

ATASCOSA COUNTY, TEXAS

2021 PROPOSED BUDGET

For the Period Beginning January 1, 2021
and Ending December 31, 2021

FILED FOR RECORD

2020 JUL 31 AM 8:10

DIANE GONZALES
ATASCOSA COUNTY CLERK

BY *D. Carrasco* DEPUTY

Atascosa County Commissioners' Court
July 30, 2020

These amounts are subject to change once the budget is finalized and tax rates are determined.

Atascosa County, Texas

2021 Proposed Budget

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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 005-300-306	CDBG GRANT	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	76,752.00	_____	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	_____	251,250.00	177,497.99	70.65	31,250.00	105,752.07
2021 005-999-999	TOTAL EXPENDITURES	76,752.00		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 006-300-346	JURY DONATIONS	500.00	_____	500.00	96.00	19.20	659.00	922.00
2021 006-300-395	TRANSFER FROM CASH BALANCE	8,000.00	_____	14,500.00	.00	.00	.00	.00
2021 006-399-999	TOTAL REVENUE	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	_____	15,000.00	.00	.00	1,410.18	1,732.62
2021 006-400-602	STATE COMPTROLLER	_____	_____	.00	.00	.00	.00	.00
2021 006-999-999	TOTAL EXPENDITURES	8,500.00	_____	15,000.00	.00	.00	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	_____	25.00	11.88	47.52	24.92	15.84
2021 008-300-346	DONATIONS	_____	_____	.00	.00	.00	.00	.00
2021 008-300-356	DISTRICT CLERK FEES	2,500.00	_____	2,775.00	1,990.00	71.71	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	_____	1,200.00	.00	.00	.00	.00
2021 008-399-999	TOTAL REVENUE	4,000.00	_____	4,000.00	2,001.88	50.05	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	586.82	14.67	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	586.82	14.67	1,584.73	1,909.24
2021 008-999-999	TOTAL EXPENDITURES	4,000.00		4,000.00	586.82	14.67	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	5,148.64	25.74	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	5,148.64	25.74	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	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	20,000.00	_____	20,000.00	7,293.05	36.47	5,751.04	4,297.44

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	6,809.33	34.05	21,655.72	19,887.02
2021 011-300-302	COMP TO VICTIMS OF CRIME (CV	650.00		300.00	362.00	120.67	635.50	224.00
2021 011-300-303	JUDICIAL CRT PERS TRAIN (JCP	50.00		50.00	23.00	46.00	37.00	20.00
2021 011-300-304	JUROR DONATIONS - COMP VICT	300.00		300.00	36.00	12.00	337.00	156.00
2021 011-300-305	JUVENILE PROBATION DIVERSION	300.00		300.00	50.00	16.67	220.00	130.00
2021 011-300-306	CORRECT MGT INSTITUTE (CM	50.00		100.00	5.00	5.00	4.50	1.50
2021 011-300-307	UNRESTRAIN CHLD TRAUMA (FNTC	2,500.00		5,000.00	916.75	18.34	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		.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	59,281.08	29.64	230,932.41	199,719.02
2021 011-300-318	FUGITIVE APPREHENSION (FA)	100.00		100.00	55.00	55.00	100.00	70.00
2021 011-300-319	PREVENT JUV DRIME & DELINQ (	50.00		100.00	4.50	4.50	6.00	2.50
2021 011-300-320	TIME PAYMENTS (TP)	25,000.00		27,000.00	10,633.90	39.38	24,173.85	25,786.52
2021 011-300-321	CRIMINAL CT COST-CO CLK	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		26,000.00	8,472.80	32.59	27,326.80	24,744.10
2021 011-300-323	DISTRICT CLERK CIVIL FEES	35,000.00		40,000.00	19,280.00	48.20	37,888.00	42,904.00
2021 011-300-325	INDIGENT LEGAL SERVICES	13,000.00		13,000.00	6,201.80	47.71	14,689.00	15,403.00
2021 011-300-326	JUD FEE STATUTORY CNTY COURT	1,500.00		3,000.00	343.00	11.43	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	2,110.00	52.75	4,315.00	4,550.00
2021 011-300-340	OMNIBASE STATE COMPTROLLER F	10,000.00		10,000.00	6,974.10	69.74	13,462.00	10,011.60
2021 011-300-341	WARRANT ARREST FEES	4,200.00		4,200.00	2,535.65	60.37	4,097.01	5,189.21
2021 011-300-342	BAILS BOND FEE (BB)	21,000.00		21,000.00	8,325.00	39.64	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		5,000.00	924.00	18.48	3,014.00	3,493.00
2021 011-300-346	STATE TRAFFIC FINE	50,000.00		.00	44,136.65	.00	18,635.20	.00
2021 011-300-347	STATE TRAFFIC FEE(STF)	100,000.00		120,000.00	11,807.28	9.84	111,705.29	104,020.63
2021 011-300-348	STATE JURY RECOVERY FUND	20,000.00		20,000.00	5,047.60	25.24	22,136.08	18,718.98
2021 011-300-349	SJRF JUD SPT FEES	60,000.00		60,000.00	26,199.40	43.67	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	2,521.80	28.02	10,790.49	9,333.49
2021 011-300-354	DRUG COURT PROGRAM (DCP)	400.00		6,000.00	1,458.00	24.30	4,195.00	4,055.00
2021 011-300-360	DIST CLK-ELEC CIVIL FILING F	25,000.00		25,000.00	12,110.00	48.44	24,942.00	27,028.00
2021 011-300-361	DIST CLK-ELEC CRIM FILING FE	500.00		500.00	185.00	37.00	750.00	515.00
2021 011-300-362	CNTY CLK-ELEC CIVIL FILING F	1,400.00		1,400.00	630.00	45.00	1,800.00	1,290.00
2021 011-300-363	CNTY CLK-ELEC CRIM FILING FE	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	1,170.00	46.80	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	245.00	49.00	338.00	82.00
2021 011-300-394	TRUANCY PREV & DIVERSION FUN	5,000.00		8,000.00	2,192.75	27.41	9,330.59	7,988.00
2021 011-300-395	STATE ELECTRONIC FILING FEE	6,000.00		5,000.00	3,010.00	60.20	8,350.00	7,780.00
2021 011-300-396	TEXAS HOME VISITING FUND	200.00		200.00	85.00	42.50	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		700.00	958.00	136.86	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	87.84	29.28	439.58	372.70
2021 011-300-412	MOTOR VEHICLE CARRIER FEE	7,000.00		10,000.00	1,229.00	12.29	9,404.90	24,205.90
2021 011-300-414	PARKS & WILDLIFE FINES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-300-416	JUD/CRT SEC PERS TRAIN SB 42	8,000.00	_____	5,500.00	4,080.00	74.18	9,660.00	9,435.00
2021 011-300-417	STATE CCC	45,000.00	_____	.00	24,628.00	.00	.00	.00
2021 011-300-420	TIME PAYMENT 15	200.00	_____	.00	75.00	.00	.00	.00
2021 011-300-421	DWI TRAFFIC FINES	6,000.00	_____	.00	3,000.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUE	720,650.00	_____	660,450.00	278,433.23	42.16	712,962.79	668,256.73

WORK BUDGET VERSION: 0002

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		578,150.00	284,529.72	49.21	475,708.60	588,177.13
2021 011-400-604	SERVICE FEE	73,000.00		82,300.00	.00	.00	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		660,450.00	284,529.72	43.08	536,542.25	628,472.05

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
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	500.00	.63	111,600.60	51,844.00
2021 012-300-244	VETERAN SERVICE OUT OF COUNT	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		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		6,000.00	4,260.00	71.00	6,719.00	5,021.00
2021 012-300-251	INDIGENT DEFENSE TASK FORCE	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		.00	.00	.00	.00	.00
2021 012-300-254	STATE SUPPLEMENT/CO ATTORNEY	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		600,000.00	99,155.18	16.53	288,647.80	504,511.72
2021 012-300-258	INSURANCE REIMBURSEMENTS	5,000.00		12,000.00	.00	.00	265.07	9,971.16
2021 012-300-264	OVERDRAFT CHARGES	300.00		300.00	375.00	125.00	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		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		6,000.00	800.00	13.33	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		.00	48.00	.00	.00	.00
2021 012-300-286	WARRANT FEES	18,000.00		18,000.00	8,806.18	48.92	16,386.78	20,833.39
2021 012-300-287	LAW LIBRARY FEES	26,000.00		26,000.00	14,735.00	56.67	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	10,100.00	40.08	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		5,000.00	.00	.00	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	650,000.00		420,000.00	244,845.00	58.30	78,694.00	.00
2021 012-300-306	AACOG GRANT-JUV. SERV.			.00	19,150.56	.00	.00	.00
2021 012-300-307	DRIVEWAY FEES	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			13024,397.85	11616,108.94	89.19	12447,846.43	11510,349.82
2021 012-300-312	DELINQUENT CO AD VALOREM TAX			400,000.00	245,365.39	61.34	387,917.80	364,398.55
2021 012-300-313	J.P. #1 FINES	75,000.00		65,000.00	42,945.42	66.07	71,942.20	64,338.80
2021 012-300-314	J.P. #2 FINES	75,000.00		60,000.00	41,286.54	68.81	49,898.71	57,276.35
2021 012-300-315	J.P. #3 FINES	75,000.00		125,000.00	43,085.45	34.47	131,767.99	125,843.04
2021 012-300-316	J.P. #4 FINES	75,000.00		90,000.00	36,055.28	40.06	116,563.57	107,158.43
2021 012-300-317	J.P. #1 FEES	5,500.00		8,000.00	2,885.00	36.06	10,087.00	8,890.00
2021 012-300-318	J.P. #2 FEES	5,500.00		4,000.00	2,125.00	53.13	4,976.40	4,432.00
2021 012-300-319	J.P. #3 FEES	5,500.00		6,000.00	2,220.00	37.00	6,340.00	6,400.00
2021 012-300-320	J.P. #4 FEES	5,500.00		9,000.00	2,705.00	30.06	11,359.90	10,034.30
2021 012-300-321	ADVANCED COUNTY AD VALOREM T			5800,000.00	.00	.00	7397,048.89	5051,900.83
2021 012-300-322	CO. AD VALOREM/PENALTY & INT			375,000.00	205,948.73	54.92	278,680.91	365,465.51
2021 012-300-323	BEER, LIQUOR & OCC. TAXES--C	10,000.00		8,000.00	7,467.00	93.34	5,861.50	10,535.50
2021 012-300-324	SEPTIC SYSTEM INSP. FEES	70,000.00		70,000.00	45,500.00	65.00	80,250.00	91,000.00
2021 012-300-325	UNCLAIMED FUNDS-ST COMP.	12,500.00		12,500.00	.00	.00	13,337.44	12,354.94
2021 012-300-326	MIXED DRINK TAX--STATE	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 ****|		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 012-300-330	AACOG GRANT			.00	.00	.00	.00	1,511.25
2021 012-300-333	COUNTY SALES TAX	6000,000.00		7500,000.00	2827,712.19	37.70	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		175,000.00	72,552.48	41.46	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		12,000.00	4,028.04	33.57	3,894.66	9,984.92
2021 012-300-345	BOND FORFEITURE	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		2,000.00	561.15	28.06	3,157.46	6,522.94
2021 012-300-350	COUNTY JUDGE	800.00		600.00	414.00	69.00	1,122.00	826.00
2021 012-300-351	COUNTY SHERIFF	30,000.00		50,000.00	14,230.05	28.46	41,488.81	49,135.00
2021 012-300-352	COUNTY ATTORNEY	2,500.00		6,000.00	921.00	15.35	7,996.00	5,870.00
2021 012-300-353	COUNTY CLERK	300,000.00		250,000.00	161,594.58	64.64	356,822.29	312,306.01
2021 012-300-354	COUNTY TAX A/C--FEES	1400,000.00		1000,000.00	759,481.07	75.95	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	61,470.63	49.18	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	19,150.56	38.30	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	.00	.00	21.38	21.38
2021 012-300-372	PREC. #1 CONSTABLE - FEES	6,500.00		8,000.00	3,342.50	41.78	10,255.00	9,480.00
2021 012-300-373	PREC. #2 CONSTABLE - FEES	6,500.00		8,000.00	3,133.00	39.16	5,630.00	6,925.00
2021 012-300-374	PREC. #3 CONSTABLE - FEES	6,500.00		8,000.00	3,085.00	38.56	8,691.00	11,285.00
2021 012-300-375	PREC. #4 CONSTABLE - FEES	10,000.00		10,000.00	4,790.00	47.90	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	3,620.95	.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		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		4,000.00	178.10	4.45	111.60	8,069.30
2021 012-300-390	ATTORNEY AD LITEM	30,000.00		30,000.00	14,596.29	48.65	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		50,000.00	10,179.26	20.36	41,769.78	111,678.66
2021 012-300-393	MISCELLANEOUS REFUNDS	100,000.00		150,000.00	55,666.22	37.11	941,553.40	165,281.26
2021 012-300-394	COURT REPORTER/DIST JUDGE	25,000.00		30,000.00	12,809.80	42.70	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	1,186.10	47.44	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	820.00	41.00	2,880.00	2,760.00
2021 012-300-401	STRAC COORD GRANT	5,500.00		7,000.00	2,560.67	36.58	2,611.39	5,847.69
2021 012-300-402	E M P G GRANT	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	.00	.00	20.15	.00

WORK BUDGET VERSION: 0002

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	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		15,000.00	9,390.00	62.60	26,435.00	35,180.00
2021 012-300-416	SALARY, SUPP-STATU CNTY JUDG	84,000.00		84,000.00	42,000.00	50.00	84,000.00	84,000.00
2021 012-300-420	WRIT REVENUE	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		50,000.00	19,728.90	39.46	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	357.00	51.00	900.00	645.00
2021 012-300-440	CNTY CLK VIDEO FEE	500.00		700.00	120.00	17.14	270.00	390.00
2021 012-300-441	CNTY CLK BOND FEE	700.00		1,200.00	303.00	25.25	706.40	933.60
2021 012-300-442	CNTY CLK LOCAL TRAFFIC FEE	500.00		500.00	153.00	30.60	732.00	438.00
2021 012-300-443	CNTY CLK JAIL COMMITMENT FEE	500.00		700.00	168.00	24.00	342.00	469.00
2021 012-300-444	CNTY CLK JAIL RELEASE FEE	400.00		600.00	180.10	30.02	339.90	447.00
2021 012-300-445	CNTY CLK ARREST W/O WARRANT	600.00		600.00	200.00	33.33	605.00	635.00
2021 012-300-446	CNTY CLK EFILE COURT FEE	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	.00	.00	7,356.00	9,744.00
2021 012-300-450	DIST CLK FAMILY PROTECTION F	3,000.00		3,000.00	1,260.00	42.00	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		53,000.00	46,856.38	88.41	66,869.43	46,350.37
2021 012-300-659	WELLNESS DONATIONS	2,000.00		2,000.00	.00	.00	1,560.00	340.00
2021 012-300-720	JP PARENT FINE	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		.00	200.00	.00	.00	.00
2021 012-300-726	FIRE INSPECTION FEES	3,000.00		3,000.00	1,150.00	38.33	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	.00	.00	700.00	.00
2021 012-300-756	JP JURY FEE	100.00		100.00	22.00	22.00	47.00	110.00
2021 012-300-757	SHERIFF CIVIL PROCESS COMMIS	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	45,000.00		45,000.00	28,577.51	63.51	50,173.89	34,062.57
2021 012-300-765	TX PARKS & WILDLIFE FINES	10,000.00		10,000.00	6,929.00	69.29	6,814.00	3,017.00
2021 012-300-767	STATE REQD HEALTH INSPECTION	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	2,550.00	36.43	9,500.00	10,780.00
2021 012-300-772	RECORDS MGT (PASSPORT)	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	13,850.89	32.21	39,970.68	.00
2021 012-300-847	ADMINISTRATIVE FEE-OMNI			.00	60.00	.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		45,000.00	35,855.65	79.68	55,247.00	5,071.00
2021 012-300-851	RENTS / LEASES	1,200.00		1,200.00	600.00	50.00	.00	.00
2021 012-300-853	TRANSFER IN SHERIFF AMV BAL	12,115.90		12,115.90	.00	.00	.00	.00
2021 012-300-855	SHERIFF AMV PROCEEDS	6,000.00		6,000.00	.00	.00	12,115.90	.00
2021 012-300-856	LOCAL CCC - CO. SPECIALITY C	500.00		.00	280.00	.00	.00	.00
2021 012-300-857	LOCAL CCC - DC	100.00		.00	.00	.00	.00	.00
2021 012-300-858	LOCAL CCC - CC	100.00		.00	.00	.00	.00	.00
2021 012-300-859	LOCAL CCC - JP	12,000.00		.00	6,649.66	.00	.00	.00
2021 012-300-860	TIME PYMT REIMB FEE	100.00		.00	15.00	.00	.00	.00
2021 012-300-861	LOCAL TRAFFIC FINE	11,000.00		.00	5,599.00	.00	.00	.00
2021 012-300-862	CHILD SAFETY FUND FINE-T	100.00		.00	.00	.00	.00	.00
2021 012-300-863	LOCAL CCC - CO. JURY FUND FE	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	_____	278,080.00	278,080.00	100.00	.00	.00
2021 012-300-865	ACIDC FEES	5,000.00	_____	41,270.00	41,270.00	100.00	.00	.00
2021 012-399-999	TOTAL REVENUE	10937,065.90		34250,910.78	17349,229.59	50.65	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	10,216.43	58.33	17,170.44	17,170.49
2021 012-402-402	SECRETARIES-SALARIES	73,955.96		73,955.96	43,123.21	58.31	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	10,216.43	58.33	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		5,773.24	3,360.06	58.20	5,573.52	4,880.88
2021 012-402-492	INSURANCE-HOSPITAL	24,000.00		24,000.00	14,000.00	58.33	23,000.00	20,900.00
2021 012-402-493	SOCIAL SECURITY	12,362.78		12,356.66	7,200.42	58.27	12,104.61	11,411.79
2021 012-402-501	OFFICE SUPPLIES	2,500.00		3,000.00	832.79	27.76	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		10,250.00	1,922.99	18.76	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		500.00	.00	.00	94.00	92.00
2021 012-402-635	MACHINE MAINTENANCE	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	29,767.50	58.33	51,030.00	51,030.00
2021 012-402-655	VACATION LONGEVITY	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		800.00	800.00	100.00	360.00	.00
2021 012-402-998	COUNTY AGENT EXPENSES	216,647.11		224,444.87	121,439.83	54.11	217,429.24	205,644.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 012-404-401	SALARY, COUNTY ATTORNEY	70,319.08		70,319.08	41,019.44	58.33	68,940.24	67,588.50
2021 012-404-402	SALARY, SECRETARY	36,720.00		40,337.17	20,869.71	51.74	33,556.45	38,770.83
2021 012-404-403	SALARY, 2ND ASST. ATTY.	76,997.15		76,997.15	44,915.01	58.33	75,487.40	74,007.26
2021 012-404-404	SALARY, INVESTIGATOR	55,359.48		55,359.48	32,293.03	58.33	54,273.96	44,167.50
2021 012-404-405	SALARY, CO ATTY OFFICE MANAGE	49,474.17		49,474.17	29,169.23	58.96	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	46,145.61	58.33	77,555.61	76,034.91
2021 012-404-423	SALARY, OFFICE MANAGER	45,298.03		41,680.85	26,423.88	63.40	38,116.22	40,062.33
2021 012-404-424	SALARY, 3RD ASST ATTY	72,966.12		72,966.12	42,563.57	58.33	60,538.54	70,132.76
2021 012-404-425	SALARY, 4TH ASST CO ATTY	71,086.89		71,086.89	41,467.37	58.33	69,693.00	66,837.42
2021 012-404-426	SALARY, 5TH ASST CO ATTY	66,939.34		66,939.34	39,047.96	58.33	63,692.62	63,140.00
2021 012-404-433	STATE SUPPLEMENT--COUNTY ATT	20,834.00		20,834.00	12,153.19	58.33	20,834.04	20,834.04
2021 012-404-436	CA LONGEVITY	3,360.00		3,120.00	1,960.00	62.82	2,160.00	1,978.34
2021 012-404-489	UNIFORM ALLOWANCE	1,440.00		1,440.00	840.00	58.33	1,440.00	1,800.00
2021 012-404-491	RETIREMENT	50,242.43		52,450.57	29,243.64	55.75	47,380.62	47,344.43
2021 012-404-492	INSURANCE-HOSPITAL	120,000.00		120,000.00	63,000.00	52.50	103,000.00	101,650.00
2021 012-404-493	SOCIAL SECURITY	50,242.43		52,450.57	28,688.11	54.70	46,889.79	47,256.79
2021 012-404-501	OFFICE SUPPLIES	20,000.00		20,000.00	15,829.53	79.15	21,673.28	13,493.91
2021 012-404-601	VEHICLE MAINTNEANCE	2,500.00		2,500.00	820.91	32.84	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	1,836.76	7.99	14,185.65	18,669.58
2021 012-404-623	BOND PREMIUMS	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		.00	.00	.00	.00	.00
2021 012-404-635	MACHINE MAINTENANCE	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	.00	.00	.00	.00
2021 012-404-655	VACATION LONGEVITY	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	.00	.00	.00	.00
2021 012-404-689	TCLOSE	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		4,240.00	4,240.00	100.00	1,600.00	.00
2021 012-404-998	COUNTY ATTORNEY EXPENSES	927,498.63		960,029.48	522,688.95	54.45	863,290.93	858,374.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-406-401	SALARY,COUNTY AUDITOR	74,648.70	_____	74,648.70	43,545.11	58.33	73,185.00	71,750.04
2021 012-406-402	SALARY,ASSISTANTS	169,244.53	_____	169,244.53	98,694.43	58.31	165,926.01	161,472.56
2021 012-406-491	RETIREMENT	19,080.91	_____	19,056.43	11,150.61	58.51	18,495.02	17,841.48
2021 012-406-492	INSURANCE-HOSPITAL	60,000.00	_____	60,000.00	35,000.00	58.33	59,000.00	55,100.00
2021 012-406-493	SOCIAL SECURITY	19,080.91	_____	19,056.43	11,080.46	58.15	18,338.58	17,798.45
2021 012-406-501	OFFICE SUPPLIES	1,500.00	_____	2,500.00	840.31	33.61	2,510.39	3,208.09
2021 012-406-610	CONFERENCE EXPENSE	5,000.00	_____	6,000.00	1,490.38	24.84	6,227.55	1,373.56
2021 012-406-623	BOND PREMIUM	300.00	_____	600.00	.00	.00	.00	175.00
2021 012-406-628	POSTAGE	100.00	_____	500.00	6.85	1.37	7.35	520.35
2021 012-406-635	MACHINE MAINTENANCE	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	2,379.41	2,143.69
2021 012-406-655	VACATION LONGEVITY	1,690.44	_____	1,690.44	.00	.00	936.49	.00
2021 012-406-707	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 012-406-710	ANNUAL LONGEVITY	3,840.00	_____	3,520.00	3,520.00	100.00	1,600.00	.00
2021 012-406-998	COUNTY AUDITOR EXPENSES	381,950.49	_____	384,281.53	230,820.65	60.07	375,810.80	356,540.72

