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STEPHANIE G. GARZA
COUNTY CLERK KLEBERG COUNTY
BY: Carrie H. Martinez
DEPUTY

NOTICE OF PUBLIC HEARING FOR KLEBERG COUNTY FISCAL YEAR 2020-21BUDGET

Notice is hereby given that a Public Hearing on the proposed Kleberg County Budget for Fiscal Year 2020-21 will be held on Tuesday, September 8, 2020, at 1:30 P.M. at the Courthouse Annex, Law Enforcement Center, 1500 E. King, Kingsville, TX 78363.

This budget will raise more total property taxes than last year's budget by $358,716 or 3.20%, and of that amount $116,310 is tax revenue to be raised from new property added to the tax roll this year.

A copy of the proposed budget is on file in the office of the Kleberg County Clerk, as of August 20, 2020 and posted on the Kleberg County website (www.co.kleberg.tx.us) for public view.

All interested citizens will have the opportunity to give written or oral comments at the Public Hearing.

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-310-110	CURRENT TAX LEVY	11800,809.00	11424,641.00	11381,373.57	99.62	10984,228.13	10606,614.16	10672,486.57
2021 010-310-120	DELINQUENT TAX	200,000.00	200,000.00	201,232.06	100.62	162,825.03	278,977.51	264,770.42
2021 010-310-130	LATE RENDTION PENALITIES	8,500.00	9,000.00	7,731.48	85.91	6,149.35	8,996.66	11,155.83
2021 010-315-010	SALES TAX REVENUES	1809,127.50	1900,000.00	1878,360.64	98.86	2192,268.55	1815,315.40	1717,521.10
2021 010-315-100	MV SALES TAX COMMISSION	336,653.00	339,492.00	336,652.94	99.16	339,491.40	286,955.24	301,797.62
2021 010-315-200	MV TERP SURCHARGE COMMISSION	500.00	1,129.00	328.72	29.12	1,128.53	310.07	262.73
2021 010-315-499	TPW SALES TAX		.00	.00	.00	.00	.00	271.62
2021 010-318-200	BINGO GROSS RECEIPTS TAX	6,000.00	5,319.05	5,319.05	100.00	2,799.13	11.81	2,440.51
2021 010-319-000	PENALTY&INTEREST REVENUE	163,000.00	132,761.29	140,102.41	105.53	164,029.78	192,849.43	171,395.03
2021 010-320-100	ALCOHOLIC BEVERAGES TAX	67,958.00	63,627.00	60,687.47	95.38	63,626.55	62,301.42	67,452.91
2021 010-321-202	VEHICLE TITLE FEES	31,000.00	31,000.00	28,415.00	91.66	36,835.00	37,970.00	34,800.00
2021 010-321-499	TPW REGSTR AND/OR TITLES		.00	.00	.00	.00	.00	506.70
2021 010-321-500	MARRIAGE LICENSES	10,410.00	12,000.00	8,410.00	70.08	12,780.00	11,590.00	6,002.00
2021 010-321-600	ALCOHOL BEVERAGES COMMS	11,000.00	14,000.00	12,666.50	90.48	11,990.00	15,613.00	6,615.50
2021 010-321-900	COUNTY COURT-ATTY'S FEES	30,000.00	28,000.00	23,287.93	83.17	35,099.97	29,845.97	14,239.72
2021 010-321-902	DISTRICT CRT-ATTY'S FEES	16,000.00	18,000.00	11,227.97	62.38	16,419.53	12,684.53	16,112.68
2021 010-330-025	CC@LAW JUDGE'S STATE PAY	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2021 010-330-200	HOMELAND SECURITY GRNT		.00	.00	.00	.00	.00	.00
2021 010-330-260	BULLET PROOF PRTNERSHP GRANT		.00	.00	.00	.00	.00	.00
2021 010-330-560	LAW ENFRCMT BLK GRNT		.00	.00	.00	.00	.00	.00
2021 010-330-632	COVID 19 REVENUE		58,146.00	58,146.00	100.00	N/A	N/A	N/A
2021 010-332-100	PAYMENT IN LIEU OF TAXES	65,000.00	66,095.00	66,095.00	100.00	64,694.00	63,291.00	61,994.00
2021 010-332-201	FEDERAL EMERG MNGMT AGNCY		.00	.00	.00	.00	.00	.00
2021 010-332-202	FEMA-HURRICANE SHELTER KATRI		.00	.00	.00	.00	.00	.00
2021 010-332-203	FEMA-HURRICANE DOLLY		.00	.00	.00	.00	.00	.00
2021 010-332-204	FEMA-HURRICANE HARVEY		.00	.00	.00	.00	27,487.19	N/A
2021 010-333-400	CO JUDGE'S STATE PAY	20,150.00	25,200.00	20,150.00	79.96	27,195.73	25,781.56	20,255.93
2021 010-333-407	TEXAS VETERANS COMMISSION		.00	.00	.00	.00	.00	.00
2021 010-333-474	D.A. STATE SUPPLEMENT		4,075.00	.00	.00	3,842.19	4,191.48	4,191.48
2021 010-333-475	CO ATTY'S STATE PAY	35,000.00	35,000.00	.00	.00	38,500.00	70,000.00	.00
2021 010-333-476	ASST PROSECTOR LNGVTY	3,600.00	3,535.29	3,535.29	100.00	1,933.61	1,753.89	1,938.57
2021 010-333-551	LEOSE CONST 1 ALLOCATION		668.78	668.78	100.00	.00	.00	.00
2021 010-333-552	LEOSE CONST 2 ALLOCATION		685.36	685.36	100.00	681.66	619.89	683.23
2021 010-333-553	LEOSE CONST 3 ALLOCATION		.00	.00	.00	.00	678.30	682.59
2021 010-333-554	LEOSE CONST 4 ALLOCATION		.00	.00	.00	.00	.00	.00
2021 010-333-557	LEOSE WRNT OFFICER ALLOCATIO		.00	.00	.00	.00	1,087.17	683.17
2021 010-333-560	LEOSE SHERIFF ALLOCATION		4,518.81	4,518.81	100.00	4,624.88	4,697.64	4,325.75
2021 010-339-408	CITY SHARE-EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2021 010-339-660	CITY SHARE - PARKS		.00	.00	.00	.00	.00	.00
2021 010-339-695	CITY SHARE-ALERT SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-340-100	CO. JUDGE FEES	150.00	138.00	138.00	100.00	184.00	196.00	78.00
2021 010-340-137	COUNTY ARREST FEES	6,788.00	9,000.00	5,488.44	60.98	9,575.48	8,189.17	11,008.54
2021 010-340-200	COUNTY SHERIFF GEN'L FEES	18,000.00	19,000.00	17,639.60	92.84	23,524.59	28,496.59	25,026.00
2021 010-340-375	RESTITUTION LIEN FILING FEE		5.00	5.00	100.00	.00	5.00	5.00
2021 010-340-399	EMPLOYEE RESTITUTION		.00	.00	.00	.00	.00	.00
2021 010-340-400	COUNTY CLERK GENERAL FEES	127,280.00	120,000.00	107,279.21	89.40	150,890.69	147,081.23	155,638.46
2021 010-340-401	GUARDIANSHIP FEE	1,200.00	1,100.00	1,100.00	100.00	1,280.00	1,520.00	1,280.00
2021 010-340-402	JUVNLE DELINQUENCY PRVTN FIN		.00	.00	.00	N/A	N/A	N/A
2021 010-340-403	ADVERSE PROBATE ACTION REV.		.00	.00	.00	.00	.00	.00
2021 010-340-412	TABC ARREST FEE REVENUE		.00	.00	.00	.00	.00	.00
2021 010-340-414	INDIGENT DEFENSE REVENUE	750.00	1,000.00	564.53	56.45	1,356.54	1,261.35	1,134.80
2021 010-340-415	CMI/CRIM J. FEES		.00	.00	.00	.00	.00	.00
2021 010-340-416	TCF TRAUMA FUND REVENUE		.00	.00	.00	5,125.42	3,868.93	3,195.19

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-340-420	TRANSACTION FEE		60.00	60.00	100.00	N/A	N/A	N/A
2021 010-340-421	HB 530 DRUG COURT REVENUE	800.00	800.00	752.60	94.08	1,007.40	1,121.47	1,113.49
2021 010-340-440	COUNTY JURY FUND		.00	.00	.00	N/A	N/A	N/A
2021 010-340-448	ORDER OF NONDISCLOSURE FEE	84.00	84.00	112.00	133.33	168.00	28.00	.00
2021 010-340-449	DISTRICT CLK CONTINGENCY FUN	2,200.00	2,200.00	1,877.50	85.34	2,905.00	2,768.88	2,219.06
2021 010-340-450	STATE TRAFFIC FEES	3,000.00	5,000.00	2,460.13	49.20	6,513.69	6,185.95	5,057.33
2021 010-340-452	STATE TRAFFIC FEE (STF2)	700.00	747.98	1,162.54	155.42	N/A	N/A	N/A
2021 010-340-453	CRIMINAL FEES 01-01-20 FRWD	14,000.00	.00	1,602.21	.00	N/A	N/A	N/A
2021 010-340-454	CRIMINAL HISTORY RECORD FEE		.00	.00	.00	.00	10.00	70.00
2021 010-340-455	CRIMINAL FEES 1/1/04		20,000.00	15,003.30	75.02	29,364.19	27,829.10	25,298.73
2021 010-340-456	CRIM FEES 9/1/01-12/31/03		52.60	80.28	152.62	44.13	9.50	42.86
2021 010-340-457	CRIM FEES 8/31/99-8/31/01		12.00	.00	.00	29.71	15.71	37.55
2021 010-340-458	CRIM FEES 9/1/97-8/30/99		8.83	8.83	100.00	5.96	11.49	20.73
2021 010-340-459	CRIM FEES 9/1/95-8/31/97		9.00	.00	.00	12.10	23.10	44.40
2021 010-340-460	CRIM FEES 9/1/91-8/31/95		.00	.00	.00	.00	.00	.00
2021 010-340-461	STATUTORY COURT COST		.00	.00	.00	.00	.00	.00
2021 010-340-493	FAMILY PROTECTION REV	600.00	1,000.00	937.50	93.75	1,177.50	1,620.00	1,297.50
2021 010-340-494	RESTITUTION INSTALLMENT FEE		.00	.00	.00	.00	.00	.00
2021 010-340-495	RESTITUTION REVENUE		.00	.00	.00	.00	.00	.00
2021 010-340-496	JUDICIARY SUPPORT REV	1,500.00	3,000.00	1,775.35	59.18	4,295.85	3,941.56	3,472.83
2021 010-340-498	CO CHILD ABUSE PREVENTION		.00	.00	.00	100.00	104.00	100.00
2021 010-340-499	DNA TESTING REV.(DNA)		.00	.00	.00	.00	.00	.00
2021 010-340-500	JURY REIMBURSEMENT REV	1,000.00	2,539.00	1,136.92	44.78	3,813.39	5,324.86	2,290.32
2021 010-340-501	TAX CERTIFICATE FEES	3,750.00	3,730.00	4,390.00	117.69	5,240.00	4,620.00	4,870.00
2021 010-340-502	TAX SALE CERTIFICATE FEE		.00	.00	.00	.00	.00	.00
2021 010-340-505	BAIL BOND FEE REVENUE	4,500.00	5,980.00	4,620.00	77.26	7,160.00	4,255.00	5,120.00
2021 010-340-510	EMS TRAUMA FUND REVENUE	600.00	600.00	590.00	98.33	649.90	554.00	588.88
2021 010-340-557	WARRANT OFFICER FEE		103.00	.00	.00	103.00	180.00	974.00
2021 010-340-700	DISTRICT CLERK GEN'L FEES	60,000.00	74,000.00	54,518.79	73.67	96,551.31	89,070.38	80,748.89
2021 010-340-701	CO&DIST CRT TECH FUND HB3637	200.00	280.00	140.00	50.00	170.00	264.00	260.00
2021 010-340-702	DNA TESTING REV.(CS)		.00	.00	.00	.00	.00	.00
2021 010-340-703	FMLY VILNCE CNTR FEE SB82	100.00	100.00	100.00	100.00	9.00	191.00	300.00
2021 010-340-704	COUNTY TECH FUND FEE	600.00	689.00	582.33	84.52	938.63	874.64	954.48
2021 010-340-705	DNA TESTING REV. (JV)		.00	.00	.00	.00	.00	.00
2021 010-340-706	MOVING VILATN REV.(MVF)		2.00	1.25	62.50	2.59	2.54	2.28
2021 010-340-708	CHILD SFTY SEAT/SEAT BELT		.00	.00	.00	.00	.00	.00
2021 010-340-742	CERTIF OF COST RECVRY FEE		5,500.00	8.00	.15	6,468.00	6,800.00	5,888.00
2021 010-340-801	JUSTICE OF PEACE PCT.1	2,500.00	3,000.00	2,419.00	80.63	2,709.00	3,160.00	2,482.50
2021 010-340-802	JUSTICE OF PEACE PCT.2	1,500.00	2,600.00	1,270.00	48.85	1,965.00	2,911.00	1,875.00
2021 010-340-803	JUSTICE OF PEACE PCT.3	1,900.00	2,800.00	1,915.00	68.39	3,615.00	2,826.00	1,545.00
2021 010-340-804	JUSTICE OF PEACE PCT.4	2,500.00	3,000.00	2,135.00	71.17	3,380.00	2,695.00	2,390.00
2021 010-340-900	PEACE OFFICER FEES		.00	.00	.00	N/A	N/A	N/A
2021 010-340-901	DPS ARREST FEES	9,000.00	17,000.00	10,512.97	61.84	21,486.72	20,155.83	17,410.44
2021 010-340-902	CRIMINAL JUSTICE FEES		.00	.00	.00	.00	.00	.00
2021 010-340-903	LAW EDUCATION FEES		258.00	258.00	100.00	.00	.00	.00
2021 010-340-904	VICTIMS OF CRIME FEES		.00	.00	.00	.00	.00	.00
2021 010-340-905	JUDICIAL TRAINING FEES		.00	.00	.00	.00	.00	.00
2021 010-340-906	OPERATR&CHAUFFR LCNS FEES		.00	.00	.00	.00	.00	.00
2021 010-340-907	CITY ARREST FEES		.00	.00	.00	.00	.00	.00
2021 010-340-908	CRIME STOPPERS FEES		.00	.00	.00	.00	.00	.00
2021 010-340-917	JUVENILE CRT COSTS FEES		.00	.00	.00	2.00	4.00	4.00
2021 010-340-921	HOUSE BILL 11 FEES		.00	.00	.00	.00	.00	.00
2021 010-340-925	RECORDS MNGMT-SB 770 FEES	5,000.00	5,500.00	4,601.00	83.65	6,234.40	6,217.35	6,739.65

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-340-927	SB 770/CRT RPRTR SRV FEE	6,000.00	6,000.00	5,237.28	87.29	8,028.80	7,844.02	6,075.22
2021	010-340-928	RECORDS MNGMT-SB 1058 FEES	4,000.00	4,000.00	3,280.06	82.00	4,637.30	5,075.00	4,478.68
2021	010-340-929	DIST.CLERK RECORDS MNGMT FEE		.00	.00	.00	.00	.00	.00
2021	010-340-930	JPS-COMP REHAB (CR)		.00	.00	.00	.00	.00	.00
2021	010-340-931	JPS-HOUSE BILL 11 (GR)		.00	.00	.00	.00	.00	.00
2021	010-340-932	HB 1341-FEE		.00	.00	.00	.00	.00	.00
2021	010-340-933	DIST CLERK FILING FEE TO STA		75.00	55.75	74.33	128.50	82.50	93.50
2021	010-340-940	CHILD SAFETY REV (CS)	1,800.00	2,400.00	1,227.30	51.14	1,881.14	1,971.22	898.09
2021	010-340-950	DEFENSIVE DRIVING FEES	1,800.00	3,500.00	1,665.50	47.59	4,388.70	4,190.00	1,985.30
2021	010-340-960	TRAFFIC (TFC) & (LTFC)	6,000.00	12,000.00	6,016.57	50.14	13,076.20	12,436.74	10,242.14
2021	010-340-970	ADMIN DISMISSAL FEES	22,000.00	55,000.00	21,326.30	38.78	59,468.26	67,901.20	32,947.30
2021	010-340-980	TIME PAYMENT FEES	1,000.00	1,100.00	983.60	89.42	2,102.65	1,446.78	1,415.56
2021	010-340-981	SCAAP GRANT REVENUE		12,399.50	12,399.50	100.00	3,687.06	.00	.00
2021	010-340-983	JUDICIAL EFF TIME PYMT REVEN	200.00	300.00	245.90	81.97	525.66	361.69	353.89
2021	010-340-984	FUGITIVE APPRHNSN FEES		.00	.00	.00	.00	.00	.00
2021	010-340-986	CONSOLIDTD CRT COST FEES		.00	.00	.00	.00	.00	.00
2021	010-340-988	TRUANCY PRVTN & DIVRSN FEE	2,000.00	3,900.00	2,301.94	59.02	5,813.83	5,299.17	4,555.23
2021	010-340-989	CAPIAS FEES		.00	.00	.00	.00	.00	.00
2021	010-340-991	INDIGENT LEGAL SRVCS FEE	375.00	450.00	426.75	94.83	697.97	661.93	522.75
2021	010-340-992	JURY TRIAL FEES	4,800.00	5,000.00	4,699.66	93.99	6,165.34	6,154.75	7,141.41
2021	010-340-993	IMPANELING JURY COST FEES	200.00	200.00	200.00	100.00	200.00	.00	400.00
2021	010-340-995	FAILURE TO APPEAR FEE	5,500.00	11,000.00	9,487.66	86.25	13,923.67	12,564.97	10,614.02
2021	010-341-400	COPY MACHINE REVENUE	50.00	56.60	56.60	100.00	38.90	206.90	28.30
2021	010-341-450	CASH BOND ADMIN FEES		.00	.00	.00	.00	.00	.00
2021	010-341-475	OPEN RCRD REQUESTS REV.		.00	.00	.00	.00	.00	.00
2021	010-342-000	MARSHALL'S INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021	010-342-001	SHERIFF INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021	010-342-010	KENEDY CO-INMATE HOUSING	130,000.00	131,280.00	131,280.00	100.00	298,440.00	197,120.00	154,105.00
2021	010-342-040	I.N.S.-INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021	010-342-041	JIM WELLS-INMATE HOUSING		.00	.00	.00	103,980.00	N/A	N/A
2021	010-342-100	KINGSVILLE INMATE HOUSING	140,525.00	140,525.00	105,490.00	75.07	150,065.00	145,865.00	146,505.00
2021	010-342-102	AUTO FEE COMM/APPREHENSNS		.00	.00	.00	.00	.00	24,505.05
2021	010-342-103	LICENSE VERIFICATION		.00	.00	.00	.00	.00	45,626.30
2021	010-342-104	DMV AUTO FEE COMMISSIONS	51,000.00	65,000.00	52,298.45	80.46	71,084.35	73,157.00	N/A
2021	010-342-551	CONSTABLE PCT 1	4,000.00	4,300.00	4,173.87	97.07	2,930.60	6,702.50	3,675.82
2021	010-342-552	CONSTABLE PCT 2	3,000.00	6,000.00	3,075.00	51.25	5,501.00	8,480.00	5,365.00
2021	010-342-553	CONSTABLE PCT 3	2,100.00	4,500.00	2,180.00	48.44	5,080.00	1,595.00	4,493.57
2021	010-342-554	CONSTABLE PCT 4	4,200.00	4,200.00	4,124.00	98.19	6,340.00	5,660.00	10,342.88
2021	010-342-560	DRUG STORAGE FEES		.00	.00	.00	.00	.00	.00
2021	010-345-630	HEALTH FEES		21,929.00	22,869.00	104.29	47,596.00	40,415.00	35,440.30
2021	010-347-664	GOLF COURSE FEES		.00	.00	.00	.00	.00	.00
2021	010-348-426	CC@LAW-LAW LIBRARY FEES	2,500.00	3,600.00	2,520.00	70.00	4,060.00	3,850.00	3,010.00
2021	010-348-435	DIST CRT-LAW LIBRARY FEE	11,000.00	13,400.00	11,991.08	89.49	18,670.86	18,187.18	14,062.06
2021	010-349-100	KENEDY CO-DIST CRT MGR	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2021	010-349-101	KENEDY CO-EMS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021	010-349-130	DIST CRT BAILIFF	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2021	010-349-200	KNDY CO EMERG MGMT SUPP	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021	010-349-202	KENEDY COUNTY-FIRE PRTCTN		.00	.00	.00	.00	.00	.00
2021	010-349-203	KENEDY CO. EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2021	010-349-204	KENEDY CO. INDIGENT HEALTH		.00	.00	.00	.00	.00	.00
2021	010-349-206	KENEDY CO. LIVESTOCK SHOW		.00	.00	.00	.00	.00	.00
2021	010-349-207	KENEDY CO. PARKS		.00	.00	.00	.00	.00	.00
2021	010-349-208	KENEDY CO. RJK-LIBRARY	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-349-300	KENEDY CO'S DPTHRS RMB		.00	.00	.00	.00	.00	.00
2021 010-349-301	NUECES CO-DIST CRT MGR		.00	.00	.00	.00	.00	.00
2021 010-349-455	ST CASE REG - ADMIN FEE		.00	.00	.00	.00	.00	.00
2021 010-349-560	TOWING & STORAGE FEES		.00	.00	.00	.00	.00	.00
2021 010-349-580	KENEDY CO SUPP DPS SEC	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2021 010-349-581	KENEDY CO DPS SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-349-600	KENEDY CO SOIL CONSERV		.00	.00	.00	.00	.00	.00
2021 010-349-602	KNDY CO WEATHER TOWER		.00	.00	.00	.00	.00	1,800.00
2021 010-349-628	DPS SECRETARY/WEIGHT ST	6,427.00	6,427.00	6,427.00	100.00	6,427.00	6,427.00	6,427.00
2021 010-349-665	KENEDY CO-EXTENSN OFC		.00	.00	.00	.00	.00	.00
2021 010-349-997	MISCELLANEOUS REVENUE		220,248.74	218,800.46	99.34	52,065.90-	49,378.52	52,425.46
2021 010-350-100	COURT FEES--COUNTY CLERK	22,000.00	28,000.00	20,787.06	74.24	31,915.25	30,338.19	25,888.41
2021 010-350-102	JUDGE'S EDUCATION/PROBATE	275.00	275.00	275.00	100.00	320.00	380.00	254.00
2021 010-350-200	LIBRARY FINES	1,575.00	3,200.00	1,550.58	48.46	3,414.00	3,367.68	3,670.25
2021 010-350-650	LIBRARY 3M SALES	5,400.00	5,393.25	5,393.25	100.00	9,830.24	10,458.65	11,028.55
2021 010-350-996	TAX ENTITIES CLLCTNG FEES	78,064.50	78,064.50	78,064.50	100.00	77,494.50	77,910.00	77,698.50
2021 010-352-100	DA'S BONDS FRFTS REVENUE		5,000.00	.00	.00	1,850.00	3,625.00	7,025.00
2021 010-352-200	FORFEITED BONDS-DIST CRT		26,000.00	.00	.00	22,500.00	25,017.00	10,650.00
2021 010-352-300	CO. CLERK BOND FRFTS REVENUE	7,500.00	10,440.00	7,425.00	71.12	16,221.50	2,385.00	N/A
2021 010-352-478	CHAPTER 41 REVENUE	700.00	690.00	690.00	100.00	993.50	165.00	N/A
2021 010-360-010	GENERAL FUND INTEREST	1,650.00	12,000.00	1,689.83	14.08	14,016.27	2,635.46	4,429.16
2021 010-360-013	NON-TEXPOOL CD INTEREST		.00	.00	.00	.00	.00	.00
2021 010-360-019	SW BORDER INTEREST		6.00	3.72	62.00	10.86	6.44	2.99
2021 010-360-100	AIR FAIR DONATIONS INT.	50.00	125.00	68.90	55.12	178.01	115.65	51.86
2021 010-360-500	RESERVE FUND INTEREST	500.00	5,500.00	576.04	10.47	6,287.71	5,444.70	11,153.00
2021 010-360-512	KSO CHAPTER 59 INTEREST		.52	.52	100.00	.00	.00	.00
2021 010-360-513	TOBACCO SETTLEMENT INTEREST		8.00	4.98	62.25	14.58	9.35	4.73
2021 010-361-010	TEXAS CLASS INTVTMT INT.	24,000.00	30,000.00	24,636.41	82.12	49,476.72	29,067.73	18,207.87
2021 010-361-500	TX CLASS RESERVE INT.	85,000.00	85,416.22	88,536.47	103.65	177,125.00	95,276.93	15,231.89
2021 010-361-560	KLEB CO SHERIFF FLEET INT	500.00	900.00	491.05	54.56	1,028.44	1,696.01	N/A
2021 010-361-632	COVID 19 INTEREST	110.00	117.50	117.51	100.01	N/A	N/A	N/A
2021 010-361-660	J.K. NORTHWAY COLISEUM INT.		4,374.28	.00	.00	N/A	N/A	N/A
2021 010-362-200	ADMINISTRATIVE FEES		.00	.00	.00	.00	238.98	.00
2021 010-364-010	SALE OF ASSETS		.00	.00	.00	24,901.55	5,878.01	.00
2021 010-364-553	ABANDONED VEHICLE SALES		.00	.00	.00	.00	.00	.00
2021 010-365-100	CONTRIBUTIONS-ENTEX		.00	.00	.00	.00	.00	.00
2021 010-365-650	HANCHER LIBRARY FOUNDATION		.00	.00	.00	.00	.00	.00
2021 010-367-027	BORDER STAR REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 010-367-035	TOWING & STORAGE REIMB.		.00	.00	.00	.00	.00	.00
2021 010-367-100	DONATIONS		.00	.00	.00	.00	.00	.00
2021 010-367-101	CONTR&DONATIONS-RJK LBRY		.00	.00	.00	.00	.00	.00
2021 010-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2021 010-367-103	CONTRIBUTIONS-WELFARE		8,590.95	8,590.95	100.00	13,497.20	12,642.90	24,345.43
2021 010-367-104	COVID19 DONATIONS		62,700.00	62,700.00	100.00	N/A	N/A	N/A
2021 010-367-196	DEA OVERTIME REIMBURSMNT		.00	.00	.00	.00	.00	.00
2021 010-367-500	NATL NIGHT OUT DONATIONS		.00	.00	.00	.00	.00	N/A
2021 010-367-512	REVENUE FROM TX POOL FUND		.00	.00	.00	.00	.00	.00
2021 010-367-560	SHRFF SPECIAL OP REIMB.		.00	.00	.00	.00	N/A	.00
2021 010-368-404	INMATE MEDICAL RMBRSMNTS		.00	.00	.00	.00	.00	.00
2021 010-368-560	SGISD - SRO REIMBURSEMENT	26,000.00	26,000.00	21,701.83	83.47	29,371.69	N/A	N/A
2021 010-368-561	KISD - SRO REIMBURSEMENT	60,000.00	60,000.00	.00	.00	N/A	N/A	N/A
2021 010-368-562	TF - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	N/A	N/A	N/A
2021 010-368-563	DA - KISD SRO SUPPLEMENT	6,500.00	6,500.00	.00	.00	N/A	N/A	N/A

