	200.00	.00	.00	.00	.00
2021 026-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 026-300-395	TRANSFER			.00	.00	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	1,100.00	1,100.00	1,400.00	867.91	61.99	930.23	1,430.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-400-395	TRANSFER	1,100.00	1,100.00	1,400.00	.00	.00	.00	.00
2021 026-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 026-400-810	SERIES I OF 2000 - PRINCIPAL			.00	.00	.00	.00	.00
2021 026-400-811	SERIES I OF 2000 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-814	SERIES II OF 2002 - PRINCIPA			.00	.00	.00	.00	.00
2021 026-400-815	SERIES II OF 2002 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-816	SERIES I OF 2002 - PRINCIPAL			.00	.00	.00	.00	.00
2021 026-400-817	SERIES I OF 2002 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-824	SERIES III OF 2002 - PRINCIP			.00	.00	.00	.00	.00
2021 026-400-825	SERIES III OF 2002 - INTERES			.00	.00	.00	.00	.00
2021 026-400-826	SERIES I OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2021 026-400-827	SERIES I OF 2006 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-828	SERIES II OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2021 026-400-829	SERIES II OF 2006 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-830	SERIES III OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2021 026-400-831	SERIES III OF 2006 - INTERES			.00	.00	.00	.00	.00
2021 026-400-832	SERIES IV OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2021 026-400-833	SERIES IV OF 2006 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-834	SERIES V OF 2006 - PRINCIPAL			.00	.00	.00	.00	.00
2021 026-400-835	SERIES V OF 2006 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-836	SERIES VI OF 2006 - PRINCIPA			.00	.00	.00	.00	.00
2021 026-400-837	SERIES VI OF 2006 - INTEREST			.00	.00	.00	.00	.00
2021 026-400-838	SERIES VII OF 2006 - PRINCIP			.00	.00	.00	.00	.00
2021 026-400-839	SERIES VII OF 2006 - INTERES			.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	1,400.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-300-341	INTEREST			.00	.00	.00	.00	.00
2021 028-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,000.00	1,419.47	141.95	.00	728.46
2021 028-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	1,419.47	141.95	.00	728.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-400-509	LAW ENFORCEMENT TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 028-400-625	MISC			.00	.00	.00	.00	.00
2021 028-999-999	TOTAL EXPENDITURES	<u>1,000.00</u>	<u>1,000.00</u>	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-300-380	STATE COMPTROLLER	800.00	800.00	800.00	741.10	92.64	681.52	678.30
2021 029-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2021 029-399-999	TOTAL REVENUE	800.00	800.00	800.00	741.10	92.64	681.52	678.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-400-509	TRAINING SUPPLIES	200.00	200.00	200.00	.00	.00	.00	1,749.13
2021 029-400-609	LAW ENFORCEMENT COURSE	600.00	600.00	600.00	.00	.00	1,491.72	.00
2021 029-400-610	CONFERENCE			.00	.00	.00	.00	.00
2021 029-999-999	TOTAL EXPENDITURES	<u>800.00</u>	<u>800.00</u>	800.00	.00	.00	1,491.72	1,749.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-300-280	FAMILY ALCOHOL PROGRAM FEE	_____	_____	.00	.00	.00	.00	.00
2021 030-300-310	CJAD	_____	_____	.00	.00	.00	.00	.00
2021 030-300-341	INTEREST	100.00	100.00	100.00	109.73	109.73	519.12	321.92
2021 030-300-357	LIFE SKILLS FEE	_____	_____	.00	.00	.00	.00	.00
2021 030-300-391	ALCOHOL REHAB TRAINING PROGR	_____	_____	.00	.00	.00	.00	.00
2021 030-300-392	MISCELLANEOUS RECEIPT	1,200.00	1,200.00	1,200.00	675.00	56.25	904.00	1,143.00
2021 030-300-396	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 030-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,300.00	784.73	60.36	1,423.12	1,464.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 030-400-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 030-400-401	SALARIES	_____	_____	.00	.00	.00	.00	.00
2021 030-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 030-400-492	INSURANCE HOPSITAL	_____	_____	.00	.00	.00	.00	.00
2021 030-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 030-400-497	W.C. INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 030-400-601	VEHICLE MAINTENANCE	_____	_____	.00	.00	.00	.00	.00
2021 030-400-605	CONTRACT WORK-DWI ED.	_____	_____	.00	.00	.00	.00	.00
2021 030-400-612	LIFESKILLS CLASS	_____	_____	.00	.00	.00	.00	.00
2021 030-400-625	MISCELLEANOUS EXPENSE	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00
2021 030-400-661	FAMILY ALCOHOL PROGRAM	_____	_____	.00	.00	.00	.00	.00
2021 030-999-999	TOTAL EXPENDITURES	1,300.00	1,300.00	1,300.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-300-341	INTEREST	100.00	100.00	50.00	63.97	127.94	302.80	246.08
2021 031-300-353	COUNTY CLERK	550.00	550.00	550.00	230.00	41.82	600.00	605.00
2021 031-300-393	REFUND			.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	<u>650.00</u>	<u>650.00</u>	600.00	293.97	49.00	902.80	851.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-400-610	CONF. - CO. JUDGE	650.00	650.00	600.00	.00	.00	.00	.00
2021 031-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	<u>650.00</u>	<u>650.00</u>	600.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-300-301	FEES	_____	_____	.00	.00	.00	.00	.00
2021 034-300-302	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 034-300-303	MISC	_____	_____	.00	.00	.00	.00	.00
2021 034-300-320	J P CTHOUSE SECURITY	3,000.00	3,000.00	5,000.00	1,404.98	28.10	4,926.89	4,307.74
2021 034-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 034-300-396	TRANSFER FROM FUND BALANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUE	6,000.00	6,000.00	5,000.00	1,404.98	28.10	4,926.89	4,307.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 034-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 034-400-625	MISCELLANEOUS	6,000.00	6,000.00	5,000.00	2,377.32	47.55	2,432.50	5,863.04
2021 034-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 034-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	5,000.00	2,377.32	47.55	2,432.50	5,863.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-300-380	STATE COMPTROLLER			.00	.00	.00	.00	.00
2021 036-300-396	TRANSFER FROM CASH BALANCE	309.98	309.98	309.98	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	309.98	309.98	309.98	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-400-509	TRAINING SUPPLIES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 036-400-609	LAW ENFORCEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 036-400-610	CONFERENCE/TRAVEL	309.98	309.98	309.98	.00	.00	.00	.00
2021 036-400-692	REFUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 036-999-999	TOTAL EXPENDITURES	309.98	309.98	309.98	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-300-380	STATE COMPTROLLER	700.00	700.00	700.00	741.10	105.87	681.52	678.30
2021 037-300-396	TRANSFER FROM CASH BALANCE	970.00	970.00	970.00	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUE	1,670.00	1,670.00	1,670.00	741.10	44.38	681.52	678.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-400-509	TRAINING SUPPLIES			.00	.00	.00	.00	.00
2021 037-400-609	LAW ENFORCEMENT COURSE	1,100.00	1,100.00	1,100.00	.00	.00	.00	.00
2021 037-400-610	CONFERENCE	570.00	570.00	570.00	.00	.00	298.40	.00
2021 037-999-999	TOTAL EXPENDITURES	1,670.00	1,670.00	1,670.00	.00	.00	298.40	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 038-300-380	STATE COMPTROLLER	800.00	800.00	800.00	685.17	85.65	681.52	678.30
2021 038-300-396	TRANSFER FROM CASH BALANCE	800.00	800.00	800.00	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,600.00	685.17	42.82	681.52	678.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-400-509	TRAINING SUPPLIES	300.00	300.00	300.00	.00	.00	162.00	.00	
2021 038-400-609	LAW ENFORCEMENT COURSE	400.00	400.00	400.00	590.00	147.50	400.00	325.00	
2021 038-400-610	CONFERENCE	900.00	900.00	900.00	.00	.00	656.74	559.10	
2021 038-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	1,600.00	590.00	36.88	1,218.74	884.10	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 039-300-301	U S MARSHALL REIMBURSEMENT			.00	.00	.00	.00	.00
2021 039-300-304	STOP PAYMENT/UNCASHED CHECKS			.00	.00	.00	.00	.00
2021 039-300-305	NAT SCHOOL LUNCH/BREAKFAST P	20,000.00	20,000.00	20,000.00	14,773.86	73.87	30,115.24	16,778.22
2021 039-300-341	INTEREST	3,500.00	3,500.00	8,000.00	2,175.52	27.19	20,395.60	8,601.24
2021 039-300-371	DETENTION FEES	210,000.00	210,000.00	200,000.00	159,684.72	79.84	361,922.75	189,624.11
2021 039-300-392	MISCELLANEOUS RECEIPTS			.00	.00	.00	.00	.00
2021 039-300-393	REFUND			.00	.00	.00	.00	1,712.17
2021 039-300-395	TRANSFER FROM GENERAL FUND	1652,403.98	1652,403.98	1054,288.65	1054,288.65	100.00	2033,980.25	1808,212.58
2021 039-300-396	TRANSFER FROM FUND BALANCE	200,000.00	200,000.00	950,000.00	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	2085,903.98	2085,903.98	2232,288.65	1230,922.75	55.14	2446,413.84	2024,928.32

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 039-400-401	SALARY, ADMINISTRATOR	62,655.30	62,655.30	62,655.30	39,440.00 62.95	47,553.11	60,222.32
2021 039-400-402	DO NOT USE			55,000.00	5,512.91 10.02	.00	.00
2021 039-400-403	DETENTION OFFICER/SUPERVISOR	285,954.41	285,954.41	287,964.33	186,014.24 64.60	231,721.99	141,176.44
2021 039-400-404	SALARY, OVERTIME	5,000.00	5,000.00	20,000.00	2,281.34 11.41	.00	.00
2021 039-400-408	DO NOT USE			.00	.00 .00	.00	.00
2021 039-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,440.00	960.00 66.67	1,440.00	1,440.00
2021 039-400-491	RETIREMENT	101,477.20	101,477.20	116,269.76	63,204.25 54.36	95,948.11	90,896.56
2021 039-400-492	INSURANCE-HOSPITAL	372,000.00	372,000.00	384,000.00	221,000.00 57.55	326,000.00	305,900.00
2021 039-400-493	SOCIAL SECURITY	101,587.36	101,587.36	116,379.92	60,539.95 52.02	91,687.48	89,900.04
2021 039-400-497	INSURANCE-WORK. COMP.	28,000.00	28,000.00	23,701.00	18,979.00 80.08	23,701.00	17,624.00
2021 039-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	376.03 7.52	2,416.77	6,606.60
2021 039-400-502	INSURANCE - FLEET	3,500.00	3,500.00	.00	.00 .00	.00	.00
2021 039-400-509	OTHER SUPPLIES	20,000.00	20,000.00	20,000.00	12,674.79 63.37	16,526.96	29,293.07
2021 039-400-531	GROCERIES	50,000.00	50,000.00	55,000.00	28,751.96 52.28	57,298.61	46,909.36
2021 039-400-532	GROCERIES-ADULT			.00	.00 .00	.00	.00
2021 039-400-549	JANITOR SUPPLIES	10,000.00	10,000.00	10,000.00	5,428.91 54.29	8,791.54	7,590.91
2021 039-400-562	SALARY, DET. OFFICER	756,257.14	756,257.14	777,310.14	431,182.58 55.47	762,816.22	793,597.29
2021 039-400-565	SALARY, FOOD SERVICE	100,766.33	100,766.33	100,766.33	66,495.84 65.99	97,863.60	94,214.67
2021 039-400-568	SALARY, MAINTENANCE	49,423.24	49,423.24	49,423.24	32,948.80 66.67	48,454.16	47,504.08
2021 039-400-569	SALARY, NURSE	49,610.78	49,610.78	49,610.78	33,073.84 66.67	48,638.02	47,684.33
2021 039-400-601	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	957.08 19.14	.00	.00
2021 039-400-602	STATE SUPPLEMENT			.00	.00 .00	.00	.00
2021 039-400-610	CONFERENCE/TRAINING	10,000.00	10,000.00	10,000.00	4,396.85 43.97	7,684.93	15,888.06
2021 039-400-624	REPAIRS	10,000.00	10,000.00	15,000.00	1,676.69 11.18	15,760.01	24,901.99
2021 039-400-625	MISCELLANEOUS/SUNDRY	8,000.00	8,000.00	10,000.00	5,508.58 55.09	40,042.04	6,681.89