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	40,921.09	58.33	61,695.00	60,485.25
2021 012-408-402	SALARY.DEPUTIES	477,588.86		477,588.86	275,776.21	57.74	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		43,629.34	24,845.56	56.95	40,149.78	40,430.00
2021 012-408-492	INSURANCE, HOSPITAL	144,000.00		144,000.00	76,000.00	52.78	128,000.00	136,800.00
2021 012-408-493	SOCIAL SECURITY	42,868.19		43,629.34	23,277.08	53.35	37,276.80	39,856.11
2021 012-408-501	OFFICE SUPPLIES	25,000.00		25,000.00	4,255.56	17.02	21,186.40	18,381.02
2021 012-408-610	CONFERENCE, ETC.	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	.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	1,218.78	34.82	2,820.03	2,810.88
2021 012-408-655	VACATION LONGEVITY	3,669.14		1,998.90	.00	.00	504.40	.00
2021 012-408-681	INS. ERRORS & OMISSIONS	3,500.00		3,500.00	3,025.05	86.43	3,167.85	3,257.10
2021 012-408-684	COMPUTER EXPENSE	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		8,080.00	8,080.00	100.00	3,840.00	.00
2021 012-408-998	COUNTY CLERK EXPENSES	937,104.84		948,576.90	528,045.77	55.67	842,790.60	872,976.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 012-412-401	SALARY	45,013.17		45,013.17	26,257.70	58.33	39,614.65	43,265.25
2021 012-412-402	SALARY, DEPUTY CONSTABLE	50,213.20		50,213.20	29,291.01	58.33	.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	1,680.00	58.33	1,289.82	1,440.00
2021 012-412-491	RETIREMENT	7,284.82		7,394.98	4,249.49	57.46	3,082.52	3,309.83
2021 012-412-492	INSURANCE, HOSPITAL	24,000.00		24,000.00	7,000.00	29.17	11,000.00	11,400.00
2021 012-412-493	SOCIAL SECURITY	8,578.43		8,688.59	5,020.13	57.78	4,075.87	4,479.10
2021 012-412-501	OFFICE SUPPLIES & POSTAGE	1,200.00		1,500.00	893.66	59.58	805.99	854.93
2021 012-412-502	INSURANCE, FLEET	2,400.00		1,600.00	2,396.00	149.75	654.00	615.00
2021 012-412-503	DEPUTY FUEL	2,000.00		6,000.00	1,956.53	32.61	.00	.00
2021 012-412-601	DEPUTY MAINTENANCE	5,000.00		8,000.00	1,744.20	21.80	.00	.00
2021 012-412-605	BODY ARMOR/AMMUNITION	1,600.00		2,000.00	1,664.78	83.24	1,500.00	292.39
2021 012-412-610	CONFERENCE EXPENSE	2,500.00		2,500.00	191.20	7.65	369.25	60.00
2021 012-412-616	RADIO REPAIRS	2,000.00		2,500.00	556.71	22.27	455.00	918.24
2021 012-412-623	BOND PREMIUM	600.00		600.00	.00	.00	.00	.00
2021 012-412-635	MACHINE MAINTENANCE	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	7,717.50	58.33	11,041.30	13,230.00
2021 012-412-684	COMPUTER EXPENSE	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		181,759.94	91,518.91	50.35	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	45,013.17		45,013.17	26,257.70	58.33	44,130.56	43,265.25
2021 012-414-402	SALARY, DEPUTY CONSTABLE	50,213.20		50,213.20	29,291.01	58.33	.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	1,680.00	58.33	1,440.00	1,440.00
2021 012-414-491	RETIREMENT	7,327.66		7,321.54	4,286.21	58.54	3,391.26	3,309.83
2021 012-414-492	INSURANCE-HOSPITAL	24,000.00		24,000.00	15,000.00	62.50	12,000.00	11,400.00
2021 012-414-493	SOCIAL SECURITY	8,621.27		8,615.15	4,724.55	54.84	4,143.51	4,384.01
2021 012-414-501	OFFICE SUPPLIES & POSTAGE	1,500.00		1,500.00	354.27	23.62	1,446.95	396.79
2021 012-414-502	INSURANCE-FLEET	2,400.00		1,600.00	2,377.00	148.56	864.00	797.00
2021 012-414-503	DEPUTY FUEL	2,000.00		6,000.00	.00	.00	.00	.00
2021 012-414-601	DEPUTY MAINTENANCE	5,000.00		8,000.00	517.79	6.47	.00	.00
2021 012-414-605	BODY ARMOR/AMMUNITION	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	223.74	8.95	325.52	1,698.60
2021 012-414-616	RADIO REPAIRS	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		2,000.00	702.21	35.11	.00	.00
2021 012-414-623	BOND PREMIUM	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	7,717.50	58.33	13,230.00	13,230.00
2021 012-414-684	COMPUTER EXPENSE	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		480.00	480.00	100.00	200.00	.00
2021 012-414-998	CONSTABLE PRECINCT NO. 2--EX	173,445.30		180,553.06	93,611.98	51.85	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	45,013.17		45,013.17	26,257.70	58.33	44,130.60	43,265.25
2021 012-416-402	SALARY, DEPUTY CONSTABLE	50,213.20		50,213.20	29,291.01	58.33	42,713.56	42,761.56
2021 012-416-403	SALARY, SCHOOL RESOURCE OFFIC	48,533.60		48,533.60	25,321.92	52.17	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	2,431.32	56.28	3,289.40	2,760.00
2021 012-416-491	RETIREMENT	11,083.32		11,606.58	6,260.05	53.94	10,514.73	8,068.17
2021 012-416-492	INSURANCE-HOSPITAL	36,000.00		36,000.00	19,000.00	52.78	25,000.00	19,950.00
2021 012-416-493	SOCIAL SECURITY	12,487.29		13,010.35	6,695.86	51.47	11,599.39	9,362.16
2021 012-416-501	OFFICE SUPPLIES & POSTAGE	700.00		1,500.00	215.55	14.37	1,234.93	1,498.90
2021 012-416-502	INSURANCE - FLEET	2,400.00		2,400.00	3,802.00	158.42	864.00	878.00
2021 012-416-503	DEPUTY FUEL	5,000.00		6,000.00	3,147.98	52.47	.00	.00
2021 012-416-601	DEPUTY MAINTENANCE	5,000.00		8,000.00	1,542.97	19.29	.00	.00
2021 012-416-605	BODY ARMOR/AMMUNITION	1,000.00		2,000.00	385.00	19.25	1,450.00	.00
2021 012-416-610	CONFERENCE EXPENSE	3,000.00		4,000.00	740.00	18.50	2,500.00	2,246.23
2021 012-416-616	RADIO REPAIRS	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	.00	.00	.00	.00
2021 012-416-635	MACHINE MAINTENANCE	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	7,717.50	58.33	13,230.00	13,230.00
2021 012-416-684	COMPUTER EXPENSE	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		960.00	960.00	100.00	800.00	.00
2021 012-416-998	CONSTABLE PRECINCT NO. 3	244,200.58		261,086.90	135,269.20	51.81	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	45,013.17		45,013.17	26,257.70	58.33	44,130.56	43,265.25
2021 012-418-402	SALARY, DEPUTY CONSTABLE	50,213.20		50,213.20	29,155.00	58.06	.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	1,680.00	58.33	1,440.00	1,440.00
2021 012-418-491	RETIREMENT	7,327.66		7,321.54	4,275.78	58.40	3,391.26	3,309.83
2021 012-418-492	INSURANCE-HOSPITAL	24,000.00		24,000.00	14,000.00	58.33	12,000.00	11,400.00
2021 012-418-493	SOCIAL SECURITY	8,621.27		8,615.15	4,841.03	56.19	4,468.52	4,493.03
2021 012-418-501	OFFICE SUPPLIES & POSTAGE	1,000.00		1,500.00	206.67	13.78	319.84	329.50
2021 012-418-502	INSURANCE-FLEET	2,500.00		1,600.00	2,463.00	153.94	957.00	797.00
2021 012-418-503	DEPUTY FUEL	2,000.00		6,000.00	1,234.58	20.58	.00	.00
2021 012-418-601	DEPUTY MAINTENANCE	5,000.00		8,000.00	3,135.10	39.19	.00	.00
2021 012-418-605	BODY ARMOR/AMMUNITION	1,500.00		2,000.00	1,035.46	51.77	3,575.70	303.35
2021 012-418-610	CONFERENCE EXPENSE	2,500.00		2,500.00	325.00	13.00	1,619.32	2,359.88
2021 012-418-616	RADIO REPAIRS	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		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	7,717.50	58.33	13,230.00	13,230.00
2021 012-418-684	COMPUTER EXPENSE	2,100.00		2,100.00	882.00	42.00	845.99	.00
2021 012-418-710	ANNUAL LONGEVITY	560.00		480.00	480.00	100.00	200.00	.00
2021 012-418-998	CONSTABLE PRECINCT NO.4--EXP	172,125.30		180,053.06	98,117.32	54.49	90,474.36	84,403.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-420-402	SALARY, SECRETARY	39,984.00	_____	39,984.00	23,324.00	58.33	38,175.55	37,037.17
2021 012-420-491	RETIREMENT	3,240.01	_____	3,240.01	1,906.70	58.85	3,034.76	2,888.47
2021 012-420-492	INSURANCE-HOSPITAL	12,000.00	_____	12,000.00	7,000.00	58.33	12,000.00	11,400.00
2021 012-420-493	SOCIAL SECURITY	3,240.01	_____	3,240.01	1,883.32	58.13	2,994.69	2,878.45
2021 012-420-625	MISCELLANEOUS	200.00	_____	250.00	.00	.00	.00	.00
2021 012-420-655	VACATION LONGEVITY	_____	_____	769.03	.00	.00	734.76	720.36
2021 012-420-710	ANNUAL LONGEVITY	1,600.00	_____	1,600.00	1,600.00	100.00	760.00	.00
2021 012-420-998	CRIME STOPPERS EXPENSES	60,264.02	_____	61,083.05	35,714.02	58.47	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	38,014.83	58.33	63,890.52	62,637.75
2021 012-424-402	SALARY,COURT COORDINATOR	48,937.29	_____	48,937.29	28,546.77	58.33	44,147.54	40,837.03
2021 012-424-403	SALARY, SECRETARY	36,977.98	_____	36,977.98	21,570.50	58.33	31,830.72	35,170.57
2021 012-424-491	RETIREMENT	11,606.85	_____	11,557.89	6,766.60	58.55	10,712.12	10,606.45
2021 012-424-492	INSURANCE-HOSPITAL	36,000.00	_____	36,000.00	21,000.00	58.33	31,000.00	34,200.00
2021 012-424-493	SOCIAL SECURITY	12,674.86	_____	12,625.90	7,235.89	57.31	11,505.13	11,599.13
2021 012-424-501	OFFICE SUPPLIES	2,000.00	_____	2,000.00	288.70	14.44	7,151.18	1,128.50
2021 012-424-601	VEHICLE MAINTENANCE	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	_____	10,000.00	1,128.49	11.28	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	.00	.00	17.27	24.70
2021 012-424-635	MACHINE MAINTENANCE	3,600.00	_____	3,600.00	2,016.00	56.00	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	8,143.80	58.33	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	_____	.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	_____	247,578.18	136,422.65	55.10	227,293.58	225,473.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-425-610	CONFERENCE EXPENSE	8,000.00	_____	8,000.00	.00	.00	2,392.44	574.00
2021 012-425-671	CHARLOTTE LIBRARY	6,900.00	_____	6,900.00	6,580.05	95.36	6,790.57	7,185.20
2021 012-425-672	JOURDANTON LIBRARY	6,900.00	_____	6,900.00	3,621.68	52.49	6,931.98	7,185.20
2021 012-425-673	LYTLE LIBRARY	6,900.00	_____	6,900.00	5,839.53	84.63	6,932.61	7,185.31
2021 012-425-674	PLEASANTON LIBRARY	6,900.00	_____	6,900.00	4,774.15	69.19	6,931.90	7,185.20
2021 012-425-675	POTEET LIBRARY	6,900.00	_____	6,900.00	5,941.09	86.10	6,878.10	7,185.20
2021 012-425-998	COUNTY LIBRARY EXPENSES	42,500.00	_____	42,500.00	26,756.50	62.96	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	28,217.21	58.33	47,423.88	46,494.00
2021 012-426-402	SALARY, DEPUTY CLERK	40,496.62		40,496.62	23,623.04	58.33	37,167.92	39,383.82
2021 012-426-403	SALARY, CLERK	38,321.44		38,321.44	22,354.15	58.33	34,486.80	25,324.02
2021 012-426-404	SALARY, CLERK	36,977.98		36,977.98	21,570.50	58.33	36,252.92	35,542.08
2021 012-426-406	MAGISTRATION ALLOWANCE	3,000.00		3,000.00	1,750.00	58.33	2,750.00	.00
2021 012-426-412				.00	.00	.00	.00	.00
2021 012-426-491	RETIREMENT	13,040.61		12,959.74	7,631.25	58.88	12,175.78	11,225.85
2021 012-426-492	HOSPITAL - INSURANCE	48,000.00		48,000.00	28,000.00	58.33	46,000.00	39,900.00
2021 012-426-493	SOCIAL SECURITY	13,776.06		13,695.20	7,600.25	55.50	12,140.71	11,948.06
2021 012-426-501	OFFICE SUPPLIES	4,000.00		6,500.00	2,410.79	37.09	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		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		3,500.00	1,650.00	47.14	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	5,608.05	58.33	9,740.24	9,732.61
2021 012-426-655	VACATION LONGEVITY	737.05		.00	.00	.00	.00	.00
2021 012-426-684	COMPUTER EXPENSE	5,000.00		10,000.00	3,000.00	30.00	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		2,240.00	2,240.00	100.00	1,080.00	.00
2021 012-426-998	JUSTICE/PEACE PCT. 1 EXPENSE	270,395.92		279,277.14	156,459.62	56.02	263,803.39	230,637.37