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-368-564	SHERIFF - KISD SRO SUPPLEMEN	6,500.00	6,500.00	.00	.00	N/A	N/A	N/A
2021	010-369-123	DISPATCHER(S) SUPPLEMENT	21,723.00	21,723.00	.00	.00	21,722.58	N/A	N/A
2021	010-369-512	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2021	010-369-560	CLOTHING ALLOWANCE REVENUE		.00	.00	.00	.00	.00	.00
2021	010-370-107	TF REIMBURSEMENT		.00	.00	.00	.00	.00	492,782.80
2021	010-370-150	VENDING MACHINES REVENUE	500.00	650.00	437.25	67.27	820.87	763.86	800.03
2021	010-370-152	VENDING MACHINES(SEAWIND)		60.00	.00	.00	54.45	14.56	146.48
2021	010-370-500	ALTERNATIVE INCAR PRGM		.00	.00	.00	.00	.00	.00
2021	010-370-512	JAILERS' COURSE FEE		.00	.00	.00	.00	.00	.00
2021	010-370-516	AIRPORT HANGAR RENT		24,866.80	26,468.30	106.44	34,029.38	29,974.22	31,594.87
2021	010-370-560	KLEB CO SHERIFF FLEET REV		.00	.00	.00	.00	602,742.00	N/A
2021	010-370-600	TX A&M VLNTR FIRE GRNTS		.00	.00	.00	200,000.00	.00	.00
2021	010-370-664	GOLF COURSE REIMB		.00	.00	.00	.00	.00	.00
2021	010-370-669	TASK FORCE ADMIN REIMBURSEME		.00	.00	.00	.00	.00	.00
2021	010-370-700	TASK FORCE INDIGENT DEFENSE	18,000.00	21,405.00	6,951.00	32.47	28,356.00	22,509.00	43,357.00
2021	010-370-800	URI SETTLEMENT REVENUE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	25,716.55
2021	010-370-997	TOWER RENT/DICK KLE PK	3,000.00	3,600.00	3,300.00	91.67	3,300.00	3,600.00	3,600.00
2021	010-380-010	S/W BORDER REIMBURSE		.00	.00	.00	.00	.00	.00
2021	010-380-018	FISCAL SERVICE FEE	2,000.00	2,000.00	.00	.00	1,241.33	2,114.63	1,995.92
2021	010-380-101	REFUNDS/REIMBURSEMENTS		80.00	1,234.15	-542.69	246,036.00	782.92	18,707.44
2021	010-380-102	COLONIAL REFUND		.00	.00	.00	.00	.00	.00
2021	010-380-206	TAC UNEMPLOYMENT REFUND		12,782.57	12,782.57	100.00	20,324.12	N/A	N/A
2021	010-380-250	PADRE ISLAND PERMIT FEES		100.00	100.00	100.00	100.00	175.00	275.00
2021	010-380-251	PADRE ISLAND GRANT REIMB.		25,000.00	.00	.00	35,260.52	25,000.00	.00
2021	010-380-252	APPRAISAL DISTRICT REFUND		.00	.00	.00	.00	.00	.00
2021	010-380-289	GAP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-380-300	SEAWIND REVENUE	400,000.00	425,000.00	418,231.24	98.41	405,258.13	398,446.36	637,854.34
2021	010-380-301	SEAWIND WASHER/DRYER REV.	5,600.00	8,000.00	5,560.29	69.50	7,493.98	8,784.13	16,034.76
2021	010-380-400	KLEBERG PARK FEES		.00	.00	.00	.00	.00	.00
2021	010-380-500	RECREATIONAL PROGRAMS REV		.00	.00	.00	.00	.00	.00
2021	010-380-512	PAY PHONE REVENUE		.00	.00	.00	.00	.00	25,231.11
2021	010-380-513	TOBACCO SETTLEMENT	18,000.00	20,000.00	18,774.25	93.87	19,963.47	24,804.72	34,453.17
2021	010-380-660	CRAFT SHOW REVENUES		.00	.00	.00	.00	.00	.00
2021	010-380-665	YOUTH PROGRAM REVENUES		.00	.00	.00	.00	.00	.00
2021	010-380-800	COUNTY FUNDS BANK		.00	.00	.00	.00	.00	.00
2021	010-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2021	010-390-015	TRANSFER FROM FUND 015		.00	.00	.00	.00	.00	.00
2021	010-390-016	TRANSFER FROM FUND 016		.00	.00	.00	.00	.00	.00
2021	010-390-021	TRANSFER FROM FUND 021		.00	.00	.00	.00	.00	.00
2021	010-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2021	010-390-025	TRANSFER FROM FUND 025		4,000.00	4,000.00	100.00	.00	.00	6,000.00
2021	010-390-027	TRANSFER FROM FUND 027		.00	.00	.00	.00	.00	.00
2021	010-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2021	010-390-049	TRANSFER FROM FUND 049		.00	.00	.00	.00	.00	.00
2021	010-390-055	TRANSFER FROM FUND 055		.00	.00	.00	.00	.00	.00
2021	010-390-059	TRANSFER FROM FUND 059		.00	.00	.00	.00	.00	.00
2021	010-390-060	TRANSFER FROM FUND 060		.00	.00	.00	.00	.00	.00
2021	010-390-072	TRANSFER FROM FUND 072		.00	.00	.00	.00	.00	.00
2021	010-390-081	TRANSFER FROM FUND 081		.00	.00	.00	.00	.00	.00
2021	010-390-082	TRANSFER FROM FUND 082		.00	.00	.00	.00	.00	.00
2021	010-390-088	TRANSFER FROM FUND 088		.00	.00	.00	.00	.00	.00
2021	010-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2021	010-390-093	TRANSFER FROM FUND 093		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-390-102	TRANSFER FROM FUND 102	_____	.00	.00	.00	.00	.00	3,200.00
2021 010-390-114	TRANSFER FROM FUND 114	_____	.00	.00	.00	.00	.00	.00
2021 010-390-118	TRANSFER FROM FUND 118	_____	.00	.00	.00	.00	.00	.00
2021 010-390-128	TRANSFER FROM FUND 128	_____	.00	.00	.00	.00	.00	.00
2021 010-390-130	TRANSFER FROM FUND 130	_____	.00	.00	.00	.00	.00	.00
2021 010-390-148	TRANSFER FROM FUND 148	_____	.00	.00	.00	.00	.00	.00
2021 010-390-156	TRANSFER FROM FUND 156	_____	.00	.00	.00	.00	.00	.00
2021 010-390-171	TRANSFER FROM FUND 171	_____	.00	.00	.00	.00	.00	.00
2021 010-390-172	TRANSFER FROM FUND 172	_____	.00	.00	.00	.00	.00	.00
2021 010-390-173	TRANSFER FROM FUND 173	_____	.00	.00	.00	.00	N/A	N/A
2021 010-390-174	TRANSFER FROM FUND 174	_____	.00	.00	.00	.00	.00	.00
2021 010-390-177	TRANSFER FROM FUND 177	_____	.00	.00	.00	.00	.00	.00
2021 010-390-181	TRANSFER FROM FUND 181	_____	.00	.00	.00	.00	.00	.00
2021 010-390-349	TRANSFER FROM FUND 349	_____	.00	.00	.00	.00	.00	.00
2021 010-390-449	TRANSFER FROM FUND 449	_____	.00	.00	.00	.00	.00	.00
2021 010-390-649	TRANSFER FROM FUND 649	_____	.00	.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	16210,461.00	16581,578.42	16042,780.84	96.75	16979,908.95	16166,847.10	15997,522.51

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-400-101	ELECTED OFFICIAL	52,350.00	52,350.00	45,015.21	85.99	52,477.30	51,491.08	51,491.06
2021	010-400-105	SECRETARY/COURT MGR	31,137.60	32,905.60	27,478.85	83.51	32,518.95	30,075.73	33,185.03
2021	010-400-107	TEMPORARY/EXTRA HELP	2,040.00	.00	.00	.00	.00	.00	.00
2021	010-400-146	ADMINISTRATIVE ASST	19,448.00	12,120.00	11,773.73	97.14	11,340.09	5,767.19	5,195.38
2021	010-400-156	COURT MANAGER		.00	.00	.00	.00	.00	.00
2021	010-400-195	OT CASH PAYMENT	3,000.00	3,000.00	1,127.92	37.60	1,349.40	887.67	1,064.19
2021	010-400-201	SOCIAL SECURITY	8,642.63	7,985.00	6,725.27	84.22	7,737.91	7,086.42	7,214.61
2021	010-400-202	GROUP INSURANCE	11,469.00	11,112.31	9,120.81	82.08	5,914.04	.00	6,970.25
2021	010-400-203	RETIREMENT	8,818.45	8,125.00	7,524.88	92.61	8,081.18	7,074.41	7,035.09
2021	010-400-204	WORKERS COMP INSURANCE	338.93	314.00	299.32	95.32	312.69	295.85	222.01
2021	010-400-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-400-206	UNEMPLOYMENT TAX	333.01	281.00	173.80	61.85	229.56	172.85	210.51
2021	010-400-225	TRAVEL ALLOWANCE	5,000.00	5,000.00	4,299.50	85.99	5,013.80	5,013.80	5,013.79
2021	010-400-310	OFFICE SUPPLIES	1,000.00	1,076.00	1,010.85	93.95	314.79	1,935.33	1,245.74
2021	010-400-311	POSTAGE	803.00	803.00	519.12	64.65	658.61	980.01	375.63
2021	010-400-314	COMPUTER SUPPLIES	898.00	798.00	44.79	5.61	.00	183.98	897.95
2021	010-400-352	OFC EQP-RPS&MNT SUPPS		.00	.00	.00	.00	.00	.00
2021	010-400-397	MISCELLANEOUS SUPPLIES	380.00	380.00	.00	.00	.00	.00	.00
2021	010-400-408	ATTORNEYS-APPOINTED	13,300.00	12,300.00	9,250.00	75.20	15,500.00	11,675.00	7,825.00
2021	010-400-420	TELEPHONE	650.00	650.00	339.07	52.16	518.60	520.87	511.53
2021	010-400-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-400-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	974.83	48.74	197.20	325.54	1,270.94
2021	010-400-427	CONFERENCE/HOTEL&MEALS	3,000.00	3,000.00	1,790.49	59.68	1,835.76	1,970.50	2,978.88
2021	010-400-430	BIDS,ADS&LEGAL NOTICES	400.00	400.00	.00	.00	.00	.00	.00
2021	010-400-452	OFFICE EQUIP-RPRS&MNT	350.00	350.00	.00	.00	.00	.00	.00
2021	010-400-462	OFFICE EQUIPMENT RENT	5,000.00	4,921.00	4,886.64	99.30	5,417.26	6,438.21	6,193.18
2021	010-400-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021	010-400-480	BONDS		.00	.00	.00	.00	.00	.00
2021	010-400-481	MEMBERSHIP DUES	686.00	686.00	685.17	99.88	397.44	337.00	39.00
2021	010-400-492	JURORS		.00	.00	.00	.00	.00	.00
2021	010-400-493	REGISTRATION EXPENSES	1,500.00	1,500.00	650.00	43.33	250.00	575.00	1,225.00
2021	010-400-497	MISCELLANEOUS EXPENSE	512.00	512.00	143.98	28.12	345.76	500.00	50.00
2021	010-400-498	SM OFC FURNITURE	942.00	942.00	899.99	95.54	.00	.00	.00
2021	010-400-499	OFFC & OTHER EQUIP UNDER 5K	314.00	314.00	.00	.00	69.99	.00	.00
2021	010-400-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-400-580	COMPUTER EQUIP OVR $5K		.00	.00	.00	.00	.00	.00
2021	010-400-591	SM OFFC EQUIP OVER $5K		.00	.00	.00	.00	.00	.00
2021	010-400-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-400-998	COUNTY JUDGE EXPENSES	174,312.62	163,824.91	134,734.22	82.24	150,480.33	133,306.44	140,214.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-401-146	ADMINISTRATOR	41,797.60	41,393.60	35,640.94	86.10	41,393.87	38,192.68	38,152.02
2021 010-401-201	SOCIAL SECURITY	3,174.57	3,167.00	2,530.49	79.90	3,090.44	2,849.84	2,776.08
2021 010-401-202	GROUP INSURANCE	18,452.64	18,452.64	16,914.92	91.67	.00	.00	11,949.00
2021 010-401-203	RETIREMENT	3,282.46	3,275.00	2,990.06	91.30	3,271.67	2,962.15	2,796.63
2021 010-401-204	WORKERS COMP INSURANCE	124.49	125.00	122.25	97.80	122.82	123.95	83.48
2021 010-401-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-401-206	UNEMPLOYMENT TAX	219.94	220.00	156.62	71.19	211.74	179.55	202.00
2021 010-401-310	OFFICE SUPPLIES	500.00	827.28	827.28	100.00	443.52	246.56	393.92
2021 010-401-311	POSTAGE	150.00	150.00	86.95	57.97	57.95	142.81	74.18
2021 010-401-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-401-420	TELEPHONE	270.00	270.00	198.01	73.34	328.09	349.77	371.23
2021 010-401-426	MILEAGE/TRANSPORTATION	300.00	.00	.00	.00	229.68	.00	.00
2021 010-401-427	CONFERENCE / HOTEL & MEALS	430.00	102.72	60.00	58.41	90.00	90.00	.00
2021 010-401-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-401-493	REGISTRATION EXPENSES	125.00	125.00	125.00	100.00	.00	.00	.00
2021 010-401-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2021 010-401-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-401-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	999.99	.00	289.98
2021 010-401-580	COMPUTER EQUIP OVR $5K		.00	.00	.00	.00	.00	.00
2021 010-401-592	OFFC FURNITURE OVR $5K		.00	.00	.00	.00	.00	.00
2021 010-401-998	INS/REIMBURSEMENT DIRECTOR	68,826.70	68,108.24	59,652.52	87.58	50,239.77	45,137.31	57,088.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-403-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,735.57	85.99	46,320.54	45,334.30	45,334.30
2021 010-403-103	CHIEF DEPUTY/ELECTION SUPER	38,422.74	38,423.00	33,039.39	85.99	38,476.93	35,399.79	35,399.78
2021 010-403-104	DEPUTIES	160,145.60	162,642.00	147,276.56	90.55	178,282.29	155,697.74	142,374.93
2021 010-403-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-403-175	ELECTION WORKERS	24,673.00	24,673.00	23,866.25	96.73	21,424.68	15,831.35	12,886.08
2021 010-403-177	ELECTION CLERK SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-403-179	COLLECTION CLERK		.00	.00	.00	.00	.00	.00
2021 010-403-195	CASH OVERTIME PYMT		.00	.00	.00	.00	.00	.00
2021 010-403-201	SOCIAL SECURITY	20,903.72	21,095.00	17,805.49	84.41	20,530.62	18,268.09	16,884.28
2021 010-403-202	GROUP INSURANCE	60,213.72	66,533.00	53,954.87	81.09	76,423.87	74,819.80	79,127.45
2021 010-403-203	RETIREMENT	19,662.55	19,860.00	19,286.28	97.11	21,735.13	19,080.60	16,988.54
2021 010-403-204	WORKERS COMP INSURANCE	819.75	828.00	803.31	97.02	847.08	808.43	527.41
2021 010-403-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-403-206	UNEMPLOYMENT TAX	1,183.18	1,197.00	856.85	71.58	1,191.22	954.35	1,002.41
2021 010-403-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,810.33
2021 010-403-310	OFFICE SUPPLIES	8,825.00	7,162.71	5,473.55	76.42	6,890.76	5,310.87	7,299.59
2021 010-403-311	POSTAGE	2,500.00	2,633.85	2,633.85	100.00	2,243.05	2,466.95	3,008.40
2021 010-403-314	COMPUTER SUPPLIES	2,000.00	3,071.03	3,071.03	100.00	1,940.56	4,055.33	2,234.92
2021 010-403-315	ELECTION SUPPLIES	25,000.00	21,085.66	13,411.81	63.61	17,856.76	15,842.45	18,729.38
2021 010-403-318	GUARDIANSHIP EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-403-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 010-403-331	COPIER/FAX SUPPLIES	600.00	106.16	91.16	85.87	1,080.50	.00	.00
2021 010-403-343	SOFTWARE PROG/UPGRADES	6,479.97	6,479.97	6,029.99	93.06	5,295.00	2,929.97	321.38
2021 010-403-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-403-393	BOOKS	500.00	802.77	.00	.00	125.00	125.00	100.65
2021 010-403-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	197.08	.00	.00
2021 010-403-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2021 010-403-407	DIGITAL ARCHIVING EXP		.00	.00	.00	.00	.00	.00
2021 010-403-420	TELEPHONE	750.00	750.00	407.66	54.35	632.16	782.69	625.14
2021 010-403-423	MOBILE TELEPHONES		200.00	160.94	80.47	.00	19.87	225.68
2021 010-403-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	204.15	13.61	905.37	505.50	775.53
2021 010-403-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,136.24	2,136.24	100.00	1,934.46	553.07	1,450.39
2021 010-403-430	BIDS,ADS&LEGAL NOTICES	600.00	600.00	453.00	75.50	263.81	1,650.76	.00
2021 010-403-435	DUPLICATION & PRINTING	3,500.00	2,982.97	2,982.97	100.00	4,394.50	2,695.90	1,845.55
2021 010-403-452	OFFICE EQP-RPS&MNT	16,208.00	16,208.00	15,099.40	93.16	15,099.40	15,099.40	16,207.52
2021 010-403-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-403-462	OFFICE EQUIPMENT RENT	6,520.00	6,520.00	4,989.29	76.52	6,227.03	5,959.23	5,645.92
2021 010-403-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-403-481	MEMBERSHIP DUES	300.00	400.00	400.00	100.00	125.00	425.00	125.00
2021 010-403-486	CONTRACT LABOR/SERVICES		.00	.00	.00	4,613.68	.00	.00
2021 010-403-493	REGISTRATION EXPENSES	2,000.00	2,000.00	800.00	40.00	1,945.00	80.00	1,510.00
2021 010-403-497	MISCELLANEOUS EXPENSE		2,013.67	1,628.92	80.89	242.68	625.03	2,275.51
2021 010-403-498	SMALL OFFICE FURNITURE		.00	.00	.00	2,774.09	460.79	460.79
2021 010-403-499	OFFC & OTR EQPT UDR 5K		1,299.97	1,299.97	100.00	2,393.43	4,672.64	1,281.90
2021 010-403-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-403-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-403-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-403-998	COUNTY CLERK EXPENSES	455,317.23	463,214.00	401,166.00	86.60	486,222.02	434,265.24	418,458.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-404-102	COORDINATOR	19,808.40	19,809.00	16,198.41	81.77	18,511.97	12,669.83	25,545.49
2021 010-404-201	SOCIAL SECURITY	1,515.34	1,516.00	1,257.47	82.95	1,409.70	969.30	1,880.60
2021 010-404-202	GROUP INSURANCE		.00	.00	.00	.00	.00	6,451.68
2021 010-404-203	RETIREMENT	1,566.84	1,567.00	1,372.19	87.57	1,463.20	981.46	1,872.23
2021 010-404-204	WORKERS COMP INSURANCE	59.43	60.00	54.44	90.73	50.15	53.35	54.93
2021 010-404-206	UNEMPLOYMENT TAX	104.98	105.00	69.46	66.15	94.28	60.54	135.34
2021 010-404-310	OFFICE SUPPLIES	600.00	500.00	253.42	50.68	294.78	251.91	111.96
2021 010-404-311	POSTAGE	200.00	150.00	.00	.00	110.00	100.00	98.00
2021 010-404-330	FUEL & OIL	1,000.00	1,000.00	353.09	35.31	450.51	413.26	554.69
2021 010-404-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 010-404-354	AUTO RPRS&MAINT SUPPLIES	200.00	200.00	.00	.00	.00	174.97	34.78
2021 010-404-420	TELEPHONE	380.00	380.00	134.25	35.33	178.34	122.00	178.85
2021 010-404-423	MOBILE TELEPHONE	300.00	300.00	246.49	82.16	172.26	247.74	225.68
2021 010-404-426	MILEAGE/TRANSPORTATION	290.00	279.00	.00	.00	.00	.00	296.39
2021 010-404-427	CONF/HOTEL & MEALS	503.00	153.00	.00	.00	.00	.00	420.00
2021 010-404-454	AUTOMOTIVE RPRS&MAINT	130.00	480.00	464.05	96.68	255.13	481.42	54.83
2021 010-404-493	REGISTRATION	285.00	285.00	.00	.00	.00	.00	285.00
2021 010-404-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 010-404-998	9-1-1 ADDRESSING EXPS.	26,942.99	26,784.00	20,403.27	76.18	22,990.32	16,525.78	38,200.45