2021 039-400-627	MEDICAL EXPENSES	15,000.00	15,000.00	15,000.00	9,220.82 61.47	18,952.92	.00
2021 039-400-628	POSTAGE	400.00	400.00	1,000.00	71.45 7.15	831.85	50.10
2021 039-400-635	MACHINE MAINTENANCE	18,000.00	18,000.00	21,000.00	13,583.91 64.69	17,540.32	15,886.16
2021 039-400-637	TELEPHONE			.00	.00 .00	2,198.07	1,642.06
2021 039-400-638	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00	127.50 12.75	857.81	1,561.29
2021 039-400-655	VACATION LONGEVITY	8,912.22	8,912.22	11,527.85	.00 .00	8,023.99	3,394.36
2021 039-400-707	CAPITAL OUTLAY			.00	.00 .00	.00	.00
2021 039-400-710	ANNUAL LONGEVITY	7,920.00	7,920.00	8,240.00	6,640.00 80.58	3,480.00	.00
2021 039-400-998	YOUTH SERVICE CENTER	2085,903.98	2085,903.98	2232,288.65	1251,047.32 56.04	1976,229.51	1850,565.58
2021 039-999-999	TOTAL EXPENDITURES	2085,903.98	2085,903.98	2232,288.65	1251,047.32 56.04	1976,229.51	1850,565.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 040-300-304	STOP PMT. -VOID CHECK/RETD			.00	.00	.00	.00	.00
2021 040-300-306	GRANT			.00	.00	.00	.00	.00
2021 040-300-341	INTEREST	100.00	100.00	250.00	74.13	29.65	350.48	284.60
2021 040-300-345	CAMPBELLTON HISTORICAL MARKE			.00	.00	.00	.00	.00
2021 040-300-346	DONATIONS	500.00	500.00	500.00	.00	.00	1,220.00	600.00
2021 040-300-347	SALES/FUND RAISING	750.00	750.00	750.00	.00	.00	.00	1,788.00
2021 040-300-348	CIVIL WAR RESEARCH			.00	.00	.00	.00	.00
2021 040-300-392	ATASCOSA COUNTY			.00	.00	.00	.00	.00
2021 040-300-393	MISCELLANEOUS REFUND			.00	.00	.00	.00	.00
2021 040-300-395	TRANSFER			.00	.00	.00	.00	9,450.00
2021 040-300-396	TRANSFER FROM FUND BALANCE	5,150.00	5,150.00	5,000.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUE	6,500.00	6,500.00	6,500.00	74.13	1.14	1,570.48	12,122.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-400-509	SUPPLIES	600.00	600.00	600.00	45.01	7.50	680.08	252.03
2021 040-400-515	HISTORICAL MARKERS	2,000.00	2,000.00	2,000.00	1,975.00	98.75	.00	1,824.75
2021 040-400-516	HISTORIC CEMETERY MARKERS	200.00	200.00	1,100.00	75.00	6.82	.00	.00
2021 040-400-517	TRAVEL EXPENSES	300.00	300.00	300.00	223.10	74.37	314.36	280.68
2021 040-400-518	EDUCATIONAL & WORKSHOPS	500.00	500.00	200.00	.00	.00	143.00	109.00
2021 040-400-519	HOSTING EXPENSES	600.00	600.00	200.00	.00	.00	397.91	401.76
2021 040-400-605	CONTRACT WORK - SURVEY			.00	.00	.00	.00	.00
2021 040-400-610	CONFERENCE	200.00	200.00	.00	.00	.00	100.00	575.58
2021 040-400-625	MISCELLANEOUS	600.00	600.00	600.00	109.45	18.24	797.74	829.05
2021 040-400-647	FUNDRAISER EXPENSES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES	6,500.00	6,500.00	6,500.00	2,427.56	37.35	2,433.09	4,272.85

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-300-273	CHARLOTTE EMS			.00	.00	.00	.00	.00
2021 041-300-274	INTERMEDIIX BILLING	60,000.00	60,000.00	41,377.00	92,305.80	223.08	62,722.86	60,834.98
2021 041-300-275	MANAGEMENT KONCEPTS, INC.			.00	.00	.00	.00	.00
2021 041-300-276	ARMS			.00	.00	.00	.00	.00
2021 041-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2021 041-300-306	GRANT - STATE COMPTRROLLER			.00	.00	.00	.00	.00
2021 041-300-341	INTEREST	250.00	250.00	1,000.00	45.19	4.52	213.68	173.58
2021 041-300-346	DONATIONS	2,000.00	2,000.00	3,500.00	.00	.00	6,500.00	3,350.00
2021 041-300-376	FEES - LYTLE			.00	.00	.00	.00	.00
2021 041-300-377	FEES - E M S	700,000.00	700,000.00	700,000.00	467,075.10	66.73	721,310.29	710,918.18
2021 041-300-378	FEES - POTEET			.00	.00	.00	.00	.00
2021 041-300-387	SHERIFF AUCTION			.00	.00	.00	.00	.00
2021 041-300-392	MEDICAL RECORDS			.00	.00	.00	.00	.00
2021 041-300-393	REFUND	1,500.00	1,500.00	3,000.00	44.23	1.47	1,150.00	283.98
2021 041-300-394	COMPLETE CARE BILLING			.00	.00	.00	.00	.00
2021 041-300-395	TRANSFER FROM GENERAL FUND	1376,784.00	1376,784.00	1426,219.28	1426,219.28	100.00	1209,938.32	1125,544.07
2021 041-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	2140,534.00	2140,534.00	2175,096.28	1985,689.60	91.29	2001,835.15	1901,104.79

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 041-400-401	SALARY, COORDINATOR	67,320.00	67,320.00	67,320.00	44,880.00 66.67	62,237.85	61,249.39
2021 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00	9,000.00	9,000.00	6,000.00 66.67	2,250.00	.00
2021 041-400-403	SALARY, CLERK			.00	.00 .00	.00	.00
2021 041-400-404	SALARY-OT	600,000.00	600,000.00	571,200.00	432,109.68 75.65	606,534.62	580,255.86
2021 041-400-430	SALARY-E M T	450,000.00	450,000.00	438,600.00	299,382.80 68.26	416,103.69	395,455.81
2021 041-400-478	COMPLETE BILLING			.00	.00 .00	.00	.00
2021 041-400-479	INTERMEDIX BILLING	2,000.00	2,000.00	27,000.00	3,439.42 12.74	5,518.12	27,480.67
2021 041-400-480	MANAGEMENT KONCEPTS, INC.			.00	.00 .00	.00	.00
2021 041-400-481	AR MANAGEMENT & SOLUTIONS			.00	.00 .00	.00	.00
2021 041-400-482	ATTORNEY FEES & COURT COSTS			.00	.00 .00	.00	.00
2021 041-400-489	UNIFORM ALLOWANCE	31,680.00	31,680.00	31,680.00	16,493.15 52.06	23,506.45	22,960.00
2021 041-400-491	RETIREMENT	86,610.24	86,610.24	83,761.38	59,569.77 71.12	82,167.05	76,898.59
2021 041-400-492	INSURANCE - HOSPITAL	216,000.00	216,000.00	216,000.00	133,000.00 61.57	192,000.00	183,100.00
2021 041-400-493	SOCIAL SECURITY	89,033.76	89,033.76	86,184.90	62,189.92 72.16	87,311.68	87,383.84
2021 041-400-497	W.C. INSURANCE			.00	.00 .00	.00	6,737.00
2021 041-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	12,000.00	6,211.85 51.77	12,025.68	10,552.91
2021 041-400-502	INSURANCE - FLEET	20,000.00	20,000.00	20,000.00	15,083.00 75.42	17,012.00	9,294.00
2021 041-400-503	SERVICE STATION EXPENSE	50,000.00	50,000.00	50,000.00	23,583.23 47.17	54,186.55	47,583.41
2021 041-400-509	MEDICAL SUPPLIES	200,000.00	200,000.00	200,000.00	110,663.83 55.33	184,515.08	198,770.22
2021 041-400-514	FEES - PRIMROSE			.00	.00 .00	.00	.00
2021 041-400-516	FEES - LYTLE			.00	.00 .00	.00	.00
2021 041-400-517	FEES - PLEASANTON			.00	.00 .00	.00	.00
2021 041-400-518	SALARY, PART TIME	75,000.00	75,000.00	75,000.00	30,908.70 41.21	77,655.52	105,143.09
2021 041-400-519	MEDICAL DIRECTOR CONTRACT	24,000.00	24,000.00	24,000.00	16,000.00 66.67	.00	.00
2021 041-400-525	FEES - CHARLOTTE			.00	.00 .00	.00	.00
2021 041-400-542	RENT-LYTLE VOLUNTER FIRE DEP			.00	.00 .00	.00	.00
2021 041-400-601	REPAIRS - VEHICLE MAINT	40,000.00	40,000.00	40,000.00	16,533.62 41.33	37,067.69	26,078.40
2021 041-400-616	RADIO REPAIRS	6,000.00	6,000.00	6,000.00	3,688.23 61.47	876.18	2,067.42
2021 041-400-624	EQUIP. MAINT.	30,000.00	30,000.00	30,000.00	11,637.25 38.79	17,691.72	1,865.52
2021 041-400-625	MISCELLANEOUS			.00	.00 .00	.00	.00
2021 041-400-628	POSTAGE	50.00	50.00	50.00	.00 .00	.00	.00
2021 041-400-635	BUILDING REPAIRS	8,000.00	8,000.00	8,500.00	7,793.55 91.69	8,886.92	5,443.80
2021 041-400-637	TELEPHONE / CABLE TV	7,000.00	7,000.00	7,000.00	5,103.40 72.91	19,399.80	24,587.73
2021 041-400-641	UTILITIES	10,000.00	10,000.00	10,000.00	4,483.41 44.83	7,696.81	8,219.78
2021 041-400-653	CERTIFICATION/CONT. ED.	20,000.00	20,000.00	20,000.00	12,941.14 64.71	21,073.61	2,610.16
2021 041-400-692	REFUNDS	8,000.00	8,000.00	8,000.00	5,085.48 63.57	5,951.70	4,812.07
2021 041-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00 .00	.00	.00
2021 041-400-703	EQUIPMENT	75,000.00	75,000.00	125,000.00	118,469.42 94.78	71,470.52	121,272.90
2021 041-400-710	ANNUAL LONGEVITY	5,840.00	5,840.00	8,800.00	5,360.00 60.91	2,520.00	.00
2021 041-400-819	PURCHASE OF PROPERTY			.00	.00 .00	.00	.00
2021 041-400-883	TRANSFER			.00	.00 .00	.00	.00
2021 041-400-998	COUNTY AMBULANCE	2140,534.00	2140,534.00	2175,096.28	1450,610.85 66.69	2015,659.24	2009,822.57
2021 041-999-999	TOTAL EXPENDITURES	2140,534.00	2140,534.00	2175,096.28	1450,610.85 66.69	2015,659.24	2009,822.57

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-300-341	INTEREST	350.00	350.00	804.84	187.20	23.26	1,889.50	1,353.19
2021 043-300-365	ATASCOSA COUNTY	93,380.96	93,380.96	94,011.56	91,814.90	97.66	88,894.42	82,167.36
2021 043-300-366	FRIO COUNTY	38,584.72	38,584.72	36,033.79	36,033.79	100.00	34,072.43	31,494.01
2021 043-300-367	KARNES COUNTY	33,243.10	33,243.10	31,045.31	30,319.91	97.66	29,355.48	27,134.01
2021 043-300-368	LASALLE COUNTY	15,428.21	15,428.21	14,408.21	.00	.00	13,623.95	12,592.96
2021 043-300-369	WILSON COUNTY	96,206.10	96,206.10	89,845.65	87,746.33	97.66	84,955.26	78,526.30
2021 043-300-393	REFUND			.00	.00	.00	5.58	.00
2021 043-300-395	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 043-300-396	TRANSFER FROM FUND BALANCE	7,285.97	7,285.97	.00	.00	.00	.00	.00
2021 043-399-999	TOTAL REVENUE	284,479.06	284,479.06	266,149.36	246,102.13	92.47	252,796.62	233,267.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 043-400-401	SALARY, CRIMINAL COORDINATOR	65,904.14	65,904.14	63,984.60	42,656.40	66.67	61,121.70	61,500.00
2021 043-400-402	SALARY, CIVIL COORDINATOR	57,775.96	57,775.96	56,093.17	37,395.44	66.67	54,899.89	53,915.00
2021 043-400-403	SALARY, COORDINATOR	48,988.74	48,988.74	47,561.89	29,758.25	62.57	46,629.30	45,715.00
2021 043-400-404	SALARY, PART-TIME	12,780.00	12,780.00	13,260.00	9,036.00	68.14	.00	.00
2021 043-400-491	RETIREMENT	14,314.00	14,314.00	13,151.85	8,449.41	64.25	12,425.88	12,326.41
2021 043-400-492	INSURANCE - HOSPITAL	36,000.00	36,000.00	36,000.00	18,000.00	50.00	32,000.00	34,200.00
2021 043-400-493	SOCIAL SECURITY	14,314.00	14,314.00	13,591.85	8,563.77	63.01	11,418.04	12,101.61
2021 043-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2021 043-400-501	OFFICE SUPPLIES	5,500.00	5,500.00	3,855.00	1,091.04	28.30	5,007.17	3,180.51
2021 043-400-605	CONTRACT WORK	1,500.00	1,500.00	1,800.00	638.94	35.50	.00	.00
2021 043-400-610	CONFERENCE	4,000.00	4,000.00	2,250.00	35.00	1.56	1,649.61	3,358.67
2021 043-400-628	POSTAGE	1,000.00	1,000.00	500.00	.00	.00	998.74	1,750.00
2021 043-400-634	BOOKS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 043-400-635	MACHINE MAINTENANCE			.00	.00	.00	12,837.09	8,957.95
2021 043-400-636	DATA/SOFTWARE	15,740.00	15,740.00	11,545.00	9,245.00	80.08	.00	.00
2021 043-400-637	TELEPHONE			.00	.00	.00	2,150.58	5,335.45
2021 043-400-638	TRAVEL EXPENSE	1,000.00	1,000.00	1,276.00	.00	.00	138.04	247.78
2021 043-400-655	VACATION LONGEVITY	942.22	942.22	.00	.00	.00	.00	.00
2021 043-400-687	PROF. LIABILITY INSURANCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 043-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 043-400-710	ANNUAL LONGEVITY	720.00	720.00	1,280.00	640.00	50.00	560.00	.00
2021 043-400-998	COURT CORRINATOR	284,479.06	284,479.06	266,149.36	165,509.25	62.19	241,836.04	242,588.38
2021 043-999-999	TOTAL EXPENDITURES	284,479.06	284,479.06	266,149.36	165,509.25	62.19	241,836.04	242,588.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-300-266	D.A. L.E.S.E.	1,500.00	1,500.00	1,500.00	740.36	49.36	795.70	1,494.59
2021 044-300-395	TRANSFER FROM FUND BALANCE			.00	.00	.00	.00	.00
2021 044-399-999	TOTAL REVENUE	<u>1,500.00</u>	<u>1,500.00</u>	1,500.00	740.36	49.36	795.70	1,494.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 044-400-609	LAW ENFORCEMENT COURSE	1,500.00	1,500.00	1,500.00	.00	.00	1,145.70	1,189.63
2021 044-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	1,145.70	1,189.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-300-380	STATE COMPTROLLER	42,000.00	42,000.00	42,000.00	3,333.33	7.94	37,670.40	42,000.00
2021 045-399-999	TOTAL REVENUE	42,000.00	42,000.00	42,000.00	3,333.33	7.94	37,670.40	42,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-400-401	SALARY	40,000.00	40,000.00	40,000.00	3,333.33	8.33	39,999.96	40,000.00