WORK BUDGET VERSION: 0002

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	28,217.21	58.33	47,423.88	46,494.00
2021 012-428-402	SALARY, JP CLERK	36,977.98		36,977.98	21,570.50	58.33	25,270.13	31,801.65
2021 012-428-403	SALARY, JP CLERK	38,321.44		38,321.44	22,354.15	58.33	36,252.92	35,879.61
2021 012-428-404	SALARY, DEPUTY CLERK	40,496.62		40,496.62	23,623.04	58.33	39,927.55	37,453.50
2021 012-428-491	RETIREMENT	12,699.64		12,681.28	7,448.39	58.74	11,447.01	11,599.64
2021 012-428-492	INSURANCE-HOSPITAL	36,000.00		48,000.00	21,000.00	43.75	27,000.00	30,400.00
2021 012-428-493	SOCIAL SECURITY	13,435.10		13,416.74	7,648.59	57.01	12,071.85	12,311.69
2021 012-428-501	OFFICE SUPPLIES	1,500.00		2,000.00	437.48	21.87	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		6,000.00	835.61	13.93	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		2,000.00	2,000.00	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	5,608.05	58.33	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		1,600.00	1,600.00	100.00	760.00	.00
2021 012-428-998	JUSTICE/PEACE PCT 2 EXPENSES	245,756.94		260,080.22	142,343.02	54.73	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	28,217.21	58.33	47,423.88	46,494.00
2021 012-430-402	SALARY, DEPUTY CLERK	40,496.62		40,496.62	22,927.39	56.62	37,645.43	32,923.08
2021 012-430-403	SALARY, CLERK 2	36,977.98		36,977.98	21,570.50	58.33	33,894.41	34,865.04
2021 012-430-404	SALARY, CLERK 3	38,321.44		38,321.44	22,354.15	58.33	36,252.92	35,542.08
2021 012-430-405	SALARY, PART TIME CLERK	30,000.00		30,000.00	20,781.00	69.27	20,950.55	15,967.00
2021 012-430-406	MAGISTRATION ALLOWANCE	3,000.00		3,000.00	1,750.00	58.33	3,000.00	.00
2021 012-430-491	RETIREMENT	15,205.78		15,175.18	9,088.22	59.89	13,746.01	12,683.06
2021 012-430-492	INSURANCE-HOSPITAL	48,000.00		48,000.00	28,000.00	58.33	46,000.00	44,650.00
2021 012-430-493	SOCIAL SECURITY	15,941.24		15,910.64	9,188.18	57.75	14,270.36	13,418.56
2021 012-430-501	OFFICE SUPPLIES	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		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		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	5,608.05	58.33	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		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		1,200.00	1,200.00	100.00	520.00	.00
2021 012-430-998	JUSTICE/PEACE PCT 3 EXPENSE	304,529.22		314,168.02	180,186.53	57.35	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	28,217.21	58.33	47,423.88	46,494.00
2021 012-432-402	SALARY, DEPUTY CLERK	42,997.65		42,997.65	25,081.98	58.33	42,154.56	41,328.00
2021 012-432-403	SALARY, CLERK 2	38,321.44		38,321.44	22,354.15	58.33	36,885.24	36,162.00
2021 012-432-404	SALARY, CLERK 3	36,977.98		36,977.98	21,570.50	58.33	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		13,181.98	7,749.69	58.79	12,733.19	12,241.27
2021 012-432-492	INSURANCE-HOSPITAL	48,000.00		48,000.00	28,000.00	58.33	42,000.00	32,300.00
2021 012-432-493	SOCIAL SECURITY	13,929.68		13,917.44	8,178.79	58.77	13,439.14	12,976.86
2021 012-432-501	OFFICE SUPPLIES	4,000.00		6,500.00	3,318.81	51.06	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	.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		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	5,608.05	58.33	9,613.80	9,613.80
2021 012-432-655	VACATION LONGEVITY	1,564.04		1,564.04	.00	.00	1,520.20	1,490.40
2021 012-432-684	COMPUTER EXPENSE	5,000.00		10,000.00	.00	.00	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		4,080.00	4,080.00	100.00	1,960.00	.00
2021 012-432-998	JUSTICE/PEACE PCT 4 EXPENSE	273,211.17		282,126.69	154,301.18	54.69	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	14,700.00	58.33	25,200.00	25,200.00
2021 012-434-491	RETIREMENT	9,447.91	_____	9,447.91	5,584.64	59.11	8,833.06	7,403.17
2021 012-434-492	INSURANCE - HOSPITAL	36,000.00	_____	36,000.00	21,000.00	58.33	32,000.00	22,800.00
2021 012-434-493	SOCIAL SECURITY	14,343.91	_____	14,343.91	6,581.60	45.88	12,096.81	12,019.20
2021 012-434-638	TRAVEL	1,500.00	_____	1,500.00	457.94	30.53	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	5,600.00	58.33	8,200.00	9,600.00
2021 012-434-831	SALARY, COURT REPORTERS	68,302.12	_____	68,302.12	40,802.37	59.74	62,303.99	61,974.24
2021 012-434-832	SALARY, VISITING JUDGES	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	21,992.20	36.65	50,377.80	62,987.94
2021 012-434-834	SALARY, INDIGENT DEF COORD	20,400.00	_____	20,400.00	11,900.00	58.33	19,761.90	.00
2021 012-434-998	JUDICIAL EXPENSE	248,793.94	_____	248,793.94	128,618.75	51.70	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	32,165.70	58.33	54,060.00	46,390.68
2021 012-435-402	SALARY, CLERK	36,977.98		36,977.98	21,070.49	56.98	38,229.94	36,341.04
2021 012-435-403	SALARY, CLERK	39,126.19		39,126.19	24,991.49	63.87	38,972.09	38,292.28
2021 012-435-404	SALARY, PART TIME	30,000.00		30,000.00	.00	.00	.00	.00
2021 012-435-491	RETIREMENT	12,439.31		12,427.07	6,103.12	49.11	10,075.17	9,290.14
2021 012-435-492	INSURANCE-HOSPITAL	36,000.00		36,000.00	21,000.00	58.33	34,000.00	34,200.00
2021 012-435-493	SOCIAL SECURITY	14,734.31		16,252.07	6,148.33	37.83	9,975.37	12,338.86
2021 012-435-501	OFFICE SUPPLIES	3,000.00		4,000.00	935.66	23.39	2,599.39	2,347.57
2021 012-435-509	ELECTION SUPPLIES	25,000.00		30,000.00	1,554.82	5.18	75,342.30	28,895.13
2021 012-435-610	CONFERENCE EXPENSE	2,000.00		2,000.00	.00	.00	1,087.00	150.00
2021 012-435-612	ELECTION WORKERS	30,000.00		50,000.00	4,018.09	8.04	4,446.50	41,712.40
2021 012-435-615	RENT	500.00		700.00	.00	.00	.00	300.00
2021 012-435-623	BOND	100.00		100.00	70.00	70.00	70.00	70.00
2021 012-435-624	REPAIRS TO BOXES	1,000.00		2,000.00	60.94	3.05	52.84	324.06
2021 012-435-628	POSTAGE	20,000.00		5,000.00	2,717.17	54.34	17,129.02	2,434.34
2021 012-435-637	TELEPHONES-UPDATES TO STATE	8,500.00		8,500.00	.00	.00	5,803.09	6,187.71
2021 012-435-641	UTILITIES	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	2.00	.05	65.48	209.45
2021 012-435-684	COMPUTER FEES	2,000.00		2,000.00	.00	.00	.00	.00
2021 012-435-685	MAINTENANCE-COMPUTER	35,700.00		35,700.00	31,700.00	88.80	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		1,200.00	1,200.00	100.00	440.00	.00
2021 012-435-998	ELECTION ADMINISTRATION EXPE	358,378.99		371,924.51	153,737.81	41.34	324,132.25	281,022.14

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-436-700	FEL OTHER EXPENSES	500.00		500.00	170.00	34.00	75.00	.00
2021 012-436-703	FEL 1ST DEGREE (OUT OF COURT)	4,000.00		4,000.00	4,744.00	118.60	4,847.50	.00
2021 012-436-706	FEL CAPITAL (DEATH)	5,000.00		.00	.00	.00	.00	.00
2021 012-436-709	FEL CAPITAL (NON-DEATH)	100,000.00		.00	2,645.00	.00	.00	.00
2021 012-436-712	FEL 2ND DEGREE (OUT OF COURT)	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	.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		5,000.00	4,700.00	94.00	8,681.25	.00
2021 012-436-727	FEL 2ND DEGREE (IN COURT)	12,000.00		11,000.00	7,500.00	68.18	2,750.25	506.25
2021 012-436-730	FEL 3RD DEGREE SJ (IN COURT)	25,000.00		10,000.00	10,750.00	107.50	10,342.50	.00
2021 012-436-731	FLAT FEES	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		30,000.00	19,200.00	64.00	.00	.00
2021 012-436-733	FEL EXPERT WIT (PSYCHIATRIC)			.00	.00	.00	.00	.00
2021 012-436-734	MTR FELONY	25,000.00		15,000.00	13,600.00	90.67	.00	.00
2021 012-436-735	BILINGUAL COUNSEL	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		5,000.00	300.00	6.00	.00	.00
2021 012-436-738	ADD'L FELONY CASE	5,000.00		5,000.00	2,200.00	44.00	.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	.00	.00	50.00	.00
2021 012-436-753	MISD IN COURT	7,500.00		7,500.00	7,200.00	96.00	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	85,000.00		100,000.00	43,075.00	43.08	99,600.00	107,955.00
2021 012-436-833	CT. APPOINTED ATTORNEY	3,000.00		3,000.00	1,500.00	50.00	2,512.50	4,918.75
2021 012-436-834	CT. COSTS & LUNACY	40,000.00		60,000.00	15,764.22	26.27	35,277.48	91,643.45
2021 012-436-835	CT APPT ATTY DIST	275,000.00		275,000.00	134,609.77	48.95	261,592.60	223,107.03
2021 012-436-836	CT APPT ATTY COUNTY	125,000.00		225,000.00	58,135.61	25.84	208,844.44	227,396.62
2021 012-436-837	CT APPT ATTY JUVENILE	35,000.00		35,000.00	10,900.00	31.14	36,393.75	26,000.00
2021 012-436-838	CT APPT ATTY JP CT	1,000.00		5,000.00	.00	.00	.00	375.00
2021 012-436-839	CT COST INVESTIGATORS	1,000.00		2,000.00	.00	.00	.00	4,785.30
2021 012-436-840	CT COST INTERPRETERS	25,000.00		17,000.00	13,515.42	79.50	27,420.48	12,512.71
2021 012-436-841	CT COST EXPERT WITNESS	25,000.00		39,000.00	8,400.00	21.54	32,258.23	30,318.73
2021 012-436-842	CT COST OTHER LITIGATION EXP	25,000.00		20,000.00	28,748.01	143.74	47,575.45	8,721.92
2021 012-436-843	CAPITAL CASE - PUBLIC DEFEND	40,000.00		75,000.00	18,255.00	24.34	23,532.00	85,696.50
2021 012-436-844	COURT APPOINTED ATTY 218TH	50,000.00		70,000.00	2,598.70	3.71	42,656.66	107,347.21
2021 012-436-845	COURT APPT ATTY-81ST DIST	50,000.00		70,000.00	1,950.00	2.79	39,294.61	92,465.46
2021 012-436-850	TECHSHARE INDIG DEFENSE SYST	5,000.00		5,000.00	4,393.00	87.86	3,263.00	10,406.92
2021 012-436-998	COURT EXPENSE	1125,500.00		1278,500.00	421,783.73	32.99	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	52,776.64	58.33	88,700.22	86,961.00
2021 012-440-402	SALARY, SECRETARY	44,778.00		44,778.00	25,808.29	57.64	40,840.50	39,225.58
2021 012-440-403	SALARY, REPORT CLERK	38,538.58		38,538.58	22,480.85	58.33	32,636.07	35,349.11
2021 012-440-404	SALARY, OVERTIME	95,000.00		100,000.00	35,792.25	35.79	99,888.89	105,161.45
2021 012-440-410	SALARY, DEPUTIES	1909,825.30		1861,291.70	1073,116.74	57.65	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	28,575.69	54.43	49,555.23	50,016.74
2021 012-440-489	UNIFORM ALLOWANCE	54,720.00		53,280.00	30,942.52	58.08	52,469.42	52,957.61
2021 012-440-491	RETIREMENT	173,056.41		169,660.20	96,796.99	57.05	161,902.65	160,722.17
2021 012-440-492	INSURANCE-HOSPITAL	480,000.00		468,000.00	270,000.00	57.69	455,000.00	438,900.00
2021 012-440-493	SOCIAL SECURITY	178,346.38		174,840.02	95,167.82	54.43	159,956.86	164,033.36
2021 012-440-501	OFFICE SUPPLIES	18,000.00		19,000.00	10,677.11	56.20	15,410.70	12,574.10
2021 012-440-502	INSURANCE-FLEET	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	245,000.00		250,000.00	83,826.62	33.53	207,138.37	188,848.57
2021 012-440-504	BATT, TIRES & TUBES	19,000.00		20,000.00	13,762.93	68.81	17,209.24	13,272.24
2021 012-440-520	EMPLOYEES PHY. EVAL.	3,000.00		3,000.00	375.00	12.50	2,875.00	875.00
2021 012-440-530	DRUG ENFORCEMENT	2,000.00		3,500.00	.00	.00	2,000.00	.00
2021 012-440-549	JANITOR SUPPLIES	4,000.00		4,000.00	947.99	23.70	73.88	232.50
2021 012-440-601	CAR REPAIRS-SHERIFF	72,000.00		70,000.00	45,091.95	64.42	66,984.19	66,554.93
2021 012-440-609	LAW ENF. COURSE	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	.00	.00	2,000.00	721.12
2021 012-440-615	INVESTIGATION EXPENSE	5,500.00		6,000.00	686.61	11.44	1,175.81	300.00
2021 012-440-616	RADIO REPAIRS	50,000.00		55,000.00	272.50	.50	19,150.06	9,395.67
2021 012-440-621	K-9 EXPENSE	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		3,000.00	2,192.77	73.09	1,990.44	1,013.78
2021 012-440-635	MACHINE MAINTENANCE	53,000.00		55,289.00	6,371.77	11.52	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	7,717.50	58.33	13,230.00	13,230.00
2021 012-440-655	VACATION LONGEVITY	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	.00	.00	900.00	579.52
2021 012-440-684	COMPUTER EXPENSE	100,000.00		110,000.00	18,722.58	17.02	76,915.04	114,324.93
2021 012-440-691	OFFICE EXP.-ALLOWANCE (S)	1,200.00		1,200.00	700.00	58.33	1,200.00	1,200.00
2021 012-440-696	COMMUNICATIONS EQUIPMENT	60,000.00		60,000.00	31,720.39	52.87	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	7,281.53	36.41	18,364.34	19,550.14
2021 012-440-699	MAJOR INCIDENT MEALS	1,000.00		1,200.00	.00	.00	206.33	.00
2021 012-440-700	LAB EXPENSES	8,000.00		8,000.00	3,682.00	46.03	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	18,720.00	92.86	8,680.00	.00
2021 012-440-750	SHERIFF ELIGIBLE EXPENSE-AMV	18,115.90		18,115.90	.00	.00	.00	.00
2021 012-440-998	SHERIFF DEPARTMEN EXPENSES	3924,743.92		3873,706.52	2044,861.58	52.79	3600,469.04	3526,485.12

WORK BUDGET VERSION: 0002

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	109,575.35	50.97	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	26,359.25	58.30	44,301.47	43,291.77
2021 012-442-426	SALARY, MAINT. TECH. (1)	52,233.19		52,233.19	30,847.49	59.06	51,209.01	.00
2021 012-442-427	SALARY, NURSE TECH. (1)	51,798.73		51,798.73	30,215.92	58.33	50,783.04	49,787.33
2021 012-442-488	HOLIDAY PAY	70,200.00		70,200.00	39,042.25	55.62	62,867.54	51,765.76
2021 012-442-489	UNIFORM ALLOWANCE	70,560.00		70,560.00	40,248.61	57.04	64,662.21	54,411.63
2021 012-442-491	RETIREMENT	197,949.70		197,735.50	111,885.57	56.58	180,287.54	148,974.85
2021 012-442-492	INSURANCE-HOSPITAL	600,000.00		600,000.00	328,000.00	54.67	530,000.00	429,400.00
2021 012-442-493	SOCIAL SECURITY	203,347.54		203,133.34	110,477.53	54.39	177,720.30	151,291.69
2021 012-442-501	OFFICE SUPPLIES	36,000.00		40,000.00	10,074.92	25.19	28,572.43	19,932.34
2021 012-442-519	CONT/WK-MEDICAL DIRECTOR	15,600.00		15,600.00	7,800.00	50.00	15,600.00	15,600.00
2021 012-442-531	JAIL GROCERIES	250,000.00		275,000.00	140,045.23	50.93	208,061.68	178,408.88
2021 012-442-549	JANITORAL SUPPLIES	33,000.00		35,000.00	23,478.04	67.08	39,233.58	34,113.56
2021 012-442-560	SALARY, JAIL ADM.	62,588.46		62,588.46	36,509.90	58.33	61,361.23	60,158.07
2021 012-442-561	SALARY, CORR. OFF. SUPV.	198,649.15		198,649.15	115,748.09	58.27	155,822.28	190,809.94
2021 012-442-562	SALARY, CORR. OFF.	1447,784.65		1447,784.65	818,210.76	56.51	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	23,579.85	53.90	42,371.48	41,344.13
2021 012-442-565	SALARY,FOOD SER. OFF.	91,289.39		91,289.39	53,252.15	58.33	89,499.36	87,628.00
2021 012-442-566	SALARY, CLERK	37,622.94		37,622.94	21,911.27	58.24	35,772.73	35,698.43
2021 012-442-567	SALARY, COMMISSARY OFF.	43,750.11		43,750.11	25,520.88	58.33	42,776.96	41,889.48
2021 012-442-568	SALARY,MAINT. OFFICER	92,713.69		92,713.69	54,082.98	58.33	90,841.05	94,761.66
2021 012-442-569	SALARY, NURSE	53,612.70		53,612.70	30,022.55	56.00	60,637.25	50,916.24
2021 012-442-570	SALARY, JAIL LIEUTENANT	52,627.33		52,627.33	30,699.27	58.33	51,595.44	50,583.72
2021 012-442-605	CONTRACT WORK/MISC	42,000.00		45,000.00	15,506.03	34.46	38,326.08	21,507.22
2021 012-442-609	TRAINING	20,000.00		22,000.00	2,907.02	13.21	10,504.61	12,450.21
2021 012-442-610	CONFERENCE EXP.(ADM.)	9,000.00		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	50,000.00		55,000.00	9,145.44	16.63	28,371.11	26,632.43
2021 012-442-626	LAW LIBRARY MANDATES	2,000.00		2,000.00	286.75	14.34	1,481.50	179.95
2021 012-442-630	PRISONER CARE	210,000.00		210,000.00	54,538.51	25.97	99,713.57	170,223.85
2021 012-442-635	MACHINE MAINTENANCE	28,000.00		30,000.00	5,453.53	18.18	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	.00	.00	2,777.06	2,722.61
2021 012-442-666	PHOTOGRAPHY	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		17,440.00	16,960.00	97.25	7,440.00	.00
2021 012-442-998	JAIL EXPENSES	4355,635.05		4396,506.65	2322,597.92	52.83	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	40,921.09	58.33	61,695.00	60,485.25
2021 012-444-402	SALARY, DEPUTIES	532,471.11		532,471.11	307,021.11	57.66	510,258.07	493,823.50
2021 012-444-403	SALARY, PART TIME CLERK	13,104.00		13,104.00	3,474.00	26.51	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		48,283.32	27,568.64	57.10	45,183.95	43,232.84
2021 012-444-492	INSURANCE-HOSPITAL	168,000.00		168,000.00	87,000.00	51.79	156,000.00	152,000.00
2021 012-444-493	SOCIAL SECURITY	48,408.20		48,283.32	26,236.89	54.34	42,806.79	42,705.52
2021 012-444-501	OFFICE SUPPLIES	8,000.00		11,000.00	3,741.51	34.01	9,737.31	10,203.18
2021 012-444-610	CONFERENCE EXPENSE	6,500.00		9,000.00	275.00	3.06	6,009.62	7,884.74
2021 012-444-623	BOND PREMIUMS	3,200.00		563.00	563.00	100.00	3,149.61	563.00
2021 012-444-628	POSTAGE	35,000.00		50,000.00	787.73	1.58	35,223.36	36,870.05
2021 012-444-635	MACHINE MAINTENANCE	10,000.00		10,000.00	5,082.60	50.83	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		4,468.88	.00	.00	582.48	571.05
2021 012-444-657	SALARY, ASSESSING FEE	2,000.00		2,000.00	.00	.00	2,000.00	2,000.00
2021 012-444-684	COMPUTER EXPENSE	65,000.00		70,000.00	40,525.71	57.89	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		8,960.00	8,960.00	100.00	3,840.00	.00
2021 012-444-998	TAX ASSESSOR-COLLECTOR EXPEN	1025,303.38		1046,284.09	552,157.28	52.77	961,738.10	913,777.84