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-407-102	DIRECTOR SALARY	37,824.14	37,824.14	32,524.50	85.99	37,859.37	33,756.50	33,756.50
2021 010-407-107	TEMPORARY/EXTRA HELP	7,800.00	8,848.50	6,540.00	73.91	.00	N/A	N/A
2021 010-407-108	PART TIME DRIVER	8,820.00	13,838.00	11,516.45	83.22	17,350.50	15,721.88	15,796.92
2021 010-407-201	SOCIAL SECURITY	4,164.98	4,630.00	3,869.49	83.57	4,223.59	3,785.07	3,770.10
2021 010-407-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-407-203	RETIREMENT	4,306.53	4,787.00	2,728.53	57.00	2,992.30	2,618.05	2,474.58
2021 010-407-204	WORKERS COMP INSURANCE	542.27	699.00	678.41	97.05	608.96	558.17	372.94
2021 010-407-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-407-206	UNEMPLOYMENT TAX	288.55	321.00	220.79	68.78	282.81	232.61	262.48
2021 010-407-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-407-310	OFFICE SUPPLIES	720.00	720.00	135.73	18.85	757.34	388.05	1,088.22
2021 010-407-311	POSTAGE	45.00	45.00	.00	.00	.00	.00	.00
2021 010-407-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2021 010-407-330	FUEL & OIL	5,000.00	5,000.00	1,370.66	27.41	2,162.85	2,346.15	2,104.37
2021 010-407-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-407-355	FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-407-393	BOOKS		.00	.00	.00	.00	.00	.00
2021 010-407-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-407-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2021 010-407-420	TELEPHONE	1,560.00	2,060.00	2,038.27	98.95	2,109.44	153.68	152.29
2021 010-407-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-407-423	MOBILE TELEPHONE	270.00	270.00	250.84	92.90	172.25	268.45	246.21
2021 010-407-426	MILEAGE/TRANSPORTATION	500.00	.00	.00	.00	779.52	167.86	.00
2021 010-407-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	208.28	60.00	.00
2021 010-407-435	DUPLICATION/PRINTING	59.00	59.00	.00	.00	58.91	.00	53.00
2021 010-407-452	OFFICE EQPT-RPRS&MAINT	45.00	45.00	.00	.00	.00	.00	.00
2021 010-407-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-407-454	AUTOMOTIVE RPRS&MAINT	1,080.00	1,080.00	216.70	20.06	2,471.28	291.20	393.98
2021 010-407-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 010-407-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	.00	.00
2021 010-407-493	REGISTRATION EXPENSES	45.00	45.00	.00	.00	.00	.00	.00
2021 010-407-497	MISCELLANEOUS EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-407-498	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-407-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 010-407-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-407-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-407-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 010-407-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-407-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2021 010-407-998	VETERANS ADMIN EXPS	73,120.47	80,321.64	62,090.37	77.30	72,037.40	60,347.67	60,471.59

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-408-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	24,282.84
2021	010-408-154	ASST EMGNCY MGMT COORD		.00	.00	.00	.00	.00	.00
2021	010-408-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,828.99
2021	010-408-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-408-203	RETIREMENT		.00	.00	.00	.00	.00	1,577.88
2021	010-408-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	74.47
2021	010-408-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-408-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	133.64
2021	010-408-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-408-310	OFFICE SUPPLIES	300.00	300.00	97.53	32.51	302.48	105.91	78.08
2021	010-408-311	POSTAGE	230.00	230.00	120.00	52.17	120.00	214.00	165.00
2021	010-408-314	COMPUTER SUPPLIES	700.00	700.00	776.33	110.90	525.59	872.42	1,113.80
2021	010-408-322	SAFETY SUPPLIES-EMPEES		.00	.00	.00	.00	.00	.00
2021	010-408-330	FUEL & OIL	500.00	350.00	45.63	13.04	466.05	562.51	614.55
2021	010-408-343	SOFTWARE PROGRAMS	150.00	104.00	.00	.00	.00	.00	.00
2021	010-408-393	BOOKS	200.00	200.00	.00	.00	158.65	828.00	828.00
2021	010-408-397	MISCELLANEOUS SUPPLIES	400.00	330.00	75.00	22.73	302.52	341.90	537.48
2021	010-408-420	TELEPHONE	1,200.00	1,370.00	1,101.22	80.38	1,156.81	459.32	533.67
2021	010-408-422	PAGERS/RADIOS	600.00	600.00	267.00	44.50	401.50	5,058.94	577.60
2021	010-408-423	MOBILE TELEPHONE	1,200.00	1,453.00	1,387.20	95.47	1,497.82	1,593.89	1,303.48
2021	010-408-426	MILEAGE/TRANSPORTATION	200.00	.00	.00	.00	.00	.00	.00
2021	010-408-427	CONFERENCE/HOTEL&MEALS	100.00	47.00	.00	.00	.00	.00	.00
2021	010-408-435	DUPLICATION/PRINTING	200.00	200.00	28.00	14.00	28.00	.00	154.00
2021	010-408-439	DONATIONS		.00	.00	.00	.00	.00	.00
2021	010-408-440	ELECTRICITY	3,600.00	3,600.00	2,407.24	66.87	3,401.62	3,374.07	3,568.76
2021	010-408-452	OFFICE EQP-RPS&MNT	330.00	330.00	.00	.00	330.00	.00	.00
2021	010-408-453	OTHER EQP-RPS&MNT	300.00	291.00	.00	.00	.00	.00	.00
2021	010-408-454	AUTOMOTIVE RPRS&MAINT	1,200.00	1,396.00	1,395.53	99.97	1,599.19	1,394.60	1,533.19
2021	010-408-463	OTHER EQUIPMENT RENT	1,824.00	1,824.00	1,794.00	98.36	1,626.00	1,620.00	1,620.00
2021	010-408-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	49.95	.00	49.95
2021	010-408-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-408-497	MISCELLANEOUS EXPENSE	826.00	826.00	148.03	17.92	1,136.85	779.47	1,034.77
2021	010-408-499	OFFC & OTR EQPT UDR 5K	500.00	350.00	.00	.00	491.04	.00	187.97
2021	010-408-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-408-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-408-591	SM BUSINESS OFF EQUIP		.00	.00	.00	.00	.00	.00
2021	010-408-998	EMERGENCY MANAGMT EXPS	14,610.00	14,551.00	9,642.71	66.27	13,594.07	17,205.03	41,798.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-409-102	APPT'D OFFICIAL SALARY		.00	.00	.00	.00	.00	.00
2021 010-409-155	PEST CONTROL TECHNICIAN		.00	.00	.00	.00	N/A	N/A
2021 010-409-189	CO CRT JUDGE SUPPLEMNT	89,050.00	89,050.00	65,777.40	73.87	76,705.27	76,705.28	76,999.78
2021 010-409-191	CO JUDGE SUPPLEMENT	23,261.54	23,261.54	21,669.21	93.15	25,269.22	25,269.21	25,269.21
2021 010-409-193	CO ATTORNEY SUPPLEMENT	35,000.00	35,000.00	30,096.07	85.99	35,096.06	35,096.05	35,096.05
2021 010-409-194	D.A. STATE SUPPLEMENT	4,075.43	4,075.43	3,604.19	88.44	4,202.98	4,202.98	4,202.97
2021 010-409-201	SOCIAL SECURITY	11,582.00	11,582.00	8,327.48	71.90	9,728.19	9,627.41	9,919.12
2021 010-409-202	GROUP INSURANCE	12,164.00	12,164.00	8,824.88	72.55	12,163.68	10,305.34	7,433.36
2021 010-409-203	RETIREMENT	11,975.00	11,975.00	10,163.10	84.87	11,165.89	10,956.42	9,526.14
2021 010-409-204	WORKERS COMP INSURANCE	10,948.65	11,026.95	11,026.95	100.00	8,563.91	3,873.09	259.62
2021 010-409-205	LIFE INSURANCE	34,400.00	34,400.00	13,668.78	39.73	14,904.12	15,101.19	15,362.54
2021 010-409-206	UNEMPLOYMENT TAX		5,000.00	.00	.00	.00	5,388.41	.00
2021 010-409-308	EMPL HEALTH FAIR EXPS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-409-310	OFFICE SUPPLIES	18,717.00	18,717.00	12,443.72	66.48	15,830.90	18,397.41	17,729.15
2021 010-409-314	COMPUTER SUPPLIES	1,000.00	2,000.00	482.33	24.12	2,181.73	663.90	387.55
2021 010-409-318	BANK ACCOUNTS EXPENSES	22,000.00	22,000.00	20,345.08	92.48	21,885.32	46,816.02	5,276.67-
2021 010-409-324	EMPLOYEES BANQUET EXP	7,623.00	7,623.00	6,669.64	87.49	7,430.47	3,920.61	5,455.23
2021 010-409-327	CHILD WELFARE EXPENSES	5,000.00	5,000.00	.00	.00	4,543.29	4,999.87	4,999.10
2021 010-409-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 010-409-331	COPIER/FAX SUPPLIES	250.00	250.00	.00	.00	201.98	242.00	.00
2021 010-409-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-409-395	RICARDO VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2021 010-409-396	RIVIERA VLNTR FIRE DPT		.00	.00	.00	.00	.00	.00
2021 010-409-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-409-400	LEGAL SERVICES	50,000.00	74,787.46	18,170.30	24.30	94,518.86	31,262.95	66,711.55
2021 010-409-401	ACCOUNTING/AUDITING	72,000.00	79,500.00	72,000.00	90.57	79,500.00	68,000.00	73,000.00
2021 010-409-402	EMERGENCY MEDICAL SERVICES	260,000.00	265,000.00	200,000.00	75.47	324,000.00	324,000.00	324,000.00
2021 010-409-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2021 010-409-406	APPRAISAL DISTRICT SERVICES	263,829.63	259,523.00	255,147.34	98.31	254,536.35	253,688.30	243,497.12
2021 010-409-411	AUTOPSIES	100,000.00	95,140.00	95,140.00	100.00	65,985.00	79,815.00	70,520.00
2021 010-409-412	PROFESSIONAL EXPENSE	33,000.00	30,000.00	33,000.00	110.00	23,311.68	.00	4,350.00
2021 010-409-420	TELEPHONE	25,000.00	14,700.63	14,530.73	98.84	35,600.93	28,704.07	26,239.26
2021 010-409-430	BIDS,ADS&LEGAL NOTICES		3,300.00	2,273.83	68.90	4,072.19	2,362.42	2,283.52
2021 010-409-435	DUPLICATION & PRINTING	4,000.00	3,428.37	3,428.37	100.00	2,764.14	4,109.34	5,068.68
2021 010-409-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-409-453	OTHER EQUIP-RPRS&MAINT	10,430.00	10,430.00	9,696.57	92.97	11,278.48	12,519.20	10,393.00
2021 010-409-454	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 010-409-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 010-409-464	LATE CHARGES		562.54	.01-	.00	13.66	.00	.00
2021 010-409-480	BONDS	10,000.00	10,122.00	2,723.82	26.91	10,236.07	5,829.82	10,606.82
2021 010-409-481	MEMBERSHIP DUES	7,472.00	7,472.00	6,872.00	91.97	6,872.00	6,672.00	7,172.00
2021 010-409-482	LIABILITY&PROPERTY INS	382,546.00	382,546.00	382,101.25	99.88	340,122.26	338,980.24	335,918.46
2021 010-409-486	CONTRACT LABOR/SERVICES	40,000.00	40,000.00	32,380.00	80.95	44,215.96	45,393.02	38,699.47
2021 010-409-488	DRUG TESTING FEES	10,000.00	10,000.00	8,836.00	88.36	11,420.15	13,425.85	8,959.50
2021 010-409-489	LAW ENFORCEMENT INS	37,567.00	37,263.00	37,263.00	100.00	34,621.00	41,292.00	41,292.00
2021 010-409-491	KING RANCH SUIT		.00	.00	.00	.00	.00	.00
2021 010-409-492	SERVICE EXPENSES	60,000.00	9,172.00	.00	.00	.00	.00	.00
2021 010-409-493	ECONOMIC DEVELPMNT INCENTIVE	100,000.00	19,556.40	.00	.00	.00	68,496.07	37,663.90
2021 010-409-497	MISCELLANEOUS EXPENSE	4,618.35	4,618.35	2,271.00	49.17	3,148.05	3,191.37	594.54
2021 010-409-498	LAND TAXES		.00	.00	.00	.00	.00	.00
2021 010-409-499	OFFC & OTR EQPT UDR 5K		2,104.00	.00	.00	.00	1,499.99	559.99
2021 010-409-532	JAIL		.00	.00	.00	.00	.00	.00
2021 010-409-545	AUTOMOTIVE RPRS & MAINT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-409-556	COURTHOUSE PARKING LOT		.00	.00	.00	.00	.00	.00
2021 010-409-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-409-575	FIRE VEHICLES	31,460.39	31,460.39	31,460.39	100.00	31,460.39	31,460.39	31,460.39
2021 010-409-577	TELEPHONE EQMT/SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-409-581	FIRE TRUCK/APPARATUS	8,539.59	.00	.00	.00	8,539.59	8,539.58	26,139.58
2021 010-409-998	NON-DEPARTMENTAL EXPS	1798,509.58	1684,811.06	1420,393.42	84.31	1636,089.77	1640,806.80	1572,492.93

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-427-101	ELECTED OFFICIAL	75,505.00	75,505.00	64,926.04	85.99	75,695.99	74,709.77	74,996.33
2021	010-427-105	SECRETARY	22,859.20	22,547.20	19,414.47	86.11	22,583.44	17,097.01	21,103.25
2021	010-427-156	COURT MANAGER SALARY	31,808.00	31,808.00	27,351.31	85.99	31,869.53	30,330.98	30,330.97
2021	010-427-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2021	010-427-201	SOCIAL SECURITY	10,248.87	10,225.00	7,712.79	75.43	9,028.83	9,510.08	9,027.31
2021	010-427-202	GROUP INSURANCE	43,356.96	43,357.00	39,743.88	91.67	40,042.25	25,924.15	21,828.88
2021	010-427-203	RETIREMENT	10,597.20	10,573.00	9,644.00	91.21	10,587.98	9,762.97	8,676.70
2021	010-427-204	WORKERS COMP INSURANCE	401.92	401.00	394.17	98.30	403.23	409.15	284.88
2021	010-427-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-427-206	UNEMPLOYMENT TAX	289.74	287.00	205.12	71.47	278.76	223.38	272.20
2021	010-427-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,825.22
2021	010-427-310	OFFICE SUPPLIES	1,500.00	1,500.00	570.17	38.01	426.99	653.30	660.43
2021	010-427-311	POSTAGE	1,200.00	1,200.00	857.65	71.47	1,003.92	861.49	1,353.12
2021	010-427-314	COMPUTER SUPPLIES	1,000.00	1,000.00	122.37	12.24	987.70	355.11	416.89
2021	010-427-343	SOFTWARE PROGRAMS	450.00	450.00	219.99	48.89	.00	129.99	59.98
2021	010-427-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-427-393	BOOKS		.00	.00	.00	113.00-	371.45	.00
2021	010-427-397	MISCELLANEOUS SUPPS	300.00	300.00	.00	.00	.00	.00	.00
2021	010-427-405	PSYCHOLOGICAL ASSESS	600.00	600.00	.00	.00	.00	.00	250.00
2021	010-427-408	ATTORNEYS-APPOINTED	150,000.00	150,000.00	100,795.00	67.20	168,753.00	136,310.00	119,789.00
2021	010-427-409	ASSIGNED JUDGES EXPENSES	2,510.00	2,510.00	725.64	28.91	.00	327.70	.00
2021	010-427-414	COURT INTERPRETER	750.00	750.00	.00	.00	364.90	.00	.00
2021	010-427-420	TELEPHONE	700.00	700.00	342.43	48.92	553.29	575.73	568.70
2021	010-427-426	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	.00	.00	413.88	.00	283.32
2021	010-427-427	CONFERENCE/HOTEL&MEALS	1,000.00	1,000.00	.00	.00	1,583.96	.00	479.20
2021	010-427-462	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021	010-427-480	BONDS		.00	.00	.00	.00	.00	.00
2021	010-427-481	MEMBERSHIP DUES	400.00	400.00	.00	.00	235.00	300.00	235.00
2021	010-427-486	CONTRACT LABOR/SERVICES	100.00	100.00	.00	.00	.00	.00	.00
2021	010-427-487	COURT COSTS/TRANSCRIPT	1,300.00	1,300.00	.00	.00	.00	.00	.00
2021	010-427-492	PETIT JURORS	3,500.00	3,500.00	3,300.00	94.29	910.00	850.00	.00
2021	010-427-493	REGISTRATION EXPENSES	1,100.00	1,100.00	.00	.00	1,250.00	360.00	530.00
2021	010-427-497	MISCELLANEOUS EXPENSE	250.00	250.00	.00	.00	245.14	.00	.00
2021	010-427-499	OFFC & OTR EQPT UDR 5K	1,250.00	1,250.00	997.99	79.84	.00	699.99	349.99
2021	010-427-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-427-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-427-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-427-591	SM BUSINESS OFF. EQUIP		.00	.00	.00	.00	.00	.00
2021	010-427-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-427-998	CNTY COURT-AT-LAW EXPS	369,776.89	369,413.20	280,590.52	75.96	370,915.13	313,572.59	295,321.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-435-103	COURT MANAGER	42,560.00	42,560.00	36,596.85	85.99	42,651.14	41,112.56	41,112.55
2021 010-435-105	CLERK		.00	.00	.00	1,684.80-	.00	.00
2021 010-435-107	TEMPORARY/EXTRA HELP	5,000.00	5,000.00	1,999.29	39.99	661.07	5,702.14	3,866.25
2021 010-435-108	SALARY SUPP CRT MGR	3,515.20	3,515.20	3,022.69	85.99	3,524.86	3,524.86	3,524.85
2021 010-435-110	COURT REPORTERS SALARY	25,000.00	25,000.00	21,497.29	85.99	25,068.72	25,068.73	25,068.71
2021 010-435-130	BAILIFF	15,000.00	15,000.00	12,898.28	85.99	15,041.14	15,041.13	15,041.12
2021 010-435-136	COORDINATOR	10,000.00	10,000.00	8,599.00	85.99	10,027.60	10,027.60	10,027.58
2021 010-435-201	SOCIAL SECURITY	7,732.25	7,733.00	6,465.37	83.61	7,343.39	7,524.26	7,401.93
2021 010-435-202	GROUP INSURANCE		.00	.00	.00	.00	11,949.00	11,949.00
2021 010-435-203	RETIREMENT	7,599.55	7,600.00	5,127.19	67.46	5,630.96	5,406.22	4,218.46
2021 010-435-204	WORKERS COMP INSURANCE	520.73	521.00	504.01	96.74	533.18	569.11	367.68
2021 010-435-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-435-206	UNEMPLOYMENT TAX	535.70	536.00	362.46	67.62	496.62	471.85	521.17
2021 010-435-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-435-310	OFFICE SUPPLIES	300.00	316.70	316.70	100.00	290.40	29.97	158.00
2021 010-435-311	POSTAGE	255.00	255.00	187.00	73.33	197.28	166.86	152.32
2021 010-435-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 010-435-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-435-343	SOFTWARE PROGRAMS	249.00	249.99	249.99	100.00	.00	.00	.00
2021 010-435-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-435-393	BOOKS	203.00	203.00	.00	.00	.00	.00	.00
2021 010-435-397	MISCELLANEOUS SUPPLIES	50.00	50.00	.00	.00	50.26	.00	.00
2021 010-435-398	CRT RM SECURITY EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2021 010-435-405	PSYCHOLOGICAL EVALUATN	5,000.00	5,000.00	4,500.00	90.00	3,400.00	2,925.00	5,775.00
2021 010-435-408	ATTORNEYS-APPOINTED	237,546.00	247,546.00	133,411.20	53.89	236,010.11	190,999.31	223,138.14
2021 010-435-409	ASSIGNED JUDGES EXP	7,500.00	7,500.00	.00	.00	151.83	254.77	67.16
2021 010-435-414	COURT INTERPRETER	9,955.00	9,955.00	3,815.36	38.33	2,489.40	3,628.70	998.24
2021 010-435-416	5TH ADMIN JUD'L REGION	5,000.00	5,000.00	.00	.00	4,969.99	4,813.62	5,077.38
2021 010-435-420	TELEPHONE	1,350.00	1,350.00	408.12	30.23	622.85	635.77	673.84
2021 010-435-426	MILEAGE/TRANSPORTATION	1,250.00	1,250.00	.00	.00	.00	.00	696.78
2021 010-435-427	CONFERENCE/HOTEL&MEALS	917.00	917.00	.00	.00	.00	.00	1,292.35
2021 010-435-430	BIDS,ADS,LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-435-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2021 010-435-462	OFFICE EQUIP RENT	2,000.00	2,000.00	1,594.70	79.74	1,981.50	1,978.44	1,746.36
2021 010-435-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-435-481	MEMBERSHIP DUES	310.00	315.00	315.00	100.00	310.00	235.00	315.00
2021 010-435-486	CONTRACT LABOR/SERVICES	300.00	300.00	.00	.00	.00	.00	.00
2021 010-435-487	COURT COSTS/TRANSCRIPT	19,320.00	19,303.31	1,835.71	9.51	5,155.04	2,794.52	5,326.88
2021 010-435-492	PETIT JURORS	25,860.00	25,860.00	.00	.00	13,630.00	4,490.00	11,180.00
2021 010-435-493	REGISTRATION EXPENSES	415.00	415.00	350.00	84.34	.00	.00	485.00
2021 010-435-494	GRAND JURORS	8,000.00	8,000.00	5,410.00	67.63	6,045.00	6,180.00	5,520.00
2021 010-435-497	MISCELLANEOUS EXPENSE	205.00	200.00	.00	.00	416.00	329.76	729.86
2021 010-435-498	SMALL OFC FURNITURE	1,100.00	1,100.00	1,100.00	100.00	.00	.00	.00
2021 010-435-499	OFFC & OTR EQPT UDR 5K	1,200.00	1,200.00	.00	.00	.00	699.99	92.22
2021 010-435-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-435-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-435-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-435-998	DISTRICT COURT EXPENSES	445,848.43	455,851.20	250,566.21	54.97	385,013.54	346,559.17	386,523.83