2021 045-400-491	RETIREMENT			.00	.00	.00	.00	.00
2021 045-400-492	HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2021 045-400-493	SOCIAL SECURITY/MEDICARE			.00	.00	.00	.00	.00
2021 045-400-497	INSURANCE-WORKERS COMP			.00	.00	.00	.00	.00
2021 045-400-638	TRAVEL	2,000.00	2,000.00	2,000.00	227.48	11.37	1,265.81	2,000.00
2021 045-400-870	TRANSFER OUT			.00	.00	.00	.00	.00
2021 045-400-998	VICTIMS ASSISTANCE GRANT II	42,000.00	42,000.00	42,000.00	3,560.81	8.48	41,265.77	42,000.00
2021 045-999-999	TOTAL EXPENDITURES	42,000.00	42,000.00	42,000.00	3,560.81	8.48	41,265.77	42,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-300-252	D A HOT CK.REST.COLLECTION F			.00	.00	.00	.00	.00
2021 047-300-278	GRANT - VICTIMS ASSISTANT			.00	.00	.00	.00	.00
2021 047-300-304	STOP PAYMENT			.00	.00	.00	.00	.00
2021 047-300-306	DA SALARY SUPPLEMENT			.00	.00	.00	.00	.00
2021 047-300-308	STATE COMP/LONGEVITY PAY ATT	19,320.00	19,320.00	19,000.00	15,350.03	80.79	16,333.11	14,950.17
2021 047-300-309	STATE COMP / VICTIM	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2021 047-300-341	INTEREST	3,500.00	3,500.00	5,600.00	2,045.80	36.53	7,727.93	6,374.98
2021 047-300-365	ATASCOSA COUNTY	507,288.72	507,288.72	542,066.82	542,066.82	100.00	540,882.48	494,707.93
2021 047-300-366	FRIO COUNTY	194,439.20	194,439.20	207,769.33	207,769.33	100.00	207,315.38	189,617.09
2021 047-300-367	KARNES COUNTY	167,521.25	167,521.25	179,005.98	179,005.98	100.00	178,614.87	163,366.71
2021 047-300-368	LASALLE COUNTY	77,747.04	77,747.04	83,077.13	.00	.00	82,895.62	75,818.91
2021 047-300-369	WILSON COUNTY	484,809.37	484,809.37	518,046.36	376,455.15	72.67	516,914.49	472,786.08
2021 047-300-370	LASALLE-INTERDICTION			.00	.00	.00	.00	.00
2021 047-300-371	ATTORNEY GENERAL OF TEXAS			.00	.00	.00	21,201.00	23,205.00
2021 047-300-392	MISCELLANEOUS			.00	243.20	.00	2,612.32	4,014.53
2021 047-300-393	REFUNDS			.00	835.60	.00	245.08	1,692.80
2021 047-300-395	TRANSFER FROM FUND BALANCE	150,000.00	150,000.00	.00	.00	.00	.00	.00
2021 047-399-999	TOTAL REVENUE	1607,625.58	1607,625.58	1557,565.62	1323,771.91	84.99	1574,742.28	1446,534.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-400-402	SALARY, SECRETARY	62,830.00	62,830.00	62,830.00	41,992.38	66.83	62,029.92	59,880.16
2021 047-400-403	SALARY, SEC.	39,907.35	39,907.35	39,907.35	26,604.88	66.67	38,745.00	37,800.00
2021 047-400-404	SALARY, PARALEGAL	35,020.00	35,020.00	35,020.00	23,346.64	66.67	33,999.96	31,171.95
2021 047-400-405	ASST DA LONGEVITY	19,320.00	19,320.00	19,000.00	11,964.78	62.97	16,758.32	14,852.76
2021 047-400-406	SALARY, INVESTIGATOR K-9	47,940.00	47,940.00	.00	.00	.00	.00	9,000.00
2021 047-400-407	SALARY, ADMIN II	33,220.51	33,220.51	33,220.51	22,058.55	66.40	31,753.76	.00
2021 047-400-415	SALARY, 1ST. ASST.	73,902.50	73,902.50	73,902.50	49,268.32	66.67	71,409.69	41,993.54
2021 047-400-416	SALARY, 2ND. ASST.	86,247.05	86,247.05	86,247.05	57,498.00	66.67	83,735.00	81,693.00
2021 047-400-417	SALARY, 3RD. ASST.	79,181.25	79,181.25	79,181.25	52,787.52	66.67	76,875.00	75,000.00
2021 047-400-418	SALARY, INVESTIGATOR	57,538.89	57,538.89	57,538.89	38,359.28	66.67	55,863.00	55,000.06
2021 047-400-419	SALARY, INVESTIGATOR II	61,800.00	61,800.00	61,800.00	41,200.00	66.67	60,000.00	46,402.92
2021 047-400-420	SALARY, CASE MANAGER	33,220.51	33,220.51	33,220.51	22,147.04	66.67	28,813.96	39,690.26
2021 047-400-432	SALARY, 4TH ASST. DA	79,310.00	79,310.00	79,310.00	52,873.36	66.67	77,000.00	73,701.00
2021 047-400-433	SALARY, 6TH ASST DA	82,348.50	82,348.50	82,348.50	54,899.04	66.67	79,950.00	78,000.00
2021 047-400-434	SALARY, 5TH ASST	79,181.25	79,181.25	79,181.25	52,787.52	66.67	76,875.00	75,000.00
2021 047-400-435	SALARY, INVEST/ANALYST	57,538.89	57,538.89	57,538.89	38,359.28	66.67	55,863.00	55,751.57
2021 047-400-436	SALARY, ADMIN. ASST.	33,220.51	33,220.51	33,220.51	17,170.81	51.69	30,268.31	32,330.00
2021 047-400-437	SALARY, INVESTIGATOR III			.00	.00	.00	.00	.00
2021 047-400-438	SALARY, 7TH ASST DA	75,000.00	75,000.00	73,902.50	43,037.86	58.24	71,750.00	70,000.00
2021 047-400-439	DA SUPPLEMENT			.00	.00	.00	2,426.64	3,639.96
2021 047-400-440	SALARY, OVGA GRANT			.00	.00	.00	.00	.00
2021 047-400-441	SALARY, VICTIM ADVOCATE	5,397.25	5,397.25	5,397.25	3,598.16	66.67	4,074.96	3,000.00
2021 047-400-491	RETIREMENT	82,959.63	82,959.63	79,183.78	51,719.20	65.32	76,348.10	70,566.49
2021 047-400-492	INSURANCE-HOSPITAL	216,000.00	216,000.00	204,000.00	132,000.00	64.71	199,000.00	144,400.00
2021 047-400-493	SOCIAL SECURITY	82,959.63	82,959.63	79,183.78	49,967.50	63.10	74,280.26	70,590.45
2021 047-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2021 047-400-501	OFFICE SUPPLIES	21,205.00	21,205.00	24,000.00	10,058.69	41.91	28,489.33	36,598.83
2021 047-400-504	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	2,185.57	43.71	3,514.30	.00
2021 047-400-505	VEHICLE FUEL	30,000.00	30,000.00	14,000.00	6,979.77	49.86	9,185.44	7,792.84
2021 047-400-610	TRAVEL/CONFERENCE	18,200.00	18,200.00	18,200.00	2,974.52	16.34	19,570.05	8,502.33
2021 047-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2021 047-400-625	MISC	10,000.00	10,000.00	11,205.00	9,653.04	86.15	22,822.44	11,792.83
2021 047-400-628	POSTAGE	1,800.00	1,800.00	1,800.00	405.60	22.53	816.01	637.58
2021 047-400-635	MACHINE MAINTENANCE	36,150.76	36,150.76	45,000.00	32,725.56	72.72	39,173.98	24,588.19
2021 047-400-637	TELEPHONE	19,164.00	19,164.00	19,164.00	14,747.21	76.95	19,455.98	16,239.38
2021 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00	8,900.00	28,900.00	2,304.20	7.97	12,888.69	22,000.75
2021 047-400-639	TRAVEL/VICTIM	3,000.00	3,000.00	3,000.00	.00	.00	.00	96.05
2021 047-400-655	VACATION LONGEVITY	2,315.10	2,315.10	2,315.10	.00	.00	2,247.66	2,169.20
2021 047-400-687	INSURANCE-PROF. LIAB.	27,847.00	27,847.00	27,847.00	24,789.00	89.02	24,789.00	27,847.00
2021 047-400-707	CAPITAL OUTLAY			2,000.00	.00	.00	57,717.00	55,174.77
2021 047-400-750	FORENSIC EXAMS			.00	.00	.00	15,828.00	28,578.00
2021 047-400-834	COURT COSTS			.00	.00	.00	.00	2,456.38
2021 047-400-850	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 047-400-882	TRANSFER TO VICTIMS OF CRIME			.00	.00	.00	.00	.00
2021 047-400-883	TRANSFER, SALARY/INVESTIGATO			.00	.00	.00	.00	.00
2021 047-400-884	TRANSFER, FRINGE BENIFITS			.00	.00	.00	.00	.00
2021 047-400-885	TRANSFER, VCLG GRANT			.00	.00	.00	.00	.00
2021 047-401-998	DISTRICT ATTORNEY SPECIAL	1607,625.58	1607,625.58	1557,565.62	990,463.28	63.59	1564,317.76	1413,938.25
2021 047-999-999	TOTAL EXPENDITURES	1607,625.58	1607,625.58	1557,565.62	990,463.28	63.59	1564,317.76	1413,938.25

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-300-272	TOBACCO SETTLEMENT	65,000.00	65,000.00	80,000.00	68,308.71	85.39	79,543.78	100,833.83
2021 050-300-301	STATE REFUND			.00	.00	.00	.00	.00
2021 050-300-304	STOP PAYMENT CHECK			.00	.00	.00	.00	.00
2021 050-300-341	INTEREST	20.00	20.00	5,000.00	29.66	.59	105.83	11,260.40
2021 050-300-392	MISCELLANEOUS	250.00	250.00	5,000.00	.00	.00	.00	.00
2021 050-300-393	REFUNDS	35,000.00	35,000.00	20,000.00	22,850.95	114.25	18,898.66	128,882.46
2021 050-300-395	TRANSFER FROM GENERAL	1,713,051.32	1,713,051.32	1,192,765.12	1,192,765.12	100.00	1,758,093.73	1,858,238.36
2021 050-300-396	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2021 050-399-999	TOTAL REVENUE	1,813,321.32	1,813,321.32	1,302,765.12	1,283,954.44	98.56	1,856,642.00	2,099,215.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-400-402	SALARY, COORDINATOR	50,007.16	50,007.16	50,007.16	30,671.44	61.33	25,609.93	48,065.33
2021 050-400-403	SALARY, CLERK	38,321.66	38,321.66	38,321.66	22,354.29	58.33	33,506.30	33,263.79
2021 050-400-404	SALARY, PART-TIME	6,000.00	6,000.00	24,000.00	3,252.00	13.55	28,539.00	27,310.00
2021 050-400-491	RETIREMENT	7,240.63	7,240.63	8,593.15	4,074.86	47.42	4,571.31	6,221.71
2021 050-400-492	INSURANCE - HOSPITAL	24,000.00	24,000.00	24,000.00	15,000.00	62.50	15,000.00	21,850.00
2021 050-400-493	SOCIAL SECURITY	7,240.63	7,240.63	8,593.15	3,478.85	40.48	6,163.73	8,150.80
2021 050-400-497	INSURANCE - WORK. COMP.			.00	.00	.00	.00	.00
2021 050-400-501	OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	1,959.83	39.20	3,506.54	3,161.98
2021 050-400-605	CONTRACT SERVICES	24,000.00	24,000.00	24,000.00	19,839.50	82.66	23,855.50	23,828.50
2021 050-400-610	CONFERENCE EXPENSE	3,500.00	3,500.00	2,500.00	943.92	37.76	2,649.78	3,413.35
2021 050-400-620	PRISONER MEDICAL			.00	.00	.00	.00	.00
2021 050-400-622	PRISONER RX			.00	.00	.00	.00	.00
2021 050-400-627	MEDICAL EXP. ELIGIBLE	1646,191.24	1646,191.24	1115,000.00	1054,855.29	94.61	1735,651.86	1919,522.81
2021 050-400-628	POSTAGE	1,000.00	1,000.00	1,000.00	434.34	43.43	1,255.27	868.68
2021 050-400-631	MEDICAL EXP. INELIGIBLE			.00	.00	.00	.00	.00
2021 050-400-635	MACHINE MAINTENANCE	1,000.00	1,000.00	1,250.00	324.26	25.94	785.54	.00
2021 050-400-637	TELEPHONE			.00	.00	.00	2,831.88	3,404.35
2021 050-400-638	TRAVEL EXPENSE	500.00	500.00	500.00	.00	.00	.00	248.26
2021 050-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2021 050-400-676	MEDICAL EXP-80/20			.00	.00	.00	.00	.00
2021 050-400-682	PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2021 050-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	782.64
2021 050-400-692	REFUND			.00	.00	.00	.00	.00
2021 050-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 050-400-710	ANNUAL LONGEVITY	320.00	320.00	.00	.00	.00	640.00	.00
2021 050-400-858	TRANSFERS TO CJIS			.00	.00	.00	.00	.00
2021 050-400-998	INDIGENT HEALTH CARE	1813,321.32	1813,321.32	1302,765.12	1157,188.58	88.83	1884,566.64	2100,092.20
2021 050-999-999	TOTAL EXPENDITURES	1813,321.32	1813,321.32	1302,765.12	1157,188.58	88.83	1884,566.64	2100,092.20

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-300-341	INTEREST	271.20	271.20	.00	312.30	.00	1,078.78	2,183.01
2021 053-300-353	COUNTY CLERK	33,928.80	33,928.80	25,000.00	19,237.50	76.95	34,169.94	29,872.11
2021 053-300-356	DISTRICT CLERK-DIVER.FEES			.00	.00	.00	.00	.00
2021 053-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 053-300-396	TRANSFER FROM FUND BALANCE	9,800.00	9,800.00	19,000.00	.00	.00	.00	.00
2021 053-399-999	TOTAL REVENUE	44,000.00	44,000.00	44,000.00	19,549.80	44.43	35,248.72	32,055.12

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-400-401	SALARY, C.S.R. SUPERVISOR			.00	.00	.00	.00	.00
2021 053-400-402	SALARY - CONSTABLES			.00	.00	.00	.00	.00
2021 053-400-491	RETIREMENT			.00	.00	.00	.00	.00
2021 053-400-492	HOSPITAL-INSURANCE			.00	.00	.00	.00	.00
2021 053-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 053-400-497	INSURANCE-WORKERS COMP.			.00	.00	.00	.00	.00
2021 053-400-625	MISCELLANEOUS	44,000.00	44,000.00	44,000.00	31,500.00	71.59	42,000.00	42,000.00
2021 053-400-998	PRE-TRIAL DIVERSION	44,000.00	44,000.00	44,000.00	31,500.00	71.59	42,000.00	42,000.00
2021 053-999-999	TOTAL EXPENDITURES	44,000.00	44,000.00	44,000.00	31,500.00	71.59	42,000.00	42,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 054-300-304	RETURNED CHECKS/VOIDED			.00	.00	.00	.00	.00
2021 054-300-341	INTEREST	250.00	250.00	1,000.00	28.38	2.84	574.91	830.86
2021 054-300-394	TRANSFER FROM GENERAL FUND	25,750.00	25,750.00	20,000.00	20,000.00	100.00	.00	.00
2021 054-300-395	TANSFER FROM FUND BALANCE			10,000.00	.00	.00	.00	.00