WORK BUDGET VERSION: 0002

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	33,872.44	58.33	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	21,570.50	58.33	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	7,466.11		7,459.99	4,376.01	58.66	10,972.89	10,711.51
2021 012-445-492	INSURANCE-HOSPITAL	24,000.00		24,000.00	14,000.00	58.33	36,000.00	34,200.00
2021 012-445-493	SOCIAL SECURITY	7,466.11		7,570.15	4,340.08	57.33	11,794.22	12,464.16
2021 012-445-501	OFFICE SUPPLIES	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	2,860.67	81.73	3,701.79	1,214.19
2021 012-445-510	SUPPLIES-INVESTIGATION/AMMO	7,000.00		6,000.00	4,328.19	72.14	.00	.00
2021 012-445-609	TRAINING & MATERIALS	3,500.00		5,000.00	600.00	12.00	1,761.00	733.23
2021 012-445-610	CONFERENCE	5,000.00		10,000.00	.00	.00	899.42	3,239.60
2021 012-445-624	VEHICLE MAINTENANCE& FUEL	8,000.00		10,000.00	4,376.12	43.76	13,414.37	7,981.46
2021 012-445-628	POSTAGE	500.00		200.00	69.50	34.75	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	2,224.83	105.94	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	678.30	135.66	5,516.63	165.59
2021 012-445-655	VACATION LONGEVITY	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	1,760.00		1,760.00	1,760.00	100.00	960.00	.00
2021 012-445-998	FIRE MARSHAL	167,548.39		176,346.31	95,499.03	54.15	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	30,355.99	58.33	.00	.00
2021 012-447-405	SALARY, PT GRANT/DSHS	9,000.00		9,000.00	2,713.13	30.15	.00	.00
2021 012-447-429	SALARY, FLOOD PLAIN MANAGER	1,224.00		1,224.00	714.00	58.33	.00	.00
2021 012-447-491	RETIREMENT	4,074.60		4,111.32	2,413.57	58.71	.00	.00
2021 012-447-492	INSURANCE-HOSPITAL	12,000.00		12,000.00	6,000.00	50.00	.00	.00
2021 012-447-493	SOCIAL SECURITY	4,763.10		4,799.82	2,396.22	49.92	.00	.00
2021 012-447-501	OFFICE SUPPLIES	1,500.00		2,500.00	.00	.00	.00	.00
2021 012-447-505	TRAINING / SAFETY DEPT	5,000.00		10,000.00	.00	.00	.00	.00
2021 012-447-509	EMERGENCY SUPPLIES	2,000.00		2,000.00	.00	.00	.00	.00
2021 012-447-601	FUEL	5,000.00		6,000.00	1,074.41	17.91	.00	.00
2021 012-447-609	TRAINING & MATERIALS	1,000.00		1,500.00	.00	.00	.00	.00
2021 012-447-610	CONFERENCE	3,000.00		4,000.00	300.00	7.50	.00	.00
2021 012-447-611	CONTRACT SERVICES	3,000.00		5,000.00	.00	.00	.00	.00
2021 012-447-624	VEHICLE MAINTENANCE	3,000.00		6,500.00	2,160.51	33.24	.00	.00
2021 012-447-628	POSTAGE	100.00		100.00	.00	.00	.00	.00
2021 012-447-636	UNIFORM AND SUPPLIES EXPENSE	1,000.00		800.00	933.46	116.68	.00	.00
2021 012-447-638	TRAVEL PT GRANT/DSHS	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		123,053.94	49,541.29	40.26	.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	287,193.40	54.42	381,579.95	379,011.06
2021 012-448-403	SALARY, COMMUNICATION SUPERV	49,770.14		49,770.14	29,032.57	58.33	48,794.28	.00
2021 012-448-404	SALARY, OVERTIME	30,000.00		32,000.00	19,794.10	61.86	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	11,825.03	54.75	15,990.53	14,366.37
2021 012-448-489	UNIFORM ALLOWANCE	18,720.00		18,720.00	10,299.96	55.02	13,957.52	12,735.46
2021 012-448-491	RETIREMENT	48,866.37		49,352.91	26,848.56	54.40	38,884.50	33,678.43
2021 012-448-492	HOSPITAL INSURANCE	156,000.00		156,000.00	83,000.00	53.21	112,000.00	106,400.00
2021 012-448-493	SOCIAL SECURITY	50,298.45		50,784.99	26,936.05	53.04	39,104.77	35,005.60
2021 012-448-563	TEMP PT DISPATCHERS	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	344.99	9.86	2,089.70	.00
2021 012-448-655	VACATION LONGEVITY	957.25		957.25	.00	.00	938.48	896.99
2021 012-448-710	ANNUAL LONGEVITY	3,760.00		3,120.00	3,120.00	100.00	1,160.00	.00
2021 012-448-998	911 EXPENSES	912,160.86		923,493.94	498,394.66	53.97	714,730.82	635,386.66

WORK BUDGET VERSION: 0002

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	40,921.09	58.33	61,695.00	60,485.25
2021 012-450-402	SALARY, DEPUTY	168,086.86		168,086.86	92,801.68	55.21	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	18,514.23		18,514.23	10,425.61	56.31	17,436.09	17,049.88
2021 012-450-492	INSURANCE-HOSPITAL	60,000.00		60,000.00	33,000.00	55.00	58,000.00	57,000.00
2021 012-450-493	SOCIAL SECURITY	18,514.23		18,514.23	9,511.42	51.37	16,239.86	16,783.49
2021 012-450-501	OFFICE SUPPLIES	3,000.00		4,000.00	1,913.44	47.84	3,457.82	3,290.06
2021 012-450-610	CONFERENCE EXPENSE	2,000.00		3,000.00	420.00	14.00	1,701.60	1,976.27
2021 012-450-623	BOND PREMIUMS	1,000.00		1,560.00	337.00	21.60	1,897.00	337.00
2021 012-450-628	POSTAGE	4,000.00		3,000.00	2,000.00	66.67	4,000.00	3,000.00
2021 012-450-635	MACHINE MAINTENANCE	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	.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		7,500.00	5,136.60	68.49	.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	2,560.00	91.43	1,160.00	.00
2021 012-450-998	COUNTY TREASURER EXPENSES	388,044.54		389,104.54	224,519.34	57.70	359,188.47	348,946.43
2021 012-452-998	DISTRICT ATTORNEY			.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 012-454-501	OFFICE SUPPLIES	_____	_____	2,000.00	.00	.00	2,973.92	828.00
2021 012-454-628	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 012-454-684	DATA / SOFTWARE	_____	_____	2,400.00	2,507.00	104.46	.00	.00
2021 012-454-687	INS. PROF. LIABILITY	_____	_____	1,500.00	.00	.00	3,000.00	.00
2021 012-454-998	DISTRICT JUDGE EXPENSES	_____	_____	5,900.00	2,507.00	42.49	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	40,921.09	58.33	61,695.00	60,485.25
2021 012-456-402	SALARY, DEPUTY	240,746.09		240,746.09	128,033.06	53.18	232,772.71	229,407.35
2021 012-456-403	SALARY, PART-TIME	20,000.00		20,000.00	6,777.00	33.89	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		25,605.75	13,663.66	53.36	24,006.20	22,176.71
2021 012-456-492	INSURANCE-HOSPITAL	84,000.00		84,000.00	44,000.00	52.38	78,000.00	79,800.00
2021 012-456-493	SOCIAL SECURITY	25,695.04		25,605.75	12,815.07	50.05	22,779.95	21,892.68
2021 012-456-501	OFFICE SUPPLIES	15,000.00		17,000.00	2,329.19	13.70	14,792.31	14,567.76
2021 012-456-610	CONFERENCE EXPENSE	2,500.00		5,000.00	960.11	19.20	2,171.28	1,395.95
2021 012-456-623	BOND PREMIUM	3,000.00		3,000.00	.00	.00	2,249.00	.00
2021 012-456-628	POSTAGE	8,000.00		8,000.00	4,000.00	50.00	7,950.00	10,000.00
2021 012-456-635	MACHINE MAINTENANCE	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		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		2,880.00	2,880.00	100.00	1,680.00	.00
2021 012-456-998	DISTRICT CLERK EXPENSES	531,772.97		550,927.19	285,587.18	51.84	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	29,170.82	58.33	49,026.60	48,065.33
2021 012-458-402	SALARY, SECRETARY	36,977.98		36,977.98	20,302.89	54.91	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	24,784.13	58.33	41,653.92	40,837.23
2021 012-458-491	RETIREMENT	9,978.06		11,228.07	5,892.29	52.48	10,263.74	9,387.60
2021 012-458-492	INSURANCE-HOSPITAL	36,000.00		36,000.00	21,000.00	58.33	36,000.00	29,450.00
2021 012-458-493	SOCIAL SECURITY	9,978.06		11,228.07	5,573.16	49.64	9,716.91	9,255.19
2021 012-458-501	OFFICE SUPPLIES	4,500.00		4,500.00	2,587.65	57.50	3,602.37	4,558.09
2021 012-458-502	INSURANCE-FLEET	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		4,500.00	794.85	17.66	5,171.92	4,023.99
2021 012-458-610	CONFERENCE EXPENSE	4,500.00		4,500.00	132.25	2.94	4,061.62	4,120.64
2021 012-458-628	POSTAGE	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		.00	.00	.00	.00	.00
2021 012-458-655	VACATION LONGEVITY			.00	.00	.00	.00	.00
2021 012-458-710	ANNUAL LONGEVITY	960.00		800.00	800.00	100.00	240.00	.00
2021 012-458-998	VETERAN SERVICE OFFICE EXPEN	207,388.31		224,528.33	113,538.12	50.57	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	30,469.39	58.33	51,209.04	.00
2021 012-460-402	SALARY, JANITORS	237,830.77		237,830.77	135,234.54	56.86	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		22,557.46	12,927.29	57.31	19,014.49	14,785.07
2021 012-460-492	INSURANCE-HOSPITAL	84,000.00		84,000.00	49,000.00	58.33	72,000.00	55,100.00
2021 012-460-493	SOCIAL SECURITY	22,581.94		22,557.46	11,938.26	52.92	17,739.53	14,626.91
2021 012-460-549	JANITORIAL SUPPLIES	35,000.00		35,000.00	12,263.75	35.04	80,968.34	58,212.67
2021 012-460-601	MAINTENANCE-TRUCK	12,000.00		12,000.00	5,675.85	47.30	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	5,678.00	22.71	.00	.00
2021 012-460-635	REPAIRS & REPLACEMENTS	300,000.00		300,000.00	121,461.23	40.49	278,568.12	321,850.39
2021 012-460-636	UNIFORMS / SUPPLIES EXPENSE	35,000.00		65,000.00	21,164.79	32.56	.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	6,108.00	50.90	9,463.00	10,699.76
2021 012-460-655	VACATION LONGEVITY	1,524.76		1,524.76	.00	.00	747.43	732.78
2021 012-460-698	SANITARY LANDFILL	35,000.00		50,000.00	18,764.50	37.53	36,897.34	36,311.97
2021 012-460-710	ANNUAL LONGEVITY	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		932,983.64	436,465.98	46.78	781,027.48	719,619.84

WORK BUDGET VERSION: 0002

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	5,291.26	44.09	10,168.52	11,151.96
2021 012-462-737	YOUTH SERVICE CENTER	65,000.00		65,000.00	28,680.41	44.12	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	.00	.00	.00	.00
2021 012-462-740	OLD JAIL	10,000.00		13,000.00	3,404.20	26.19	8,016.44	12,727.41
2021 012-462-741	OFF PREMISE	15,000.00		15,000.00	6,904.48	46.03	14,069.95	14,008.59
2021 012-462-742	COURTHOUSE	75,000.00		92,000.00	20,607.57	22.40	49,496.75	52,331.14
2021 012-462-743	JAIL & RADIO TOWER	200,000.00		200,000.00	101,920.41	50.96	196,704.89	198,024.39
2021 012-462-744	ANNEX BUILDING	12,000.00		14,000.00	5,513.86	39.38	12,813.53	12,704.62
2021 012-462-745	EDUCATION BUILDING	7,000.00		7,000.00	3,323.07	47.47	6,034.27	5,787.69
2021 012-462-746	JP#1 OFFICE	6,000.00		7,000.00	2,133.19	30.47	5,780.05	5,832.56
2021 012-462-747	JP#3 OFFICE	7,000.00		6,000.00	3,647.62	60.79	609.21	.00
2021 012-462-748	UTILITIES JP#4	10,000.00		11,000.00	3,869.08	35.17	8,646.21	8,834.49
2021 012-462-749	JP#2 OFFICE	6,000.00		6,000.00	2,578.34	42.97	6,090.11	5,197.77
2021 012-462-750	LEMING SCHOOL	10,000.00		16,000.00	4,196.51	26.23	17,333.00	20,560.98
2021 012-462-751	VETERAN SERVICE BUILDING	5,000.00		5,000.00	1,953.57	39.07	4,908.14	4,895.98
2021 012-462-752	ANIMAL CONTROL	25,000.00		10,000.00	12,331.00	123.31	23,605.09	5,742.87
2021 012-462-753	COURTHOUSE ANNEX	75,000.00		92,000.00	35,645.08	38.74	61,224.33	.00
2021 012-462-754	COUNTY CELL PHONES/AIR CARDS	75,000.00		75,000.00	46,740.52	62.32	.00	.00
2021 012-462-755	COUNTY OFFICE PHONES/INTERNE	175,000.00		175,000.00	83,058.83	47.46	.00	.00
2021 012-462-756	WEIGHT STATION	50,000.00		50,000.00	774.00	1.55	.00	.00
2021 012-462-757	COUNTY COMMUNICATIONS TOWER	150,000.00		200,000.00	.00	.00	.00	.00
2021 012-462-998	UTILITY EXPENSES	991,600.00		1072,600.00	372,573.00	34.74	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	_____	12,000.00	5,400.00	45.00	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	_____	12,000.00	5,400.00	45.00	12,600.00	14,119.50

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
				.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	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	1,200.00	50.00	2,400.00	2,400.00
2021 012-468-490	JUSTICE OF THE PEACE REFUNDS	4,000.00		3,000.00	2,890.00	96.33	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		111,524.00	111,502.00	99.98	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		.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	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	125,000.00		139,276.00	52,367.82	37.60	180,076.69	246,384.95
2021 012-468-626	LAW LIBRARY BOOKS & SER	6,500.00		5,000.00	1,011.18	20.22	6,037.62	6,052.61
2021 012-468-636	CONTINGENCY FUND	200,000.00		37,557.74	.00	.00	.00	21,200.00
2021 012-468-638	TRAVEL EXPENSE	5,000.00		5,000.00	1,971.83	39.44	4,432.96	3,129.66
2021 012-468-647	LEGAL NOTICES	5,000.00		10,000.00	1,880.25	18.80	7,656.07	8,905.71
2021 012-468-652	M.H.M.R.	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		35,000.00	12,105.38	34.59	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		30,000.00	.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		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	28,500.00	95.00	28,500.00	28,500.00
2021 012-468-692	REFUNDS	12,000.00		12,000.00	9,056.71	75.47	1,037.75	11,853.37
2021 012-468-693	WOMEN'S OUTREACH PROGRAM	10,000.00		10,000.00	.00	.00	10,000.00	10,000.00
2021 012-468-694	COPIER EXPENSE	80,000.00		90,000.00	43,296.13	48.11	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		513,500.00	221,926.85	43.22	437,622.04	394,302.05
2021 012-468-706	CHILD CARE BOARD	1,500.00		1,500.00	.00	.00	.00	1,500.00
2021 012-468-707	CAPITAL OUTLAY	1043,255.46		1671,809.18	516,962.13	30.92	1427,370.69	811,008.68
2021 012-468-709	INS.-GEN. LIAB.-PROP.DAM.	350,000.00		339,000.00	335,970.00	99.11	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	4,666.66	12.96	20,999.97	.00
2021 012-468-713	SOIL CONSERVATION SERVICE	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	.00	.00	.00	.00
2021 012-468-719	CASA	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	.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		25,000.00	25,391.73	101.57	52,214.54	28,171.62
2021 012-468-723	COURT VISITATION	5,000.00		8,000.00	262.50	3.28	5,587.50	5,762.50
2021 012-468-758	MOBILE FORENSIC EXPENSE	50,000.00		57,803.34	2,899.00	5.02	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	76,471.56	76.47	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	.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 *	24,000.00	_____	24,000.00	10,500.00	43.75	18,000.00	18,000.00
2021 012-468-841	TX PARKS & WILDLIFE PAYMENTS	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	_____	.00	.00	.00	.00	.00
2020 012-468-850	DO NOT USE	_____	.00	.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	2812,905.46	_____	3707,212.52	1815,359.07	48.97	2868,826.92	5861,904.15

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.			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		1054,288.65	1054,288.65	100.00	2033,980.25	1808,212.58
2021 012-469-868	TRANS. TO HEALTH FEE	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		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		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		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		1426,219.28	1426,219.28	100.00	1209,938.32	1125,544.07
2021 012-469-887	TRANSFER TO UNEMPLOYMENT	25,750.00		20,000.00	20,000.00	100.00	.00	.00
2021 012-469-888	TRANSFER TO CTHSE SECURITY	352,473.47		557,492.01	556,992.01	99.91	469,156.30	354,816.77
2021 012-469-889	TRANSFER TO FROST LEGALEASE	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			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 COURT COORDINATO	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	4835,114.74		7871,557.61	7868,660.95	99.96	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	24,784.13	58.33	41,568.79	40,837.23
2021 012-470-403	SALARY, CLERK 2	36,977.98	_____	36,977.98	21,570.50	58.33	36,252.92	25,820.51
2021 012-470-491	RETIREMENT	6,263.99	_____	6,263.99	3,668.53	58.57	6,011.44	5,099.34
2021 012-470-492	HOSPITAL INSURANCE	24,000.00	_____	24,000.00	14,000.00	58.33	24,000.00	19,000.00
2021 012-470-493	SOCIAL SECURITY	6,263.99	_____	6,263.99	3,668.53	58.57	6,011.55	5,099.22
2021 012-470-501	OFFICE SUPPLIES	4,500.00	_____	5,000.00	1,616.63	32.33	4,390.18	3,828.56
2021 012-470-541	RENT/DPS OFFICE	9,600.00	_____	9,600.00	.00	.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	_____	10,000.00	2,043.56	20.44	8,864.65	9,478.49
2021 012-470-655	VACATION LONGEVITY	817.17	_____	817.17	.00	.00	.00	.00
2021 012-470-710	ANNUAL LONGEVITY	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	_____	143,010.18	72,951.88	51.01	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	10,450.50	52.25	16,568.00	16,216.00
2021 012-472-491	RETIREMENT	1,530.00		1,530.00	799.46	52.25	1,267.47	1,240.52
2021 012-472-493	SOCIAL SECURITY	1,530.00		1,530.00	799.46	52.25	1,267.46	1,240.52
2021 012-472-498	RURAL ADDRESSING 911	3,000.00		3,000.00	.00	.00	.00	.00
2021 012-472-501	OFFICE SUPPLIES	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	1,511.25	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	13,688.05	47.93	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	90,913.27	58.33	152,795.40	140,375.00
2021 012-474-402	SALARY, SECRETARY	51,336.18		51,336.18	29,946.14	58.33	47,977.74	44,637.00
2021 012-474-403	SALARY, COURT REPORTER	93,587.33		93,587.33	54,592.58	58.33	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		23,082.71	13,495.52	58.47	22,408.81	21,034.80
2021 012-474-492	INSURANCE-HOSPITAL	36,000.00		36,000.00	21,000.00	58.33	36,000.00	22,800.00
2021 012-474-493	SOCIAL SECURITY	23,094.95		23,082.71	12,813.72	55.51	20,707.29	20,151.24
2021 012-474-501	OFFICE SUPPLIES	1,700.00		3,000.00	544.53	18.15	4,194.69	1,612.80
2021 012-474-610	CONFERENCE EXPENSE	2,000.00		4,000.00	350.00	8.75	3,307.01	2,331.25
2021 012-474-623	BOND PREMIUMS	1,250.00		1,250.00	.00	.00	1,242.50	.00
2021 012-474-628	POSTAGE	900.00		900.00	300.00	33.33	900.00	.00
2021 012-474-635	MACHINE MAINTENANCE	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	.00	.00	3,000.00	3,000.00
2021 012-474-710	ANNUAL LONGEVITY	1,120.00		960.00	960.00	100.00	400.00	.00
2021 012-474-998	STATUTORY COUNTY JUDGE EXPEN	400,734.70		403,850.22	233,115.76	57.72	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	_____	1,000.00	86.24	8.62	969.37	802.17
2021 012-475-625	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 012-475-628	POSTAGE	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	_____	1,200.00	86.24	7.19	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	40,602.80	58.33	63,240.00	55,350.00
2021 012-476-402	SALARY, IT TECH ASSISTANT	50,000.00		50,000.00	29,166.69	58.33	.00	.00
2021 012-476-489	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2021 012-476-491	RETIREMENT	9,180.37		9,149.77	5,361.84	58.60	4,837.92	4,234.32
2021 012-476-492	INSURANCE-HOSPITAL	24,000.00		24,000.00	13,000.00	54.17	12,000.00	11,400.00
2021 012-476-493	SOCIAL SECURITY	9,180.37		9,149.77	5,088.05	55.61	4,797.72	4,224.30
2021 012-476-501	OFFICE SUPPLIES	1,000.00		1,000.00	689.71	68.97	326.20	115.03
2021 012-476-609	TRAINING	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	450.00	30.00	1,797.48	625.00
2021 012-476-628	POSTAGE	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	.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	64,724.00	86.30	.00	.00
2021 012-476-684	SOFTWARE	25,000.00		50,000.00	3,744.60	7.49	75,630.10	96,926.45
2021 012-476-685	COMPUTERS	75,000.00		100,000.00	52,243.38	52.24	51,257.56	39,976.51
2021 012-476-686	COMPUTER PERIPHERALS	25,000.00		25,000.00	15,039.66	60.16	22,623.87	23,019.72
2021 012-476-710	ANNUAL LONGEVITY	400.00		.00	.00	.00	.00	.00
2021 012-476-998	IT DEPT FUND	368,165.54		419,524.34	230,549.55	54.95	237,597.86	238,567.14