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-450-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,735.57	85.99	46,320.54	45,334.30	45,334.30
2021	010-450-103	CHIEF DEPUTY SALARY	39,982.74	39,982.74	34,380.81	85.99	40,015.51	35,399.79	35,399.78
2021	010-450-104	DEPUTIES	117,377.60	121,289.60	99,870.06	82.34	119,534.52	105,322.82	104,097.65
2021	010-450-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-450-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2021	010-450-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2021	010-450-201	SOCIAL SECURITY	15,863.83	16,164.00	12,227.90	75.65	14,531.74	13,156.93	13,281.09
2021	010-450-202	GROUP INSURANCE	98,819.16	104,501.52	94,338.94	90.28	104,981.52	104,981.52	85,290.21
2021	010-450-203	RETIREMENT	16,402.99	16,713.00	14,873.20	88.99	16,572.85	14,724.13	13,813.04
2021	010-450-204	WORKERS COMP INSURANCE	622.11	634.00	609.88	96.20	618.34	617.84	411.88
2021	010-450-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-450-206	UNEMPLOYMENT TAX	854.15	875.00	589.11	67.33	815.66	661.86	738.64
2021	010-450-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,883.41	3,810.33
2021	010-450-310	OFFICE SUPPLIES	4,738.77	4,738.77	3,603.54	76.04	5,598.15	4,640.86	5,519.94
2021	010-450-311	POSTAGE	8,500.00	8,500.00	5,848.35	68.80	7,886.41	6,446.99	8,475.51
2021	010-450-314	COMPUTER SUPPLIES	1,317.25	1,317.25	1,303.92	98.99	2,607.31	2,622.13	2,413.19
2021	010-450-316	DISTRICT COURT BOOKS	212.00	212.00	210.00	99.06	.00	200.00	.00
2021	010-450-331	COPIER/FAX SUPPLIES		92.00	.00	.00	.00	.00	.00
2021	010-450-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-450-420	TELEPHONE	650.00	650.00	414.57	63.78	640.56	629.30	651.14
2021	010-450-426	MILEAGE/TRANSPORTATION	700.00	700.00	261.56	37.37	.00	445.81	380.92
2021	010-450-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	592.04	29.60	138.00	1,368.35	609.11
2021	010-450-430	BIDS,ADS&LEGAL NOTICES	1,000.00	1,000.00	110.70	11.07	662.01	993.16	700.24
2021	010-450-435	DUPLICATION/PRINTING	754.00	754.00	131.00	17.37	296.50	195.00	391.00
2021	010-450-452	OFFICE EQPT-RPRS&MAINT	85.00	85.00	.00	.00	.00	84.95	.00
2021	010-450-455	FIXTURES-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-450-462	OFFICE EQUIPMENT RENT	4,725.00	4,725.00	3,408.59	72.14	4,667.40	5,116.18	3,818.29
2021	010-450-464	LATE CHARGES	81.00	81.00	39.99	49.37	.00	.00	.00
2021	010-450-480	BONDS		.00	.00	.00	.00	.00	.00
2021	010-450-481	MEMBERSHIP DUES	155.00	155.00	50.00	32.26	125.00	125.00	125.00
2021	010-450-493	REGISTRATION EXPENSES	720.00	720.00	280.00	38.89	470.00	260.00	525.00
2021	010-450-497	MISCELLANEOUS EXPENSES	1,719.00	1,719.00	825.52	48.02	1,753.61	194.69	.00
2021	010-450-499	OFFC & OTR EQPT UDR 5K	2,338.98	2,338.98	2,263.29	96.76	.00	1,008.98	850.00
2021	010-450-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-450-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-450-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-450-998	DISTRICT CLERK EXPENSES	369,628.58	379,957.86	319,236.04	84.02	372,045.97	348,414.00	326,636.26

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-451-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,327.99	85.82	35,159.87	34,173.65	34,173.64
2021 010-451-105	SECRETARIES	23,608.00	23,504.00	19,991.93	85.06	23,346.29	21,104.29	20,981.82
2021 010-451-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	300.01	7,791.42
2021 010-451-108	PART-TIME	8,320.00	9,360.00	6,766.63	72.29	8,123.55	7,378.92	N/A
2021 010-451-201	SOCIAL SECURITY	5,793.19	5,865.00	4,923.23	83.94	5,388.36	5,108.09	5,107.12
2021 010-451-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-451-203	RETIREMENT	5,990.08	6,065.00	5,399.87	89.03	5,567.27	5,156.14	4,322.51
2021 010-451-204	WORKERS COMP INSURANCE	227.18	230.00	216.98	94.34	210.59	217.23	145.85
2021 010-451-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-451-206	UNEMPLOYMENT TAX	194.62	200.00	117.09	58.55	161.29	135.41	152.23
2021 010-451-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.39	85.98	3,810.45	3,810.34	3,810.33
2021 010-451-310	OFFICE SUPPLIES	400.00	400.00	21.77	5.44	442.37	47.98	407.34
2021 010-451-311	POSTAGE	800.00	700.00	550.00	78.57	525.00	691.00	539.00
2021 010-451-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021 010-451-329	WEIGHING EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-451-331	COPIER/FAX SUPPLIES	600.00	650.00	503.13	77.40	219.42	200.00	131.97
2021 010-451-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-451-390	SUBSCRIPTIONS	150.00	150.00	.00	.00	17.00	36.00	50.00
2021 010-451-393	BOOKS		.00	.00	.00	.00	.00	.00
2021 010-451-397	MISCELLANEOUS SUPPLIES	350.00	150.00	.00	.00	.00	68.50	.00
2021 010-451-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2021 010-451-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2021 010-451-420	TELEPHONE	4,000.00	3,000.00	1,639.96	54.67	2,493.05	2,220.55	2,435.62
2021 010-451-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-451-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-451-426	MILEAGE/TRANSPORTATION	650.00	650.00	183.28	28.20	263.32	620.21	242.89
2021 010-451-427	CONFERENCE/HOTEL&MEALS	1,750.00	1,750.00	645.00	36.86	303.90	863.80	394.28
2021 010-451-435	DUPLICATION PRINTING	375.00	375.00	.00	.00	119.00	.00	118.00
2021 010-451-440	ELECTRICITY	4,500.00	4,500.00	2,107.51	46.83	2,920.95	2,481.62	3,012.87
2021 010-451-442	WATER	1,500.00	1,500.00	1,171.56	78.10	1,310.05	1,341.38	1,348.49
2021 010-451-452	OFFICE EQUIP-RPRS&MAINT	500.00	400.00	.00	.00	.00	.00	.00
2021 010-451-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-451-481	MEMBERSHIP DUES	150.00	150.00	60.00	40.00	60.00	60.00	60.00
2021 010-451-485	JUROR EXPENSES	70.00	70.00	.00	.00	.00	70.00	.00
2021 010-451-487	CRT COSTS-INVTGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2021 010-451-493	REGISTRATION EXPENSES	500.00	500.00	240.00-	48.00	350.00	400.00	450.00
2021 010-451-497	MISCELLANEOUS EXPENSE	300.00	300.00	.00	.00	.00	289.99	.00
2021 010-451-499	OFFC & OTR EQPT UDR 5K	330.00	330.00	249.99	75.75	249.99	.00	.00
2021 010-451-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-451-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-451-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-451-998	J P #1 EXPENDITURES	104,858.07	104,599.00	81,903.31	78.30	91,041.72	86,775.11	85,675.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-452-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,327.99	85.82	35,159.88	34,173.91	34,173.90
2021 010-452-105	SECRETARY	26,958.40	26,958.40	23,076.31	85.60	26,770.86	23,667.72	23,563.13
2021 010-452-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-452-201	SOCIAL SECURITY	5,413.02	5,414.00	4,262.02	78.72	4,611.63	4,337.06	4,335.15
2021 010-452-202	GROUP INSURANCE	24,904.32	24,905.00	22,828.96	91.66	24,904.32	24,904.32	24,904.32
2021 010-452-203	RETIREMENT	5,596.99	5,597.00	5,090.27	90.95	5,196.21	4,781.57	4,511.75
2021 010-452-204	WORKERS COMP INSURANCE	212.28	213.00	204.22	95.88	195.88	200.35	134.47
2021 010-452-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-452-206	UNEMPLOYMENT TAX	163.02	164.00	101.15	61.68	136.83	111.24	124.58
2021 010-452-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.72	85.99	3,810.61	3,737.52	3,810.60
2021 010-452-310	OFFICE SUPPLIES	400.00	400.00	96.42	24.11	535.34	382.52	340.12
2021 010-452-311	POSTAGE	400.00	385.00	385.00	100.00	300.00	235.00	435.00
2021 010-452-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021 010-452-314	COMPUTER SUPPLIES	350.00	540.00	354.05	65.56	466.30	195.97	189.97
2021 010-452-331	COPIER/FAX SUPPLIES	250.00	250.00	155.44	62.18	210.90	202.45	201.98
2021 010-452-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 010-452-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-452-352	OFC EQUIP-RPR&MNT SUPP		.00	.00	.00	.00	.00	.00
2021 010-452-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-452-393	BOOKS		.00	.00	.00	.00	.00	.00
2021 010-452-397	MISCELLANEOUS SUPPLIES	250.00	250.00	74.77	29.91	122.00	18.60	28.22
2021 010-452-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2021 010-452-420	TELEPHONE	1,600.00	1,600.00	1,007.97	63.00	1,364.36	1,364.36	1,422.18
2021 010-452-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-452-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-452-426	MILEAGE/TRANSPORTATION	750.00	750.00	411.80	54.91	537.08	500.53	243.74
2021 010-452-427	CONFERENCE/HOTEL&MEALS	850.00	850.00	485.00	57.06	393.90	601.36	394.28
2021 010-452-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2021 010-452-442	WATER	250.00	250.00	107.40	42.96	124.65	.00	.00
2021 010-452-452	OFC EQUIP-RPRS&MAINT	500.00	400.00	400.00	100.00	400.00	400.00	400.00
2021 010-452-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 010-452-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-452-481	MEMBERSHIP DUES	150.00	75.00	75.00	100.00	.00	.00	.00
2021 010-452-485	JUROR EXPENSES	200.00	200.00	.00	.00	.00	.00	.00
2021 010-452-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 010-452-487	CRT COSTS-INVTGR/TRSCRPT		.00	.00	.00	.00	.00	.00
2021 010-452-493	REGISTRATION EXPENSES	450.00	450.00	300.00	66.67	250.00	300.00	300.00
2021 010-452-497	MISCELLANEOUS EXPENSES	200.00	200.00	44.07	22.04	87.61	185.92	172.22
2021 010-452-498	SM OFFICE FURNITURE		.00	.00	.00	.00	139.00	113.80
2021 010-452-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-452-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-452-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-452-998	J P #2 EXPENDITURES	113,648.03	113,651.40	97,055.56	85.40	105,578.36	100,439.40	99,799.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-453-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,327.99	85.82	35,159.87	34,173.65	34,173.64
2021 010-453-105	SECRETARIES	42,662.40	42,558.40	35,475.45	83.36	44,041.39	37,972.97	21,729.80
2021 010-453-107	TEMPORARY/EXTRA HELP	3,600.00	3,600.00	2,635.18	73.20	4,231.07	.00	.00
2021 010-453-108	PART TIMER		.00	.00	.00	.00	.00	2,721.00
2021 010-453-111	CLERK/OFFICE MANAGER	31,264.00	31,264.00	26,707.49	85.43	31,247.73	27,117.24	26,864.42
2021 010-453-201	SOCIAL SECURITY	9,373.27	9,366.00	7,281.45	77.74	8,336.73	7,314.97	6,296.80
2021 010-453-202	GROUP INSURANCE	49,808.64	61,278.40	46,415.08	75.74	52,901.40	53,976.68	49,675.56
2021 010-453-203	RETIREMENT	9,691.84	9,684.00	8,456.11	87.32	8,992.73	8,092.04	6,633.59
2021 010-453-204	WORKERS COMP INSURANCE	367.58	368.00	356.16	96.78	342.79	324.43	199.22
2021 010-453-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-453-206	UNEMPLOYMENT TAX	437.39	437.00	286.82	65.63	397.65	305.70	269.59
2021 010-453-225	TRAVEL ALLOWANCE	3,800.00	5,000.00	4,299.50	85.99	5,013.80	5,013.80	5,013.79
2021 010-453-310	OFFICE SUPPLIES	1,800.00	1,800.00	1,259.21	69.96	2,227.25	1,595.20	2,026.50
2021 010-453-311	POSTAGE	3,000.00	3,000.00	971.00	32.37	2,145.77	1,449.93	1,565.09
2021 010-453-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021 010-453-314	COMPUTER SUPPLIES	1,500.00	2,000.00	1,305.84	65.29	1,154.77	1,631.42	619.94
2021 010-453-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-453-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2021 010-453-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-453-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2021 010-453-420	TELEPHONE	6,000.00	6,000.00	4,960.57	82.68	6,387.59	5,565.49	4,945.57
2021 010-453-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-453-426	MILEAGE/TRANSPORTATION	1,500.00	1,000.00	.00	.00	902.65	1,058.39	682.02
2021 010-453-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	165.00	13.75	1,111.79	367.47	270.86
2021 010-453-435	DUPLICATIOON / PRINTING	750.00	750.00	152.00	20.27	383.90	359.60	158.63
2021 010-453-440	ELECTRICITY	8,000.00	8,000.00	3,240.85	40.51	4,264.80	3,849.50	3,937.85
2021 010-453-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2021 010-453-442	WATER	400.00	400.00	.00	.00	.00	79.91	332.53
2021 010-453-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-453-452	OFFICE EQUIP-RPRS&MAINT	250.00	250.00	.00	.00	.00	.00	250.00
2021 010-453-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-453-462	OFFICE EQUIPMENT RENT	3,000.00	3,500.00	2,841.84	81.20	3,067.82	3,095.26	2,946.97
2021 010-453-464	LATE CHARGES	200.00	250.00	138.19	55.28	145.43	112.83	175.59
2021 010-453-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-453-481	MEMBERSHIP DUES	200.00	150.00	60.00	40.00	60.00	60.00	60.00
2021 010-453-485	JUROR EXPENSES	1,200.00	700.00	.00	.00	360.00	.00	1,476.30
2021 010-453-493	REGISTRATION EXPENSES	800.00	800.00	165.00-	20.63	800.00	150.00	450.00
2021 010-453-496	TRASH COLLECTION EXPENSE	750.00	750.00	670.56	89.41	731.52	731.52	731.52
2021 010-453-497	MISCELLANEOUS EXPENSES	1,800.00	1,800.00	904.53	50.25	1,497.96	1,078.72	708.17
2021 010-453-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	.00	.00	826.96	414.98	739.97
2021 010-453-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-453-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-453-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-453-583	SOFTWARE MAINT AGREEMT		.00	.00	.00	.00	.00	.00
2021 010-453-998	J P #3 EXPENDITURES	224,155.12	236,705.80	182,745.82	77.20	216,733.37	195,891.70	175,654.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-454-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,086.56	85.22	34,173.65	34,173.65	34,173.64
2021 010-454-105	SECRETARY	29,516.80	29,516.80	25,346.42	85.87	29,493.37	24,903.43	24,827.13
2021 010-454-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-454-201	SOCIAL SECURITY	5,608.74	5,609.00	4,569.20	81.46	4,888.53	4,606.80	4,604.16
2021 010-454-202	GROUP INSURANCE	19,221.96	19,222.00	17,620.13	91.67	19,221.96	12,770.28	12,770.28
2021 010-454-203	RETIREMENT	5,799.36	5,800.00	5,261.72	90.72	5,333.14	4,877.35	4,604.37
2021 010-454-204	WORKERS COMP INSURANCE	219.95	220.00	210.56	95.71	200.65	204.54	137.21
2021 010-454-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-454-206	UNEMPLOYMENT TAX	156.44	157.00	111.09	70.76	150.87	117.02	131.39
2021 010-454-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,810.33
2021 010-454-310	OFFICE SUPPLIES	115.00	135.00	.00	.00	.00	.00	.00
2021 010-454-311	POSTAGE	220.00	220.00	.00	.00	.00	.00	.00
2021 010-454-312	DOCKET BOOKS		.00	.00	.00	.00	.00	.00
2021 010-454-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-454-390	SUBCRIPTIONS	36.00	36.00	.00	.00	.00	.00	.00
2021 010-454-393	BOOKS		.00	.00	.00	.00	.00	.00
2021 010-454-411	AUTOPSIES		.00	.00	.00	.00	.00	.00
2021 010-454-420	TELEPHONE	840.00	840.00	576.69	68.65	847.09	823.48	820.78
2021 010-454-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-454-423	MOBILE TELEPHONES	400.00	400.00	265.90	66.48	211.44	440.14	372.06
2021 010-454-426	MILEAGE/TRANSPORTATION	520.00	520.00	181.70	34.94	518.52	184.21	.00
2021 010-454-427	CONFERENCE/HOTEL&MEALS	368.00	368.00	120.00	32.61	367.47	337.17	.00
2021 010-454-435	PRINTING & DUPLICATION	120.00	100.00	.00	.00	.00	.00	118.00
2021 010-454-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-454-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-454-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-454-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 010-454-485	JUROR EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-454-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 010-454-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	150.00	.00	150.00
2021 010-454-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-454-498	SMALL OFF. FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-454-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 010-454-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-454-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-454-998	J P #4 EXPENDITURES	107,242.25	107,243.80	91,617.47	85.43	99,367.03	87,248.41	86,519.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-475-101	ELECTED OFFICIAL	58,390.00	58,390.00	50,209.00	85.99	58,533.95	57,547.73	57,547.72
2021 010-475-103	ASST COUNTY ATTY SAL	59,040.00	59,040.00	50,767.93	85.99	59,041.35	56,153.95	56,153.94
2021 010-475-105	SECRETARIES	54,788.80	54,580.80	46,706.59	85.57	54,329.25	49,516.07	49,270.84
2021 010-475-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-475-138	VICTIM ASSISTANT SAL	33,510.40	33,406.40	28,502.12	85.32	33,287.15	30,220.71	30,000.85
2021 010-475-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2021 010-475-201	SOCIAL SECURITY	16,028.98	16,006.00	13,180.29	82.35	15,314.95	14,524.36	14,488.04
2021 010-475-202	GROUP INSURANCE	66,294.96	66,295.00	61,650.38	92.99	67,254.96	51,548.40	52,544.15
2021 010-475-203	RETIREMENT	16,573.76	16,550.00	15,074.24	91.08	16,519.24	15,297.30	14,425.14
2021 010-475-204	WORKERS COMP INSURANCE	168.78	169.00	83.23	49.25	131.46	163.47	214.13
2021 010-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-475-206	UNEMPLOYMENT TAX	801.04	800.00	552.53	69.07	750.68	639.05	716.72
2021 010-475-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,810.33
2021 010-475-310	OFFICE SUPPLIES	845.00	945.00	922.31	97.60	863.67	1,230.55	674.01
2021 010-475-311	POSTAGE	300.00	300.00	132.75	44.25	215.36	219.68	200.21
2021 010-475-314	COMPUTER SUPPLIES	750.00	1,870.00	1,823.76	97.53	725.61	1,238.70	900.57
2021 010-475-331	FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-475-348	INVESTIGATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-475-350	BUILDING-RPR&MNT SUPPS		.00	.00	.00	.00	.00	.00
2021 010-475-356	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	162.00	156.00
2021 010-475-393	BOOKS		.00	.00	.00	.00	12.00	.00
2021 010-475-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-475-420	TELEPHONE	900.00	900.00	644.93	71.66	1,032.17	1,001.84	1,066.43
2021 010-475-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-475-426	MILEAGE/TRANSPORTATION	750.00	470.00	67.16	14.29	420.96	429.46	1,013.96
2021 010-475-427	CONFERENCE/HOTEL&MEALS	1,550.00	1,550.00	240.00	15.48	1,322.67	297.35	1,394.34
2021 010-475-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-475-439	DONATIONS	638.17	638.17	329.67-	51.66	855.30	1,493.47-	N/A
2021 010-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-475-462	OFFICE EQUIPMENT RENT	1,250.00	1,190.00	887.37	74.57	1,083.71	1,110.17	1,213.71
2021 010-475-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-475-481	MEMBERSHIP DUES	700.00	760.00	495.00	65.13	645.00	883.00	643.00
2021 010-475-493	REGISTRATION EXPENSES	1,350.00	350.00	.00	.00	1,745.00	487.50	1,300.00
2021 010-475-497	MISCELLANEOUS EXPENSES	191.00	191.00	82.89	43.40	178.00	290.08	.00
2021 010-475-498	PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2021 010-475-499	OFFC & OTR EQPT UDR 5K		60.00	.00	.00	.00	.00	.00
2021 010-475-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-475-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-475-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-475-998	COUNTY ATTORNEY EXPS	318,620.89	318,261.37	274,960.31	86.39	318,060.78	285,290.24	287,734.09