2021 054-399-999	TOTAL REVENUE	26,000.00	26,000.00	31,000.00	20,028.38	64.61	574.91	830.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 054-400-850	TEX. EMPLOYMENT COMM.	26,000.00	26,000.00	31,000.00	14,502.00	46.78	34,812.19	4,733.68
2021 054-999-999	TOTAL EXPENDITURES	26,000.00	26,000.00	31,000.00	14,502.00	46.78	34,812.19	4,733.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 057-300-304	RETURNED OR LOST CHECK			.00	.00	.00	.00	.00
2021 057-300-341	INTEREST	50.00	50.00	100.00	6.35	6.35	81.61	336.39
2020 057-300-346	DONATIONS		.00	90.00	.00	.00	.00	.00
2021 057-300-391	FEES	64,740.00	64,740.00	50,000.00	.00	.00	68,310.00	47,295.00
2021 057-300-392	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 057-300-393	REFUND			.00	.00	.00	.00	.00
2021 057-300-394	JDN ISD SALARY REIMBURSEMENT	51,544.48	51,544.48	51,544.48	.00	.00	51,544.48	52,219.48
2021 057-300-395	TRANSFER FROM FUND BALANCE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 057-300-396	GRANT/STATE COMPTROLLER			.00	.00	.00	.00	.00
2021 057-300-398	TRANSFER FROM GENERAL FUND	10,859.52	10,859.52	41,619.52	.00	.00	.00	.00
2021 057-399-999	TOTAL REVENUE	137,194.00	137,194.00	143,354.00	6.35	.00	119,936.09	99,850.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2021 057-400-401	SALARIES	94,889.00	94,889.00	94,889.00	7,907.42	8.33	94,889.04	95,436.70
2021 057-400-403	SALARY, PART TIME			.00	.00	.00	.00	.00
2021 057-400-489	UNIFORM ALLOWANCE	1,440.00	1,440.00	1,440.00	120.00	8.33	1,440.00	1,320.00
2021 057-400-491	RETIREMENT	7,260.00	7,260.00	7,260.00	604.92	8.33	7,259.04	7,300.87
2021 057-400-492	INSURANCE - HOSPITAL	16,155.00	16,155.00	16,155.00	1,346.25	8.33	15,755.00	13,655.00
2021 057-400-493	SOCIAL SECURITY	7,370.00	7,370.00	7,370.00	565.64	7.67	6,833.19	7,401.76
2021 057-400-497	W.C. INSURANCE			.00	.00	.00	.00	.00
2021 057-400-501	OFFICE/SCHOOL SUPPLIES	2,500.00	2,500.00	4,750.00	.00	.00	4,700.05	226.90
2021 057-400-507	PRINTING			.00	.00	.00	.00	.00
2021 057-400-509	OTHER SUPPLIES			90.00	.00	.00	.00	1,031.30
2021 057-400-549	JANITOR SUPPLIES	300.00	300.00	.00	.00	.00	.00	.00
2021 057-400-556	REPAIRS - EEP			.00	.00	.00	.00	.00
2021 057-400-605	CONTRACT WORK			.00	.00	.00	.00	.00
2021 057-400-610	CONFERENCE	2,250.00	2,250.00	3,000.00	500.00	16.67	1,648.66	2,857.25
2021 057-400-625	MISCELLANEOUS	700.00	700.00	1,400.00	.00	.00	1,419.77	1,434.77
2021 057-400-628	POSTAGE			.00	.00	.00	.00	.00
2021 057-400-635	MACHINE MAINTENANCE	4,080.00	4,080.00	5,000.00	.00	.00	4,972.51	5,704.50
2021 057-400-637	TELEPHONE			1,500.00	127.07	8.47	1,778.06	2,100.77
2021 057-400-638	TRAVEL	250.00	250.00	500.00	.00	.00	79.09	.00
2021 057-400-690	AUDIT FEES			.00	.00	.00	.00	.00
2021 057-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 057-400-998	ALTERNATIVE EDUCATION PROGRA	137,194.00	137,194.00	143,354.00	11,171.30	7.79	140,774.41	138,469.82
2021 057-999-999	TOTAL EXPENDITURES	137,194.00	137,194.00	143,354.00	11,171.30	7.79	140,774.41	138,469.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 059-300-317	JP1 - FEES	2,000.00	2,000.00	2,500.00	945.00	37.80	3,127.90	2,307.00
2021 059-300-318	JP2 - FEES	1,000.00	1,000.00	1,000.00	884.90	88.49	1,506.88	1,614.39
2021 059-300-319	JP3 - FEES	2,500.00	2,500.00	4,500.00	1,320.00	29.33	5,319.00	4,699.57
2021 059-300-320	JP4 - FEES	2,000.00	2,000.00	3,600.00	1,056.00	29.33	5,064.00	4,563.00
2021 059-300-341	INTEREST	1,000.00	1,000.00	3,000.00	796.42	26.55	4,622.07	3,248.17
2021 059-300-353	COUNTY CLERK FEES	10,000.00	10,000.00	10,000.00	6,339.40	63.39	11,047.00	10,776.00
2021 059-300-356	DISTRICT CLERK FEES	5,000.00	5,000.00	5,000.00	3,022.00	60.44	4,857.00	5,060.00
2021 059-300-391	FEES			.00	.00	.00	.00	.00
2021 059-300-395	TRANSFER FROM GENERAL FUND	302,473.47	302,473.47	514,067.51	556,992.01	108.35	469,156.30	354,816.77
2021 059-300-396	TRANSFER FROM CASH BALANCE	200,000.00	200,000.00	.00	.00	.00	.00	.00
2021 059-399-999	TOTAL REVENUE	525,973.47	525,973.47	543,667.51	571,355.73	105.09	504,700.15	387,084.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 059-400-401	SALARY, COURTHOUSE SECURITY	55,794.00	55,794.00	55,794.00	36,891.44	66.12	52,785.36	51,908.23
2021 059-400-402	SALARY, COURTHOUSE SECURITY	295,828.40	295,828.40	303,917.33	199,429.39	65.62	284,171.91	201,166.19
2021 059-400-404	SALARY, OVERTIME	8,000.00	8,000.00	15,000.00	1,910.51	12.74	.00	.00
2021 059-400-489	UNIFORM ALLOWANCE	10,080.00	10,080.00	10,320.00	6,777.97	65.68	10,030.95	7,629.88
2021 059-400-491	RETIREMENT	27,810.99	27,810.99	27,793.31	18,500.06	66.56	26,034.86	19,421.19
2021 059-400-492	INSURANCE - HOSPITAL	84,000.00	84,000.00	86,000.00	56,000.00	65.12	82,000.00	59,850.00
2021 059-400-493	SOCIAL SECURITY	28,739.02	28,739.02	28,736.30	18,460.49	64.24	25,831.45	19,740.66
2021 059-400-497	WORKMAN'S COMPENSATION			.00	.00	.00	.00	.00
2021 059-400-501	OFFICE SUPPLIES	750.00	750.00	750.00	237.37	31.65	329.35	332.14
2021 059-400-502	VEHICLE INSURANCE			.00	.00	.00	.00	.00
2021 059-400-509	OTHER SUPPLIES	1,000.00	1,000.00	750.00	.00	.00	780.00	59.49
2021 059-400-610	CONFERENCE	3,000.00	3,000.00	4,000.00	.00	.00	.00	289.80
2021 059-400-624	MAINTENANCE VEHICLE	5,000.00	5,000.00	5,000.00	2,305.80	46.12	626.66	1,330.82
2021 059-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 059-400-637	TELEPHONE			.00	.00	.00	1,328.50	837.35
2021 059-400-655	VACATION LONGEVITY	2,051.06	2,051.06	2,006.57	.00	.00	1,015.24	796.28
2021 059-400-697	PAGER SERVICE/CONTRACT			.00	.00	.00	.00	.00
2021 059-400-702	CAPITAL OUTLAY - VEHICLE			.00	.00	.00	.00	.00
2021 059-400-707	CAPITAL OUTLAY-EQIPMENT			.00	.00	.00	.00	.00
2021 059-400-710	ANNUAL LONGEVITY	3,920.00	3,920.00	3,600.00	3,600.00	100.00	1,160.00	.00
2021 059-999-999	TOTAL EXPENDITURES	525,973.47	525,973.47	543,667.51	344,113.03	63.29	486,094.28	363,362.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-300-317	JP1 FEES - CS	50.00	50.00	.00	25.00	.00	25.00	.00
2021 061-300-318	JP2 FEES - CS	50.00	50.00	.00	20.00	.00	.00	.00
2021 061-300-319	JP3 FEES - CS	50.00	50.00	300.00	.00	.00	400.00	275.00
2021 061-300-320	JP4 FEES - CS	50.00	50.00	.00	.00	.00	.00	.00
2021 061-300-325	CASA FEES	100.00	100.00	200.00	.00	.00	.00	.00
2021 061-300-341	INTEREST	100.00	100.00	80.00	37.45	46.81	177.22	144.04
2021 061-300-353	COUNTY CLERK FEES			.00	.00	.00	.00	.00
2021 061-300-356	DISTRICT CLERK FEES			.00	.00	.00	.00	.00
2021 061-300-395	TRANSFERS			.00	.00	.00	.00	.00
2021 061-300-396	TRANSFER FROM FUND BALANCE	1,600.00	1,600.00	4,420.00	.00	.00	.00	.00
2021 061-399-999	TOTAL REVENUE	2,000.00	2,000.00	5,000.00	82.45	1.65	602.22	419.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 061-400-625	MISCELLANEOUS	2,000.00	2,000.00	5,000.00	.00	.00	.00	.00
2021 061-400-630	ATAS FAMILY CRISIS CENTER			.00	.00	.00	.00	.00
2021 061-999-999	TOTAL EXPENDITURES	<u>2,000.00</u>	<u>2,000.00</u>	5,000.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-300-301	COUNTY COURT TECH FEES (CCTF	300.00	300.00	1,000.00	165.00	16.50	1,312.00	912.00
2021 062-300-341	INTEREST			.00	.00	.00	.00	.00
2021 062-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 062-300-395	TRANSFER FROM FUND BALANCE	10,635.00	10,635.00	4,200.00	.00	.00	.00	.00
2021 062-399-999	TOTAL REVENUE	10,935.00	10,935.00	5,200.00	165.00	3.17	1,312.00	912.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 062-400-684	TECHNOLOGY FUND	10,935.00	10,935.00	5,200.00	.00	.00	.00	.00
2021 062-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 062-999-999	TOTAL EXPENDITURES	<u>10,935.00</u>	<u>10,935.00</u>	5,200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 063-300-301	DISTRICT COURT ARCHIVE FEE	700.00	700.00	700.00	136.00	19.43	8.00	.00
2021 063-300-341	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 063-300-393	REFUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 063-300-395	TRANSFER FROM FUND BALANCE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 063-300-396	TRANSFER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 063-399-999	TOTAL REVENUE	700.00	700.00	700.00	136.00	19.43	8.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 063-400-684	RECORDS PRESERVATION	700.00	700.00	700.00	.00	.00	.00	.00	
2021 063-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00	
2021 063-999-999	TOTAL EXPENDITURES	<u>700.00</u>	<u>700.00</u>	700.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-300-251	DIGITIZED RECORDS	9,000.00	9,000.00	6,000.00	5,160.00	86.00	7,680.00	8,550.00
2021 064-300-341	INTEREST			.00	.00	.00	.00	.00
2021 064-300-352	ARCHIVE FEE	11,000.00	11,000.00	9,200.00	6,110.00	66.41	9,705.00	10,635.00
2021 064-300-353	DISTRICT CLERKS FEES	9,000.00	9,000.00	9,400.00	6,240.38	66.39	8,646.00	11,180.00
2021 064-300-395	TRANSFER FROM FUND BALANCE	50,000.00	50,000.00	.00	.00	.00	.00	50,400.00
2021 064-300-396	TRANSFER			75,000.00	75,000.00	100.00	75,000.00	.00
2021 064-399-999	TOTAL REVENUE	79,000.00	79,000.00	99,600.00	92,510.38	92.88	101,031.00	80,765.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 064-400-402	SALARY, CLERK	_____	_____	.00	.00	.00	.00	.00
2021 064-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 064-400-605	DIGITIZED PRESERVATION	_____	_____	.00	.00	.00	.00	.00
2021 064-400-606	ARCHIVE FEE	_____	_____	.00	.00	.00	.00	.00
2021 064-400-607	RECORDS PRESERVATION	79,000.00	79,000.00	99,600.00	74,977.45	75.28	74,837.22	74,567.43
2021 064-400-998	RMPF-DISTRICT CLERK	79,000.00	79,000.00	99,600.00	74,977.45	75.28	74,837.22	74,567.43
2021 064-999-999	TOTAL EXPENDITURES	79,000.00	79,000.00	99,600.00	74,977.45	75.28	74,837.22	74,567.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-300-380	STATE COMPTROLLER	1,000.00	1,000.00	1,000.00	685.17	68.52	681.52	678.30	
2021 065-300-396	TRANSFER FROM CASH BALANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00	
2021 065-399-999	TOTAL REVENUE	2,800.00	2,800.00	2,800.00	685.17	24.47	681.52	678.30	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-400-509	TRAINING SUPPLIES	600.00	600.00	600.00	.00	.00	.00	.00	
2021 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	1,200.00	1,200.00	308.50	25.71	.00	325.00	
2021 065-400-610	CONFERENCE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00	
2021 065-999-999	TOTAL EXPENDITURES	2,800.00	2,800.00	2,800.00	308.50	11.02	.00	325.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 066-300-251	DIGITIZED RECORDS	1,050.00	1,050.00	1,580.00	680.00	43.04	1,800.00	1,640.00
2021 066-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2021 066-300-341	INTEREST			.00	1,267.17	.00	7,087.41	5,758.11
2021 066-300-353	COUNTY CLERK FEES	89,160.00	89,160.00	84,713.00	53,960.00	63.70	91,664.00	91,824.00
2021 066-300-391	FEES			.00	.00	.00	.00	.00
2021 066-300-395	TRANSFER FROM FUND BALANCE	150,000.00	150,000.00	150,043.64	.00	.00	.00	.00
2021 066-399-999	TOTAL REVENUE	240,210.00	240,210.00	236,336.64	55,907.17	23.66	100,551.41	99,222.11

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 066-400-403	SALARY, PART-TIME	74,880.00	74,880.00	74,880.00	36,594.00	48.87	55,413.00	54,399.00
2021 066-400-491	RETIREMENT	5,728.32	5,728.32	5,728.32	2,799.45	48.87	4,239.11	4,161.53
2021 066-400-493	SOCIAL SECURITY	5,728.32	5,728.32	5,728.32	2,799.40	48.87	4,239.04	4,161.52
2021 066-400-602	STATE COMPROLLER			.00	.00	.00	.00	.00
2021 066-400-605	DIGITIZED PRESERVATION			.00	.00	.00	.00	.00
2021 066-400-607	RECORDS PRESERVATION	153,873.36	153,873.36	150,000.00	94,994.66	63.33	62,329.42	23,887.87