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	37,716.98	58.33	63,389.88	54,325.00
2021 012-478-402	SALARY, INVESTIGATORS	97,067.20		97,067.20	56,622.58	58.33	95,086.10	29,053.43
2021 012-478-403	SALARY, KENNEL MANAGER	42,486.84		42,486.84	22,572.44	53.13	41,653.76	12,945.68
2021 012-478-404	SALARY, KENNEL TECH	147,911.92		147,911.92	85,615.32	57.88	107,750.55	29,175.61
2021 012-478-405	SALARY, SANITARIAN	48,735.15		48,735.15	28,428.82	58.33	47,779.56	31,048.31
2021 012-478-488	HOLIDAY PAY	13,200.00		13,200.00	6,650.00	50.38	11,337.87	3,175.00
2021 012-478-489	UNIFORM ALLOWANCE	5,760.00		5,760.00	3,360.00	58.33	5,760.00	3,199.63
2021 012-478-490	OVERTIME	5,000.00		5,000.00	664.42	13.29	3,015.43	972.05
2021 012-478-491	RETIREMENT	32,276.59		32,258.23	18,355.96	56.90	28,351.56	12,218.79
2021 012-478-492	INSURANCE HOSPITAL	108,000.00		108,000.00	62,000.00	57.41	93,000.00	33,250.00
2021 012-478-493	SOCIAL SECURITY	32,717.23		32,698.87	17,613.47	53.87	27,085.58	12,781.15
2021 012-478-501	OFFICE SUPPLIES	4,000.00		5,000.00	2,699.93	54.00	3,202.14	2,025.86
2021 012-478-502	SAFETY EQUIPMENT	3,000.00		3,000.00	1,018.78	33.96	4,887.75	1,109.27
2021 012-478-506	DATA PROCESSING	3,000.00		5,000.00	.00	.00	1,650.00	13,940.40
2021 012-478-507	LABORATORY SERVICES	3,000.00		3,400.00	3,162.85	93.03	5,320.15	377.90
2021 012-478-508	VETERINARY SERVICES/CLINICS	15,000.00		15,000.00	13,996.37	93.31	25,761.50	1,933.47
2021 012-478-510	ANIMAL FOOD	7,000.00		10,000.00	3,077.13	30.77	4,986.36	4,507.11
2021 012-478-601	VEHICLE MAINTENANCE/FUEL	20,000.00		20,000.00	10,288.32	51.44	20,240.88	18,463.36
2021 012-478-605	AMMUNITION	500.00		100.00	.00	.00	.00	898.74
2021 012-478-609	TRAINING	3,000.00		3,000.00	1,200.00	40.00	3,220.68	1,737.00
2021 012-478-620	DUES	300.00		500.00	25.00	5.00	49.00	162.00
2021 012-478-624	BUILDING MINOR TOOLS & EQUIP	1,500.00		1,500.00	1,103.52	73.57	1,320.67	458.17
2021 012-478-625	CLEANING SUPPLIES	13,000.00		13,000.00	9,720.18	74.77	7,349.42	567.95
2021 012-478-628	POSTAGE	200.00		500.00	.00	.00	.00	.00
2021 012-478-635	MACHINE MAINTENANCE	1,000.00		2,000.00	.00	.00	71.64	.00
2021 012-478-636	EQUIPMENT CONTRACT	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	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	280.50	56.10	.00	.00
2021 012-478-655	VACATION LONGEVITY	937.34		937.34	.00	.00	.00	.00
2021 012-478-666	PHOTOGRAPHY	500.00		500.00	250.00	50.00	420.40	.00
2021 012-478-668	VOUCHER PYMTS/REFUNDS	12,500.00		15,000.00	9,242.74	61.62	.00	.00
2021 012-478-710	ANNUAL LONGEVITY	1,920.00		1,680.00	1,680.00	100.00	600.00	.00
2021 012-478-998	ANIMAL CONTROL FUND	691,669.99		702,893.27	398,461.98	56.69	614,189.83	287,500.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-485-505	TDEM CARES ELIGIBLE EXPENSES	500,000.00	_____	278,080.00	83,059.47	29.87	.00	.00
2021 012-485-998	TDEM CARES GRANT EXPENSES	500,000.00	_____	278,080.00	83,059.47	29.87	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-486-505	ACIDC ELIGIBLE EXPENSES	5,000.00	_____	41,270.00	.00	.00	.00	.00
2021 012-486-998	ACIDC EXPENSES	5,000.00		41,270.00	.00	.00	.00	.00
2021 012-999-999	TOTAL EXPENDITURES	29885,389.30		34235,910.78	21196,661.75	61.91	32393,367.80	32912,888.47

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	.00	.00	1,000.00	4,017.25
2021 013-399-999	TOTAL REVENUE	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	.00	.00	1,556.00	1,840.69
2021 013-400-692	REFUND	_____	_____	.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	2,500.00	_____	2,500.00	.00	.00	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	1,720.00	57.33	2,440.00	2,440.00
2021 014-300-357	FEES-JP COURT	_____	_____	.00	4.90	.00	.00	.00
2021 014-300-358	LOCAL CCC - CO JURY FUND	50.00	_____	.00	15.00	.00	.00	.00
2021 014-300-380	STATE COMPTROLLER	15,000.00	_____	15,000.00	8,466.00	56.44	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	TRANSFER FROM FUND BALANCE	32,500.00	_____	36,500.00	.00	.00	.00	.00
2021 014-399-999	TOTAL REVENUE	50,550.00	_____	54,500.00	10,205.90	18.73	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		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		7,500.00	2,320.00	30.93	5,280.00	5,320.00
2021 014-400-619	MEALS FOR JURY	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	3,200.00	10.67	24,120.00	29,040.00
2021 014-400-622	PETIT JURORS-J.P. CT.	500.00		1,000.00	.00	.00	220.00	300.00
2021 014-400-628	POSTAGE	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	.00	.00	1,582.00	3,230.00
2021 014-400-630	VICTIMS OF FAMILY VIOLENCE	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	36.00	12.00	337.00	156.00
2021 014-400-661	CASA - DONATIONS	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	96.00	6.40	659.00	922.00
2021 014-400-664	CHILDRENS ALLIANCE OF S TEXA	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		54,500.00	6,310.87	11.58	43,285.02	44,503.37

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		4270,000.00	2867,412.84	67.15	5104,339.72	3967,629.36
2021 015-300-341	TEXPOOL INTEREST	5,000.00		25,000.00	2,524.23	10.10	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		6,000.00	4,460.70	74.35	4,822.79	1,760.14
2021 015-300-392	MISCELLANEOUS	1,000.00		.00	.00	.00	.00	.00
2021 015-300-393	REFUND	50,000.00		.00	65,775.20	.00	37.59	294,200.47
2021 015-300-395	TRANSFER FROM GENERAL FUND	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		4301,000.00	2940,172.97	68.36	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		3500,000.00	3442,276.40	98.35	4934,414.30	4298,740.87
2021 015-400-474	ADM. FEES - SELF INS. FND			800,000.00	22,552.12	2.82	473,469.05	736,265.73
2021 015-400-475	LIFE INSURANCE EXPENSE	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	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		4301,000.00	3465,213.52	80.57	5408,269.63	5035,529.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-300-306	STATE COMPTROLLER	3,300.00	_____	3,300.00	2,717.22	82.34	2,966.29	558.02
2021 016-399-999	TOTAL REVENUE	3,300.00		3,300.00	2,717.22	82.34	2,966.29	558.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-400-625	MISCELLANEOUS	300.00	_____	300.00	.00	.00	.00	.00
2021 016-400-637	PHONE SERVICE	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	.00	.00	290.08	.00
2021 016-999-999	TOTAL EXPENDITURES	3,300.00	_____	3,300.00	822.22	24.92	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	<u>2,000.00</u>	<u></u>	10,000.00	834.03	8.34	415.35	676.70
2021 018-399-999	TOTAL REVENUE	2,000.00		10,000.00	834.03	8.34	880.01	676.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-400-501	MISCELLANEOUS EXPENSES	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	2,000.00	_____	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	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	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	.00	.00	11.37	106.32
2021 019-400-493	SOCIAL SECURITY	2,754.00		2,754.00	2,730.55	99.15	2,092.25	2,066.35
2021 019-400-501	SUPPLIES	40,000.00		40,000.00	10,762.74	26.91	17,926.51	9,190.72
2021 019-400-612	ELECTION WORKERS	36,000.00		36,000.00	35,691.75	99.14	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	49,185.04	62.45	47,378.00	29,054.14
2021 019-999-999	TOTAL EXPENDITURES	78,754.00		78,754.00	49,185.04	62.45	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		12,000.00	2,554.24	21.29	12,316.70	10,477.55
2021 020-300-309	WEIGHT & AXLE FEE	165,000.00		160,000.00	88,507.44	55.32	198,017.03	156,250.73
2021 020-300-311	CURRENT FMLR TAXES			2843,497.87	2347,860.90	82.57	2696,066.81	2347,234.66
2021 020-300-312	DELINQUENT FMLR TAXES			75,000.00	51,639.66	68.85	81,306.03	77,333.87
2021 020-300-321	ADVANCED FMLR TAXES			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	55,000.00		80,000.00	41,763.25	52.20	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	.00	.00	42,444.04	42,469.49
2021 020-300-328	ROAD & BRIDGE AUTO TAX	350,000.00		450,000.00	253,390.00	56.31	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		15,000.00	4,329.45	28.86	15,668.99	297.76
2021 020-300-347	FINES	100,000.00		125,000.00	73,966.20	59.17	145,791.49	115,996.52
2021 020-300-350	LICENSE & WEIGHTS RECEIPTS	250,000.00		250,000.00	.00	.00	.00	.00
2021 020-300-364	VIT TAXES	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			2267,951.65	2267,951.65	100.00	3437,314.13	2966,159.67
2021 020-300-396	TRANSFER 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 020-399-999	TOTAL REVENUE	989,000.00		7288,449.52	5138,995.63	70.51	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	1895,993.44		1655,712.20	1655,712.20	100.00	1927,035.03	1773,170.78
2021 020-400-872	TRANSFER TO PCT # 2	1440,945.81		1260,310.55	1260,310.55	100.00	1319,428.84	1382,173.67
2021 020-400-873	TRANSFER TO PCT # 3	2426,880.56		1659,230.01	1659,230.01	100.00	1990,013.40	1988,658.13
2021 020-400-874	TRANSFER TO PCT # 4	1836,111.31		1513,196.76	1513,196.76	100.00	1937,274.85	1985,879.98
2021 020-400-875	PRECINCT MACHINERY	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	20,000.00		400,000.00	417,887.55	104.47	143,699.36	9,352.50
2021 020-999-999	TOTAL EXPENDITURES	7901,456.03		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		5,000.00	3,372.32	67.45	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		2,500.00	.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	.00	.00	1,800.00	4,300.00
2021 021-300-392	MISCELLANEOUS	500.00		500.00	.00	.00	32.90	261.70
2021 021-300-393	REFUNDS	500.00		500.00	.00	.00	.00	218.75
2021 021-300-395	TRANS. R&B GENERAL	1895,993.44		1655,712.20	1655,712.20	100.00	1927,035.03	1773,170.78
2021 021-300-396	TRANSFER FROM FUND BALANCE			500,000.00	.00	.00	68,787.04	.00
2021 021-399-999	TOTAL REVENUE	1905,493.44		2166,212.20	1659,084.52	76.59	2022,124.05	1797,155.56

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	36,708.49	58.33	30,847.44	30,242.64
2021 021-400-402	SALARY, LABOR	529,844.03		533,739.09	278,834.76	52.24	431,518.61	388,471.93
2021 021-400-403	SALARY, PART TIME	15,600.00		15,600.00	7,257.00	46.52	2,493.00	2,220.00
2021 021-400-491	RETIREMENT	47,256.20		47,340.05	25,122.30	53.07	35,801.73	32,271.57
2021 021-400-492	INSURANCE-HOSPITAL	156,000.00		156,000.00	91,000.00	58.33	136,000.00	119,700.00
2021 021-400-493	SOCIAL SECURITY	48,379.14		48,462.99	25,241.78	52.08	36,355.82	33,315.88
2021 021-400-497	INSURANCE-WORKERS COMP.	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		30,000.00	40,287.00	134.29	27,868.00	24,220.00
2021 021-400-503	GAS, OIL & SER. STAT. EXP	120,000.00		98,050.00	43,775.01	44.65	98,787.74	102,331.72
2021 021-400-504	BATT. TIRES & TUBES	25,000.00		25,000.00	12,588.02	50.35	25,687.50	19,188.02
2021 021-400-506	R & B MATERIALS	520,000.00		650,000.00	600,748.61	92.42	701,522.79	559,074.84
2021 021-400-507	DISASTER ROAD REPAIRS	60,000.00		60,000.00	.00	.00	.00	.00
2021 021-400-509	GENERAL SUPPLIES	50,000.00		50,000.00	23,104.91	46.21	67,607.04	36,071.76
2021 021-400-510	SPECIAL PROJECTS			14,656.00	8,891.64	60.67	40,761.42	.00
2021 021-400-601	MACHINERY & OTHER REPAIRS	80,000.00		100,000.00	44,609.67	44.61	133,768.98	72,140.20
2021 021-400-610	CONFERENCE	5,000.00		5,000.00	.00	.00	.00	.00
2021 021-400-611	CONT. WORK & MACH. HIRE	35,000.00		35,000.00	12,823.50	36.64	37,004.34	112,246.08
2021 021-400-612	CONSTRUCTION CONTRACT	40,000.00		140,000.00	190,393.55	136.00	164,393.84	220,159.93
2021 021-400-623	BOND PREMIUM	250.00		250.00	.00	.00	.00	.00
2021 021-400-625	MISCELLANEOUS	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	17,493.77	87.47	.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	8,562.75	58.33	14,679.00	14,679.00
2021 021-400-641	UTILITIES	7,000.00		7,000.00	2,510.12	35.86	5,913.88	5,978.24
2021 021-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 021-400-655	VACATION LONGEVITY	956.21		956.21	.00	.00	937.46	919.08
2021 021-400-687	INSURANCE-GEN. LIABILITY	3,000.00		3,000.00	1,787.00	59.57	1,852.00	1,674.00
2021 021-400-710	ANNUAL LONGEVITY	5,600.00		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	1905,493.44		2166,212.20	1515,289.87	69.95	2022,124.05	1802,651.54
2021 021-999-999	TOTAL EXPENDITURES	1905,493.44		2166,212.20	1515,289.87	69.95	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		5,000.00	3,766.92	75.34	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		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	.00	.00	.00	2,600.00
2021 022-300-392	MISCELLANEOUS	500.00		500.00	.00	.00	1,478.25	726.80
2021 022-300-393	REFUNDS	500.00		500.00	1,250.35	250.07	1,836.50	2,421.66
2021 022-300-395	TRANS. R & B GENERAL	1440,945.81		1260,310.55	1260,310.55	100.00	1319,428.84	1382,173.67
2021 022-300-396	TANSFER FROM FUND BALANCE			500,000.00	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	1449,945.81		1770,810.55	1265,827.82	71.48	1343,718.95	1400,102.43

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	36,708.49	58.33	30,847.44	30,242.64
2021 022-400-402	SALARY, LABOR	532,302.96		543,897.29	260,381.81	47.87	414,331.38	377,717.18
2021 022-400-403	SALARY, PART TIME	15,600.00		15,600.00	.00	.00	3,540.00	.00
2021 022-400-491	RETIREMENT	47,200.03		48,010.06	22,904.80	47.71	34,240.22	31,275.69
2021 022-400-492	INSURANCE-HOSPITAL	156,000.00		156,000.00	86,000.00	55.13	115,000.00	107,825.00
2021 022-400-493	SOCIAL SECURITY	48,322.97		49,133.00	22,909.79	46.63	34,527.17	32,127.35
2021 022-400-497	INSURANCE-WORKERS COMP.	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		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		120,000.00	33,251.59	27.71	84,309.11	98,703.38
2021 022-400-504	BATT., TIRES & TUBES	25,000.00		25,000.00	5,859.87	23.44	38,752.19	13,986.00
2021 022-400-506	R & B MATERIALS	250,000.00		328,000.00	338,099.93	103.08	201,148.01	359,329.84
2021 022-400-507	DISASTER ROAD REPAIRS			.00	.00	.00	.00	.00
2021 022-400-509	GENERAL SUPPLIES	20,000.00		20,000.00	16,060.13	80.30	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	MACH. & OTHER REPAIRS	75,000.00		75,000.00	27,822.01	37.10	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	390.00	7.80	.00	.00
2021 022-400-611	CONT. WORK & MACH. HIRE	30,000.00		35,000.00	48,116.80	137.48	1,893.00	24,453.00
2021 022-400-612	CONSTRUCTION CONTRACT	10,000.00		109,375.00	109,375.00	100.00	53,550.91	.00
2021 022-400-623	BOND PREMIUM	250.00		250.00	.00	.00	.00	.00
2021 022-400-625	MISCELLANEOUS	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		20,000.00	7,358.49	36.79	.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	8,562.75	58.33	14,679.00	14,679.00
2021 022-400-641	UTILITIES	2,500.00		3,000.00	1,336.78	44.56	3,288.60	3,147.54
2021 022-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 022-400-655	VACATION LONGEVITY	3,521.99		2,676.34	.00	.00	.00	875.11
2021 022-400-687	INSURANCE-GEN. LIABILITY	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		2,480.00	2,320.00	93.55	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	1449,945.81		1770,810.55	1077,798.24	60.86	1273,816.24	1311,601.30
2021 022-999-999	TOTAL EXPENDITURES	1449,945.81		1770,810.55	1077,798.24	60.86	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	6,930.01	138.60	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		3,000.00	1,400.00	46.67	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	.00	.00	.00	10,375.00
2021 023-300-392	MISCELLANEOUS	500.00		500.00	.00	.00	111.75	1,091.70
2021 023-300-393	REFUND	500.00		500.00	.00	.00	.00	9,424.28
2021 023-300-395	TRANS. R & B GENERAL	2426,880.56		1659,230.01	1659,230.01	100.00	1990,013.40	1988,658.13
2021 023-300-396	TANSFER FROM FUND BALANCE			1250,000.00	.00	.00	474,936.28	.00
2021 023-399-999	TOTAL REVENUE	2436,880.56		2920,230.01	1667,560.02	57.10	2517,435.36	2054,222.51