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-476-101	ELECTED OFFICIAL		.00	.00	.00	.00	.00	.00
2021	010-476-103	ASST DISTRICT ATTORNEY	70,000.00	53,355.58	46,086.34	86.38	53,486.16	51,190.37	50,955.00
2021	010-476-105	SECRETARIES	68,000.00	52,980.80	45,365.59	85.63	52,975.29	43,737.12	43,553.16
2021	010-476-107	TEMPORARY / EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-476-201	SOCIAL SECURITY	10,847.70	8,426.00	7,009.00	83.18	8,163.58	7,264.52	7,223.43
2021	010-476-202	GROUP INSURANCE	31,356.00	31,356.00	28,743.00	91.67	31,356.00	37,674.60	37,674.60
2021	010-476-203	RETIREMENT	11,216.38	8,712.00	7,945.72	91.20	8,715.65	7,657.54	7,207.23
2021	010-476-204	WORKERS COMP INSURANCE	70.90	56.00	42.62	76.11	46.17	47.20	34.06
2021	010-476-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-476-206	UNEMPLOYMENT TAX	731.40	564.00	401.12	71.12	544.28	446.39	500.42
2021	010-476-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,810.33
2021	010-476-310	OFFICE SUPPLIES	2,300.00	2,300.00	24.00	1.04	659.19	.00	.00
2021	010-476-311	POSTAGE	95.00	95.00	45.45	47.84	.00	.00	.00
2021	010-476-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-476-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	010-476-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-476-340	CAMERA & PHOTO EXPENSES		750.00	.00	.00	.00	.00	.00
2021	010-476-343	SOFTWARE PROGRAMS	30,000.00	.00	.00	.00	.00	102.00-	.00
2021	010-476-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2021	010-476-393	BOOKS	2,000.00	2,000.00	.00	.00	1,900.00	.00	.00
2021	010-476-397	MISCELLANEOUS SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2021	010-476-413	SPECIAL WITNESSES EXPS		.00	.00	.00	.00	.00	.00
2021	010-476-414	COURT INTERPRETER		.00	.00	.00	.00	.00	.00
2021	010-476-419	SPECIAL PROSECUTOR	500.00	1,500.00	.00	.00	.00	.00	.00
2021	010-476-420	TELEPHONE	2,000.00	1,000.00	.00	.00	.00	.00	.00
2021	010-476-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-476-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-476-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	817.64	.00	.00
2021	010-476-435	DUPLICATION/PRINTING	1,300.00	1,300.00	1,050.91	80.84	51.50	.00	.00
2021	010-476-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-476-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-476-462	OFFICE EQUIPMENT RENT	8,500.00	8,500.00	.00	.00	.00	.00	.00
2021	010-476-464	LATE CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021	010-476-481	MEMBERSHIP DUES	780.00	780.00	.00	.00	315.00	.00	.00
2021	010-476-486	CONTRACT LABOR/SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021	010-476-487	COURT COSTS/TRANSCRIPT	1,500.00	1,500.00	.00	.00	.00	.00	.00
2021	010-476-493	REGISTRATION EXPENSES	500.00	500.00	250.00	50.00	570.00	.00	.00
2021	010-476-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-476-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-476-499	OFFC & OTR EQPT UDR 5K	4,250.00	3,500.00	.00	.00	.00	.00	.00
2021	010-476-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-476-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-476-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-476-591	SM BUSINESS OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-476-998	DIST ATTORNEY EXPENSES	252,547.38	185,775.38	140,231.25	75.48	163,410.80	151,726.08	150,958.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-478-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-497	MISCELLANEOUS EXPENSES	_____	300.00	.00	.00	.00	N/A	N/A
2021 010-478-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	N/A	N/A
2021 010-478-998	CHAPTER 41 EXPENSES	_____	300.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-495-102	APPT'D OFFICIAL SAL	62,080.75	62,080.75	53,382.60	85.99	62,174.13	57,558.42	57,558.40
2021	010-495-103	ASSISTANT AUDITORS	184,038.40	184,038.40	138,113.67	75.05	175,894.01	160,842.51	162,389.71
2021	010-495-107	TEMPORARY EXTRA HELP		.00	.00	.00	.00	.00	6,925.00
2021	010-495-195	CASH OVERTIME PAYMENT	7,000.00	7,000.00	2,058.92	29.41	5,606.59	7,886.45	7,465.33
2021	010-495-201	SOCIAL SECURITY	21,722.00	21,722.00	14,308.13	65.87	17,876.29	16,735.28	17,382.06
2021	010-495-202	GROUP INSURANCE	103,201.00	103,201.00	58,176.62	56.37	74,712.96	65,720.90	66,397.85
2021	010-495-203	RETIREMENT	22,460.00	22,460.00	16,514.48	73.53	19,576.41	17,608.47	16,952.40
2021	010-495-204	WORKERS COMP INSURANCE	852.00	852.00	690.61	81.06	737.53	750.12	525.94
2021	010-495-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-495-206	UNEMPLOYMENT TAX	1,505.00	1,505.00	870.06	57.81	1,268.69	1,082.38	1,260.97
2021	010-495-225	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,439.65	85.99	4,011.09	4,011.09	4,011.08
2021	010-495-310	OFFICE SUPPLIES	2,200.00	2,200.00	581.74	26.44	2,172.75	1,839.81	2,438.39
2021	010-495-311	POSTAGE	300.00	300.00	123.95	41.32	118.97	122.25	182.06
2021	010-495-314	COMPUTER SUPPLIES	3,800.00	3,800.00	1,602.56	42.17	3,538.35	1,901.67	3,699.98
2021	010-495-331	COPIER/FAX SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2021	010-495-343	SOFTWARE PROGRAMS	2,026.00	2,026.00	277.84	13.71	126.00	419.97	.00
2021	010-495-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	010-495-393	BOOKS	321.00	321.00	311.00	96.88	.00	190.00	85.00
2021	010-495-397	MISCELLANEOUS SUPPLIES	200.00	200.00	160.00	80.00	.00	201.60	.00
2021	010-495-420	TELEPHONE	2,200.00	2,200.00	1,026.26	46.65	1,353.85	1,362.29	1,426.02
2021	010-495-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2021	010-495-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021	010-495-426	MILEAGE/TRANSPORTATION	2,000.00	2,000.00	373.37	18.67	648.47	704.69	661.54
2021	010-495-427	CONFERENCE/HOTEL&MEALS	3,676.00	3,676.00	404.04	10.99	936.91	1,073.35	1,036.48
2021	010-495-452	OFFICE EQUIP-RPR&MAINT	350.00	350.00	145.00	41.43	.00	.00	.00
2021	010-495-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021	010-495-480	BONDS		.00	.00	.00	.00	.00	.00
2021	010-495-481	MEMBERSHIP DUES	820.00	820.00	820.00	100.00	545.00	820.00	720.00
2021	010-495-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021	010-495-493	REGISTRATION EXPENSES	2,500.00	2,500.00	405.00	16.20	1,000.00	360.00	455.00
2021	010-495-497	MISCELLANEOUS EXPENSES	2,973.00	2,973.00	531.37	17.87	1,885.80	2,635.07	931.26
2021	010-495-498	SMALL OFFICE FURNITURE	1,429.00	1,429.42	.00	.00	.00	499.27	.00
2021	010-495-499	OFFC & OTR EQPT UDR 5K	7,500.00	7,500.00	888.93	11.85	959.87	2,218.58	219.99
2021	010-495-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-495-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-495-591	SMALL BUSINESS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-495-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-495-998	COUNTY AUDITOR EXPENSES	439,354.15	439,354.57	295,205.80	67.19	375,143.67	346,544.17	352,724.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-497-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,735.57	85.99	46,320.54	45,334.30	45,334.30
2021 010-497-103	ASSISTANTS	57,825.60	57,721.60	49,073.47	85.02	58,117.13	54,964.89	53,549.17
2021 010-497-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	1,109.44	36.98	306.31	518.66	301.89
2021 010-497-201	SOCIAL SECURITY	8,478.92	8,471.00	6,617.59	78.12	7,861.42	7,488.28	7,317.68
2021 010-497-202	GROUP INSURANCE	43,356.96	43,357.64	39,743.88	91.67	24,904.32	34,165.12	36,853.32
2021 010-497-203	RETIREMENT	8,767.10	8,759.00	7,815.14	89.22	8,579.92	7,965.51	7,550.67
2021 010-497-204	WORKERS COMP INSURANCE	332.51	333.00	319.15	95.84	322.82	342.97	225.19
2021 010-497-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-497-206	UNEMPLOYMENT TAX	587.43	587.00	220.11	37.50	298.55	261.04	285.05
2021 010-497-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,810.33
2021 010-497-310	OFFICE SUPPLIES	900.00	900.00	598.37	66.49	778.83	536.84	570.14
2021 010-497-311	POSTAGE	350.00	350.00	225.60	64.46	324.00	211.51	199.59
2021 010-497-314	COMPUTER SUPPLIES	800.00	800.00	556.34	69.54	329.95	423.86	83.69
2021 010-497-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-497-390	SUBSRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-497-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	27.00	.00
2021 010-497-420	TELEPHONE	350.00	350.00	225.49	64.43	329.11	369.15	312.90
2021 010-497-426	MILEAGE/TRANSPORTATION	1,500.00	1,500.00	.00	.00	268.54	490.07	733.31
2021 010-497-427	CONFERENCE/HOTEL&MEALS	2,000.00	2,000.00	.00	.00	620.25	1,012.80	1,383.36
2021 010-497-453	OTHER EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 010-497-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-497-481	MEMBERSHIP DUES	200.00	200.00	200.00	100.00	200.00	200.00	200.00
2021 010-497-493	REGISTRATION EXPENSES	700.00	700.00	150.00	21.43	380.00	380.00	430.00
2021 010-497-497	MISCELLANEOUS EXPENSES		.00	.00	.00	537.00	.00	.00
2021 010-497-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	3,599.97	.00	.00
2021 010-497-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-497-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-497-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-497-998	COUNTY TREASURER EXPS	179,158.52	179,039.24	149,857.65	83.70	157,889.00	158,502.34	159,140.59

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-499-101	ELECTED OFFICIAL	46,210.00	46,210.00	39,735.57	85.99	46,320.54	45,334.30	45,334.30
2021	010-499-103	CHIEF DEPUTY SALARY	39,982.74	39,982.74	34,380.81	85.99	40,015.51	35,399.79	35,399.75
2021	010-499-104	DEPUTIES	144,998.40	149,534.40	141,881.88	94.88	171,054.13	149,447.20	136,527.40
2021	010-499-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	2,977.48
2021	010-499-152	COMPUTER OPERATOR	31,472.00	31,472.00	26,955.17	85.65	31,498.61	26,891.37	26,970.26
2021	010-499-195	OVERTIME CASH PAYMENT		.00	.00	.00	.00	.00	.00
2021	010-499-201	SOCIAL SECURITY	21,744.91	22,220.00	17,485.05	78.69	20,976.28	18,630.49	17,939.01
2021	010-499-202	GROUP INSURANCE	99,189.60	107,076.00	94,202.83	87.98	92,380.80	90,523.21	84,630.66
2021	010-499-203	RETIREMENT	22,483.95	22,975.00	20,646.42	89.86	23,040.15	20,226.61	18,081.90
2021	010-499-204	WORKERS COMP INSURANCE	852.74	872.00	849.56	97.43	865.12	838.27	549.98
2021	010-499-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-499-206	UNEMPLOYMENT TAX	1,241.46	1,275.00	902.07	70.75	1,240.57	994.72	1,069.36
2021	010-499-225	TRAVEL ALLOWANCE	3,800.00	3,800.00	3,267.50	85.99	3,810.34	3,810.34	3,810.33
2021	010-499-310	OFFICE SUPPLIES	3,000.00	3,426.00	2,519.69	73.55	2,985.25	2,783.17	3,014.55
2021	010-499-311	POSTAGE	25,500.00	25,500.00	18,488.60	72.50	22,226.96	22,872.74	17,525.24
2021	010-499-314	COMPUTER SUPPLIES	6,000.00	5,500.00	2,109.90	38.36	5,461.15	2,961.79	2,614.81
2021	010-499-340	PHOTO & CAMERA EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-499-343	SOFTWARE PROGRAMS	700.00	700.00	504.00	72.00	468.00	339.97	269.98
2021	010-499-364	BLDG IMPROVEMENTS/CARPETS		.00	.00	.00	.00	.00	.00
2021	010-499-393	BOOKS	70.00	70.00	.00	.00	.00	.00	.00
2021	010-499-397	MISCELLANEOUS SUPPLIES	450.00	205.00	14.22	6.94	374.95	144.12	.00
2021	010-499-406	APPRAISAL DISTRICT SERVICES		.00	.00	.00	.00	.00	.00
2021	010-499-420	TELEPHONE	1,655.00	1,655.00	618.91	37.40	1,212.81	995.62	1,131.12
2021	010-499-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021	010-499-426	MILEAGE/TRANSPORTATION	2,075.00	1,075.00	.00	.00	428.25	568.83	390.36
2021	010-499-427	CONFERENCE/HOTEL&MEALS	3,000.00	2,000.00	28.76	1.44	2,349.71	883.43	1,328.90
2021	010-499-435	DUPLICATION/PRINTING	11,700.00	9,700.00	6,947.91	71.63	9,157.17	8,794.88	7,681.12
2021	010-499-452	OFFICE EQUIP-RPRS&MAINT	7,500.00	7,500.00	5,933.63	79.12	6,395.52	6,154.50	10,029.46
2021	010-499-453	OTHER EQUIP-RPRS&MAINT	500.00	464.80	339.50	73.04	300.40	299.40	300.40
2021	010-499-455	FURNITURE-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021	010-499-480	BONDS		.00	.00	.00	.00	.00	.00
2021	010-499-481	MEMBERSHIP DUES	700.00	470.00	355.00	75.53	355.00	305.00	365.00
2021	010-499-493	REGISTRATION EXPENSES	1,700.00	1,450.00	.00	.00	820.00	450.00	375.00
2021	010-499-497	MISCELLANEOUS EXPENSES	700.00	659.20	616.58	93.53	.00	.00	.00
2021	010-499-498	SMALL OFFICE FURNITURE	315.00	315.00	181.99	57.77	198.00	314.99	.00
2021	010-499-499	OFFC & OTR EQPT UDR 5K	3,800.00	3,800.00	2,239.54	58.94	3,857.56	1,779.95	1,461.32
2021	010-499-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021	010-499-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021	010-499-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021	010-499-998	TAX COLLECTOR EXPENSES	481,340.80	489,907.14	421,205.09	85.98	487,792.78	441,744.69	419,777.69

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-503-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021	010-503-146	ADMINISTRATIVE ASSISTANT	7,300.00	7,300.00	6,277.21	85.99	7,319.75	7,320.41	7,320.07
2021	010-503-169	COMPUTER MANAGER SAL		.00	.00	.00	.00	.00	.00
2021	010-503-201	SOCIAL SECURITY	558.45	559.00	463.56	82.93	541.63	541.43	683.96
2021	010-503-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-503-203	RETIREMENT	577.43	578.00	526.64	91.11	578.57	567.62	536.63
2021	010-503-204	WORKERS COMP INSURANCE	21.90	22.00	21.58	98.09	22.23	23.71	15.97
2021	010-503-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-503-206	UNEMPLOYMENT TAX	38.69	39.00	27.53	70.59	37.54	34.38	58.37
2021	010-503-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2021	010-503-314	COMPUTER SUPPLIES	1,000.00	1,000.00	.00	.00	99.00	199.99	279.98
2021	010-503-343	SOFTWARE PROGRAMS	11,500.00	15,000.00	13,802.00	92.01	16,642.03	10,560.00	9,686.50
2021	010-503-397	MISCELLANEOUS SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2021	010-503-420	TELEPHONE	400.00	500.00	158.67	31.73	354.00	216.87	191.39
2021	010-503-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	1.12
2021	010-503-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	010-503-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-503-452	OFFICE EQUIP-RPR&MNTN	162,100.00	174,530.00	158,364.24	90.74	170,576.37	157,267.50	147,212.46
2021	010-503-453	OTHER EQUIP-RPR&MNTN	26,000.00	22,500.00	22,040.42	97.96	22,485.00	22,485.00	22,485.00
2021	010-503-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-503-497	MISCELLANEOUS EXPENSES	750.00	750.00	.00	.00	.00	750.00	.00
2021	010-503-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,500.00	224.96	15.00	.00	2,949.94	2,533.91
2021	010-503-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-503-998	DATA PROCESSING EXPS	211,916.47	224,448.00	201,906.81	89.96	218,656.12	202,916.85	191,005.36

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-510-103	MAINTENANCE DIRECTOR	45,000.00	45,000.00	38,607.85	85.80	38,730.77	33,334.27	38,195.15
2021	010-510-107	TEMPORARY EXTRA HELP	4,760.00	.00	.00	.00	1,147.50	.00	.00
2021	010-510-108	PART-TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2021	010-510-109	MAINTENANCE FOREMAN		.00	.00	.00	.00	.00	.00
2021	010-510-115	CUSTODIANS SALARIES	142,366.00	133,707.00	112,899.57	84.44	130,309.29	105,212.92	102,886.61
2021	010-510-195	CASH OVERTIME PAYMENT	5,500.00	5,500.00	1,801.40	32.75	3,480.52	4,574.62	5,665.21
2021	010-510-201	SOCIAL SECURITY	16,709.59	14,092.00	11,133.00	79.00	12,654.49	10,403.84	10,649.67
2021	010-510-202	GROUP INSURANCE	70,436.16	64,117.68	51,247.47	79.93	48,526.00	41,113.05	49,775.75
2021	010-510-203	RETIREMENT	16,959.58	14,253.00	12,860.50	90.23	13,625.67	10,728.10	10,673.10
2021	010-510-204	WORKERS COMP INSURANCE	6,334.35	5,342.00	5,334.76	99.86	4,246.10	3,682.95	2,946.30
2021	010-510-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-510-206	UNEMPLOYMENT TAX	1,157.66	977.00	668.98	68.47	888.17	673.76	781.03
2021	010-510-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021	010-510-310	OFFICE SUPPLIES	250.00	300.00	101.65	33.88	39.96	134.86	69.10
2021	010-510-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021	010-510-314	COMPUTER SUPPLIES	300.00	400.00	79.99	20.00	106.79	193.42	424.64
2021	010-510-330	FUEL & OIL	2,650.00	3,650.00	3,037.82	83.23	3,275.24	2,505.33	3,033.75
2021	010-510-332	CUSTODIAL SUPPLIES	12,400.00	12,400.00	8,272.34	66.71	12,335.43	13,630.50	13,323.45
2021	010-510-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2021	010-510-341	UNIFORMS	3,500.00	4,000.00	3,129.19	78.23	4,115.15	4,121.27	4,085.98
2021	010-510-343	SOFTWARE PROGRAMS		.00	.00	.00	129.99	.00	.00
2021	010-510-344	BOTANICAL SUPPLIES	1,000.00	1,000.00	23.73	2.37	893.65	433.08	629.82
2021	010-510-350	BUILDING-RPR&MAINT SUPPS	6,100.00	6,250.28	3,291.84	52.67	7,471.41	5,383.27	5,788.11
2021	010-510-353	EQUIP-RPRS&MNT SUPP	1,000.00	1,000.00	28.55	2.86	693.81	148.99	213.54
2021	010-510-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,500.00	858.17	57.21	423.55	2,089.06	841.29
2021	010-510-355	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	010-510-365	INSECT SPRAY SUPPLIES	1,000.00	1,000.00	.00	.00	874.40	1,200.00	890.32
2021	010-510-381	FIRE EXTINGUISHERS	1,600.00	1,554.50	1,217.00	78.29	914.00	874.50	578.60
2021	010-510-388	HAND TOOLS	500.00	700.00	418.57	59.80	263.56	39.84	94.06
2021	010-510-397	MISCELLANEOUS SUPPLIES	1,300.00	1,300.00	353.47	27.19	223.65	1,730.20	1,586.58
2021	010-510-399	EQUIPMENT UNDER 5K		300.00	219.92	73.31	.00	.00	.00
2021	010-510-418	LICENSE EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-510-420	TELEPHONE	480.00	480.00	269.83	56.21	401.46	399.11	401.40
2021	010-510-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	010-510-423	MOBILE TELEPHONES	1,500.00	1,500.00	987.08	65.81	928.91	1,275.09	1,029.95
2021	010-510-426	MILEAGE/TRANPORTATION		.00	.00	.00	.00	.00	.00
2021	010-510-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	010-510-440	ELECTRICITY	105,000.00	102,140.00	66,222.45	64.83	82,756.53	92,078.85	107,267.68
2021	010-510-441	NATURAL GAS	3,000.00	3,280.00	1,988.95	60.64	2,265.34	3,076.29	2,318.92
2021	010-510-442	WATER	24,500.00	24,500.00	19,899.44	81.22	25,008.06	23,233.82	22,859.98
2021	010-510-450	BUILDING-RPRS&MAINT	4,900.00	47,945.10	47,509.35	99.09	207,788.36	10,942.73	4,786.41
2021	010-510-451	MACHINERY-RPR&MAINT	15,000.00	15,450.00	13,449.56	87.05	12,660.00	12,135.27	26,210.78
2021	010-510-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-510-453	OTHER EQUIP-RPRS&MAINT	4,700.00	4,700.00	2,554.48	54.35	2,320.00	4,253.77	8,145.00
2021	010-510-454	AUTOMOTIVE-RPRS&MAINT	2,500.00	2,500.00	685.42	27.42	1,013.83	2,124.76	3,939.40
2021	010-510-459	NON-BLDG RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	010-510-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021	010-510-464	LATE CHARGES	20.00	20.00	.00	.00	.00	.00	2.71
2021	010-510-480	BONDS		.00	.00	.00	.00	.00	.00
2021	010-510-486	CONTRACT LABOR/SERVICES	5,000.00	5,000.00	4,650.00	93.00	750.00	.00	.00
2021	010-510-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-510-497	MISCELLANEOUS EXPENSES	3,200.00	2,900.00	483.29	16.67	1,566.83	1,661.43	11,768.24
2021	010-510-499	OFFC & OTR EQPT UDR 5K	800.00	800.00	199.99	25.00	125.63	545.60	499.99