2021 066-999-999	TOTAL EXPENDITURES	240,210.00	240,210.00	236,336.64	137,187.51	58.05	126,220.57	86,609.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 067-300-258	INS/REIM/WORKERS COMP			.00	.00	.00	.00	.00
2021 067-300-304	STOP PAYMENT/UNCLAIMED FUNDS			.00	.00	.00	.00	.00
2021 067-300-310	PARENTING CLASS			.00	.00	.00	.00	.00
2021 067-300-341	INTEREST	3,025.00	3,025.00	5,000.00	482.91	9.66	6,364.02	2,656.86
2021 067-300-359	PLACEMENT REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 067-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 067-300-395	TRANSFER FROM GENERAL FUND	308,080.50	308,080.50	594,943.00	.00	.00	594,388.23	681,427.24
2021 067-300-396	TRANSFER FROM FUND BALANCE	313,080.50	313,080.50	.00	.00	.00	.00	.00
2021 067-399-999	TOTAL REVENUE	624,186.00	624,186.00	599,943.00	482.91	.08	600,752.25	684,084.10

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 067-400-401	SALARY	42,548.00	42,548.00	42,548.00	3,471.17	8.16	41,381.72	40,505.00
2021 067-400-402	SALARY	190,919.00	190,919.00	190,919.00	14,879.08	7.79	182,001.44	175,569.36
2021 067-400-491	RETIREMENT	19,287.00	19,287.00	19,183.00	1,403.79	7.32	17,760.99	16,816.83
2021 067-400-492	INSURANCE - HOSPITAL	41,000.00	41,000.00	36,000.00	3,000.00	8.33	35,400.00	34,500.00
2021 067-400-493	SOCIAL SECURITY	19,287.00	19,287.00	19,183.00	1,366.67	7.12	17,407.12	16,824.87
2021 067-400-497	W.C. INSURANCE	4,000.00	4,000.00	4,000.00	.00	.00	48.00	3,506.00
2021 067-400-501	OFFICE SUPPLIES	2,300.00	2,300.00	3,000.00	.00	.00	2,212.79	2,219.81
2021 067-400-505	PLACEMENT			.00	.00	.00	.00	.00
2021 067-400-509	DO NOT USE			.00	.00	.00	.00	.00
2021 067-400-510	E L M	3,000.00	3,000.00	4,200.00	.00	.00	463.60	1,425.50
2021 067-400-511	PSYCHOLOGICAL	3,000.00	3,000.00	2,800.00	.00	.00	1,725.00	2,400.00
2021 067-400-521	DRUG TESTING	2,000.00	2,000.00	2,500.00	.00	.00	1,593.80	2,228.00
2021 067-400-548	COUNSELING			.00	.00	.00	.00	.00
2021 067-400-549	JANITOR SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2021 067-400-605	CONTRACT PROGRAMS	56,000.00	56,000.00	.00	.00	.00	.00	.00
2021 067-400-610	CONFERENCE	9,000.00	9,000.00	11,000.00	.00	.00	9,604.04	9,733.32
2021 067-400-623	BOND PREMIUMS (FOR BONDING)			.00	.00	.00	.00	.00
2021 067-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 067-400-627	MEDICAL EXPENSE	5,500.00	5,500.00	8,500.00	.00	.00	8,241.09	4,096.19
2021 067-400-628	POSTAGE			.00	.00	.00	.00	.00
2021 067-400-635	MACH MAINT	20,000.00	20,000.00	20,000.00	.00	.00	12,000.00	11,409.00
2021 067-400-637	TELEPHONE	1,500.00	1,500.00	3,825.00	536.13	14.02	8,676.54	8,485.70
2021 067-400-638	TRAVEL	4,200.00	4,200.00	8,000.00	30.81	.39	4,989.84	7,368.39
2021 067-400-645	RESIDENTIAL SERVICES	175,000.00	175,000.00	200,000.00	.00	.00	176,929.34	163,519.13
2021 067-400-646	NON RESIDENTIAL COUNSELOR			.00	.00	.00	.00	.00
2021 067-400-647	ADVERTISING-LEGAL NOTICES			500.00	.00	.00	.00	.00
2021 067-400-655	VACATION LONGEVITY	8,085.00	8,085.00	8,085.00	.00	.00	4,056.83	3,752.70
2021 067-400-690	AUDITING	6,500.00	6,500.00	6,500.00	.00	.00	6,500.00	6,500.00
2021 067-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 067-400-710	ANNUAL LONGEVITY	10,560.00	10,560.00	9,200.00	.00	.00	4,280.00	.00
2021 067-400-998	JUVENILE SALARIES & SERVICES	624,186.00	624,186.00	599,943.00	24,687.65	4.11	535,272.14	510,859.80
2021 067-999-999	TOTAL EXPENDITURES	624,186.00	624,186.00	599,943.00	24,687.65	4.11	535,272.14	510,859.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 070-300-263	SUPERVISION FEE-PTD	125,000.00	125,000.00	125,000.00	.00	.00	134,875.05	136,882.80
2021 070-300-268	SAFPF	7,000.00	7,000.00	7,000.00	.00	.00	9,110.50	11,060.00
2021 070-300-283	RESTITUTION-COUNTY & DISTRIC			.00	.00	.00	.00	.00
2021 070-300-304	STOP PAYMENT/CHECK			.00	.00	.00	.00	.00
2021 070-300-306	GRANT ST COMP	359,426.00	359,426.00	351,313.00	90,111.00	25.65	350,077.00	415,636.00
2021 070-300-335	TX DRUG OFFENDER EDUCATION C			.00	.00	.00	.00	.00
2021 070-300-336	DRUG TESTING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2021 070-300-337	MORTIMER FILKINS FEES			.00	.00	.00	.00	.00
2021 070-300-338	FOOD STAMP SUPERVISION			.00	49.00	.00	932.10	489.11
2021 070-300-340	OTHER REVENUE	42,000.00	42,000.00	42,000.00	.00	.00	42,000.00	42,000.00
2021 070-300-341	INTEREST	5,000.00	5,000.00	5,000.00	1,119.57	22.39	12,965.62	7,234.03
2021 070-300-343	SEX OFFENDER FEES			.00	.00	.00	.00	.00
2021 070-300-380	STATE COMPTROLLER			.00	.00	.00	.00	.00
2021 070-300-381	P S I FEES	5,000.00	5,000.00	5,000.00	.00	.00	7,128.33	6,966.95
2021 070-300-382	STATE COMP - RIDER 80			.00	.00	.00	.00	.00
2021 070-300-387	SHERIFF'S SALE			.00	.00	.00	.00	.00
2021 070-300-391	PROBATION FEE	550,000.00	550,000.00	550,000.00	.00	.00	623,214.29	607,564.43
2021 070-300-392	MISC. RECEIPTS			.00	.00	.00	.00	75.00
2021 070-300-393	REFUNDS			.00	.00	.00	.00	55.00
2021 070-300-395	TRANSFER FROM FUND BALANCE	500,000.00	500,000.00	646,526.00	.00	.00	.00	.00
2021 070-399-999	TOTAL REVENUE	1603,426.00	1603,426.00	1741,839.00	91,279.57	5.24	1180,302.89	1227,963.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 070-400-401	SALARY, DEPT. HEAD	74,195.00	74,195.00	72,034.00	6,002.85	8.33	72,034.20	68,604.00
2021 070-400-402	SALARY, OTHER	801,655.00	801,655.00	827,626.00	68,335.24	8.26	809,231.35	814,222.94
2021 070-400-403	SALARY - PART TIME			.00	.00	.00	.00	.00
2021 070-400-491	RETIREMENT	69,736.00	69,736.00	71,736.00	5,686.86	7.93	68,812.06	67,536.32
2021 070-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2021 070-400-493	SOCIAL SECURITY	69,736.00	69,736.00	71,736.00	5,696.31	7.94	68,855.90	67,586.92
2021 070-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	34,662.53	4,005.18
2021 070-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2021 070-400-522	SEX OFFENDER FEES			.00	.00	.00	.00	.00
2021 070-400-523	PROFESSIONAL FEES	35,631.00	35,631.00	35,631.00	2,837.00	7.96	4,404.89	3,491.96
2021 070-400-524	PHYSICAL EXAM	500.00	500.00	1,100.00	.00	.00	.00	.00
2021 070-400-601	CONFERENCE			.00	.00	.00	.00	.00
2021 070-400-605	CONTRACT SERVICE	12,470.00	12,470.00	12,470.00	.00	.00	11,693.50	6,807.00
2021 070-400-606	FISCAL FEES	2,696.00	2,696.00	2,635.00	.00	.00	2,626.00	3,117.00
2021 070-400-610	LEGAL SERVICES	2,000.00	2,000.00	5,000.00	.00	.00	2,853.17	6,542.50
2021 070-400-612	LEGAL SETTLEMENT			.00	.00	.00	.00	.00
2021 070-400-613	LEGAL LIABILITY INSURANCE	5,000.00	5,000.00	5,000.00	.00	.00	3,167.00	.00
2021 070-400-614	REGISTRATION FEES	4,000.00	4,000.00	4,000.00	689.05	17.23	.00	.00
2021 070-400-615	RENTAL			.00	.00	.00	.00	.00
2021 070-400-628	POSTAGE	2,000.00	2,000.00	2,000.00	.00	.00	9,072.31	2,905.44
2021 070-400-637	TELEPHONE	2,500.00	2,500.00	2,500.00	.00	.00	1,736.20	3,173.47
2021 070-400-638	TRAVEL	6,000.00	6,000.00	6,000.00	719.90	12.00	5,808.38	5,112.26
2021 070-400-639	FURNISHED TRANSPORTATION	5,550.00	5,550.00	5,550.00	.00	.00	29,372.40	2,739.22
2021 070-400-640	URINALYSIS SUPPLIES	40,000.00	40,000.00	40,000.00	.00	.00	40,494.86	13,700.00
2021 070-400-655	LONGEVITY PAY			.00	.00	.00	18,239.89	.00
2021 070-400-684	COMPUTER EXPENSE	1,368.00	1,368.00	1,368.00	.00	.00	31,856.54	31,334.04
2021 070-400-686	CREDIT CARD FEE	250.00	250.00	250.00	.00	.00	175.00	.00
2021 070-400-690	AUDITING FEES	10,000.00	10,000.00	10,000.00	.00	.00	.00	6,500.00
2021 070-400-691	OVERPAYMENTS			.00	.00	.00	.00	.00
2021 070-400-692	REFUNDS			.00	.00	.00	.00	.00
2021 070-400-695	UNBUDGETED CARRYOVER	418,995.00	418,995.00	525,159.00	.00	.00	.00	.00
2021 070-400-707	CAPITAL OUTLAY	16,300.00	16,300.00	17,200.00	503.14	2.93	59,695.40	10,973.30
2021 070-400-708	FACILITIES			.00	.00	.00	.00	.00
2021 070-400-850	UNEMPLOYMENT CLAIMS	12,844.00	12,844.00	12,844.00	.00	.00	.00	7,021.38
2021 070-999-999	TOTAL EXPENDITURES	1603,426.00	1603,426.00	1741,839.00	90,470.35	5.19	1274,791.58	1125,372.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 071-300-304	STOP PAYMENT - CHECKS			.00	.00	.00	.00	.00
2021 071-300-306	GRANT STATE COMPTROLLER	1,700.00	1,700.00	1,700.00	425.00	25.00	6,700.00	1,700.00
2021 071-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 071-300-395	TRANSFER			.00	.00	.00	.00	.00
2021 071-399-999	TOTAL REVENUE	1,700.00	1,700.00	1,700.00	425.00	25.00	6,700.00	1,700.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 071-400-401	SALARY, DEPT. HEAD			.00	.00	.00	.00	.00
2021 071-400-402	SALARY, OTHER			.00	.00	.00	.00	.00
2021 071-400-491	RETIREMENT			.00	.00	.00	.00	.00
2021 071-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2021 071-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 071-400-501	OFFICE SUPPLIES	187.00	187.00	187.00	.00	.00	1,457.92	.00
2021 071-400-523	INSURANCE-LIABILITY			.00	.00	.00	.00	.00
2021 071-400-605	CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	.00	.00	805.00	776.50
2021 071-400-606	FISCAL FEES	13.00	13.00	13.00	.00	.00	50.00	13.00
2021 071-400-610	CONFERENCE			.00	.00	.00	.00	.00
2021 071-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 071-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 071-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 071-400-690	CSR-INS			.00	.00	.00	.00	.00
2021 071-400-692	REFUND			.00	.00	.00	1,214.90	.00
2021 071-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2021 071-400-707	CAPITAL OUTLAY	500.00	500.00	500.00	.00	.00	4,082.68	.00
2021 071-999-999	TOTAL EXPENDITURES	1,700.00	1,700.00	1,700.00	.00	.00	7,610.50	789.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 073-300-306	GRANT - STATE COMPTROLLER	6,000.00	6,000.00	6,000.00	4,000.00	66.67	24,893.00	13,100.00
2021 073-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 073-300-395	TRANSFER			.00	.00	.00	.00	.00
2021 073-399-999	TOTAL REVENUE	<u>6,000.00</u>	<u>6,000.00</u>	6,000.00	4,000.00	66.67	24,893.00	13,100.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 073-400-401	SALARY, DEPT. HEAD	_____	_____	.00	.00	.00	.00	.00
2021 073-400-402	SALARY, OTHER	_____	_____	.00	.00	.00	.00	.00
2021 073-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 073-400-492	INSURANCE - HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2021 073-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 073-400-501	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 073-400-605	CONTRACT SERVICE	5,955.00	5,955.00	5,955.00	.00	.00	11,845.00	10,040.00
2021 073-400-606	FISCAL FEES	45.00	45.00	45.00	.00	.00	187.00	98.00
2021 073-400-610	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2021 073-400-637	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2021 073-400-638	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2021 073-400-684	COMPUTER EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 073-400-692	REFUND	_____	_____	.00	.00	.00	15,823.00	.00
2021 073-400-695	UNBUDGETED CARRYOVER	_____	_____	.00	.00	.00	.00	.00
2021 073-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	.00	.00	27,855.00	10,138.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 076-300-304	STOP PAYMENT CHECKS				.00	.00	.00	.00	.00
2021 076-300-306	GRANT- STATE COMPTROLLER	34,737.00	34,737.00		35,500.00	8,875.00	25.00	32,900.00	89,000.00
2021 076-300-382	STATE COMP - RIDER 80				.00	.00	.00	.00	.00
2021 076-300-392	MISSCELLANEOUS RECEIPTS				.00	.00	.00	.00	.00
2021 076-300-393	REFUND				.00	.00	.00	.00	.00
2021 076-300-395	TRANSFER				.00	.00	.00	.00	.00
2021 076-399-999	TOTAL REVENUE	34,737.00	34,737.00		35,500.00	8,875.00	25.00	32,900.00	89,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 076-400-401	SALARY, DEPT. HEAD			.00	.00	.00	.00	.00