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	36,708.49	58.33	30,847.44	30,242.64
2021 023-400-402	SALARY, LABOR	534,514.64		542,419.25	268,237.79	49.45	420,577.75	379,382.77
2021 023-400-403	SALARY, PART TIME	15,600.00		15,600.00	3,288.00	21.08	6,516.00	1,716.16
2021 023-400-491	RETIREMENT	47,522.27		48,096.81	23,683.20	49.24	34,702.28	31,389.50
2021 023-400-492	INSURANCE-HOSPITAL	156,000.00		156,000.00	80,000.00	51.28	126,000.00	111,150.00
2021 023-400-493	SOCIAL SECURITY	48,645.21		49,219.75	23,813.23	48.38	35,132.02	32,414.27
2021 023-400-497	INSURANCE-WORKERS COMP.	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	28,054.00	93.51	24,288.00	19,167.00
2021 023-400-503	GAS, OIL & SER. STA. EXP.	200,000.00		180,000.00	62,056.83	34.48	113,707.05	135,651.84
2021 023-400-504	BATT., TIRES & TUBES	50,000.00		49,000.00	10,377.07	21.18	46,991.51	30,881.65
2021 023-400-506	R & B MATERIALS	583,678.00		495,000.00	550,349.72	111.18	914,580.41	480,461.45
2021 023-400-507	OTHER			.00	.00	.00	.00	.00
2021 023-400-509	GENERAL SUPPLIES	38,000.00		38,000.00	12,802.86	33.69	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	MACH. & OTHER REPAIRS	160,000.00		157,500.00	32,422.46	20.59	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	764.16	15.28	.00	.00
2021 023-400-611	CONT. WORK & MACH. HIRE	97,500.00		35,000.00	5,317.72	15.19	244,426.30	32,959.36
2021 023-400-612	CONSTRUCTION CONTRACT	335,000.00		870,000.00	346,967.71	39.88	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	.00	.00	.00	.00
2021 023-400-625	MISCELLANEOUS	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	11,638.00	58.19	.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	8,562.75	58.33	14,679.00	14,679.00
2021 023-400-641	UTILITIES	6,000.00		6,000.00	1,906.12	31.77	4,779.19	4,762.31
2021 023-400-644	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 023-400-655	VACATION LONGEVITY	2,562.58		2,408.34	.00	.00	.00	.00
2021 023-400-687	INSURANCE-GEN. LIABILITY	3,000.00		3,000.00	1,797.00	59.90	1,799.00	1,791.00
2021 023-400-710	ANNUAL LONGEVITY	5,600.00		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	2436,880.56		2920,230.01	1534,887.11	52.56	2517,435.36	1646,568.11
2021 023-999-999	TOTAL EXPENDITURES	2436,880.56		2920,230.01	1534,887.11	52.56	2517,435.36	1646,568.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
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	4,835.05 96.70	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		5,000.00	13,000.00 260.00	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	.00 .00	600.00	.00
2021 024-300-392	MISCELLANEOUS	500.00		500.00	.00 .00	.00	689.60
2021 024-300-393	REFUNDS	500.00		500.00	.00 .00	74.50	.00
2021 024-300-395	TRANS. R & B GENERAL	1836,111.31		1513,196.76	1513,196.76 100.00	1937,274.85	1985,879.98
2021 024-300-396	TRANSFER FROM FUND BALANCE			500,000.00	.00 .00	232,029.00	.00
2021 024-399-999	TOTAL REVENUE	1851,111.31		2026,196.76	1531,031.81 75.56	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	36,708.49	58.33	30,847.44	30,242.64
2021 024-400-402	SALARY, LABOR	529,753.58		530,648.63	282,739.71	53.28	437,357.37	385,562.25
2021 024-400-403	SALARY, PART TIME	15,600.00		15,600.00	.00	.00	.00	.00
2021 024-400-491	RETIREMENT	47,111.48		47,007.28	24,786.53	52.73	36,013.36	31,808.86
2021 024-400-492	INSURANCE-HOSPITAL	156,000.00		156,000.00	88,000.00	56.41	131,000.00	118,275.00
2021 024-400-493	SOCIAL SECURITY	48,234.43		48,130.22	23,383.66	48.58	34,082.94	32,238.57
2021 024-400-497	INSURANCE-WORKERS COMP.	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		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		120,000.00	41,981.13	34.98	98,742.01	96,464.36
2021 024-400-504	BATT., TIRES & TUBES	30,000.00		30,000.00	13,517.39	45.06	43,267.06	19,045.71
2021 024-400-506	R & B MATERIALS	400,000.00		400,000.00	390,635.53	97.66	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	GENERAL SUPPLIES	30,000.00		30,000.00	11,752.95	39.18	41,338.36	13,591.67
2021 024-400-510	SPECIAL PROJECTS			8,773.00	3,500.00	39.90	582,984.93	43,597.00
2021 024-400-601	MACH. & OTHER REPAIRS	150,000.00		150,000.00	31,914.22	21.28	119,554.31	120,670.16
2021 024-400-610	CONFERENCE	5,000.00		5,000.00	250.00	5.00	.00	.00
2021 024-400-611	CONT. WORK & MACH. HIRE			115,500.00	77,916.61	67.46	177,756.34	366,302.27
2021 024-400-612	CONSTRUCTION CONTRACT	180,000.00		171,555.00	77,837.54	45.37	177,391.36	344,546.95
2021 024-400-623	BOND PREMIUM	250.00		250.00	.00	.00	.00	.00
2021 024-400-625	MISCELLANEOUS	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		20,000.00	4,070.78	20.35	.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	8,562.75	58.33	14,679.00	14,679.00
2021 024-400-641	UTILITIES	10,000.00		10,000.00	2,517.31	25.17	4,133.22	3,244.45
2021 024-400-655	VACATION LONGEVITY	1,793.96		896.77	.00	.00	879.18	.00
2021 024-400-687	INSURANCE-GEN. LIABILITY	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		4,400.00	4,560.00	103.64	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	1851,111.31		2026,196.76	1207,067.60	59.57	2220,671.78	2209,347.12
2021 024-999-999	TOTAL EXPENDITURES	1851,111.31		2026,196.76	1207,067.60	59.57	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	_____	4,500.00	1,257.37	27.94	6,408.68	4,513.76
2021 025-300-395	TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 025-300-396	TRANSFER FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 025-300-870	TRANSFERS-DO NOT USE	_____	_____	.00	.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE	2,000.00	_____	4,500.00	1,257.37	27.94	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		4,500.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	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		600.00	228.91	38.15	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	343.08	57.18	529.41	771.95
2021 026-300-341	INTEREST	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		1,400.00	601.31	42.95	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		1,400.00	.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		1,400.00	.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 COMPROLLER	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	1,419.47	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	.00	.00	.00	.00
2021 028-400-625	MISC	_____	_____	.00	.00	.00	.00	.00
2021 028-999-999	TOTAL EXPENDITURES	1,000.00	_____	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	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	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	.00	.00	.00	1,749.13
2021 029-400-609	LAW ENFORCEMENT COURSE	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	800.00	_____	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	101.82	101.82	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	523.00	43.58	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	624.82	48.06	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	.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	.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	_____	50.00	59.37	118.74	302.80	246.08
2021 031-300-353	COUNTY CLERK	550.00	_____	550.00	195.00	35.45	600.00	605.00
2021 031-300-393	REFUND		_____	.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	650.00	_____	600.00	254.37	42.40	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	_____	600.00	.00	.00	.00	.00
2021 031-400-625	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	650.00	_____	600.00	.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 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	_____	5,000.00	1,212.60	24.25	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	_____	.00	.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUE	6,000.00	_____	5,000.00	1,212.60	24.25	4,926.89	4,307.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-400-501	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 034-400-625	MISCELLANEOUS	6.000.00		5.000.00	2,243.64	44.87	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		5.000.00	2,243.64	44.87	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	<u>309.98</u>	<u></u>	309.98	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	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	<u> </u>	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	.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	741.10	105.87	681.52	678.30
2021 037-300-396	TRANSFER FROM CASH BALANCE	970.00	_____	970.00	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUE	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	.00	.00	.00	.00
2021 037-400-610	CONFERENCE	570.00		570.00	.00	.00	298.40	.00
2021 037-999-999	TOTAL EXPENDITURES	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	685.17	85.65	681.52	678.30
2021 038-300-396	TRANSFER FROM CASH BALANCE	800.00	_____	800.00	.00	.00	.00	.00
2021 038-399-999	TOTAL REVENUE	1,600.00		1,600.00	685.17	42.82	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 038-400-509	TRAINING SUPPLIES	300.00	_____	300.00	.00	.00	162.00	.00
2021 038-400-609	LAW ENFORCEMENT COURSE	400.00	_____	400.00	590.00	147.50	400.00	325.00
2021 038-400-610	CONFERENCE	900.00	_____	900.00	.00	.00	656.74	559.10
2021 038-999-999	TOTAL EXPENDITURES	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	14,773.86	73.87	30,115.24	16,778.22
2021 039-300-341	INTEREST	3,500.00		8,000.00	1,997.05	24.96	20,395.60	8,601.24
2021 039-300-371	DETENTION FEES	210,000.00		200,000.00	139,934.72	69.97	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		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		950,000.00	.00	.00	.00	.00
2021 039-399-999	TOTAL REVENUE	2085,903.98		2232,288.65	1210,994.28	54.25	2446,413.84	2024,928.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL	
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT			
2021 039-400-401	SALARY, ADMINISTRATOR	62,655.30		62,655.30	34,510.00	55.08	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		287,964.33	166,806.64	57.93	231,721.99	141,176.44
2021 039-400-404	SALARY, OVERTIME	5,000.00		20,000.00	1,595.42	7.98	.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	840.00	58.33	1,440.00	1,440.00
2021 039-400-491	RETIREMENT	101,477.20		116,269.76	55,102.12	47.39	95,948.11	90,896.56
2021 039-400-492	INSURANCE-HOSPITAL	372,000.00		384,000.00	192,000.00	50.00	326,000.00	305,900.00
2021 039-400-493	SOCIAL SECURITY	101,587.36		116,379.92	52,791.73	45.36	91,687.48	89,900.04
2021 039-400-497	INSURANCE-WORK. COMP.	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		5,000.00	253.13	5.06	2,416.77	6,606.60
2021 039-400-502	INSURANCE - FLEET	3,500.00		.00	.00	.00	.00	.00
2021 039-400-509	OTHER SUPPLIES	20,000.00		20,000.00	11,221.24	56.11	16,526.96	29,293.07
2021 039-400-531	GROCERIES	50,000.00		55,000.00	22,614.46	41.12	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	5,004.44	50.04	8,791.54	7,590.91
2021 039-400-562	SALARY, DET. OFFICER	756,257.14		777,310.14	376,196.16	48.40	762,816.22	793,597.29
2021 039-400-565	SALARY, FOOD SERVICE	100,766.33		100,766.33	56,706.36	56.28	97,863.60	94,214.67
2021 039-400-568	SALARY, MAINTENANCE	49,423.24		49,423.24	28,830.20	58.33	48,454.16	47,504.08
2021 039-400-569	SALARY, NURSE	49,610.78		49,610.78	28,939.61	58.33	48,638.02	47,684.33
2021 039-400-601	VEHICLE MAINTENANCE	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	3,521.85	35.22	7,684.93	15,888.06
2021 039-400-624	REPAIRS	10,000.00		15,000.00	931.75	6.21	15,760.01	24,901.99
2021 039-400-625	MISCELLANEOUS/SUNDRY	8,000.00		10,000.00	5,431.88	54.32	40,042.04	6,681.89
2021 039-400-627	MEDICAL EXPENSES	15,000.00		15,000.00	7,318.86	48.79	18,952.92	.00
2021 039-400-628	POSTAGE	400.00		1,000.00	14.45	1.45	831.85	50.10
2021 039-400-635	MACHINE MAINTENANCE	18,000.00		21,000.00	11,791.96	56.15	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	127.50	12.75	857.81	1,561.29
2021 039-400-655	VACATION LONGEVITY	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		8,240.00	6,640.00	80.58	3,480.00	.00
2021 039-400-998	YOUTH SERVICE CENTER	2085,903.98		2232,288.65	1094,638.75	49.04	1976,229.51	1850,565.58
2021 039-999-999	TOTAL EXPENDITURES	2085,903.98		2232,288.65	1094,638.75	49.04	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	_____	250.00	68.80	27.52	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	.00	.00	1,220.00	600.00
2021 040-300-347	SALES/FUND RAISING	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	_____	5,000.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUE	6,500.00	_____	6,500.00	68.80	1.06	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	SUPLIES	600.00	_____	600.00	9.90	1.65	680.08	252.03
2021 040-400-515	HISTORICAL MARKERS	2,000.00	_____	2,000.00	100.00	5.00	.00	1,824.75
2021 040-400-516	HISTORIC CEMETERY MARKERS	200.00	_____	200.00	50.00	25.00	.00	.00
2021 040-400-517	TRAVEL EXPENSES	300.00	_____	300.00	223.10	74.37	314.36	280.68
2021 040-400-518	EDUCATIONAL & WORKSHOPS	500.00	_____	500.00	.00	.00	143.00	109.00
2021 040-400-519	HOSTING EXPENSES	600.00	_____	600.00	.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	100.00	575.58
2021 040-400-625	MISCELLANEOUS	600.00	_____	600.00	109.45	18.24	797.74	829.05
2021 040-400-647	FUNDRAISER EXPENSES	1,500.00	_____	1,500.00	.00	.00	.00	.00
2021 040-999-999	TOTAL EXPENDITURES	6,500.00	_____	6,500.00	492.45	7.58	2,433.09	4,272.85

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	INTERMEDIUM BILLING	60,000.00		41,377.00	30,482.74	73.67	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 COMPTROLLER			.00	.00	.00	.00	.00
2021 041-300-341	INTEREST	250.00		1,000.00	41.93	4.19	213.68	173.58
2021 041-300-346	DONATIONS	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	350,550.60	50.08	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		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		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		2175,096.28	1807,338.78	83.09	2001,835.15	1901,104.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 041-400-401	SALARY, COORDINATOR	67,320.00		67,320.00	39,270.00	58.33	62,237.85	61,249.39
2021 041-400-402	SALARY, EMS DIR.SHFT ALLOWAN	9,000.00		9,000.00	5,250.00	58.33	2,250.00	.00
2021 041-400-403	SALARY, CLERK			.00	.00	.00	.00	.00
2021 041-400-404	SALARY-OT	600,000.00		571,200.00	319,099.29	55.86	606,534.62	580,255.86
2021 041-400-430	SALARY-E M T	450,000.00		438,600.00	220,181.90	50.20	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		30,000.00	1,312.15	4.37	5,518.12	27,480.67
2021 041-400-480	MANAGEMENT CONCEPTS, 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	12,533.15	39.56	23,506.45	22,960.00
2021 041-400-491	RETIREMENT	86,610.24		83,761.38	44,407.17	53.02	82,167.05	76,898.59
2021 041-400-492	INSURANCE - HOSPITAL	216,000.00		216,000.00	100,000.00	46.30	192,000.00	183,100.00
2021 041-400-493	SOCIAL SECURITY	89,033.76		86,184.90	46,709.11	54.20	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		15,000.00	2,777.99	18.52	12,025.68	10,552.91
2021 041-400-502	INSURANCE - FLEET	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	20,814.31	41.63	54,186.55	47,583.41
2021 041-400-509	MEDICAL SUPPLIES	200,000.00		200,000.00	97,366.64	48.68	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	25,893.70	34.52	77,655.52	105,143.09
2021 041-400-519	MEDICAL DIRECTOR CONTRACT	24,000.00		24,000.00	12,000.00	50.00	.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	9,991.10	24.98	37,067.69	26,078.40
2021 041-400-616	RADIO REPAIRS	6,000.00		6,000.00	2,349.30	39.16	876.18	2,067.42
2021 041-400-624	EQUIP. MAINT.	30,000.00		30,000.00	11,467.35	38.22	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	.00	.00	.00	.00
2021 041-400-635	BUILDING REPAIRS	8,000.00		6,000.00	7,735.45	128.92	8,886.92	5,443.80
2021 041-400-637	TELEPHONE / CABLE TV	7,000.00		3,500.00	3,755.72	107.31	19,399.80	24,587.73
2021 041-400-641	UTILITIES	10,000.00		10,000.00	3,130.88	31.31	7,696.81	8,219.78
2021 041-400-653	CERTIFICATION/CONT. ED.	20,000.00		20,000.00	12,246.14	61.23	21,073.61	2,610.16
2021 041-400-692	REFUNDS	8,000.00		8,000.00	4,431.37	55.39	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		125,000.00	118,469.42	94.78	71,470.52	121,272.90
2021 041-400-710	ANNUAL LONGEVITY	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		2175,096.28	1141,635.14	52.49	2015,659.24	2009,822.57
2021 041-999-999	TOTAL EXPENDITURES	2140,534.00		2175,096.28	1141,635.14	52.49	2015,659.24	2009,822.57

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	_____	804.84	173.81	21.60	1,889.50	1,353.19
2021 043-300-365	ATASCOSA COUNTY	97,874.55	_____	94,011.56	91,814.90	97.66	88,894.42	82,167.36
2021 043-300-366	FRIIO COUNTY	37,514.43	_____	36,033.79	.00	.00	34,072.43	31,494.01
2021 043-300-367	KARNES COUNTY	32,320.98	_____	31,045.31	30,319.91	97.66	29,355.48	27,134.01
2021 043-300-368	LASALLE COUNTY	15,000.25	_____	14,408.21	.00	.00	13,623.95	12,592.96
2021 043-300-369	WILSON COUNTY	93,537.46	_____	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	_____	_____	.00	.00	.00	.00	.00
2021 043-399-999	TOTAL REVENUE	276,597.67	_____	266,149.36	210,054.95	78.92	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	63,984.60		63,984.60	37,324.35	58.33	61,121.70	61,500.00
2021 043-400-402	SALARY, CIVIL COORDINATOR	56,093.17		56,093.17	32,721.01	58.33	54,899.89	53,915.00
2021 043-400-403	SALARY, COORDINATOR	47,561.89		47,561.89	25,794.76	54.23	46,629.30	45,715.00
2021 043-400-404	SALARY, PART-TIME	11,000.00		8,760.00	6,879.00	78.53	.00	.00
2021 043-400-491	RETIREMENT	13,791.62		13,151.85	7,380.71	56.12	12,425.88	12,326.41
2021 043-400-492	INSURANCE - HOSPITAL	36,000.00		36,000.00	16,000.00	44.44	32,000.00	34,200.00
2021 043-400-493	SOCIAL SECURITY	13,791.62		13,591.85	7,402.17	54.46	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		5,100.00	501.21	9.83	5,007.17	3,180.51
2021 043-400-605	CONTRACT WORK	1,500.00		1,800.00	638.94	35.50	.00	.00
2021 043-400-610	CONFERENCE	4,000.00		4,250.00	.00	.00	1,649.61	3,358.67
2021 043-400-628	POSTAGE	1,000.00		2,000.00	.00	.00	998.74	1,750.00
2021 043-400-634	BOOKS	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		11,300.00	7,200.00	63.72	.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		1,276.00	.00	.00	138.04	247.78
2021 043-400-655	VACATION LONGEVITY	914.77		.00	.00	.00	.00	.00
2021 043-400-687	PROF. LIABILITY INSURANCE	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		1,280.00	640.00	50.00	560.00	.00
2021 043-400-998	COURT CORRINATOR	276,597.67		266,149.36	142,482.15	53.53	241,836.04	242,588.38
2021 043-999-999	TOTAL EXPENDITURES	276,597.67		266,149.36	142,482.15	53.53	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	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	1,500.00		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	.00	.00	1,145.70	1,189.63
2021 044-999-999	TOTAL EXPENDITURES	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	38,086.54	90.68	37,670.40	42,000.00
2021 045-399-999	TOTAL REVENUE	42,000.00		42,000.00	38,086.54	90.68	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	36,666.63	91.67	39,999.96	40,000.00
2021 045-400-491	RETIREMENT	_____	_____	.00	255.00	.00	.00	.00
2021 045-400-492	HOSPITAL INSURANCE	_____	_____	.00	1,000.00	.00	.00	.00
2021 045-400-493	SOCIAL SECURITY/MEDICARE	_____	_____	.00	252.05	.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	1,157.87	57.89	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	39,331.55	93.65	41,265.77	42,000.00
2021 045-999-999	TOTAL EXPENDITURES	42,000.00	_____	42,000.00	39,331.55	93.65	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		19,000.00	9,880.02	52.00	16,333.11	14,950.17
2021 047-300-309	STATE COMP / VICTIM	3,000.00		3,000.00	.00	.00	.00	.00
2021 047-300-341	INTEREST	3,500.00		5,600.00	1,844.00	32.93	7,727.93	6,374.98
2021 047-300-365	ATASCOSA COUNTY	507,288.72		542,066.82	542,066.82	100.00	540,882.48	494,707.93
2021 047-300-366	FRIIO COUNTY	194,439.20		207,769.33	.00	.00	207,315.38	189,617.09
2021 047-300-367	KARNES COUNTY	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		83,077.13	.00	.00	82,895.62	75,818.91
2021 047-300-369	WILSON COUNTY	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		.00	.00	.00	.00	.00
2021 047-399-999	TOTAL REVENUE	1607,625.58		1557,565.62	1110,330.77	71.29	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	36,756.55	58.50	62,029.92	59,880.16
2021 047-400-403	SALARY, SEC.	39,907.35		39,907.35	23,279.27	58.33	38,745.00	37,800.00
2021 047-400-404	SALARY, PARALEGAL	35,020.00		35,020.00	20,428.31	58.33	33,999.96	31,171.95
2021 047-400-405	ASST DA LONGEVITY	19,320.00		19,000.00	10,380.08	54.63	16,758.32	14,852.76
2021 047-400-406	SALARY, INVESTIGATOR K-9	47,940.00		.00	.00	.00	.00	9,000.00
2021 047-400-407	SALARY, ADMIN II	33,220.51		33,220.51	19,290.17	58.07	31,753.76	.00
2021 047-400-415	SALARY, 1ST. ASST.	73,902.50		73,902.50	43,109.78	58.33	71,409.69	41,993.54
2021 047-400-416	SALARY, 2ND. ASST.	86,247.05		86,247.05	50,310.75	58.33	83,735.00	81,693.00
2021 047-400-417	SALARY, 3RD. ASST.	79,181.25		79,181.25	46,189.08	58.33	76,875.00	75,000.00
2021 047-400-418	SALARY, INVESTIGATOR	57,538.89		57,538.89	33,564.37	58.33	55,863.00	55,000.06
2021 047-400-419	SALARY, INVESTIGATOR II	61,800.00		61,800.00	36,050.00	58.33	60,000.00	46,402.92
2021 047-400-420	SALARY, CASE MANAGER	33,220.51		33,220.51	19,378.66	58.33	28,813.96	39,690.26
2021 047-400-432	SALARY, 4TH ASST. DA	79,310.00		79,310.00	46,264.19	58.33	77,000.00	73,701.00
2021 047-400-433	SALARY, 6TH ASST DA	82,348.50		82,348.50	48,036.66	58.33	79,950.00	78,000.00
2021 047-400-434	SALARY, 5TH ASST	79,181.25		79,181.25	46,189.08	58.33	76,875.00	75,000.00
2021 047-400-435	SALARY, INVEST/ANALYST	57,538.89		57,538.89	33,564.37	58.33	55,863.00	55,751.57
2021 047-400-436	SALARY, ADMIN. ASST.	33,220.51		33,220.51	14,442.36	43.47	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		73,902.50	36,787.86	49.78	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	3,148.39	58.33	4,074.96	3,000.00
2021 047-400-491	RETIREMENT	82,959.63		79,183.78	44,876.27	56.67	76,348.10	70,566.49
2021 047-400-492	INSURANCE-HOSPITAL	216,000.00		204,000.00	115,000.00	56.37	199,000.00	144,400.00
2021 047-400-493	SOCIAL SECURITY	82,959.63		79,183.78	43,346.59	54.74	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		24,000.00	9,193.44	38.31	28,489.33	36,598.83
2021 047-400-504	VEHICLE MAINTENANCE	5,000.00		5,000.00	1,567.15	31.34	3,514.30	.00
2021 047-400-505	VEHICLE FUEL	30,000.00		14,000.00	5,980.25	42.72	9,185.44	7,792.84
2021 047-400-610	TRAVEL/CONFERENCE	18,200.00		18,200.00	2,524.52	13.87	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		11,205.00	7,869.18	70.23	22,822.44	11,792.83
2021 047-400-628	POSTAGE	1,800.00		1,800.00	216.20	12.01	816.01	637.58
2021 047-400-635	MACHINE MAINTENANCE	36,150.76		45,000.00	28,087.69	62.42	39,173.98	24,588.19
2021 047-400-637	TELEPHONE	19,164.00		19,164.00	11,639.10	60.73	19,455.98	16,239.38
2021 047-400-638	TRAVEL EXPENSE & CAR INSURAN	8,900.00		28,900.00	2,084.24	7.21	12,888.69	22,000.75
2021 047-400-639	TRAVEL/VICTIM	3,000.00		3,000.00	.00	.00	.00	96.05
2021 047-400-655	VACATION LONGEVITY	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	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		1557,565.62	864,343.56	55.49	1564,317.76	1413,938.25
2021 047-999-999	TOTAL EXPENDITURES	1607,625.58		1557,565.62	864,343.56	55.49	1564,317.76	1413,938.25