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-510-510	ANNEX 2 BUILDING	900.00	1,100.00	.00	.00	.00	.00	.00
2021	010-510-541	PRECINCT 1 BUILDING	900.00	900.00	.00	.00	.00	.00	.00
2021	010-510-542	PRECINCT 2 BUILDING	900.00	807.92	.00	.00	.00	.00	.00
2021	010-510-543	PRECINCT 3 BUILDING	900.00	900.00	.00	.00	.00	.00	.00
2021	010-510-544	PROBATION BUILDING	3,500.00	402.30	.00	.00	.00	.00	.00
2021	010-510-545	WAR MEMORIAL BUILDING	500.00	500.00	.00	.00	.00	.00	.00
2021	010-510-549	RICARDO CENTER BUILDING	400.00	500.00	.00	.00	.00	.00	.00
2021	010-510-554	BUILDING IMPROVEMENTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021	010-510-555	COURTHOUSE IMPROVEMENTS	1,600.00	1,600.00	.00	.00	.00	.00	.00
2021	010-510-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-510-573	OTHER EQUIPMENT	700.00	700.00	.00	.00	.00	.00	.00
2021	010-510-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021	010-510-579	WEIGHT STATION - BRAKE STATI	1,100.00	600.00	.00	.00	.00	.00	.00
2021	010-510-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-510-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021	010-510-998	COUNTY COURTHOUSE&BLDGS	525,323.34	538,568.78	414,485.61	76.96	622,954.05	393,934.55	442,362.52

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-511-998	DAVIS MOORE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-512-103	CHIEF JAILER SALARY	56,829.23	53,844.99	46,209.34	85.82	52,062.00	69,124.31	48,537.94
2021 010-512-104	DEPUTIES	809,848.00	734,184.80	573,474.50	78.11	708,022.03	666,424.58	650,833.21
2021 010-512-105	SECRETARY		.00	.00	.00	.00	.00	.00
2021 010-512-122	ASST JAIL ADMNSTR SAL/LT	48,630.40	47,299.20	39,103.70	82.67	45,316.11	43,440.12	41,683.19
2021 010-512-124	JAIL NURSE	39,312.00	39,208.00	32,808.91	83.68	38,879.87	20,278.02	27,465.96
2021 010-512-128	ASSISTANT COOK		.00	.00	.00	.00	.00	.00
2021 010-512-130	BAILIFF	36,462.40	35,505.60	30,140.26	84.89	34,060.89	32,103.43	30,475.70
2021 010-512-133	SPECIAL SRVCS OFCR		.00	.00	.00	.00	.00	.00
2021 010-512-139	CORPORALS	183,102.40	180,523.20	150,455.79	83.34	174,310.83	164,427.54	156,319.09
2021 010-512-150	SERGEANTS	163,904.00	157,726.40	137,169.97	86.97	154,502.44	129,559.30	60,827.09
2021 010-512-170	MAINTENANCE	31,720.00	31,720.00	27,672.21	87.24	33,300.76	28,017.79	27,519.13
2021 010-512-174	TRANSPORT OFFICERS	93,620.80	75,769.60	38,055.16	50.22	63,120.24	80,693.59	86,376.47
2021 010-512-190	COOK		.00	.00	.00	.00	.00	.00
2021 010-512-195	86-80+O/T CASH PAYMENT	110,000.00	153,500.00	154,189.73	100.45	171,568.51	148,088.59	151,227.49
2021 010-512-201	SOCIAL SECURITY	118,837.41	115,461.00	90,938.51	78.76	109,011.75	102,381.72	94,510.22
2021 010-512-202	GROUP INSURANCE	334,873.32	342,760.00	278,948.06	81.38	314,768.41	271,049.78	288,146.65
2021 010-512-203	RETIREMENT	119,785.94	116,353.00	102,849.97	88.39	115,340.41	107,138.60	92,703.29
2021 010-512-204	WORKERS COMP INSURANCE	27,185.03	26,413.00	22,477.05	85.10	20,149.02	18,647.54	12,900.46
2021 010-512-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-512-206	UNEMPLOYMENT TAX	8,391.03	8,158.00	5,508.98	67.53	7,534.58	6,493.57	6,752.77
2021 010-512-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,901.31	95.07	1,993.68	1,627.90	1,256.34
2021 010-512-311	POSTAGE	500.00	500.00	476.96	95.39	206.70	756.86	1,084.10
2021 010-512-314	COMPUTER SUPPLIES	1,500.00	1,200.00	1,199.35	99.95	1,452.68	1,018.96	945.34
2021 010-512-322	SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-512-326	BEDDING SUPPLIES	4,500.00	2,000.00	.00	.00	5,911.63	3,686.55	1,195.88
2021 010-512-328	INDUSTRY PROG SUPPS		.00	.00	.00	.00	.00	.00
2021 010-512-330	FUEL & OIL	20,000.00	17,000.00	15,742.41	92.60	19,298.38	20,345.54	20,057.13
2021 010-512-332	CUSTODIAL SUPPLIES	25,000.00	25,000.00	24,755.37	99.02	40,187.09	28,191.14	20,432.06
2021 010-512-333	INMATE FOOD&GROCERIES	205,000.00	200,000.00	183,088.27	91.54	238,166.80	188,731.83	173,208.35
2021 010-512-339	CONSUMABLES	20,000.00	20,000.00	19,980.48	99.90	23,838.95	17,039.63	16,252.02
2021 010-512-340	CAMERA & PHOTO EXPENSES	250.00	250.00	.00	.00	216.99	.00	.00
2021 010-512-341	UNIFORMS	8,000.00	8,000.00	7,531.10	94.14	6,489.21	8,344.67	9,617.10
2021 010-512-342	INMATE UNIFORMS	7,500.00	7,500.00	1,056.07	14.08	9,217.47	1,945.17	7,077.40
2021 010-512-343	SOFTWARE PROGRAMS	5,000.00	2,496.00	624.00	25.00	1,110.00	.00	.00
2021 010-512-345	JAIL SCHOOL EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-512-349	AMMUNITION SUPP/WEAPONS	3,000.00	3,000.00	.00	.00	3,876.80	359.18	.00
2021 010-512-350	BLDGS RPR&MNTN SUPPS	13,500.00	18,500.00	18,422.31	99.58	17,167.08	4,762.80	8,531.79
2021 010-512-352	OFC EQPT-RPR&MNTN SUPP		.00	.00	.00	.00	.00	.00
2021 010-512-353	EQUIP-RPRS&MAINT SUPPS	12,000.00	6,825.00	2,084.27	30.54	657.33	1,986.69	1,137.09
2021 010-512-354	AUTOMOTIVE RPRS & MAINT SUPP	1,000.00	1,000.00	976.72	97.67	2,342.62	974.78	.00
2021 010-512-359	AUTOMOTIVE EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-512-388	HAND TOOLS	800.00	710.20	464.67	65.43	45.71	N/A	N/A
2021 010-512-391	INMATE PRSCRPTNS&SUPPS	40,000.00	40,000.00	28,729.19	71.82	62,841.85	41,985.20	36,549.28
2021 010-512-392	INMATE HYGIENE SUPPS	2,800.00	2,868.03	2,868.03	100.00	4,614.39	7.52	3,445.56
2021 010-512-397	MISCELLANEOUS SUPPLIES	3,000.00	12,931.97	3,259.36	25.20	2,337.99	1,334.87	2,151.21
2021 010-512-404	INMATE HEALTH CARE EXP	138,000.00	138,000.00	76,620.52	55.52	141,857.89	96,494.21	157,222.45
2021 010-512-405	PSYCH ASMENT/EMPL MED EXPS	3,000.00	3,000.00	2,260.35	75.35	1,670.00	2,350.04	2,050.00
2021 010-512-418	PERMIT EXPENSES	4,000.00	4,000.00	2,212.50	55.31	3,573.93	3,862.66	2,464.00
2021 010-512-422	PAGERS/RADIOS	5,000.00	5,504.00	.00	.00	.00	.00	.00
2021 010-512-426	MILEAGE/TRANSPORTATION	55,000.00	55,000.00	43,213.90	78.57	70,946.70	61,720.54	64,577.94
2021 010-512-427	CONFERENCE/HOTEL&MEALS	5,000.00	5,000.00	.00	.00	2,419.58	5,584.21	8,584.77
2021 010-512-428	INMATE HOUSING EXPENSE	10,000.00	10,000.00	9,585.00	95.85	1,620.00	.00	12,121.59
2021 010-512-430	BIDS, ADS&LEGAL NOTICES	500.00	500.00	.00	.00	.00	614.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-512-435	DUPLICATING & PRINTING	7,000.00	3,500.00	3,483.06	99.52	5,134.58	2,922.00	1,982.50
2021 010-512-440	ELECTRICITY	80,000.00	80,000.00	48,414.57	60.52	63,004.11	68,333.90	90,371.63
2021 010-512-441	NATURAL GAS	9,000.00	9,000.00	6,945.98	77.18	9,046.94	7,954.31	8,440.48
2021 010-512-442	WATER	30,000.00	30,000.00	25,175.19	83.92	31,058.19	23,450.59	39,310.28
2021 010-512-446	INTERNET ACCESS		.00	.00	.00	.00	N/A	N/A
2021 010-512-450	BUILDING RPRS&MAINT	15,000.00	14,964.80	13,666.86	91.33	30,857.50	25,912.18	11,718.82
2021 010-512-452	OFFICE EQUIP-RPRS&MAINT	500.00	500.00	.00	.00	450.21	.00	.00
2021 010-512-453	OTHER EQUIP-RPRS&MAINT	20,000.00	13,500.00	2,289.67	16.96	13,297.35	34,335.42	18,121.45
2021 010-512-454	AUTOMOTIVE RPRS & MAINT	7,000.00	13,000.00	10,312.12	79.32	7,049.55	11,804.03	10,525.18
2021 010-512-459	PEST & WEED CONTROL	3,000.00	3,000.00	1,185.15	39.51	2,973.66	1,035.00	2,996.26
2021 010-512-462	OFFICE EQUIPMENT RENT	8,000.00	8,000.00	6,513.91	81.42	7,604.61	7,663.06	7,056.52
2021 010-512-464	LATE CHARGES		4.86	4.86	100.00	.00	.00	82.74
2021 010-512-479	LAW ENFORCEMENT EDUCATION EX		1,585.18	1,585.18	100.00	2,208.02	2,010.00	2,550.00
2021 010-512-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-512-486	CONTRACT LABOR/SERVICES	47,100.00	47,100.00	44,626.64	94.75	43,597.63	86,579.13	48,370.38
2021 010-512-488	DRUG TESTING EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-512-493	REGISTRATION EXPENSES	4,500.00	4,500.00	651.92	14.49	712.00	3,817.00	1,920.00
2021 010-512-497	MISCELLANEOUS EXPS	4,000.00	3,995.14	3,044.89	76.21	5,155.35	12,014.63	3,284.17
2021 010-512-498	SMALL OFFICE FURNITURE	1,000.00	.00	.00	.00	.00	N/A	N/A
2021 010-512-499	OFFC & OTR EQPT UDR 5K	3,500.00	3,500.00	3,246.78	92.77	2,675.52	1,271.60	519.97
2021 010-512-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	6,988.00	.00	.00
2021 010-512-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	6,866.03	.00	7,300.00
2021 010-512-998	CNTY JAIL/DETENTION EXPS	3018,951.96	2948,361.97	2348,201.06	79.64	2944,688.55	2670,696.54	2580,790.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-516-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-516-336	AIRPORT LIGHT SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2021 010-516-380	FLIGHT LINE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2021 010-516-397	MISCELLANEOUS SUPPLIES	200.00	200.00	75.80	37.90	.00	.00	.00
2021 010-516-418	PERMIT EXPENSE	5,000.00	5,000.00	250.00	5.00	.00	.00	215.00
2021 010-516-420	TELEPHONE	790.00	790.00	693.05	87.73	712.64	712.39	712.68
2021 010-516-440	ELECTRICITY	9,000.00	9,000.00	5,624.54	62.49	6,690.27	8,422.37	10,962.06
2021 010-516-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2021 010-516-450	BUILDING-RPRS&MAINT		1,300.00	35.34	2.72	.00	.00	.00
2021 010-516-453	OTHER EQUIP-RPRS&MAINT	600.00	600.00	148.67	24.78	652.60	1,732.86	2,742.36
2021 010-516-459	PEST & WEED CONTROL	800.00	800.00	.00	.00	.00	255.00	696.39
2021 010-516-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-516-497	MISCELLANEOUS EXPENSES	9,000.00	9,000.00	.00	.00	.00	190.22	.00
2021 010-516-555	AIRPORT RESURFACING		.00	.00	.00	.00	.00	.00
2021 010-516-573	OTHER EQUIPMENT OVR 5K		13,000.00	12,875.00	99.04	.00	.00	.00
2021 010-516-998	AIRPORT FACILITY EXPS	26,190.00	40,490.00	19,702.40	48.66	8,055.51	11,312.84	15,328.49

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-537-185	LIBRARY CLERK	1,372.80	1,372.80	1,177.82	85.80	1,376.57	1,376.58	1,376.56
2021	010-537-201	SOCIAL SECURITY	105.02	106.00	82.88	78.19	96.52	99.78	100.06
2021	010-537-203	RETIREMENT	108.59	109.00	98.83	90.67	108.88	106.75	100.93
2021	010-537-204	WORKERS COMP INSURANCE	4.12	5.00	.52	10.40	.65	.78	1.34
2021	010-537-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-537-206	UNEMPLOYMENT TAX	7.28	8.00	5.18	64.75	7.04	6.42	7.32
2021	010-537-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021	010-537-393	LAW LIBRARY BOOKS	7,800.00	7,150.00	6,957.37	97.31	7,624.50	6,783.25	5,731.50
2021	010-537-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2021	010-537-998	LAW LIBRARY EXPENSES	9,397.81	8,750.80	8,322.60	95.11	9,214.16	8,373.56	7,317.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-545-310	OFFICE SUPPLIES	50.00	50.00	31.99	63.98	40.55	49.15	70.89
2021 010-545-322	SAFETY EQUIP/SUPPLIES	30,515.00	28,715.00	21,443.65	74.68	26,590.26	30,501.18	2,982.66
2021 010-545-330	FUEL & OIL	6,125.00	6,125.00	5,726.78	93.50	7,310.93	7,675.05	8,094.32
2021 010-545-331	COPY/FAX SUPPLIES	450.00	450.00	362.97	80.66	389.96	42.97	531.16
2021 010-545-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-545-341	UNIFORMS		1,100.00	.00	.00	1,628.71	2,123.02	718.50
2021 010-545-353	EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2021 010-545-354	AUTO RPRS&MAINT SUPP	15,450.00	14,350.00	14,241.62	99.24	7,135.35	6,205.91	7,374.06
2021 010-545-397	MISC. SUPPLIES	1,435.00	1,735.00	1,677.59	96.69	1,473.15	1,375.12	1,478.77
2021 010-545-399	OTHER EQUIP UNDER 5K		20.00	.00	.00	.00	489.71	.00
2021 010-545-412	SPECIAL EXPENSES	13,000.00	13,000.00	12,675.25	97.50	7,441.75	7,628.50	20,395.00
2021 010-545-420	TELEPHONE	1,921.88	1,921.88	930.32	48.41	942.35	868.99	3,034.56
2021 010-545-422	PAGERS/RADIOS	9,130.00	8,130.00	1,382.70	17.01	9,708.65	12,376.64	40,913.82
2021 010-545-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 010-545-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-545-427	CONFERENCE/HOTEL&MEALS	580.00	580.00	.00	.00	474.54	.00	303.56
2021 010-545-440	ELECTRICITY	8,280.00	8,280.00	6,737.67	81.37	8,967.84	9,293.32	9,986.81
2021 010-545-442	WATER	1,555.00	2,055.00	1,663.45	80.95	1,838.88	2,037.21	2,122.38
2021 010-545-450	BUILDING RPRS&MAINT	1,980.00	3,480.00	3,428.00	98.51	812.30	2,728.61	5,299.45
2021 010-545-451	MACHINERY RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-545-453	EQUIP RPRS&MAINT	1,900.00	1,600.00	890.02	55.63	654.16	2,662.30	23,489.44
2021 010-545-454	AUTO RPRS&MAINT	19,100.00	19,100.00	13,239.69	69.32	18,467.70	20,496.90	28,476.82
2021 010-545-493	REGISTRATION EXPENSES	675.00	675.00	.00	.00	.00	.00	1,500.00
2021 010-545-497	MISC. EXPENSES	2,175.00	2,975.00	2,947.66	99.08	2,303.81	1,501.68	788.07
2021 010-545-499	OFFC & OTR EQPT UDR 5K	3,120.00	3,120.00	2,950.00	94.55	888.00	169.67	.00
2021 010-545-536	VFD AMBULANCE ADDTN		.00	.00	.00	.00	.00	.00
2021 010-545-573	OTHER EQUIPMENT OVR 5K	18,078.12	18,078.12	18,078.12	100.00	11,500.00	.00	.00
2021 010-545-575	FIRE VEHICLES	20,764.15	20,764.15	20,764.15	100.00	N/A	N/A	N/A
2021 010-545-998	VOL FIRE DEPT EXP	156,284.15	156,304.15	129,171.63	82.64	108,568.89	108,225.93	157,560.27

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-551-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,309.76	85.77	33,845.67	31,314.27	33,521.11
2021 010-551-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-551-201	SOCIAL SECURITY	3,060.00	3,060.00	2,477.59	80.97	2,439.44	2,251.95	2,452.84
2021 010-551-202	GROUP INSURANCE	12,770.28	12,771.00	11,706.09	91.66	12,770.28	11,706.09	4,613.16
2021 010-551-203	RETIREMENT	3,164.00	3,164.00	2,878.58	90.98	2,675.17	2,440.43	2,362.81
2021 010-551-204	WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	629.46	591.43	431.67
2021 010-551-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-551-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 010-551-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-551-310	OFFICE SUPPLIES	250.00	250.00	.00	.00	116.75	271.83	.00
2021 010-551-311	POSTAGE	150.00	150.00	.00	.00	.00	21.99	.00
2021 010-551-314	COMPUTER SUPPLIES	237.98	237.98	.00	.00	.00	37.98	56.99
2021 010-551-330	FUEL & OIL	4,000.00	4,000.00	875.61	21.89	2,073.45	2,421.93	1,314.78
2021 010-551-341	UNIFORMS	400.00	400.00	.00	.00	91.76	265.88	522.04
2021 010-551-343	COMPUTER SOFTWARE	1,320.00	520.00	.00	.00	178.70	.00	.00
2021 010-551-349	AMMUNITION SUPPLIES	625.00	1,425.00	1,302.80	91.42	506.36	493.26	579.29
2021 010-551-354	AUTO-RPRS&MAINT SUPPS	325.00	325.00	56.03	17.24	.00	219.44	49.23
2021 010-551-359	AUTOMOTIVE EQUIPMENT	1,500.00	1,050.00	.00	.00	165.67	.00	401.98
2021 010-551-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-551-398	BODY ARMOR		.00	.00	.00	.00	.00	1,460.00
2021 010-551-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2021 010-551-420	TELEPHONE	375.00	375.00	178.68	47.65	265.78	264.34	327.11
2021 010-551-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-551-423	MOBILE TELEPHONE	800.00	800.00	717.28	89.66	759.05	746.76	379.23
2021 010-551-426	MILEAGE/TRANSPORTATION	600.00	600.00	.00	.00	215.82	328.09	.00
2021 010-551-427	CONFERENCE/HOTEL&MEALS	950.00	950.00	.00	.00	577.80	645.00	906.07
2021 010-551-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-551-454	AUTO REPAIRS & MAINT.	1,625.00	2,075.00	1,860.38	89.66	498.29	2,625.92	1,168.41
2021 010-551-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-551-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	.00	.00	.00
2021 010-551-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-551-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 010-551-493	REGISTRATION EXPENSES	600.00	600.00	.00	.00	260.00	.00	150.00
2021 010-551-497	MISCELLANEOUS EXPENSES	1,543.00	1,543.00	1,453.84	94.22	3,804.65	697.16	663.57
2021 010-551-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	261.99	.00	89.99
2021 010-551-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-551-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 010-551-998	CONSTABLE #1 EXPENDITURES	74,995.26	74,995.98	58,489.23	77.99	62,136.09	57,343.75	51,450.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-552-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,309.76	85.77	33,845.67	33,845.67	33,845.66
2021 010-552-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-552-201	SOCIAL SECURITY	3,060.00	3,060.00	2,545.01	83.17	2,495.90	2,495.93	2,497.32
2021 010-552-202	GROUP INSURANCE	6,451.68	6,452.00	5,914.04	91.66	6,451.68	6,451.68	6,451.68
2021 010-552-203	RETIREMENT	3,164.00	3,164.00	2,878.58	90.98	2,675.17	2,624.97	2,481.11
2021 010-552-204	WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	629.46	643.59	431.67
2021 010-552-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-552-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 010-552-225	TRAVEL ALLOWANCE	283.88	.00	.00	.00	.00	.00	.00
2021 010-552-310	OFFICE SUPPLIES	100.00	583.88	438.11	75.03	197.69	264.68	181.93
2021 010-552-311	POSTAGE	2,169.00	100.00	.00	.00	110.00	100.00	98.00
2021 010-552-330	FUEL & OIL		1,869.00	559.94	29.96	1,252.58	1,038.85	702.66
2021 010-552-331	COPIER/FAX SUPPLIES	100.00	.00	.00	.00	.00	.00	.00
2021 010-552-341	UNIFORMS	100.00	100.00	.00	.00	19.97	339.81	144.96
2021 010-552-343	SOFTWARE PROGRAMS	464.88	100.00	.00	.00	.00	.00	214.95
2021 010-552-349	AMMUNITION SUPPLIES		464.88	464.88	100.00	91.41	690.74	311.87
2021 010-552-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	165.67	.00	.00
2021 010-552-393	BOOKS	300.00	300.00	.00	.00	53.72	.00	.00
2021 010-552-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-552-398	BODY ARMOR		.00	.00	.00	.00	.00	1,385.15
2021 010-552-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-552-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	4,054.16
2021 010-552-423	MOBILE TELEPHONES	350.00	350.00	209.11	59.75	.00	.00	.00
2021 010-552-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-552-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 010-552-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-552-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-552-454	AUTOMOTIVE-RPRS&MAINT	1,415.99	665.99	415.99	62.46	948.09	95.94	260.17
2021 010-552-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-552-479	LAW ENFORCEMENT EDUCATION EX		2,707.72	300.00	11.08	30.00	737.60	.00
2021 010-552-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-552-481	MEMBERSHIP DUES	360.00	360.00	.00	.00	360.00	60.00	.00
2021 010-552-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 010-552-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-552-497	MISCELLANEOUS EXPENSES	301.24	1,051.24	336.50	32.01	280.54	214.12	1,097.86
2021 010-552-499	OFFC & OTR EQPT UDR 5K	178.00	89.00	89.00	100.00	49.23	78.94	307.00
2021 010-552-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-552-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-552-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-552-580	COMPUTER EQUIPMENT		89.00	.00	.00	.00	.00	.00
2021 010-552-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 010-552-998	CONSTABLE #2 EXPENSES	59,498.67	62,206.71	49,133.51	78.98	49,656.78	49,682.52	54,466.15