2021 076-400-402	SALARY, OTHER	19,616.00	19,616.00	19,266.00	1,614.75	8.38	16,058.02	64,023.33
2021 076-400-491	RETIREMENT	1,600.00	1,600.00	1,500.00	123.53	8.24	1,228.40	4,897.74
2021 076-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2021 076-400-493	SOCIAL SECURITY	1,600.00	1,600.00	1,500.00	123.54	8.24	1,228.48	4,900.59
2021 076-400-501	OFFICE SUPPLIES	960.00	960.00	289.00	.00	.00	7,558.65	.00
2021 076-400-605	CONTRACT SERVICE	6,400.00	6,400.00	4,700.00	.00	.00	4,200.00	1,500.00
2021 076-400-606	FISCAL FEES	261.00	261.00	266.00	.00	.00	246.00	667.00
2021 076-400-610	CONFERENCE	500.00	500.00	500.00	.00	.00	.00	.00
2021 076-400-637	TELEPHONE			3,900.00	.00	.00	3,358.80	3,308.45
2021 076-400-638	TRAVEL	700.00	700.00	700.00	.00	.00	36.08	711.20
2021 076-400-639	FURNISHED TRANSPORTATION	3,100.00	3,100.00	2,879.00	.00	.00	2,010.56	1,590.24
2021 076-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 076-400-692	REFUND			.00	.00	.00	4,376.46	.00
2021 076-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2021 076-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 076-999-999	TOTAL EXPENDITURES	34,737.00	34,737.00	35,500.00	1,861.82	5.24	40,301.45	81,598.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-300-341	INTEREST			.00	125.69	.00	594.04	482.85
2021 087-300-353	CO. CLERK FEES	3,384.00	3,384.00	6,000.00	1,660.00	27.67	7,843.06	5,771.00
2021 087-300-356	DISTRICT CLERK FEES	1,900.00	1,900.00	.00	1,233.00	.00	4,504.00	2,514.00
2021 087-300-395	TRANSFER FROM FUND BALANCE	100,000.00	100,000.00	9,000.00	.00	.00	.00	.00
2021 087-399-999	TOTAL REVENUE	105,284.00	105,284.00	15,000.00	3,018.69	20.12	12,941.10	8,767.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-400-402	SALARY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 087-400-493	SOCIAL SECURITY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 087-400-607	RECORDS PRESERVATION	105,284.00	105,284.00	15,000.00	.00	.00	6,605.28	.00
2021 087-400-625	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 087-999-999	TOTAL EXPENDITURES	105,284.00	105,284.00	15,000.00	.00	.00	6,605.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-300-303	DRUG SEIZURE	_____	_____	.00	.00	.00	.00	.00
2021 088-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 088-300-387	SHERIFF SALE	_____	_____	.00	.00	.00	.00	.00
2021 088-300-392	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	10,526.59	105.27	1,213.92	6,469.91
2021 088-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 088-300-395	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 088-399-999	TOTAL REVENUE	10,000.00	10,000.00	10,000.00	10,526.59	105.27	1,213.92	6,469.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-400-625	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	.00	.00	9,809.55	.00
2021 088-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	.00	.00
2021 088-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	<u>10,000.00</u>	10,000.00	.00	.00	9,809.55	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-300-311	CURRENT TAXES INTEREST & SIN	1318,784.73	1318,784.73	1275,647.11	1182,107.71	92.67	1332,708.39	531,969.16
2021 089-300-312	DELINQUENT TAXES INTEREST &	15,000.00	15,000.00	10,000.00	21,695.82	216.96	15,454.74	12,033.62
2021 089-300-320	ACCRUED INT 2016 CERTIFICATE			.00	.00	.00	.00	10,094.44
2021 089-300-321	ADVANCED TAXES INTEREST & SI	602,000.00	602,000.00	600,000.00	.00	.00	738,579.93	540,997.63
2021 089-300-322	PENALTY INTEREST/INTEREST& S	27,675.27	27,675.27	28,000.00	19,329.25	69.03	27,031.79	15,267.51
2021 089-300-337	TAXES - SALES			.00	.00	.00	.00	.00
2021 089-300-341	INTEREST	250.00	250.00	2,000.00	100.23	5.01	474.24	1,864.74
2021 089-300-395	TRANSFER			.00	.00	.00	.00	.00
2021 089-300-396	TRANSFER FROM CASH BALANCE			60,250.39	.00	.00	.00	.00
2021 089-399-999	TOTAL REVENUE	1963,710.00	1963,710.00	1975,897.50	1223,233.01	61.91	2114,249.09	1112,227.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 089-400-611	PAYMENT ON PRINCIPAL - 1995/			.00	.00	.00	.00	.00
2021 089-400-616	PAYMENT ON INTEREST - 1995/J			.00	.00	.00	.00	.00
2021 089-400-620	AGENT FEES - 1995/JAIL			.00	.00	.00	.00	.00
2021 089-400-707	CAPITAL IMPROVEMENTS			.00	.00	.00	.00	.00
2021 089-400-811	PAYMENT ON PRINCIPAL - 1998/			.00	.00	.00	.00	.00
2021 089-400-816	PAYMENT ON INTEREST - 1998/J			.00	.00	.00	.00	.00
2021 089-400-820	AGENT FEES - 1998/JUVENILE			.00	.00	.00	.00	.00
2021 089-400-837	JP2 BUILDING			.00	.00	.00	.00	.00
2021 089-400-876	TRANSFER			.00	.00	.00	.00	.00
2021 089-400-911	PAYMENT ON PRINCIPAL - 2000/			.00	.00	.00	.00	.00
2021 089-400-916	PAYMENT ON INTEREST - 2000/C			.00	.00	.00	.00	.00
2021 089-400-917	KEMCO BLDG PRINCIPAL			.00	.00	.00	.00	.00
2021 089-400-918	KEMCO BLDG INTEREST			.00	.00	.00	.00	.00
2021 089-400-920	AGENT FEES	1,500.00	1,500.00	1,500.00	800.00	53.33	1,600.00	800.00
2021 089-400-921	PAYMENT ON PRIN	1265,000.00	1265,000.00	1235,000.00	1235,000.00	100.00	990,000.00	355,000.00
2021 089-400-922	PAYMENT ON INT	697,210.00	697,210.00	739,397.50	739,797.50	100.05	968,083.06	497,291.67
2021 089-400-923	AGENT FEES 2010 REFINANCE			.00	.00	.00	.00	.00
2021 089-400-924	PAYMENT \$1M PERM IMPROVEMENT			.00	.00	.00	.00	.00
2021 089-999-999	TOTAL EXPENDITURES	1963,710.00	1963,710.00	1975,897.50	1975,597.50	99.98	1959,683.06	853,091.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-300-306	GRANT/STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2021 091-300-341	TJPC INT INCOM	_____	_____	.00	.00	.00	.00	1.00
2021 091-300-393	REFUND	_____	_____	.00	.00	.00	.00	.00
2021 091-300-395	TRANSFER FROM FUND BALANCE	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2021 091-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	.00	.00	.00	1.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 091-400-210	PSYCHOLOGICAL	_____	_____	.00	.00	.00	.00	.00
2021 091-400-401	GROSS SALARIES	_____	_____	.00	.00	.00	.00	.00
2021 091-400-403	SALARY--STATE	_____	_____	.00	.00	.00	.00	.00
2021 091-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 091-400-492	INSURANCE--HOSPITAL	_____	_____	.00	.00	.00	.00	.00
2021 091-400-493	SOCIAL SECURITY/MEDICARE	_____	_____	.00	.00	.00	.00	.00
2021 091-400-497	WORKMANS COMPENSATION INS	_____	_____	.00	.00	.00	.00	.00
2021 091-400-501	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 091-400-507	PRINTING	_____	_____	.00	.00	.00	.00	.00
2021 091-400-509	OTHER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 091-400-510	PSYCHOLOGICAL	_____	_____	.00	.00	.00	.00	.00
2021 091-400-605	CONTRACT PROGRAM	_____	_____	.00	.00	.00	.00	.00
2021 091-400-610	CONFERENCE	_____	_____	.00	.00	.00	.00	.00
2021 091-400-627	MEDICAL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 091-400-628	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 091-400-635	MAINT./INSURANCE	_____	_____	.00	.00	.00	.00	.00
2021 091-400-638	TRAVEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2021 091-400-645	RESIDENTIAL	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2021 091-400-646	NON-RES.- COUNSELOR	_____	_____	.00	.00	.00	.00	.00
2021 091-400-690	AUDIT	_____	_____	.00	.00	.00	.00	.00
2021 091-400-692	REFUND	_____	_____	.00	.00	.00	.00	.00
2021 091-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-300-341	INTEREST	900.00	900.00	900.00	274.90	30.54	1,300.69	1,056.74
2021 092-300-392	MISC RECEIPTS	3,000.00	3,000.00	3,000.00	2,448.05	81.60	4,416.43	3,391.35
2021 092-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 092-300-396	TRANSFER FROM FUND BALANCE	75,821.00	75,821.00	75,821.00	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUE	79,721.00	79,721.00	79,721.00	2,722.95	3.42	5,717.12	4,448.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-400-501	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	.00	569.01
2021 092-400-605	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 092-400-625	MISCELLANEOUS	43,721.00	43,721.00	43,721.00	.00	.00	656.52	1,063.74
2021 092-400-637	TELEPHONE	4,000.00	4,000.00	4,000.00	3,287.84	82.20	5,000.59	3,969.11
2021 092-400-707	CAPITAL OUTLAY	30,000.00	30,000.00	30,000.00	.00	.00	.00	135.09
2021 092-999-999	TOTAL EXPENDITURES	79,721.00	79,721.00	79,721.00	3,287.84	4.12	5,657.11	5,736.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 093-300-341	INTEREST			.00	.00	.00	.00	.00
2021 093-300-380	STATE COMPTROLLER	5,743.33	5,743.33	6,000.00	5,743.33	95.72	5,427.68	5,752.55
2021 093-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 093-300-396	TRANSFER FUND CASH BALANCE			.00	.00	.00	.00	.00
2021 093-399-999	TOTAL REVENUE	5,743.33	5,743.33	6,000.00	5,743.33	95.72	5,427.68	5,752.55

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 093-400-402	SALARY	_____	_____	.00	.00	.00	.00	.00
2021 093-400-403	SALARY-PART TIME	_____	_____	.00	.00	.00	.00	.00
2021 093-400-491	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2021 093-400-493	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2021 093-400-509	TRAINING	4,000.00	4,000.00	3,000.00	2,255.00	75.17	2,500.00	2,023.73
2021 093-400-609	LAW ENFORCEMENT COURSE	_____	_____	.00	.00	.00	.00	1,100.00
2021 093-400-610	CONFERENCE	1,743.33	1,743.33	3,000.00	.00	.00	2,500.00	.00
2021 093-999-999	TOTAL EXPENDITURES	5,743.33	5,743.33	6,000.00	2,255.00	37.58	5,000.00	3,123.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-300-285	PSFA GRANT			.00	.00	.00	.00	.00
2021 095-300-304	RETD. CHECK-STOP PAYMENT			.00	.00	.00	.00	.00
2021 095-300-306	GRANT	484,485.00	484,485.00	486,959.00	.00	.00	544,393.00	537,736.00
2021 095-300-341	INTEREST			.00	26.07	.00	287.32	194.99
2021 095-300-359	PARENTING CLASS FEES			.00	.00	.00	.00	.00
2021 095-300-393	REFUND			.00	.00	.00	.00	.00
2021 095-399-999	TOTAL REVENUE	484,485.00	484,485.00	486,959.00	26.07	.01	544,680.32	537,930.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 095-400-402	SALARY	312,767.00	312,767.00	314,020.00	26,168.26	8.33	297,785.72	289,377.60
2021 095-400-403	SALARY-STATE			.00	.00	.00	.00	.00
2021 095-400-430	SALARY - OTHER			.00	.00	.00	.00	.00
2021 095-400-475	INTERNET PROJECT			.00	.00	.00	.00	.00
2021 095-400-491	RETIREMENT	23,927.00	23,927.00	24,023.00	2,001.85	8.33	22,780.50	22,137.38
2021 095-400-492	INSURANCE - HOSPITAL	84,000.00	84,000.00	84,000.00	7,000.00	8.33	82,600.00	81,100.00
2021 095-400-493	SOCIAL SECURITY	23,927.00	23,927.00	24,023.00	1,940.74	8.08	22,284.73	22,137.26
2021 095-400-497	W.C. INSURANCE			.00	.00	.00	.00	.00
2021 095-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	5,827.79
2021 095-400-505	PLACEMENT - TJPC			.00	.00	.00	.00	.00
2021 095-400-507	PRINTING			.00	.00	.00	.00	.00
2021 095-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2021 095-400-510	PSYCHOLOGICAL	2,000.00	2,000.00	3,500.00	.00	.00	6,290.00	6,965.00
2021 095-400-521	DRUG TEST			.00	.00	.00	.00	.00
2021 095-400-548	COUNSELOR			.00	.00	.00	.00	.00
2021 095-400-605	CONTRACT PROGRAMS			.00	.00	.00	56,000.00	56,000.00
2021 095-400-610	CONFERENCE			.00	.00	.00	.00	.00
2021 095-400-620	DUES & MEMBERSHIP			.00	.00	.00	.00	.00
2021 095-400-623	BONDING			.00	.00	.00	.00	.00
2021 095-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 095-400-627	MEDICAL			.00	.00	.00	.00	.00
2021 095-400-628	POSTAGE			.00	.00	.00	.00	.00
2021 095-400-629	REFUNDS			.00	.00	.00	780.05	.00
2021 095-400-635	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 095-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 095-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 095-400-645	RESIDENTIAL SERVICES	37,864.00	37,864.00	37,393.00	.00	.00	55,872.00	54,190.97