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	_____	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	_____	5,000.00	26.74	.53	105.83	11,260.40
2021 050-300-392	MISCELLANEOUS	250.00	_____	5,000.00	.00	.00	.00	.00
2021 050-300-393	REFUNDS	35,000.00	_____	20,000.00	19,427.88	97.14	18,898.66	128,882.46
2021 050-300-395	TRANSFER	_____	_____	1192,765.12	1192,765.12	100.00	1758,093.73	1858,238.36
2021 050-300-396	TRANSFER FROM CASH BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 050-399-999	TOTAL REVENUE	100,270.00	_____	1302,765.12	1280,528.45	98.29	1856,642.00	2099,215.05

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	26,837.51	53.67	25,609.93	48,065.33
2021 050-400-403	SALARY, CLERK	38,321.66		38,321.66	19,160.82	50.00	33,506.30	33,263.79
2021 050-400-404	SALARY, PART-TIME	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		8,593.15	3,537.26	41.16	4,571.31	6,221.71
2021 050-400-492	INSURANCE - HOSPITAL	24,000.00		24,000.00	13,000.00	54.17	15,000.00	21,850.00
2021 050-400-493	SOCIAL SECURITY	7,240.63		8,593.15	3,053.11	35.53	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		5,000.00	1,762.88	35.26	3,506.54	3,161.98
2021 050-400-605	CONTRACT SERVICES	24,000.00		24,000.00	15,866.50	66.11	23,855.50	23,828.50
2021 050-400-610	CONFERENCE EXPENSE	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			1115,000.00	865,992.41	77.67	1735,651.86	1919,522.81
2021 050-400-628	POSTAGE	1,000.00		1,000.00	217.17	21.72	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		1,250.00	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	.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		.00	240.00	.00	640.00	.00
2021 050-400-858	TRANSFERS TO CJIS			.00	.00	.00	.00	.00
2021 050-400-998	INDIGENT HEALTH CARE	167,130.08		1302,765.12	954,187.84	73.24	1884,566.64	2100,092.20
2021 050-999-999	TOTAL EXPENDITURES	167,130.08		1302,765.12	954,187.84	73.24	1884,566.64	2100,092.20

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	_____	.00	295.98	.00	1,078.78	2,183.01
2021 053-300-353	COUNTY CLERK	33,928.80	_____	25,000.00	17,858.50	71.43	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	_____	19,000.00	.00	.00	.00	.00
2021 053-399-999	TOTAL REVENUE	44,000.00	_____	44,000.00	18,154.48	41.26	35,248.72	32,055.12

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	21,000.00	47.73	42,000.00	42,000.00
2021 053-400-998	PRE-TRIAL DIVERSION	44,000.00	_____	44,000.00	21,000.00	47.73	42,000.00	42,000.00
2021 053-999-999	TOTAL EXPENDITURES	44,000.00	_____	44,000.00	21,000.00	47.73	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		1,000.00	26.34	2.63	574.91	830.86
2021 054-300-394	TRANSFER FROM GENERAL FUND	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		31,000.00	20,026.34	64.60	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	_____	31,000.00	14,502.00	46.78	34,812.19	4,733.68
2021 054-999-999	TOTAL EXPENDITURES	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		100.00	37.73	37.73	81.61	336.39
2021 057-300-391	FEES	64,740.00		50,000.00	63,245.00	126.49	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	100.00	51,544.48	52,219.48
2021 057-300-395	TRANSFER FROM FUND BALANCE	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		41,619.52	41,619.52	100.00	.00	.00
2021 057-399-999	TOTAL REVENUE	137,194.00		143,264.00	156,446.73	109.20	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		
2021 057-400-397	DELETE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 057-400-401	SALARIES	94,889.00		94,889.00	86,925.87	91.61	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	1,320.00	91.67	1,440.00	1,320.00
2021 057-400-491	RETIREMENT	7,260.00		7,260.00	6,649.85	91.60	7,259.04	7,300.87
2021 057-400-492	INSURANCE - HOSPITAL	16,155.00		16,155.00	14,808.75	91.67	15,755.00	13,655.00
2021 057-400-493	SOCIAL SECURITY	7,370.00		7,370.00	6,224.35	84.46	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		4,750.00	1,125.90	23.70	4,700.05	226.90
2021 057-400-507	PRINTING			.00	.00	.00	.00	.00
2021 057-400-509	OTHER SUPPLIES			.00	.00	.00	.00	1,031.30
2021 057-400-549	JANITOR SUPPLIES	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		3,000.00	500.00	16.67	1,648.66	2,857.25
2021 057-400-625	MISCELLANEOUS	700.00		1,400.00	472.30	33.74	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		5,000.00	5,000.00	100.00	4,972.51	5,704.50
2021 057-400-637	TELEPHONE			1,500.00	508.28	33.89	1,778.06	2,100.77
2021 057-400-638	TRAVEL	250.00		500.00	30.50	6.10	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		143,264.00	123,565.80	86.25	140,774.41	138,469.82
2021 057-999-999	TOTAL EXPENDITURES	137,194.00		143,264.00	123,565.80	86.25	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	_____	2,500.00	813.00	32.52	3,127.90	2,307.00
2021 059-300-318	JP2 - FEES	1,000.00	_____	1,000.00	638.36	63.84	1,506.88	1,614.39
2021 059-300-319	JP3 - FEES	2,500.00	_____	4,500.00	1,185.00	26.33	5,319.00	4,699.57
2021 059-300-320	JP4 - FEES	2,000.00	_____	3,600.00	1,002.00	27.83	5,064.00	4,563.00
2021 059-300-341	INTEREST	1,000.00	_____	3,000.00	705.78	23.53	4,622.07	3,248.17
2021 059-300-353	COUNTY CLERK FEES	10,000.00	_____	10,000.00	5,433.10	54.33	11,047.00	10,776.00
2021 059-300-356	DISTRICT CLERK FEES	5,000.00	_____	5,000.00	2,278.00	45.56	4,857.00	5,060.00
2021 059-300-391	FEES	_____	_____	.00	.00	.00	.00	.00
2021 059-300-395	TRANSFER FROM GENERAL FUND	352,473.47	_____	556,992.01	556,992.01	100.00	469,156.30	354,816.77
2021 059-300-396	TRANSFER FROM CASH BALANCE	150,000.00	_____	.00	.00	.00	.00	.00
2021 059-399-999	TOTAL REVENUE	525,973.47	_____	586,592.01	569,047.25	97.01	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	32,241.94	57.79	52,785.36	51,908.23
2021 059-400-402	SALARY, COURTHOUSE SECURITY	295,828.40		344,361.99	175,710.61	51.02	284,171.91	201,166.19
2021 059-400-404	SALARY, OVERTIME	8,000.00		15,000.00	1,766.67	11.78	.00	.00
2021 059-400-489	UNIFORM ALLOWANCE	10,080.00		11,520.00	5,965.57	51.78	10,030.95	7,629.88
2021 059-400-491	RETIREMENT	27,810.99		30,887.33	16,318.90	52.83	26,034.86	19,421.19
2021 059-400-492	INSURANCE - HOSPITAL	84,000.00		96,000.00	49,000.00	51.04	82,000.00	59,850.00
2021 059-400-493	SOCIAL SECURITY	28,739.02		31,922.12	16,286.94	51.02	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	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		750.00	.00	.00	780.00	59.49
2021 059-400-610	CONFERENCE	3,000.00		4,000.00	.00	.00	.00	289.80
2021 059-400-624	MAINTENANCE VEHICLE	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		2,006.57	.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-EQUIPMENT			.00	.00	.00	.00	.00
2021 059-400-710	ANNUAL LONGEVITY	3,920.00		3,600.00	3,600.00	100.00	1,160.00	.00
2021 059-999-999	TOTAL EXPENDITURES	525,973.47		601,592.01	303,433.80	50.44	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	_____	.00	25.00	.00	25.00	.00
2021 061-300-318	JP2 FEES - CS	50.00	_____	.00	.00	.00	.00	.00
2021 061-300-319	JP3 FEES - CS	50.00	_____	300.00	.00	.00	400.00	275.00
2021 061-300-320	JP4 FEES - CS	50.00	_____	.00	.00	.00	.00	.00
2021 061-300-325	CASA FEES	100.00	_____	200.00	.00	.00	.00	.00
2021 061-300-341	INTEREST	100.00	_____	80.00	34.76	43.45	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	_____	4,420.00	.00	.00	.00	.00
2021 061-399-999	TOTAL REVENUE	2,000.00	_____	5,000.00	59.76	1.20	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	_____	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	2,000.00	_____	5,000.00	.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 062-300-301	COUNTY COURT TECH FEES (CCTF	300.00	_____	1,000.00	149.00	14.90	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	_____	4,200.00	.00	.00	.00	.00
2021 062-399-999	TOTAL REVENUE	10,935.00	_____	5,200.00	149.00	2.87	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	_____	5,200.00	.00	.00	.00	.00
2021 062-400-707	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 062-999-999	TOTAL EXPENDITURES	10,935.00	_____	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	104.00	14.86	8.00	.00
2021 063-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 063-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 063-300-395	TRANSFER FROM FUND BALANCE	_____	_____	.00	.00	.00	.00	.00
2021 063-300-396	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 063-399-999	TOTAL REVENUE	700.00	_____	700.00	104.00	14.86	8.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 063-400-684	RECORDS PRESERVATION	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	700.00	_____	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	_____	6,000.00	3,930.00	65.50	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	_____	9,200.00	4,560.00	49.57	9,705.00	10,635.00
2021 064-300-353	DISTRICT CLERKS FEES	9,000.00	_____	9,400.00	4,660.00	49.57	8,646.00	11,180.00
2021 064-300-395	TRANSFER FROM FUND BALANCE	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	_____	99,600.00	88,150.00	88.50	101,031.00	80,765.00

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	_____	99,600.00	74,977.45	75.28	74,837.22	74,567.43
2021 064-400-998	RMPF-DISTRICT CLERK	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	_____	99,600.00	74,977.45	75.28	74,837.22	74,567.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 065-300-380	STATE COMPTROLLER	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	.00	.00	.00	.00
2021 065-399-999	TOTAL REVENUE	2,800.00		2,800.00	685.17	24.47	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 065-400-509	TRAINING SUPPLIES	600.00	_____	600.00	.00	.00	.00	.00
2021 065-400-609	LAW ENFORCEMENT COURSE	1,200.00	_____	1,200.00	308.50	25.71	.00	325.00
2021 065-400-610	CONFERENCE	1,000.00	_____	1,000.00	.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	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	_____	1,580.00	600.00	37.97	1,800.00	1,640.00
2021 066-300-304	STOP PAYMENT CHECKS	_____	_____	.00	.00	.00	.00	.00
2021 066-300-341	INTEREST	_____	_____	.00	1,201.17	.00	7,087.41	5,758.11
2021 066-300-353	COUNTY CLERK FEES	89,160.00	_____	84,713.00	46,070.00	54.38	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	_____	150,043.64	.00	.00	.00	.00
2021 066-399-999	TOTAL REVENUE	240,210.00	_____	236,336.64	47,871.17	20.26	100,551.41	99,222.11

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	27,111.00	36.21	55,413.00	54,399.00
2021 066-400-491	RETIREMENT	5,728.32	_____	5,728.32	2,074.00	36.21	4,239.11	4,161.53
2021 066-400-493	SOCIAL SECURITY	5,728.32	_____	5,728.32	2,073.94	36.21	4,239.04	4,161.52
2021 066-400-602	STATE COMPTROLLER	_____	_____	.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	_____	150,000.00	77,783.60	51.86	62,329.42	23,887.87
2021 066-999-999	TOTAL EXPENDITURES	240,210.00	_____	236,336.64	109,042.54	46.14	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	_____	5,000.00	2,338.40	46.77	6,364.02	2,656.86
2021 067-300-359	PLACEMENT REIMBURSEMENTS	_____	_____	.00	16,636.78	.00	.00	.00
2021 067-300-393	REFUNDS	_____	_____	.00	6.84	.00	.00	.00
2021 067-300-395	TRANSFER FROM GENERAL FUND	308,080.50	_____	594,943.00	594,943.00	100.00	594,388.23	681,427.24
2021 067-300-396	TRANSFER FROM FUND BALANCE	308,080.50	_____	.00	.00	.00	.00	.00
2021 067-399-999	TOTAL REVENUE	619,186.00	_____	599,943.00	613,925.02	102.33	600,752.25	684,084.10

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	38,703.81	90.97	41,381.72	40,505.00
2021 067-400-402	SALARY	190,919.00		190,919.00	170,814.95	89.47	182,001.44	175,569.36
2021 067-400-491	RETIREMENT	19,287.00		19,183.00	17,032.78	88.79	17,760.99	16,816.83
2021 067-400-492	INSURANCE - HOSPITAL	36,000.00		36,000.00	33,000.00	91.67	35,400.00	34,500.00
2021 067-400-493	SOCIAL SECURITY	19,287.00		19,183.00	16,666.01	86.88	17,407.12	16,824.87
2021 067-400-497	W.C. INSURANCE	4,000.00		4,000.00	4,000.00	100.00	48.00	3,506.00
2021 067-400-501	OFFICE SUPPLIES	2,300.00		3,000.00	1,491.17	49.71	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		4,200.00	3,163.80	75.33	463.60	1,425.50
2021 067-400-511	PSYCHOLOGICAL	3,000.00		2,800.00	470.00	16.79	1,725.00	2,400.00
2021 067-400-521	DRUG TESTING	2,000.00		2,500.00	930.85	37.23	1,593.80	2,228.00
2021 067-400-548	COUNSELING			.00	.00	.00	.00	.00
2021 067-400-549	JANITOR SUPPLIES	500.00		.00	.00	.00	.00	.00
2021 067-400-605	CONTRACT PROGRAMS	56,000.00		.00	.00	.00	.00	.00
2021 067-400-610	CONFERENCE	9,000.00		11,000.00	3,617.89	32.89	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		8,500.00	3,521.99	41.44	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	100.00	12,000.00	11,409.00
2021 067-400-637	TELEPHONE	1,500.00		3,825.00	2,985.14	78.04	8,676.54	8,485.70
2021 067-400-638	TRAVEL	4,200.00		8,000.00	2,314.25	28.93	4,989.84	7,368.39
2021 067-400-645	RESIDENTIAL SERVICES	175,000.00		200,000.00	135,078.84	67.54	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	3,933.37	48.65	4,056.83	3,752.70
2021 067-400-690	AUDITING	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		9,200.00	9,200.00	100.00	4,280.00	.00
2021 067-400-998	JUVENILE SALARIES & SERVICES	619,186.00		599,943.00	466,924.85	77.83	535,272.14	510,859.80
2021 067-999-999	TOTAL EXPENDITURES	619,186.00		599,943.00	466,924.85	77.83	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	550,000.00		125,000.00	95,076.57	76.06	134,875.05	136,882.80
2021 070-300-268	SAFPF	7,000.00		7,000.00	4,424.00	63.20	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	360,443.00		351,313.00	351,313.00	100.00	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	4,117.21	41.17	.00	.00
2021 070-300-337	MORTIMER FILKINS FEES			.00	.00	.00	.00	.00
2021 070-300-338	FOOD STAMP SUPERVISION			.00	158.50	.00	932.10	489.11
2021 070-300-340	OTHER REVENUE	42,000.00		42,000.00	31,500.00	75.00	42,000.00	42,000.00
2021 070-300-341	INTEREST	5,000.00		5,000.00	7,695.01	153.90	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	140,000.00		5,000.00	4,490.39	89.81	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	515,061.99	93.65	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		646,526.00	.00	.00	.00	.00
2021 070-399-999	TOTAL REVENUE	1604,443.00		1741,839.00	1013,836.67	58.20	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	72,034.00		72,034.00	66,031.35	91.67	72,034.20	68,604.00
2021 070-400-402	SALARY, OTHER	836,628.00		827,626.00	722,452.12	87.29	809,231.35	814,222.94
2021 070-400-403	SALARY - PART TIME			.00	.00	.00	.00	.00
2021 070-400-491	RETIREMENT	69,500.00		71,736.00	60,318.84	84.08	68,812.06	67,536.32
2021 070-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2021 070-400-493	SOCIAL SECURITY	69,500.00		71,736.00	60,339.27	84.11	68,855.90	67,586.92
2021 070-400-501	OFFICE SUPPLIES	10,000.00		10,000.00	3,600.50	36.01	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	30,849.00	86.58	4,404.89	3,491.96
2021 070-400-524	PHYSICAL EXAM	500.00		1,100.00	200.00	18.18	.00	.00
2021 070-400-601	CONFERENCE			.00	.00	.00	.00	.00
2021 070-400-605	CONTRACT SERVICE	12,470.00		12,470.00	5,940.50	47.64	11,693.50	6,807.00
2021 070-400-606	FISCAL FEES	2,703.00		2,635.00	.00	.00	2,626.00	3,117.00
2021 070-400-610	LEGAL SERVICES			5,000.00	667.00	13.34	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	2,887.00	57.74	3,167.00	.00
2021 070-400-614	REGISTRATION FEES	4,000.00		4,000.00	2,959.55	73.99	.00	.00
2021 070-400-615	RENTAL			.00	.00	.00	.00	.00
2021 070-400-628	POSTAGE	2,000.00		2,000.00	4.80	.24	9,072.31	2,905.44
2021 070-400-637	TELEPHONE	2,500.00		2,500.00	1,561.72	62.47	1,736.20	3,173.47
2021 070-400-638	TRAVEL	6,000.00		6,000.00	4,679.03	77.98	5,808.38	5,112.26
2021 070-400-639	FURNISHED TRANSPORTATION	5,550.00		5,550.00	2,751.91	49.58	29,372.40	2,739.22
2021 070-400-640	URINALYSIS SUPPLIES	40,000.00		40,000.00	2,750.00	6.88	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	486.37	35.55	31,856.54	31,334.04
2021 070-400-686	CREDIT CARD FEE	250.00		250.00	175.00	70.00	175.00	.00
2021 070-400-690	AUDITING FEES	7,500.00		10,000.00	9,750.00	97.50	.00	6,500.00
2021 070-400-691	OVERPAYMENTS			.00	.00	.00	.00	.00
2021 070-400-692	REFUNDS			.00	2,643.58	.00	.00	.00
2021 070-400-695	UNBUDGETED CARRYOVER	392,165.00		525,159.00	.00	.00	.00	.00
2021 070-400-707	CAPITAL OUTLAY	16,300.00		17,200.00	11,010.93	64.02	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	.00	.00	.00	7,021.38
2021 070-999-999	TOTAL EXPENDITURES	1604,443.00		1741,839.00	992,058.47	56.95	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	100.00	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	100.00	6,700.00	1,700.00