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-553-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,309.76	85.77	30,635.26	14,280.10	31,768.75
2021 010-553-201	SOCIAL SECURITY	3,060.00	3,060.00	2,624.65	85.77	2,340.14	982.95	2,264.36
2021 010-553-202	GROUP INSURANCE	18,452.64	.00	.00	.00	.00	9,226.32	14,073.74
2021 010-553-203	RETIREMENT	3,164.00	3,164.00	2,878.58	90.98	2,422.17	1,083.17	2,235.06
2021 010-553-204	WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	370.02	449.87	395.32
2021 010-553-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-553-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 010-553-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-553-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	150.84	.00	175.00
2021 010-553-311	POSTAGE	75.00	75.00	64.00	85.33	56.00	56.00	52.00
2021 010-553-330	FUEL & OIL	3,000.00	3,000.00	988.55	32.95	1,637.22	332.44	1,203.52
2021 010-553-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-553-341	UNIFORMS	500.00	500.00	249.99	50.00	224.57	.00	355.40
2021 010-553-343	SOFTWARE PROGRAMS	400.00	400.00	36.00	9.00	349.96	.00	.00
2021 010-553-349	AMMUNITION SUPPLIES	200.00	550.00	483.89	87.98	182.15	.00	.00
2021 010-553-354	AUTO RPS & MAINT SUPPLIES	400.00	400.00	.00	.00	.00	.00	475.81
2021 010-553-359	AUTOMOTIVE EQUIPMENT		.00	.00	.00	165.66	.00	.00
2021 010-553-397	MISCELLANEOUS SUPPLIES	350.00	350.00	318.21	90.92	.00	.00	.00
2021 010-553-420	TELEPHONE	1,500.00	1,500.00	1,446.77	96.45	1,344.84	544.61	1,654.86
2021 010-553-423	MOBILE TELEPHONES	64.00	64.00	.00	.00	63.15	450.74	603.16
2021 010-553-426	MILEAGE / TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-553-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	.00	.00	.00	.00	.00
2021 010-553-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 010-553-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-553-454	AUTOMOTIVE-RPRS&MAINT	1,975.00	1,325.00	89.24	6.74	1,519.27	85.45	117.00
2021 010-553-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-553-479	LAW ENFORCEMENT EDUCATION EX		.00	.00	.00	751.27	.00	505.00
2021 010-553-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-553-481	MEMBERSHIP DUES	100.00	100.00	.00	.00	.00	.00	216.00
2021 010-553-493	REGISTRATION EXPENSES	50.00	50.00	.00	.00	.00	.00	.00
2021 010-553-497	MISCELLANEOUS EXPENSES	450.00	750.00	629.92	83.99	551.23	.00	252.43
2021 010-553-499	OFFC & OTR EQPT UDR 5K	1,711.00	1,711.00	1,680.37	98.21	228.97	.00	.00
2021 010-553-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-553-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2021 010-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-553-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-553-998	CONSTABLE #3 EXPENSES	76,451.64	57,999.00	46,472.52	80.13	42,992.72	27,491.65	56,347.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-554-101	ELECTED OFFICIAL	40,000.00	40,000.00	34,309.76	85.77	33,845.67	33,845.67	33,845.66
2021 010-554-104	DEPUTIES		.00	.00	.00	.00	.00	.00
2021 010-554-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-554-201	SOCIAL SECURITY	3,060.00	3,060.00	2,534.44	82.82	2,476.14	2,469.37	2,472.27
2021 010-554-202	GROUP INSURANCE	6,451.68	6,452.00	5,914.04	91.66	6,451.68	6,451.68	6,451.68
2021 010-554-203	RETIREMENT	3,164.00	3,164.00	2,878.58	90.98	2,675.17	2,624.97	2,481.11
2021 010-554-204	WORKERS COMP INSURANCE	700.00	700.00	672.59	96.08	629.46	643.59	431.67
2021 010-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021 010-554-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-554-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021 010-554-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-554-330	FUEL & OIL	2,700.00	2,700.00	1,018.06	37.71	1,432.25	1,491.31	1,444.64
2021 010-554-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-554-341	UNIFORMS	400.00	400.00	.00	.00	350.71	.00	.00
2021 010-554-348	INVESTIGATIVE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-554-349	AMMUNITION	200.00	200.00	79.96	39.98	.00	.00	126.99
2021 010-554-354	AUTO-RPRS&MAINT SUPPS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-554-359	AUTOMOTIVE EQUIPMENT	230.00	230.00	.00	.00	.00	.00	.00
2021 010-554-393	BOOKS	200.00	200.00	.00	.00	.00	.00	.00
2021 010-554-397	MISCELLANEOUS SUPPLIES	264.00	99.00	.00	.00	.00	.00	.00
2021 010-554-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 010-554-418	VEHICLE SAFETY INSPECTION	20.00	20.00	7.00	35.00	14.50	14.50	7.00
2021 010-554-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-554-423	MOBILE TELEPHONE	350.00	350.00	248.50	71.00	172.25	268.45	261.68
2021 010-554-426	MILEAGE/TRANSPORTATION	189.00	189.00	.00	.00	.00	.00	187.25
2021 010-554-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	.00	.00	120.00
2021 010-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-554-454	AUTOMOTIVE-RPRS&MAINT	780.00	945.00	933.92	98.83	1,090.48	60.45	244.90
2021 010-554-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-554-481	MEMBERSHIP DUES	100.00	100.00	60.00	60.00	.00	.00	.00
2021 010-554-493	REGISTRATION EXPENSES	300.00	300.00	.00	.00	.00	50.00	300.00
2021 010-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	100.00	.00	.00
2021 010-554-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-554-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 010-554-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 010-554-998	CONSTABLE #4 EXPENSES	59,708.68	59,709.00	48,656.85	81.49	49,238.31	47,919.99	48,374.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-557-104	DEPUTY	_____	.00	.00	.00	.00	.00	6,504.32
2021 010-557-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2021 010-557-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	466.32
2021 010-557-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	4,256.76
2021 010-557-203	RETIREMENT	_____	.00	.00	.00	.00	.00	484.81
2021 010-557-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	121.42
2021 010-557-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 010-557-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	40.80
2021 010-557-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 010-557-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	255.69
2021 010-557-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2021 010-557-349	AMMUNITION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 010-557-398	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2021 010-557-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021 010-557-422	PAGERS/RADIOS	_____	.00	.00	.00	.00	.00	.00
2021 010-557-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	171.76
2021 010-557-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2021 010-557-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	163.15
2021 010-557-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2021 010-557-479	LAW ENFORCEMENT EDUCATION EX	_____	.00	.00	.00	.00	.00	.00
2021 010-557-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2021 010-557-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 010-557-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2021 010-557-574	CAMERA EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 010-557-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2021 010-557-594	BODY ARMOR	_____	.00	.00	.00	.00	.00	.00
2021 010-557-998	WARRANT OFFICER EXP	_____	.00	.00	.00	.00	.00	12,465.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-560-101	ELECTED OFFICIAL	69,000.00	69,000.00	59,332.50	85.99	69,173.18	68,186.70	62,409.19
2021 010-560-103	CHIEF DEPUTY SALARY	55,343.00	54,100.80	47,605.84	87.99	49,913.29	51,489.95	55,459.70
2021 010-560-104	DEPUTIES	435,219.20	425,297.60	361,012.75	84.88	381,459.21	375,124.10	382,069.98
2021 010-560-105	CID SECRETARY	23,857.60	23,753.60	20,382.06	85.81	23,634.38	21,845.01	19,763.70
2021 010-560-107	TEMPORARY/EXTRA HELP	10,000.00	10,000.00	9,018.66	90.19	15,556.46	1,382.20	N/A
2021 010-560-111	RECORDS CLERK		.00	.00	.00	.00	.00	.00
2021 010-560-112	CAPTAIN SALARY	59,569.23	55,848.00	48,169.87	86.25	54,123.03	52,146.60	50,888.00
2021 010-560-120	DISPATCHERS	204,838.40	195,688.40	116,410.75	59.49	114,069.09	127,364.61	129,077.13
2021 010-560-121	DISPATCH SUPERVISOR	42,764.80	42,764.80	35,991.75	84.16	42,640.67	39,664.28	38,042.94
2021 010-560-123	DISPATCHER(S) SUPPLEMENT	18,283.72	18,283.72	16,207.25	88.64	12,212.64	N/A	N/A
2021 010-560-139	CORPORAL - C I D	44,408.00	42,806.40	36,503.02	85.27	39,792.65	36,232.92	16,144.65
2021 010-560-140	LIEUTENANTS	110,094.40	106,516.80	90,345.90	84.82	102,934.03	113,208.78	96,968.51
2021 010-560-146	ADMINISTRATIVE ASST	36,088.00	35,984.00	21,680.43	60.25	27,125.95	30,069.11	27,544.72
2021 010-560-150	SERGEANTS	202,820.80	197,017.60	165,609.43	84.06	183,961.31	168,447.58	175,565.04
2021 010-560-159	CHAPTER 59 EMPEES		.00	.00	.00	.00	.00	.00
2021 010-560-164	SRO	120,660.80	156,086.40	14,364.05	9.20	34,333.82	3,295.54	N/A
2021 010-560-181	MECHANIC		.00	.00	.00	.00	.00	.00
2021 010-560-195	86-80+O/T CASH PAYMENT	82,000.00	90,000.00	73,262.34	81.40	98,458.34	93,945.91	87,041.30
2021 010-560-196	DEA OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-560-201	SOCIAL SECURITY	115,351.69	105,943.00	81,733.43	77.15	91,870.59	86,303.62	83,573.03
2021 010-560-202	GROUP INSURANCE	386,859.00	343,636.00	314,322.45	91.47	306,850.40	362,425.27	330,602.34
2021 010-560-203	RETIREMENT	118,481.14	109,543.00	92,747.79	84.67	97,237.40	89,848.25	83,211.71
2021 010-560-204	WORKERS COMP INSURANCE	21,928.17	19,767.00	16,273.80	82.33	13,307.00	13,544.12	10,738.33
2021 010-560-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-560-206	UNEMPLOYMENT TAX	7,625.99	6,975.00	4,599.25	65.94	6,044.45	5,223.71	5,664.03
2021 010-560-310	OFFICE SUPPLIES	5,000.00	4,500.00	2,097.47	46.61	1,972.53	1,933.05	3,944.19
2021 010-560-311	POSTAGE	2,000.00	2,000.00	1,095.55	54.78	1,581.78	1,500.76	1,865.43
2021 010-560-314	COMPUTER SUPPLIES	6,700.00	4,113.00	874.51	21.26	2,127.80	379.65	509.09
2021 010-560-330	FUEL & OIL	80,000.00	79,028.97	66,481.63	84.12	83,221.40	78,999.93	83,821.86
2021 010-560-341	UNIFORMS	12,000.00	20,500.00	20,172.61	98.40	15,680.25	11,488.90	8,694.30
2021 010-560-343	SOFTWARE PROGRAMS	45,000.00	37,382.00	29,131.00	77.93	27,723.50	40,152.00	41,227.00
2021 010-560-348	INVESTIGATIVE SUPPLIES	6,000.00	8,019.00	3,373.84	42.07	2,529.71	2,240.28	1,117.61
2021 010-560-349	AMMUNITION SUPP/WEAPONS	10,000.00	7,900.00	4,459.57	56.45	9,250.31	11,651.63	8,082.33
2021 010-560-354	AUTO-RPR&MNTN SUPPLIES	10,000.00	13,216.03	10,903.88	82.50	8,707.06	7,833.28	14,494.08
2021 010-560-359	AUTOMOTIVE EQUIPMENT	16,000.00	10,500.00	10,496.21	99.96	8,540.03	14,585.33	126.00
2021 010-560-393	BOOKS	2,000.00	.00	.00	.00	.00	100.50	.00
2021 010-560-397	MISCELLANEOUS SUPPLIES	5,000.00	3,835.00	2,043.56	53.29	1,715.07	292.95	3,041.06
2021 010-560-398	BODY ARMOR	3,000.00	1,500.00	.00	.00	7,286.80	8,841.88	8,760.56
2021 010-560-405	PSYCH ASMENT/EMPL MED EXPS	1,500.00	1,000.00	610.00	61.00	1,851.52	1,125.00	1,160.00
2021 010-560-420	TELEPHONE	28,000.00	20,000.00	19,961.06	99.81	59,652.59	58,595.37	57,003.37
2021 010-560-422	PAGERS/RADIOS	20,000.00	9,038.24	2,553.45	28.25	205.95	.00	.00
2021 010-560-423	MOBILE TELEPHONE	28,000.00	27,106.00	25,221.30	93.05	23,404.78	16,363.94	20,849.43
2021 010-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	213.84
2021 010-560-427	CONFERENCE/HOTEL&MEALS	10,000.00	5,433.00	5,432.59	99.99	11,191.81	7,104.35	10,141.34
2021 010-560-430	BIDS,ADS&LEGAL NOTICES	500.00	426.26	426.26	100.00	537.00	230.00	351.25
2021 010-560-435	DUPLICATION/PRINTING	3,000.00	750.50	750.50	100.00	1,851.46	2,685.50	2,283.53
2021 010-560-439	DONATIONS		1,995.08	.00	.00	2,085.90	3,780.98-	N/A
2021 010-560-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	1,071.39	.00	370.00
2021 010-560-453	OTHER EQUIP-RPRS&MAINT	8,628.00	12,628.00	12,375.62	98.00	11,719.85	8,882.60	8,438.40
2021 010-560-454	AUTOMOTIVE-RPRS&MAINT	30,000.00	33,400.00	31,829.64	95.30	38,488.16	39,627.39	48,354.43
2021 010-560-462	OFFC & OTR EQUIP RENT	15,000.00	15,000.00	13,513.59	90.09	13,246.55	20,553.41	17,535.41
2021 010-560-464	LATE CHARGES	200.00	399.74	330.07	82.57	109.02	94.85	99.83
2021 010-560-479	LAW ENFORCEMENT EDUCATION EX		1,457.33	99.00	6.79	1,615.00	1,675.18	2,991.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-560-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-560-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2021 010-560-486	CONTRACT LABOR	6,000.00	13,542.00	13,695.00	101.13	9,722.00	9,154.50	7,071.11
2021 010-560-493	REGISTRATION EXPENSE	5,000.00	1,985.00	1,921.31	96.79	2,230.00	4,170.00	2,800.00
2021 010-560-497	MISCELLANEOUS EXPENSES	4,000.00	900.26	868.95	96.52	3,771.45	2,955.62	13,344.75
2021 010-560-499	OFFC & OTR EQPT UDR 5K	15,300.00	21,625.00	20,895.04	96.62	16,048.73	42,509.68	588.00
2021 010-560-562	NON-BLDG IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-560-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-560-573	OTHER EQUIP OVER 5K	5,001.00	21,990.00	21,990.00	100.00	N/A	N/A	N/A
2021 010-560-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	1,099.94
2021 010-560-575	VEHICLES		131,949.86	131,949.86	100.00	.00	563,216.95	.00
2021 010-560-591	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-560-594	BODY ARMOR		.00	.00	.00	.00	.00	.00
2021 010-560-998	COUNTY SHERIFF EXPENSES	2548,022.94	2622,132.39	2081,126.39	79.37	2133,837.29	2694,911.76	2025,143.44

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-570-101	ELECTED OFFICIAL	18,100.00	18,100.00	15,478.07	85.51	18,049.52	18,049.52	18,072.17
2021	010-570-201	SOCIAL SECURITY	1,377.00	1,377.00	1,113.31	80.85	1,299.49	1,290.45	1,316.80
2021	010-570-203	RETIREMENT	1,424.00	1,424.00	1,298.51	91.19	1,426.28	1,399.52	1,257.78
2021	010-570-204	WORKERS COMP INSURANCE	54.00	54.00	35.36	65.48	36.40	38.94	30.47
2021	010-570-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	010-570-206	UMEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	010-570-998	JUVENILE BOARD DEPT EXPS	20,955.00	20,955.00	17,925.25	85.54	20,811.69	20,778.43	20,677.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-580-105	SECRETARY	23,732.80	23,628.80	20,375.07	86.23	23,399.44	21,428.56	20,135.00
2021 010-580-108	SALARY SUPP	5,532.80	5,532.80	4,755.57	85.95	5,548.00	5,428.30	5,122.10
2021 010-580-201	SOCIAL SECURITY	2,238.82	2,231.00	1,796.37	80.52	2,067.11	1,907.26	1,736.55
2021 010-580-202	GROUP INSURANCE	11,469.00	11,469.00	10,953.25	95.50	11,949.00	11,949.00	15,914.84
2021 010-580-203	RETIREMENT	2,314.91	2,307.00	2,108.53	91.40	2,288.04	2,081.97	1,849.69
2021 010-580-204	WORKERS COMP INSURANCE	87.80	88.00	86.14	97.89	86.51	85.14	55.54
2021 010-580-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-580-206	UNEMPLOYMENT TAX	155.11	155.00	110.31	71.17	148.18	126.41	132.75
2021 010-580-310	OFFICE SUPPLIES	600.00	600.00	395.33	65.89	704.15	672.35	252.61
2021 010-580-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021 010-580-314	COMPUTER SUPPLIES	200.00	200.00	51.28	25.64	161.03	38.24	69.94
2021 010-580-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-580-365	INSECT SPRAY SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-580-397	MISCELLANEOUS SUPPLIES	375.00	375.00	32.28	8.61	.00	30.99	74.27
2021 010-580-420	TELEPHONE		1,366.00	.00	.00	717.76	2,735.71	2,645.18
2021 010-580-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 010-580-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 010-580-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2021 010-580-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-580-452	OFFICE EQUIP-RPRS&MNTN		.00	.00	.00	.00	.00	.00
2021 010-580-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-580-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-580-497	MISCELLANEOUS EXPENSES	190.00	190.00	183.78	96.73	162.93	.00	.00
2021 010-580-499	SMALL OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-580-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-580-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-580-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-580-998	D.P.S. DEPARTMENT EXPS	46,896.24	48,142.60	40,847.91	84.85	47,232.15	46,483.93	47,988.47