2021 095-400-646	NON-RESIDENTIAL			.00	.00	.00	.00	.00
2021 095-400-690	AUDITING FEES			.00	.00	.00	.00	.00
2021 095-400-694	COPIER EXPENSE			.00	.00	.00	.00	.00
2021 095-999-999	TOTAL EXPENDITURES	484,485.00	484,485.00	486,959.00	37,110.85	7.62	544,393.00	537,736.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 096-300-303	SHERIFF DRUG FORFEITURE FUND	10,000.00	10,000.00	10,000.00	4,070.65	40.71	2,181.96	.00
2021 096-300-304	VOIDED CHECKS			.00	.00	.00	.00	.00
2021 096-300-341	INTEREST	600.00	600.00	600.00	216.59	36.10	1,035.07	841.14
2021 096-300-387	SHERIFF SALE			.00	.00	.00	435.00	9,997.50
2021 096-300-393	REFUND			.00	.00	.00	.00	.00
2021 096-300-395	TRANSFER FROM FUND BALANCE	28,934.40	28,934.40	28,934.40	.00	.00	.00	.00
2021 096-399-999	TOTAL REVENUE	39,534.40	39,534.40	39,534.40	4,287.24	10.84	3,652.03	10,838.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 096-400-402	SALARY	4,800.00	4,800.00	4,800.00	3,062.77	63.81	7,822.26	7,885.27
2021 096-400-457	PHONE SERVICE-SHERIFF			.00	.00	.00	.00	.00
2021 096-400-458	PHONE SERVICE-DPS			.00	.00	.00	.00	.00
2021 096-400-459	CAPITAL OUTLAY-SHERIFF			.00	.00	.00	.00	.00
2021 096-400-470	CONFERENCE-SHERIFF	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 096-400-471	CONFERENCE-DPS			.00	.00	.00	.00	.00
2021 096-400-472	PAGER SERVICE-DPS			.00	.00	.00	.00	.00
2021 096-400-491	RETIREMENT	367.20	367.20	367.20	234.30	63.81	361.38	356.90
2021 096-400-493	SOCIAL SECURITY	367.20	367.20	367.20	221.38	60.29	578.69	598.07
2021 096-400-509	SUPPLIES - SHERIFF	25,000.00	25,000.00	30,000.00	284.23	.95	10,202.15	5,355.28
2021 096-400-601	MACHINE MAINTENANCE			.00	.00	.00	.00	.00
2021 096-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2021 096-400-625	MISCELLANEOUS	7,500.00	7,500.00	2,500.00	1,884.70	75.39	1,078.29	55.00
2021 096-400-655	SALARY, LONGEVITY			.00	.00	.00	.00	.00
2021 096-400-684	COMPUTER SERVICE			.00	.00	.00	.00	.00
2021 096-400-702	CAPITAL OUTLAY-VEHICLE			.00	.00	.00	.00	.00
2021 096-400-998	SHERIFF DRUG FORFEITURE FUND	39,534.40	39,534.40	39,534.40	5,687.38	14.39	20,042.77	14,250.52
2021 096-999-999	TOTAL EXPENDITURES	39,534.40	39,534.40	39,534.40	5,687.38	14.39	20,042.77	14,250.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 098-300-257	D.A. FORFEITURE	2,500.00	2,500.00	2,500.00	12,924.05	516.96	17,336.87	17,740.47
2021 098-300-304	STOP PAYMENT CHECKS			.00	.00	.00	.00	.00
2021 098-300-341	INTEREST			.00	1,692.87	.00	8,042.65	4,852.26
2021 098-300-386	OAG			.00	.00	.00	.00	.00
2021 098-300-387	SHERIFF'S AUCTION			.00	.00	.00	5,522.50	51,403.00
2021 098-300-388	REIMBURSEMENT			.00	.00	.00	.00	.00
2021 098-300-392	MISCELLANEOUS			.00	.00	.00	4,537.80	1,220.55
2021 098-300-393	REFUNDS			.00	.00	.00	.00	.00
2021 098-300-394	REFUND/VICTIM TRAVEL			.00	.00	.00	.00	.00
2021 098-300-395	TRANSFER FROM FUND BALANCE	12,500.00	12,500.00	47,047.77	.00	.00	.00	.00
2021 098-399-999	TOTAL REVENUE	15,000.00	15,000.00	49,547.77	14,616.92	29.50	35,439.82	75,216.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 098-400-402	SALARY			11,750.01	.00	.00	.00	.00
2021 098-400-403	SALARY - (PART-TIME)			.00	.00	.00	.00	.00
2021 098-400-404	SALARY - INTERDICTION			.00	.00	.00	.00	.00
2021 098-400-405	SALARY - TEMP INVESTIGATOR			.00	.00	.00	.00	.00
2021 098-400-406	SALARY - PARA LEGAL			.00	.00	.00	.00	.00
2021 098-400-407	SALARY, PARALEGAL			.00	.00	.00	.00	.00
2021 098-400-408	SALARY, ASSISTANT DA			.00	.00	.00	.00	.00
2021 098-400-491	RETIREMENT			898.88	.00	.00	.00	.00
2021 098-400-492	INSURANCE - HOSPITAL			3,000.00	.00	.00	.00	.00
2021 098-400-493	SOCIAL SECURITY			898.88	.00	.00	.00	.00
2021 098-400-497	INS.-WORKERS COMP.			.00	.00	.00	.00	.00
2021 098-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 098-400-502	INSURANCE-VEH.-INTER.	8,000.00	8,000.00	3,500.00	7,615.00	217.57	3,451.00	3,023.00
2021 098-400-503	SERVICE BORDER PROSECTUION			.00	.00	.00	.00	.00
2021 098-400-509	VEHICLE FUEL			.00	.00	.00	.00	.00
2021 098-400-601	VEHICLE MAINT.			.00	.00	.00	.00	2,022.48
2021 098-400-609	TRAINING	5,000.00	5,000.00	5,000.00	2,550.16	51.00	5,298.55	.00
2021 098-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2021 098-400-625	MISCELLANEOUS	2,000.00	2,000.00	8,000.00	4,955.00	61.94	199.90	5,000.00
2021 098-400-628	K-9 OFFICER			3,000.00	.00	.00	.00	.00
2021 098-400-635	MACH. MAINT.			.00	.00	.00	.00	.00
2021 098-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 098-400-639	K-9 MISCELLANEOUS			11,000.00	.00	.00	.00	.00
2021 098-400-640	TRAVEL/BORDER PROSECUTION			.00	.00	.00	.00	.00
2021 098-400-684	COMPUTER EXPENSE			2,500.00	.00	.00	.00	.00
2021 098-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 098-400-708	CAPITAL OUTLAY - INTERDICTION			.00	.00	.00	.00	.00
2021 098-400-883	TRANSFER TO DA-SP			.00	.00	.00	.00	.00
2021 098-400-998	DA CHAPTER 59 FORF	15,000.00	15,000.00	49,547.77	15,120.16	30.52	8,949.45	10,045.48
2021 098-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	49,547.77	15,120.16	30.52	8,949.45	10,045.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 099-300-306	GRANT/STATE COMPTROLLER	3,831.60	3,831.60	59,720.00		11,800.70	19.76	46,753.33	81,407.40
2021 099-300-393	REFUND			.00		.00	.00	.00	.00
2021 099-300-396	TRANSFER FROM FUND BALANCE			.00		.00	.00	3,969.08	.00
2021 099-399-999	TOTAL REVENUE	3,831.60	3,831.60	59,720.00		11,800.70	19.76	50,722.41	81,407.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 099-400-023	BAD ACCT #				.00	.00	.00	.00	.00
2021 099-400-403	SALARY				.00	.00	.00	.00	.00
2021 099-400-491	RETIREMENT				.00	.00	.00	.00	.00
2021 099-400-492	MEDICAL INS CO				.00	.00	.00	.00	.00
2021 099-400-493	SOCIAL SECURITY				.00	.00	.00	.00	3.02
2021 099-400-497	WORKMAN'S COMP				.00	.00	.00	.00	.00
2021 099-400-605	CONTRACT PROGRAM	3,831.60	3,831.60		59,720.00	.00	.00	3,720.00	6,347.90
2021 099-400-638	MEALS				.00	.00	.00	.00	.00
2021 099-400-692	REFUND				.00	.00	.00	249.08	.00
2021 099-400-874	TRANSFER TO JUV SAL & SERVIC				.00	11,800.70	.00	46,753.33	71,087.40
2021 099-400-998	TJPC-R	3,831.60	3,831.60		59,720.00	11,800.70	19.76	50,722.41	77,438.32
2021 099-999-999	TOTAL EXPENDITURES	3,831.60	3,831.60		59,720.00	11,800.70	19.76	50,722.41	77,438.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 101-300-250	ARCHIVE FEE	88,464.00	88,464.00	83,000.00		53,430.00	64.37	89,160.00	89,690.00
2021 101-300-341	INTEREST	1,000.00	1,000.00	5,000.00		3,351.82	67.04	13,560.07	10,673.11
2021 101-300-395	TRANSFER FROM FUND BALANCE	100,000.00	100,000.00	195,000.00		.00	.00	.00	.00
2021 101-399-999	TOTAL REVENUE	189,464.00	189,464.00	283,000.00		56,781.82	20.06	102,720.07	100,363.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 101-400-604	PRESERVATION & RESTORATION	189,464.00	189,464.00	283,000.00		43,441.57	15.35	130,079.88	63,043.21
2021 101-999-999	TOTAL EXPENDITURES	189,464.00	189,464.00	283,000.00		43,441.57	15.35	130,079.88	63,043.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 102-300-341	INTEREST			.00	.00	.00	.00	.00
2021 102-300-353	PRESERVATION OF VITAL STAT	2,678.00	2,678.00	2,500.00	1,519.00	60.76	3,180.00	2,298.00
2021 102-300-395	TRANSFER FROM CASH BALANCE			.00	.00	.00	.00	.00
2021 102-399-999	TOTAL REVENUE	2,678.00	2,678.00	2,500.00	1,519.00	60.76	3,180.00	2,298.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 102-400-607	PRESERVATION OF VITAL STAT	2,678.00	2,678.00	2,500.00		.00	.00	.00	.00
2021 102-400-707	CAPITAL OUTLAY			.00		.00	.00	.00	.00
2021 102-999-999	TOTAL EXPENDITURES	<u>2,678.00</u>	<u>2,678.00</u>	2,500.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2020 Y-T-D PERCENT		
2021 108-300-346	JURY DONATIONS	200.00	200.00	200.00	200.00	78.00	39.00	438.00	330.00
2021 108-399-999	TOTAL REVENUE	200.00	200.00	200.00	200.00	78.00	39.00	438.00	330.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT			
2021 108-400-602	STATE COMPTROLLER	200.00	200.00	200.00	200.00	.00	.00	.00	.00
2021 108-999-999	TOTAL EXPENDITURES	200.00	200.00	200.00	200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 113-300-387	SHERIFF AUCTION	250,000.00	250,000.00	250,000.00	.00	.00	142,716.00	226,693.00
2021 113-399-999	TOTAL REVENUE	250,000.00	250,000.00	250,000.00	.00	.00	142,716.00	226,693.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 113-400-501	MISCELLANEOUS	250,000.00	250,000.00	250,000.00		.00	.00	142,736.00	226,673.00
2021 113-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	250,000.00		.00	.00	142,736.00	226,673.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 116-300-306	GRANT STATE COMPTROLLER	94,000.00	94,000.00	94,000.00	23,500.00	25.00	88,000.00	52,300.00
2021 116-300-393	REFUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 116-300-395	TRANSFER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 116-399-999	TOTAL REVENUE	94,000.00	94,000.00	94,000.00	23,500.00	25.00	88,000.00	52,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 116-400-401	SALARY, DEPT HEAD			.00	.00	.00	.00	.00
2021 116-400-402	SALARY, OTHER	79,834.00	79,834.00	77,508.00	6,458.68	8.33	77,504.16	33,831.16
2021 116-400-491	RETIREMENT	6,120.00	6,120.00	6,000.00	494.09	8.23	5,929.08	2,588.19
2021 116-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2021 116-400-493	SOCIAL SECURITY	6,120.00	6,120.00	6,000.00	494.09	8.23	5,930.00	2,588.19
2021 116-400-501	OFFICE SUPPLIES			1,696.00	.00	.00	6,998.75	.00
2021 116-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2021 116-400-605	CONTRACT SERVICE			.00	.00	.00	.00	.00
2021 116-400-606	FISCAL FEES	705.00	705.00	705.00	.00	.00	660.00	392.00
2021 116-400-610	CONFERENCE	500.00	500.00	500.00	.00	.00	.00	150.00
2021 116-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 116-400-638	TRAVEL	721.00	721.00	1,591.00	.00	.00	476.50	679.37
2021 116-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 116-400-692	REFUND			.00	.00	.00	572.62	.00
2021 116-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2021 116-400-707	CAPITAL OUTLAY			.00	.00	.00	1,999.98	.00
2021 116-999-999	TOTAL EXPENDITURES	94,000.00	94,000.00	94,000.00	7,446.86	7.92	100,071.09	40,228.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 117-300-306	GRANT- STATE COMPTROLLER	73,847.00	73,847.00	73,847.00	15,962.00	21.61	56,600.00	47,262.00
2021 117-300-393	REFUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 117-300-395	TRANSFER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 117-399-999	TOTAL REVENUE	73,847.00	73,847.00	73,847.00	15,962.00	21.61	56,600.00	47,262.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 117-400-401	SALARY,DEPT HEAD			.00	.00	.00	.00	.00
2021 117-400-402	SALARY, OTHER			.00	.00	.00	.00	.00
2021 117-400-491	RETIREMENT			.00	.00	.00	.00	.00
2021 117-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2021 117-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 117-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 117-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2021 117-400-523	PROFESSIONAL FEES			.00	.00	.00	.00	.00
2021 117-400-605	CONTRACT SERVICE	73,293.00	73,293.00	73,293.00	.00	.00	56,120.00	44,280.00
2021 117-400-606	FISCAL FEES	554.00	554.00	554.00	.00	.00	424.00	354.00
2021 117-400-610	CONFERENCE			.00	.00	.00	.00	.00
2021 117-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 117-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 117-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 117-400-692	REFUND			.00	.00	.00	2,684.00	.00