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	.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	843.00	84.30	805.00	776.50
2021 071-400-606	FISCAL FEES	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	.00	.00	4,082.68	.00
2021 071-999-999	TOTAL EXPENDITURES	1,700.00		1,700.00	843.00	49.59	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	16,000.00	_____	16,000.00	16,000.00	100.00	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	16,000.00	_____	16,000.00	16,000.00	100.00	24,893.00	13,100.00

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	15,880.00	_____	15,880.00	3,255.00	20.50	11,845.00	10,040.00
2021 073-400-606	FISCAL FEES	120.00	_____	120.00	.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	16,000.00	_____	16,000.00	3,255.00	20.34	27,855.00	10,138.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		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	35,500.00		35,500.00	35,500.00	100.00	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	35,500.00		35,500.00	35,500.00	100.00	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	19,377.00		19,266.00	17,679.27	91.76	16,058.02	64,023.33
2021 076-400-491	RETIREMENT	1,500.00		1,500.00	1,352.47	90.16	1,228.40	4,897.74
2021 076-400-492	INSURANCE - HOSPITAL			.00	.00	.00	.00	.00
2021 076-400-493	SOCIAL SECURITY	1,500.00		1,500.00	1,352.56	90.17	1,228.48	4,900.59
2021 076-400-501	OFFICE SUPPLIES	257.00		289.00	.00	.00	7,558.65	.00
2021 076-400-605	CONTRACT SERVICE	4,700.00		4,700.00	1,500.00	31.91	4,200.00	1,500.00
2021 076-400-606	FISCAL FEES	766.00		266.00	.00	.00	246.00	667.00
2021 076-400-610	CONFERENCE			500.00	.00	.00	.00	.00
2021 076-400-637	TELEPHONE	3,600.00		3,900.00	3,085.40	79.11	3,358.80	3,308.45
2021 076-400-638	TRAVEL	700.00		700.00	.00	.00	36.08	711.20
2021 076-400-639	FURNISHED TRANSPORTATION	3,100.00		2,879.00	680.78	23.65	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	35,500.00		35,500.00	25,650.48	72.25	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	116.66	.00	594.04	482.85
2021 087-300-353	CO. CLERK FEES	3,384.00		6,000.00	1,505.00	25.08	7,843.06	5,771.00
2021 087-300-356	DISTRICT CLERK FEES	1,900.00		.00	986.00	.00	4,504.00	2,514.00
2021 087-300-395	TRANSFER FROM FUND BALANCE	100,000.00		9,000.00	.00	.00	.00	.00
2021 087-399-999	TOTAL REVENUE	105,284.00		15,000.00	2,607.66	17.38	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	<u> </u>	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	<u> </u>	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	10,526.59	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	10,526.59	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	.00	.00	9,809.55	.00
2021 088-400-702	CAPITAL OUTLAY-VEHICLE	_____	_____	.00	.00	.00	.00	.00
2021 088-999-999	TOTAL EXPENDITURES	10,000.00	_____	10,000.00	.00	.00	9,809.55	.00

WORK BUDGET VERSION: 0002

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	1318,460.00		1275,647.11	1157,480.57	90.74	1332,708.39	531,969.16
2021 089-300-312	DELINQUENT TAXES INTEREST &	15,000.00		10,000.00	17,394.06	173.94	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		600,000.00	.00	.00	738,579.93	540,997.63
2021 089-300-322	PENALTY INTEREST/INTEREST& S	28,000.00		28,000.00	15,446.16	55.16	27,031.79	15,267.51
2021 089-300-337	TAXES - SALES			.00	.00	.00	.00	.00
2021 089-300-341	INTEREST	250.00		2,000.00	93.03	4.65	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		1975,897.50	1190,413.82	60.25	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	800.00	53.33	1,600.00	800.00
2021 089-400-921	PAYMENT ON PRIN	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		739,397.50	739,397.50	100.00	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		1975,897.50	1975,197.50	99.96	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	.00	.00	.00	.00
2021 091-399-999	TOTAL REVENUE	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	.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	.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	255.22	28.36	1,300.69	1,056.74
2021 092-300-392	MISC RECEIPTS	3,000.00	_____	3,000.00	2,037.03	67.90	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	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUE	79,721.00	_____	79,721.00	2,292.25	2.88	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	.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	.00	.00	656.52	1,063.74
2021 092-400-637	TELEPHONE	4,000.00	_____	4,000.00	2,876.82	71.92	5,000.59	3,969.11
2021 092-400-707	CAPITAL OUTLAY	30,000.00	_____	30,000.00	.00	.00	.00	135.09
2021 092-999-999	TOTAL EXPENDITURES	79,721.00	_____	79,721.00	2,876.82	3.61	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		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		6,000.00	5,743.33	95.72	5,427.68	5,752.55

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	_____	3,000.00	2,125.00	70.83	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	_____	3,000.00	.00	.00	2,500.00	.00
2021 093-999-999	TOTAL EXPENDITURES	5,743.33	_____	6,000.00	2,125.00	35.42	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	488,392.00		486,959.00	456,814.00	93.81	544,393.00	537,736.00
2021 095-300-341	INTEREST			.00	475.82	.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	488,392.00		486,959.00	457,289.82	93.91	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		314,020.00	287,567.46	91.58	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		24,023.00	21,940.86	91.33	22,780.50	22,137.38
2021 095-400-492	INSURANCE - HOSPITAL	84,000.00		84,000.00	77,000.00	91.67	82,600.00	81,100.00
2021 095-400-493	SOCIAL SECURITY	23,927.00		24,023.00	21,472.00	89.38	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		3,500.00	2,191.43	62.61	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	41,771.00		37,393.00	34,106.00	91.21	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	488,392.00		486,959.00	444,277.75	91.24	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	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	203.06	33.84	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	.00	.00	.00	.00
2021 096-399-999	TOTAL REVENUE	39,534.40		39,534.40	4,273.71	10.81	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	2,676.00	55.75	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	.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	204.71	55.75	361.38	356.90
2021 096-400-493	SOCIAL SECURITY	367.20		367.20	193.35	52.66	578.69	598.07
2021 096-400-509	SUPPLIES - SHERIFF	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		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	5,242.99	13.26	20,042.77	14,250.52
2021 096-999-999	TOTAL EXPENDITURES	39,534.40		39,534.40	5,242.99	13.26	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	11,123.90	444.96	17,336.87	17,740.47
2021 098-300-304	STOP PAYMENT CHECKS	_____	_____	.00	.00	.00	.00	.00
2021 098-300-341	INTEREST	_____	_____	.00	1,601.60	.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	_____	47,047.77	.00	.00	.00	.00
2021 098-399-999	TOTAL REVENUE	15,000.00	_____	49,547.77	12,725.50	25.68	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		3,500.00	7,615.00	217.57	3,451.00	3,023.00
2021 098-400-503	SERVICE BORDER PROSECUION			.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	50.16	1.00	5,298.55	.00
2021 098-400-612	CONTRACT WORK			.00	.00	.00	.00	.00
2021 098-400-625	MISCELLANEOUS	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		49,547.77	12,620.16	25.47	8,949.45	10,045.48
2021 098-999-999	TOTAL EXPENDITURES	15,000.00		49,547.77	12,620.16	25.47	8,949.45	10,045.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 099-300-306	GRANT/STATE COMPTROLLER	3,720.00	_____	59,720.00	84,754.18	141.92	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	3,720.00	_____	59,720.00	84,754.18	141.92	50,722.41	81,407.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		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	3,720.00	_____	59,720.00	46,666.70	78.14	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	34,368.18	.00	46,753.33	71,087.40
2021 099-400-998	TJPC-R	3,720.00	_____	59,720.00	81,034.88	135.69	50,722.41	77,438.32
2021 099-999-999	TOTAL EXPENDITURES	3,720.00	_____	59,720.00	81,034.88	135.69	50,722.41	77,438.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 101-300-250	ARCHIVE FEE	88,464.00	_____	83,000.00	45,590.00	54.93	89,160.00	89,690.00
2021 101-300-341	INTEREST	1,000.00	_____	5,000.00	3,034.03	60.68	13,560.07	10,673.11
2021 101-300-395	TRANSFER FROM FUND BALANCE	100,000.00	_____	195,000.00	.00	.00	.00	.00
2021 101-399-999	TOTAL REVENUE	189,464.00	_____	283,000.00	48,624.03	17.18	102,720.07	100,363.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 101-400-604	PRESERVATION & RESTORATION	189,464.00	_____	283,000.00	.00	.00	130,079.88	63,043.21
2021 101-999-999	TOTAL EXPENDITURES	189,464.00		283,000.00	.00	.00	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		2,500.00	1,327.00	53.08	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		2,500.00	1,327.00	53.08	3,180.00	2,298.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 102-400-607	PRESERVATION OF VITAL STAT	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	2,678.00	_____	2,500.00	.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 108-300-346	JURY DONATIONS	200.00	_____	200.00	78.00	39.00	438.00	330.00
2021 108-399-999	TOTAL REVENUE	200.00		200.00	78.00	39.00	438.00	330.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 108-400-602	STATE COMPTROLLER	200.00	_____	200.00	.00	.00	.00	.00
2021 108-999-999	TOTAL EXPENDITURES	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	.00	.00	142,716.00	226,693.00
2021 113-399-999	TOTAL REVENUE	250,000.00		250,000.00	.00	.00	142,716.00	226,693.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 113-400-501	MISCELLANEOUS	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	.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	100.00	88,000.00	52,300.00
2021 116-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 116-300-395	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 116-399-999	TOTAL REVENUE	94,000.00	_____	94,000.00	94,000.00	100.00	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	77,504.00		77,508.00	71,046.47	91.66	77,504.16	33,831.16
2021 116-400-491	RETIREMENT	6,000.00		6,000.00	5,435.08	90.58	5,929.08	2,588.19
2021 116-400-492	INSURANCE-HOSPITAL			.00	.00	.00	.00	.00
2021 116-400-493	SOCIAL SECURITY	6,000.00		6,000.00	5,439.86	90.66	5,930.00	2,588.19
2021 116-400-501	OFFICE SUPPLIES	1,700.00		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	1,205.00		705.00	.00	.00	660.00	392.00
2021 116-400-610	CONFERENCE			500.00	.00	.00	.00	150.00
2021 116-400-637	TELEPHONE			.00	.00	.00	.00	.00
2021 116-400-638	TRAVEL	1,591.00		1,591.00	143.79	9.04	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	82,065.20	87.30	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	63,847.00	_____	63,847.00	63,847.00	100.00	56,600.00	47,262.00
2021 117-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 117-300-395	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 117-399-999	TOTAL REVENUE	63,847.00	_____	63,847.00	63,847.00	100.00	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	479.00		479.00	.00	.00	.00	.00
2021 117-400-605	CONTRACT SERVICE	63,368.00		63,368.00	52,300.00	82.53	56,120.00	44,280.00
2021 117-400-606	FISCAL FEES			.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	63,847.00		63,847.00	52,300.00	81.91	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	_____	13,675.00	13,675.00	100.00	7,373.00	25,000.00
2021 118-300-393	REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 118-300-395	TRANSFER	_____	_____	.00	.00	.00	.00	.00
2021 118-399-999	TOTAL REVENUE	15,000.00	_____	13,675.00	13,675.00	100.00	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		13,535.00	9,785.00	72.29	13,320.00	7,185.00
2021 118-400-606	FISCAL FEES			103.00	.00	.00	55.00	188.00
2021 118-400-610	PROFESSIONAL FEES	150.00		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		13,675.00	9,785.00	71.55	25,000.00	7,373.00
2021 118-999-999	TOTAL EXPENDITURES	15,000.00		13,675.00	9,785.00	71.55	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 148-300-306	SEIZED GAMBLING PROCEEDS	5,000.00	_____	5,000.00	.00	.00	4,330.00	.00
2021 148-399-999	TOTAL REVENUE	5,000.00		5,000.00	.00	.00	4,330.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 148-400-625	MISCELLANEOUS EXPENSE	5,000.00	_____	5,000.00	3,738.23	74.76	9,710.65	.00
2021 148-400-707	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 148-999-999	TOTAL EXPENDITURES	5,000.00	_____	5,000.00	3,738.23	74.76	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	1,784.00	17.84	12,883.90	2,784.24
2021 149-300-308	CARES ACT	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		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	.00	.00	.00	18,927.53
2021 149-400-505	CARES ELIGIBLE EXPENSES	5,000.00		42,513.51	10,500.57	24.70	.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		52,513.51	10,500.57	20.00	.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	8,045.68	48.76	.00	.00
2021 151-399-999	TOTAL REVENUE	16,500.00		16,500.00	8,045.68	48.76	.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	12,068.52	73.14	.00	.00
2021 151-999-999	TOTAL EXPENDITURES	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	26,730.00	35.64	68,310.00	.00
2021 153-300-306	FEDERAL FUNDS	_____	_____	.00	.00	.00	.00	.00
2021 153-300-341	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 153-300-395	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	33,660.00-	.00
2021 153-300-625	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 153-399-999	TOTAL REVENUE	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	18,480.00	24.64	63,360.00	44,880.00
2021 153-400-625	MISC	_____	_____	.00	.00	.00	.00	.00
2021 153-400-707	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2021 153-400-998	HAZARD MITIGATION PROGRAM	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	18,480.00	24.64	63,360.00	44,880.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
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	75,705.97	67.15	100,515.67	181,112.96
2021 154-399-999	TOTAL REVENUE	112,736.80	_____	112,736.80	75,705.97	67.15	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	65,391.63	86.50	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	5,002.48	86.50	5,381.04	8,797.49
2021 154-400-492	INS-HOSP.	12,000.00		12,000.00	11,000.00	91.67	11,800.00	16,700.00
2021 154-400-493	SOCIAL SECURITY	5,783.40		5,783.40	4,972.59	85.98	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	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	141.30	21.74	.00	.00
2021 154-400-635	VEHICLE MAINTENANCE			.00	.00	.00	.00	.00
2021 154-400-637	SUPPLIES	1,020.00		1,020.00	426.14	41.78	1,024.37	1,301.74
2021 154-400-638	MILEAGE	8,400.00		8,400.00	4,289.45	51.06	5,814.03	4,764.62
2021 154-400-639	TRAVEL-CONFERENCE	2,800.00		2,800.00	127.82	4.57	.00	.00
2021 154-400-707	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 154-999-999	TOTAL EXPENDITURES	112,736.80		112,736.80	91,701.41	81.34	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	_____	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	_____	.00	.00	.00	.00	.00
2021 164-399-999	TOTAL REVENUE	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	111.00	55.50	138.00	138.00
2021 164-400-686	FILING/TRANSPORT FEES	7,000.00	_____	5,000.00	3,338.00	66.76	5,566.00	4,048.00
2021 164-400-834	CT COSTS & LUNACY	_____	_____	.00	.00	.00	.00	.00
2021 164-999-999	TOTAL EXPENDITURES	7,200.00	_____	5,200.00	3,449.00	66.33	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	.00	.00	.00	.00
2021 175-399-999	TOTAL REVENUE	600.00		600.00	.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 175-400-600	FIRE CODE ADM/ENFORCEMENT	600.00	_____	600.00	.00	.00	.00	.00
2021 175-999-999	TOTAL EXPENDITURES	600.00		600.00	.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 180-300-346	TRUANCY COURT FINE	500.00	_____	500.00	295.00	59.00	650.00	679.00
2021 180-399-999	TOTAL REVENUE	500.00		500.00	295.00	59.00	650.00	679.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	|**** ACTUAL ****|		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 189-300-306	GRANT/ST COMPTROLLER	50,000.00	_____	50,000.00	50,000.00	100.00	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	50,000.00	_____	50,413.52	50,000.00	99.18	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	33,477.90	91.57	36,560.88	36,561.00
2021 189-400-491	RETIREMENT	2,797.00	_____	2,797.00	2,561.10	91.57	2,796.96	2,797.00
2021 189-400-492	INSURANCE/HOSPITAL	7,845.00	_____	7,845.00	7,191.25	91.67	7,845.00	7,845.00
2021 189-400-493	SOCIAL SECURITY	2,797.00	_____	2,797.00	2,425.18	86.71	2,658.63	2,797.00
2021 189-400-501	OFFICE SUPPLIES	_____	_____	138.53	138.53	100.00	.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	50,000.00	_____	50,413.52	45,793.96	90.84	52,440.47	52,434.01

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	2,500.00	_____	5,000.00	.00	.00	.00	.00
2021 139-300-371	DETENTION FEES	187,915.00	_____	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	190,415.00	_____	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		.00	.00	.00	.00	.00
2021 139-400-403	SALARY, DETENTION OFFICERS	1.00		130,686.00	.00	.00	.00	.00
2021 139-400-491	RETIREMENT	4,207.50		9,997.48	.00	.00	.00	.00
2021 139-400-492	INSURANCE - HOSPITAL	12,000.00		36,000.00	.00	.00	.00	.00
2021 139-400-493	SOCIAL SECURITY	4,207.50		9,997.48	.00	.00	.00	.00
2021 139-400-497	INSURANCE - WORKERS COMP	4,500.00		4,500.00	.00	.00	.00	.00
2021 139-400-501	OFFICE SUPPLIES	500.00		1,000.00	.00	.00	.00	.00
2021 139-400-509	SUPPLIES	5,000.00		3,500.00	.00	.00	.00	.00
2021 139-400-510	ADVERTISING	1,500.00		1,500.00	.00	.00	.00	.00
2021 139-400-511	INCENTIVES	3,000.00		.00	.00	.00	.00	.00
2021 139-400-512	CLOTHING	2,000.00		.00	.00	.00	.00	.00
2021 139-400-513	GED	5,000.00		.00	.00	.00	.00	.00
2021 139-400-514	CURRICULUM	10,000.00		.00	.00	.00	.00	.00
2021 139-400-531	GROCERIES	5,000.00		5,000.00	.00	.00	.00	.00
2021 139-400-605	CONTRACT SERVICES	66,000.00		104,400.00	.00	.00	.00	.00
2021 139-400-610	CONFERENCES/TRAININGS	2,000.00		2,000.00	.00	.00	.00	.00
2021 139-400-625	MISCELLANEOUS	5,000.00		500.00	.00	.00	.00	.00
2021 139-400-627	MEDICAL EXPENSE	5,000.00		5,000.00	.00	.00	.00	.00
2021 139-400-638	TRAVEL EXPENSE	2,000.00		1,500.00	.00	.00	.00	.00
2021 139-999-999	TOTAL EXPENDITURES	191,916.00		315,580.96	.00	.00	.00	.00