2021 117-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2021 117-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 117-999-999	TOTAL EXPENDITURES	73,847.00	73,847.00	73,847.00	.00	.00	59,228.00	44,634.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 118-300-306	GRANT STATE COMPTROLLER	15,000.00	15,000.00	13,675.00	3,750.00	27.42	7,373.00	25,000.00
2021 118-300-393	REFUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 118-300-395	TRANSFER	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 118-399-999	TOTAL REVENUE	15,000.00	15,000.00	13,675.00	3,750.00	27.42	7,373.00	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 118-400-401	SALARY, DEPT HEAD			.00	.00	.00	.00	.00
2021 118-400-402	SALARY, OTHER			.00	.00	.00	.00	.00
2021 118-400-491	RETIREMENT			.00	.00	.00	.00	.00
2021 118-400-492	INSURANCE- HOSPITAL			.00	.00	.00	.00	.00
2021 118-400-493	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 118-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 118-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2021 118-400-605	CONTRACT SERVICE	14,850.00	14,850.00	13,535.00	.00	.00	13,320.00	7,185.00
2021 118-400-606	FISCAL FEES	113.00	113.00	103.00	.00	.00	55.00	188.00
2021 118-400-610	PROFESSIONAL FEES	37.00	37.00	37.00	.00	.00	.00	.00
2021 118-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 118-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 118-400-684	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 118-400-692	REFUND			.00	.00	.00	11,625.00	.00
2021 118-400-695	UNBUDGETED CARRYOVER			.00	.00	.00	.00	.00
2021 118-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 118-400-998	COUNSELING ONLY- MENTAL IMPA	15,000.00	15,000.00	13,675.00	.00	.00	25,000.00	7,373.00
2021 118-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	13,675.00	.00	.00	25,000.00	7,373.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 139-300-305	NAT SCHOOL LNCH/BRKFST PR	1,916.00	1,916.00	5,000.00	.00	.00	.00	.00
2021 139-300-371	DETENTION FEES	440,000.00	440,000.00	200,000.00	.00	.00	.00	.00
2021 139-300-395	TRANSFER FROM GENERAL FUND			110,580.96	.00	.00	.00	.00
2021 139-399-999	TOTAL REVENUES	<u>441,916.00</u>	<u>441,916.00</u>	315,580.96	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 139-400-402	SALARY, LPC	55,000.00	55,000.00	.00	.00	.00	.00	.00
2021 139-400-403	SALARY, DETENTION OFFICERS	1.00	1.00	130,686.00	.00	.00	.00	.00
2021 139-400-491	RETIREMENT	4,207.50	4,207.50	9,997.48	.00	.00	.00	.00
2021 139-400-492	INSURANCE - HOSPITAL	12,000.00	12,000.00	36,000.00	.00	.00	.00	.00
2021 139-400-493	SOCIAL SECURITY	4,207.50	4,207.50	9,997.48	.00	.00	.00	.00
2021 139-400-497	INSURANCE - WORKERS COMP	4,500.00	4,500.00	4,500.00	.00	.00	.00	.00
2021 139-400-501	OFFICE SUPPLIES	500.00	500.00	1,000.00	.00	.00	.00	.00
2021 139-400-509	SUPPLIES	5,000.00	5,000.00	3,500.00	.00	.00	.00	.00
2021 139-400-510	ADVERTISING	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 139-400-511	INCENTIVES	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 139-400-512	CLOTHING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 139-400-513	GED	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 139-400-514	CURRICULUM	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 139-400-531	GROCERIES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 139-400-605	CONTRACT SERVICES	66,000.00	66,000.00	104,400.00	.00	.00	.00	.00
2021 139-400-610	CONFERENCES/TRAININGS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 139-400-625	MISCELLANEOUS	5,000.00	5,000.00	500.00	.00	.00	.00	.00
2021 139-400-627	MEDICAL EXPENSE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 139-400-638	TRAVEL EXPENSE	2,000.00	2,000.00	1,500.00	.00	.00	.00	.00
2021 139-400-875	TRANSFER TO GENERAL FUND	250,000.00	250,000.00	.00	.00	.00	.00	.00
2021 139-999-999	TOTAL EXPENDITURES	441,916.00	441,916.00	315,580.96	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	5,000.00	5,000.00		.00	.00	4,330.00	.00
2021 148-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00		.00	.00	4,330.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 148-400-625	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	5,000.00		5,790.59	115.81	9,710.65	.00
2021 148-400-707	CAPITAL OUTLAY			.00		.00	.00	.00	.00
2021 148-999-999	TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,000.00</u>	5,000.00		5,790.59	115.81	9,710.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 149-300-306	STATE COMPTROLLER			.00	.00	.00	.00	.00
2021 149-300-307	ELECTION CONTRACT FEES	10,000.00	10,000.00	10,000.00	1,784.00	17.84	12,883.90	2,784.24
2021 149-300-308	CARES ACT	5,000.00	5,000.00	42,513.51	42,513.51	100.00	.00	.00
2021 149-300-360	ELECTION CONTRACT FEES			.00	.00	.00	.00	1,021.96
2021 149-399-999	TOTAL REVENUE	15,000.00	15,000.00	52,513.51	44,297.51	84.35	12,883.90	3,806.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 149-400-493	SOCIAL SECURITY			.00	.00	.00	.00	1,500.00
2021 149-400-501	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	.00	.00	.00	18,927.53
2021 149-400-505	CARES ELIGIBLE EXPENSES	5,000.00	5,000.00	42,513.51	11,230.20	26.42	.00	.00
2021 149-400-612	ELECTION WORKERS			.00	.00	.00	.00	28,938.90
2021 149-400-638	TRAVEL			.00	.00	.00	.00	.00
2021 149-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 149-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	52,513.51	11,230.20	21.39	.00	49,366.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 151-300-306	STATE COMPTROLLER	16,500.00	16,500.00	16,500.00	12,068.52	73.14	.00	.00
2021 151-399-999	TOTAL REVENUE	16,500.00	16,500.00	16,500.00	12,068.52	73.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 151-400-625	MISCELLANEOUS	16,500.00	16,500.00	16,500.00	12,068.52	73.14	.00	.00
2021 151-999-999	TOTAL EXPENDITURES	16,500.00	16,500.00	16,500.00	12,068.52	73.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 153-300-303	COMMUNICATION GRANT FUND	75,000.00	75,000.00	75,000.00	26,730.00	35.64	68,310.00	.00
2021 153-300-306	FEDERAL FUNDS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 153-300-341	INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 153-300-395	TRANSFER FROM GENERAL FUND	<u> </u>	<u> </u>	.00	.00	.00	33,660.00-	.00
2021 153-300-625	MISCELLANEOUS	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 153-399-999	TOTAL REVENUE	75,000.00	75,000.00	75,000.00	26,730.00	35.64	34,650.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 153-400-620	PROGRAM EXPENDITURES	75,000.00	75,000.00	75,000.00	18,480.00	24.64	63,360.00	44,880.00
2021 153-400-625	MISC	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 153-400-707	CAPITAL OUTLAY	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2021 153-400-998	HAZARD MITIGATION PROGRAM	75,000.00	75,000.00	75,000.00	18,480.00	24.64	63,360.00	44,880.00
2021 153-999-999	TOTAL EXPENDITURES	75,000.00	75,000.00	75,000.00	18,480.00	24.64	63,360.00	44,880.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 154-300-388	REIMBURSEMENT			.00	.00 .00	.00	.00
2021 154-300-392	MISCELLANEOUS			.00	.00 .00	.00	.00
2021 154-300-393	REFUND	112,736.80	112,736.80	134,736.80	.00 .00	100,515.67	181,112.96
2021 154-399-999	TOTAL REVENUE	112,736.80	112,736.80	134,736.80	.00 .00	100,515.67	181,112.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 154-400-402	SALARY	75,600.00	75,600.00	75,600.00	5,833.33	7.72	70,340.31	112,500.02
2021 154-400-405	SALARY, LONG. PAY			.00	.00	.00	.00	2,500.02
2021 154-400-491	RETIREMENT	5,783.40	5,783.40	5,783.40	446.25	7.72	5,381.04	8,797.49
2021 154-400-492	INS-HOSP.	12,000.00	12,000.00	12,000.00	1,000.00	8.33	11,800.00	16,700.00
2021 154-400-493	SOCIAL SECURITY	5,783.40	5,783.40	5,783.40	442.91	7.66	5,198.56	8,824.18
2021 154-400-497	INS.-WORKERS COMP			.00	.00	.00	.00	.00
2021 154-400-502	INSURANCE-PROF. LIAB.			.00	.00	.00	.00	.00
2021 154-400-610	HOTEL/AIR/MEALS			.00	.00	.00	1,354.75	2,269.54
2021 154-400-625	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 154-400-626	BOOKS			.00	.00	.00	.00	.00
2021 154-400-630	COMPUTER SOFTWARE			.00	.00	.00	.00	.00
2021 154-400-632	TRAINING/REGISTRATION	700.00	700.00	700.00	350.00	50.00	60.00	495.00
2021 154-400-633	LAPTOP			.00	.00	.00	.00	1,251.39
2021 154-400-634	CELLULAR DEVICE	650.00	650.00	650.00	.00	.00	.00	.00
2021 154-400-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 154-400-637	SUPPLIES	1,020.00	1,020.00	1,020.00	49.12	4.82	1,024.37	1,301.74
2021 154-400-638	MILEAGE	8,400.00	8,400.00	8,400.00	741.47	8.83	5,814.03	4,764.62
2021 154-400-639	TRAVEL-CONFERENCE	2,800.00	2,800.00	2,800.00	.00	.00	.00	.00
2021 154-400-707	CAPITAL OUTLAY			22,000.00	.00	.00	.00	.00
2021 154-999-999	TOTAL EXPENDITURES	112,736.80	112,736.80	134,736.80	8,863.08	6.58	100,973.06	159,404.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 164-300-341	INTEREST			.00	.00	.00	.00	.00
2021 164-300-393	REFUND			.00	.00	.00	.00	1,012.00
2021 164-300-395	TRANSFER FROM GENERAL	3,600.00	3,600.00	5,200.00	5,000.00	96.15	7,200.00	7,200.00
2021 164-300-396	TRANSFER FROM FUND BALANCE	3,600.00	3,600.00	.00	.00	.00	.00	.00
2021 164-399-999	TOTAL REVENUE	7,200.00	7,200.00	5,200.00	5,000.00	96.15	7,200.00	8,212.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 164-400-485	BANK ADM. FEES	200.00	200.00	200.00	130.00	65.00	138.00	138.00
2021 164-400-686	FILING/TRANSPORT FEES	7,000.00	7,000.00	5,000.00	3,792.00	75.84	5,566.00	4,048.00
2021 164-400-834	CT COSTS & LUNACY			.00	.00	.00	.00	.00
2021 164-999-999	TOTAL EXPENDITURES	<u>7,200.00</u>	<u>7,200.00</u>	5,200.00	3,922.00	75.42	5,704.00	4,186.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 175-300-341	INTEREST			.00	.00	.00	.00	.00
2021 175-300-726	FIRE INSPECTION FEES	600.00	600.00	600.00	.00	.00	.00	.00
2021 175-399-999	TOTAL REVENUE	600.00	600.00	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	600.00	600.00	600.00	.00	.00	.00	.00
2021 175-999-999	TOTAL EXPENDITURES	600.00	600.00	600.00	600.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 180-300-346	TRUANCY COURT FINE	500.00	500.00	500.00	500.00	330.00	66.00	650.00	679.00
2021 180-399-999	TOTAL REVENUE	500.00	500.00	500.00	500.00	330.00	66.00	650.00	679.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 180-400-602	TRUANCY COURT EXP	500.00	500.00	500.00		.00	.00	.00	.00
2021 180-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 189-300-306	GRANT/ST COMPTROLLER	45,000.00	45,000.00	50,000.00	.00	.00	50,000.00	52,588.00
2021 189-300-396	TRANSFER FROM FUND BALANCE			413.52	.00	.00	2,853.99	.00
2021 189-399-999	TOTAL REVENUE	<u>45,000.00</u>	<u>45,000.00</u>	50,413.52	.00	.00	52,853.99	52,588.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 189-400-401	SALARIES	36,561.00	36,561.00	36,561.00	3,046.74	8.33	36,560.88	36,561.00
2021 189-400-491	RETIREMENT	2,797.00	2,797.00	2,797.00	233.08	8.33	2,796.96	2,797.00
2021 189-400-492	INSURANCE/HOSPITAL	2,845.00	2,845.00	7,845.00	653.75	8.33	7,845.00	7,845.00
2021 189-400-493	SOCIAL SECURITY	2,797.00	2,797.00	2,797.00	220.57	7.89	2,658.63	2,797.00
2021 189-400-501	OFFICE SUPPLIES			138.53	.00	.00	.00	.00
2021 189-400-509	OTHER SUPPLIES			.00	.00	.00	.00	.00
2021 189-400-605	CONTRACT SERVICES			274.99	.00	.00	2,579.00	2,434.01
2021 189-400-692	REFUND			.00	.00	.00	.00	.00
2021 189-999-999	TOTAL EXPENDITURES	45,000.00	45,000.00	50,413.52	4,154.14	8.24	52,440.47	52,434.01