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-582-998	CRTHS SECURITY DEPT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-628-105	SECRETARY	28,331.20	28,331.20	23,870.02	84.25	28,330.29	23,714.58	23,725.93
2021 010-628-108	SALARY SUPP	5,532.80	5,532.80	4,661.84	84.26	5,548.00	5,548.00	5,548.00
2021 010-628-201	SOCIAL SECURITY	2,590.60	2,591.00	2,084.66	80.46	2,480.29	2,137.24	2,106.37
2021 010-628-202	GROUP INSURANCE	6,451.68	6,452.00	5,914.04	91.66	6,451.68	6,451.68	9,200.34
2021 010-628-203	RETIREMENT	2,678.64	2,679.00	2,392.59	89.31	2,677.69	2,269.56	2,145.91
2021 010-628-204	WORKERS COMP INSURANCE	101.59	102.00	98.09	96.17	98.47	95.27	64.04
2021 010-628-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-628-206	UNEMPLOYMENT TAX	179.48	180.00	124.74	69.30	173.11	137.52	154.84
2021 010-628-310	OFFICE SUPPLIES	200.00	200.00	.00	.00	125.01	165.28	131.88
2021 010-628-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-628-331	COPIER/FAX SUPPLIES	150.00	150.00	.00	.00	82.99	119.99	102.99
2021 010-628-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-628-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2021 010-628-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-628-420	TELEPHONE	2,200.00	2,200.00	1,737.97	79.00	1,909.78	1,753.02	1,883.47
2021 010-628-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-628-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-628-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-628-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 010-628-440	ELECTRICITY	6,000.00	7,000.00	3,843.20	54.90	7,092.61	8,776.03	6,649.92
2021 010-628-442	WATER	800.00	800.00	685.60	85.70	902.59	508.23	512.15
2021 010-628-450	BUILDING-RPRS & MAINT	750.00	600.00	226.00	37.67	565.00	.00	6,160.50
2021 010-628-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-628-462	OFFICE EQUIPMENT RENT		960.00	.00	.00	.00	.00	1,008.53
2021 010-628-486	CONTRACT LABOR	2,500.00	2,915.00	935.50	32.09	2,498.65	3,184.50	698.00
2021 010-628-496	TRASH COLLECTION EXPENSE	600.00	800.00	609.60	76.20	731.52	731.52	731.52
2021 010-628-497	MISCELLANEOUS EXPENSES	500.00	755.00	.00	.00	1,107.24	1,058.80	1,822.29
2021 010-628-532	SEPTIC TANK	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-628-547	OFFICE BUILDING		.00	.00	.00	.00	.00	.00
2021 010-628-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-628-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-628-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-628-998	WT STAT EXPENDITURES	84,565.99	62,248.00	47,183.85	75.80	60,774.92	56,651.22	62,646.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-630-192	EMPEES' PAYROLL EXPS		325,000.00	188,709.59	58.06	243,962.12	235,620.10	247,111.48
2021 010-630-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-630-310	OFFICE SUPPLIES		1,600.00	803.57	50.22	1,269.82	522.65	474.84
2021 010-630-311	POSTAGE		500.00	482.16	96.43	721.41	514.36	194.51
2021 010-630-314	COMPUTER SUPPLIES		750.00	268.25	35.77	729.47	210.11	208.89
2021 010-630-330	FUEL & OIL		6,175.00	3,147.07	50.96	4,856.50	5,980.01	5,135.74
2021 010-630-332	CUSTODIAL SUPPLIES		2,000.00	283.37	14.17	449.99	275.86	405.83
2021 010-630-340	CAMERA & PHOTO EXPENSES		100.00	.00	.00	83.99	23.38	.00
2021 010-630-341	UNIFORMS		1,500.00	877.96	58.53	1,508.74	809.69	1,617.27
2021 010-630-343	SOFTWARE PROGRAMS		3,272.50	.00	.00	2,972.50	.00	.00
2021 010-630-351	MACHINE-REPAIRS&MAINT SUPPLI		400.00	.00	.00	165.58	347.91	.00
2021 010-630-354	AUTO REPAIRS/MAINT SUPPLIES		1,100.00	323.52	29.41	17.09	653.87	435.14
2021 010-630-356	INSTRUCTIONAL MATERIAL		250.00	.00	.00	.00	.00	120.00
2021 010-630-358	ANIMAL CARE SUPPLIES		8,500.00	7,544.00	88.75	13,308.25	9,131.26	7,314.31
2021 010-630-370	CHEMICALS-WATER		5,000.00	2,873.77	57.48	5,483.71	6,826.42	4,367.62
2021 010-630-388	HAND TOOLS		100.00	44.23	44.23	98.92	30.87	.00
2021 010-630-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-630-391	MEDICAL SUPPLIES		50.00	.00	.00	9.72	23.82	.00
2021 010-630-393	BOOKS		.00	.00	.00	.00	.00	.00
2021 010-630-397	MISC SUPPLIES		500.00	311.14	62.23	462.88	127.62	549.88
2021 010-630-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2021 010-630-405	PSYCHOLOGICAL ASSESS		.00	.00	.00	.00	.00	.00
2021 010-630-418	PERMIT EXPENSE		300.00	.00	.00	.00	300.00	.00
2021 010-630-420	TELEPHONE		7,810.00	815.44	10.44	2,981.02	1,691.34	1,641.12
2021 010-630-422	PAGERS/RADIOS		400.00	.00	.00	.00	.00	.00
2021 010-630-423	MOBILE TELEPHONE		1,850.00	1,725.27	93.26	1,672.70	1,620.60	1,090.08
2021 010-630-426	MILEAGE/TRANSPORTATION		100.00	.00	.00	.00	.00	23.74
2021 010-630-427	CONFERENCE/HOTEL&MEALS		600.00	.00	.00	191.17	162.00	788.66
2021 010-630-430	BIDS/ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-630-435	DUPLICATING & PRINTING		1,200.00	1,080.26	90.02	1,204.77	710.50	950.75
2021 010-630-440	ELECTRICITY		5,000.00	2,208.29	44.17	3,242.00	3,518.60	3,918.17
2021 010-630-441	NATURAL GAS		2,750.00	1,933.73	70.32	2,648.83	1,112.07	417.34
2021 010-630-442	WATER		1,400.00	1,097.83	78.42	1,092.07	1,107.03	1,066.19
2021 010-630-450	BUILDING-RPRS&MAINT		7,300.00	1,865.29	25.55	34,411.26	1,871.47	792.05
2021 010-630-451	MACHINERY-RPR&MAINT		300.00	.00	.00	42.75	.00	.00
2021 010-630-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-630-453	OTHER EQUIP-RPRS&MAINT		1,550.00	535.30	34.54	666.25	1,004.83	1,209.68
2021 010-630-454	AUTOMOTIVE-RPRS&MAINT		1,650.00	1,559.39	94.51	502.26	1,499.88	1,297.62
2021 010-630-459	PEST & WEED CONTROL		300.00	141.82	47.27	3.74	.00	94.98
2021 010-630-462	OFFICE EQUIPMENT RENT		1,800.00	1,655.25	91.96	1,951.14	1,586.52	2,313.43
2021 010-630-463	EQUIPMENT RENTAL		1,000.00	581.74	58.17	733.07	348.55	639.92
2021 010-630-464	LATE CHARGES		300.00	32.50	10.83	146.00	90.10	188.50
2021 010-630-481	MEMBERSHIP DUES		600.00	396.11	66.02	151.94	249.47	283.38
2021 010-630-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-630-486	CONTRACT LABOR/SERVICES		2,300.00	150.00	6.52	6,812.50	2,311.25	1,910.00
2021 010-630-493	REGISTRATION EXPENSES		900.00	37.50	4.17	324.50	374.00	600.00
2021 010-630-497	MISC EXPENSES		2,450.00	2,198.21	89.72	2,520.91	920.06	1,501.46
2021 010-630-498	COMPUTER EQUIPMENT		60.00	.00	.00	19.88	.00	.00
2021 010-630-499	OFFC & OTR EQPT UDR 5K		1,030.00	206.03	20.00	2,232.04	890.16	680.02
2021 010-630-551	ALARM CONTROL		.00	.00	.00	.00	.00	.00
2021 010-630-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-630-573	OTHER EQUIPMENT OVR 5K		7,400.00	5,413.00	73.15	.00	.00	.00
2021 010-630-575	VEHICLES		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-630-591	SMALL BUSINESS OFFICE EQUIP.	_____	.00	.00	.00	.00	.00	.00
2021	010-630-998	CO'S 50% HEALTH EXPS	_____	407,147.50	229,301.59	56.32	339,651.49	282,466.36	289,342.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-632-102	COVID19 102		530.04	530.04	100.00	N/A	N/A	N/A
2021 010-632-103	COVID19 103		10,231.03	10,231.03	100.00	N/A	N/A	N/A
2021 010-632-104	COVID19 104		52,728.82	52,728.82	100.00	N/A	N/A	N/A
2021 010-632-105	COVID19 105		6,346.53	6,346.53	100.00	N/A	N/A	N/A
2021 010-632-106	COVID19 106		3,824.81	3,824.81	100.00	N/A	N/A	N/A
2021 010-632-107	COVID19 107		759.38	759.38	100.00	N/A	N/A	N/A
2021 010-632-108	COVID19 108		1,289.95	1,289.95	100.00	N/A	N/A	N/A
2021 010-632-109	COVID19 109		2,766.00	2,766.00	100.00	N/A	N/A	N/A
2021 010-632-111	COVID19 111		292.11	292.11	100.00	N/A	N/A	N/A
2021 010-632-115	COVID19 115		2,317.23	2,317.23	100.00	N/A	N/A	N/A
2021 010-632-120	COVID19 120		7,385.14	7,385.14	100.00	N/A	N/A	N/A
2021 010-632-121	COVID19 121		1,302.99	1,302.99	100.00	N/A	N/A	N/A
2021 010-632-122	COVID19 122		2,217.15	2,217.15	100.00	N/A	N/A	N/A
2021 010-632-123	COVID19 123		708.75	708.75	100.00	N/A	N/A	N/A
2021 010-632-124	COVID19 124		1,912.51	1,912.51	100.00	N/A	N/A	N/A
2021 010-632-135	COVID19 135		41.55	41.55	100.00	N/A	N/A	N/A
2021 010-632-136	COVID19 136		2,184.45	2,184.45	100.00	N/A	N/A	N/A
2021 010-632-138	COVID19 138		295.36	295.36	100.00	N/A	N/A	N/A
2021 010-632-139	COVID19 139		6,468.35	6,468.35	100.00	N/A	N/A	N/A
2021 010-632-140	COVID19 140		3,104.50	3,104.50	100.00	N/A	N/A	N/A
2021 010-632-145	COVID19 145		29.48	29.48	100.00	N/A	N/A	N/A
2021 010-632-146	COVID19 146		754.68	754.68	100.00	N/A	N/A	N/A
2021 010-632-150	COVID19 150		11,488.74	11,488.74	100.00	N/A	N/A	N/A
2021 010-632-151	COVID19 151		74.55	74.55	100.00	N/A	N/A	N/A
2021 010-632-152	COVID19 152		226.96	226.96	100.00	N/A	N/A	N/A
2021 010-632-153	COVID19 153		102.15	102.15	100.00	N/A	N/A	N/A
2021 010-632-155	COVID19 155		2,131.31	2,131.31	100.00	N/A	N/A	N/A
2021 010-632-162	COVID19 162		624.00	624.00	100.00	N/A	N/A	N/A
2021 010-632-170	COVID19 170		1,852.88	1,852.88	100.00	N/A	N/A	N/A
2021 010-632-172	COVID19 172		1,777.92	1,777.92	100.00	N/A	N/A	N/A
2021 010-632-174	COVID19 174		1,039.84	1,039.84	100.00	N/A	N/A	N/A
2021 010-632-180	COVID19 180		2,403.44	2,403.44	100.00	N/A	N/A	N/A
2021 010-632-181	COVID19 181		2,492.39	2,492.39	100.00	N/A	N/A	N/A
2021 010-632-182	COVID19 182		7,786.07	7,786.07	100.00	N/A	N/A	N/A
2021 010-632-183	COVID19 183		778.08	778.08	100.00	N/A	N/A	N/A
2021 010-632-185	COVID19 185		2,799.69	2,799.69	100.00	N/A	N/A	N/A
2021 010-632-186	COVID19 186		1,146.49	1,146.49	100.00	N/A	N/A	N/A
2021 010-632-201	SOCIAL SECURITY		10,557.49	10,557.49	100.00	N/A	N/A	N/A
2021 010-632-203	RETIREMENT		12,219.64	12,219.64	100.00	N/A	N/A	N/A
2021 010-632-204	WORKERS COMP INSURANCE		2,251.62	2,251.62	100.00	N/A	N/A	N/A
2021 010-632-206	UNEMPLOYMENT TAX		726.81	726.81	100.00	N/A	N/A	N/A
2021 010-632-332	CUSTODIAL SUPPLIES		54,447.01	54,115.76	99.39	N/A	N/A	N/A
2021 010-632-397	MISCELLANEOUS SUPPLIES		23,856.97	7,064.46	29.61	N/A	N/A	N/A
2021 010-632-439	DONATION		62,700.00	53,908.46	85.98	N/A	N/A	N/A
2021 010-632-497	MISCELLANEOUS EXPS.		64,936.44	60,723.80	93.51	N/A	N/A	N/A
2021 010-632-499	OFFC & OTR EQPT UDR 5K		19,957.53	14,377.53	72.04	N/A	N/A	N/A
2021 010-632-998	CORONAVIRUS (COVID-19) EXPS.		395,868.83	360,160.89	90.98	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-640-102	DIRECTOR SALARY	42,581.88	42,581.88	36,615.63	85.99	42,621.61	38,005.89	38,005.88
2021 010-640-105	SECRETARIES	27,936.00	27,936.00	23,248.28	83.22	27,934.01	22,544.96	23,318.28
2021 010-640-111	CLERKS		.00	.00	.00	.00	22,163.46	22,525.53
2021 010-640-201	SOCIAL SECURITY	5,608.82	5,609.00	4,523.03	80.64	5,337.44	6,211.92	6,302.44
2021 010-640-202	GROUP INSURANCE	12,903.36	12,904.00	11,828.08	91.66	12,903.36	19,355.04	19,355.04
2021 010-640-203	RETIREMENT	5,799.44	5,800.00	5,222.79	90.05	5,798.68	6,628.60	6,352.38
2021 010-640-204	WORKERS COMP INSURANCE	219.95	220.00	213.85	97.20	231.90	282.08	189.43
2021 010-640-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-640-206	UNEMPLOYMENT TAX	388.58	389.00	272.64	70.09	375.11	404.24	458.49
2021 010-640-225	TRAVEL ALLOWANCE	2,800.00	2,800.00	2,407.64	85.99	2,807.64	2,807.63	2,807.63
2021 010-640-310	OFFICE SUPPLIES	1,400.00	1,400.00	695.59	49.69	828.89	917.51	1,025.47
2021 010-640-311	POSTAGE	200.00	200.00	197.45	98.73	120.00	116.00	116.00
2021 010-640-331	COPIER/FAX SUPPLIES	165.00	165.00	.00	.00	.00	.00	90.92
2021 010-640-352	OFC EQUIP-RPR&MNT SUPP	145.00	145.00	.00	.00	.00	24.18	.00
2021 010-640-394	INDIGENT SUPPLIES	2,544.00	2,544.00	2,398.27	94.27	2,889.78	2,932.78	2,335.97
2021 010-640-397	MISCELLANEOUS SUPPLIES	200.00	200.00	64.99	32.50	132.65	208.06	.00
2021 010-640-410	INDIGENTS-BURIAL SERV	22,000.00	22,000.00	20,895.00	94.98	29,850.00	17,910.00	44,485.00
2021 010-640-415	MEDICAL SERVICES	17,800.00	17,301.00	6,350.62	36.71	8,028.87	7,230.95	9,448.01
2021 010-640-417	ENERGY CRISIS-UTILITY		.00	.00	.00	.00	.00	.00
2021 010-640-420	TELEPHONE	650.00	650.00	244.96	37.69	371.92	530.17	722.21
2021 010-640-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-640-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 010-640-435	DUPLICATE/PRINTING		.00	.00	.00	102.00	96.00	.00
2021 010-640-439	DONATIONS		8,590.95	8,590.95	100.00	13,497.20	12,642.90	24,345.43
2021 010-640-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-640-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-640-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	275.24	299.33
2021 010-640-464	LATE CHARGES		.00	.00	.00	.00	.00	.00
2021 010-640-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-640-497	MISCELLANEOUS EXPENSES	400.00	400.00	372.42	93.11	702.43	.00	89.95
2021 010-640-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	2,136.11	566.96	249.95
2021 010-640-510	CEMETARY PLOTS		.00	.00	.00	.00	.00	.00
2021 010-640-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-640-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-640-998	WELFARE DEPT EXPENSES	143,742.03	151,835.83	124,142.19	81.76	156,669.60	161,854.57	202,523.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-641-103	CASEWORKER	27,436.80	27,436.80	22,832.83	83.22	27,433.43	22,817.72	22,783.42
2021 010-641-185	CLERK	27,811.20	27,811.20	23,144.42	83.22	27,808.86	23,193.15	23,193.13
2021 010-641-201	SOCIAL SECURITY	4,226.47	4,227.00	3,297.85	78.02	3,941.30	3,208.41	3,210.25
2021 010-641-202	GROUP INSURANCE	12,903.36	12,904.00	11,828.08	91.66	15,536.11	19,221.96	19,221.96
2021 010-641-203	RETIREMENT	4,370.12	4,371.00	3,854.67	88.19	4,366.41	3,568.45	3,370.25
2021 010-641-204	WORKERS COMP INSURANCE	165.74	166.00	158.13	95.26	158.77	149.70	100.53
2021 010-641-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-641-206	UNEMPLOYMENT TAX	292.81	293.00	200.58	68.46	282.17	216.40	243.36
2021 010-641-310	OFFICE SUPPLIES	500.00	500.00	42.43	8.49	178.27	382.77	316.39
2021 010-641-311	POSTAGE	600.00	600.00	495.00	82.50	199.65	198.45	180.32
2021 010-641-343	SOFTWARE PROGRAMS	12,934.00	12,934.00	11,685.00	90.34	12,708.00	12,708.00	12,708.00
2021 010-641-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-641-402	COMPUTER SERVICES		.00	.00	.00	.00	.00	.00
2021 010-641-420	TELEPHONE	1,000.00	1,133.00	421.72	37.22	385.37	1,218.46	1,070.87
2021 010-641-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-641-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 010-641-435	DUPLICATION PRINTING	554.00	554.00	419.36	75.70	527.66	383.02	497.34
2021 010-641-452	OFFICE EQUIP-RPRS&MAINT	170.00	170.00	.00	.00	.00	.00	.00
2021 010-641-462	OFFICE EQUIPMENT RENT	1,833.00	1,700.00	1,593.46	93.73	1,848.30	1,708.57	1,648.13
2021 010-641-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-641-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	3,459.22	.00	.00
2021 010-641-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-641-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-641-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-641-998	INDIGENT CARE DEPT EXPSE	94,797.50	94,800.00	79,973.53	84.36	98,833.52	88,975.06	88,543.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-650-192	EMPEES' PAYROLL EXPS	362,092.69	262,809.36	145,501.30	55.36	190,529.97	181,589.36	205,931.84
2021 010-650-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-650-310	OFFICE SUPPLIES	5,800.00	2,900.00	2,887.01	99.55	2,098.96	2,298.12	3,173.87
2021 010-650-311	POSTAGE	675.00	384.71	327.02	85.00	382.73	761.71	711.37
2021 010-650-314	COMPUTER SUPPLIES	4,000.00	2,352.17	815.67	34.68	521.16	666.16	982.25
2021 010-650-330	FUEL & OIL	1,000.00	525.00	482.05	91.82	354.12	168.93	241.03
2021 010-650-331	COPIER/FAX SUPPLIES	500.00	242.42	242.42	100.00	191.90	285.25	70.65
2021 010-650-332	CUSTODIAL SUPPLIES	2,800.00	1,680.00	1,579.91	94.04	1,262.48	1,732.28	1,417.94
2021 010-650-343	SOFTWARE PROGRAMS	22,370.00	10,267.50	10,267.50	100.00	10,846.57	11,210.90	10,671.00
2021 010-650-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-650-390	SUBSCRIPTIONS	9,800.00	4,371.28	4,350.18	99.52	4,414.31	4,009.32	4,510.19
2021 010-650-393	BOOKS	38,000.00	20,000.00	13,047.06	65.24	17,145.49	14,542.16	17,253.17
2021 010-650-404	MEDICAL EXPENSES		.00	.00	.00	.00	10.97	35.53
2021 010-650-412	SPECIAL PROFSSN'L SRVC		.00	.00	.00	.00	.00	.00
2021 010-650-420	TELEPHONE	11,740.00	5,870.00	3,595.80	61.26	4,118.55	6,368.59	4,607.48
2021 010-650-426	MILEAGE/TRANSPORTATION	60.00	.00	.00	.00	.00	.00	.00
2021 010-650-427	CONFERENCE/HOTEL&MEALS	1,000.00	.00	.00	.00	375.87	.00	.00
2021 010-650-439	DONATIONS		8,600.51	2,024.48	23.54	2,500.00	.00	.00
2021 010-650-440	ELECTRICITY	19,000.00	9,500.00	4,065.18	42.79	5,792.68	7,039.36	6,849.75
2021 010-650-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2021 010-650-442	WATER	2,100.00	1,050.00	996.77	94.93	1,179.36	961.84	1,008.79
2021 010-650-450	BUILDING-RPRS&MAINT	9,068.00	5,024.29	5,024.29	100.00	4,011.48	2,236.82	2,812.60
2021 010-650-451	MACHINERY-RPR&MAINT		.00	.00	.00	.00	.00	.00
2021 010-650-452	OFFICE EQUIP-RPRS&MNT	17,200.00	8,875.02	8,854.71	99.77	8,825.25	9,030.57	5,345.93
2021 010-650-453	OTHER EQUIP-RPRS&MAINT		10.73	10.73	100.00	99.25	.00	.00
2021 010-650-454	AUTOMOTIVE-RPRS&MAINT	920.00	353.04	353.04	100.00	360.19	279.51	348.53
2021 010-650-459	PEST & WEED CONTROL	146.00	.00	.00	.00	87.44	71.13	63.15
2021 010-650-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 010-650-464	LATE CHARGES		32.36	32.35	99.97	.00	184.86	123.89
2021 010-650-466	SECURITY SYSTEM EXP	1,270.00	235.00	169.70	72.21	203.64	520.91	180.00
2021 010-650-481	MEMBERSHIP DUES	1,000.00	530.00	434.67	82.01	476.31	382.50	360.00
2021 010-650-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 010-650-493	REGISTRATION EXPENSES	40.00	20.00	.00	.00	157.50	.00	.00
2021 010-650-497	MISCELLANEOUS EXPENSES	6,800.00	3,782.87	3,761.24	99.43	4,502.81	1,646.73	3,956.09
2021 010-650-499	OFFC & OTR EQPT UDR 5K		6,458.61	1,277.73	19.78	556.50	510.93	2,711.58
2021 010-650-554	BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-650-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-650-584	ROOF IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 010-650-586	AUDIO/VISUAL EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-650-591	SMALL BUSINESS		.00	.00	.00	.00	.00	.00
2021 010-650-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-650-998	CO'S 50% LIBRARY EXPS	517,381.69	355,874.87	210,100.81	59.04	260,994.52	246,508.91	273,366.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2021 010-660-103	PARK FOREPERSONS	26,000.00	25,896.00	21,771.53	84.07	26,152.76	20,293.48	.00
2021 010-660-104	ASST DIRECTOR SAL		.00	.00	.00	.00	.00	.00
2021 010-660-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2021 010-660-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-660-108	PART-TIME HELP		.00	.00	.00	.00	10,897.13	10,722.62
2021 010-660-118	POOL SRAFF		.00	.00	.00	.00	.00	.00
2021 010-660-119	RECREATION PRGM STAFF		.00	.00	.00	.00	.00	.00
2021 010-660-146	ADMINISTRATIVE ASST		.00	.00	.00	.00	.00	.00
2021 010-660-170	MAINTENANCE WORKERS		.00	.00	.00	.00	29.99-	20,849.79
2021 010-660-171	CARPENTER		.00	.00	.00	.00	.00	.00
2021 010-660-173	WELDER		.00	.00	.00	.00	.00	.00
2021 010-660-190	MECHANIC		.00	.00	.00	.00	.00	.00
2021 010-660-195	CASH OVERTIME PAYMENT	2,000.00	3,000.00	3,001.03	100.03	2,842.26	1,597.51	2,039.56
2021 010-660-201	SOCIAL SECURITY	2,142.00	2,096.00	1,818.93	86.78	2,132.98	2,379.33	2,477.83
2021 010-660-202	GROUP INSURANCE	6,451.68	6,452.00	5,914.04	91.66	6,451.68	6,451.68	6,451.68
2021 010-660-203	RETIREMENT	2,214.80	2,168.00	2,078.99	95.89	2,306.06	2,531.73	2,463.54
2021 010-660-204	WORKERS COMP INSURANCE	434.00	507.26	507.26	100.00	523.25	539.50	373.24
2021 010-660-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-660-206	UNEMPLOYMENT TAX	148.40	146.00	107.64	73.73	149.09	153.89	177.46
2021 010-660-225	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-660-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-660-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021 010-660-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-660-330	FUEL & OIL	2,860.00	2,860.00	2,166.54	75.75	4,193.61	4,093.40	3,523.83
2021 010-660-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-660-332	CUSTODIAL SUPPLIES	2,000.00	2,000.00	1,855.16	92.76	1,103.92	1,122.48	1,169.56
2021 010-660-337	CRAFT SHOW EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-660-340	PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-660-341	UNIFORMS	1,200.00	1,500.00	1,407.51	93.83	1,385.11	973.18	1,050.52
2021 010-660-343	COMPUTER SOFTWARE		.00	.00	.00	.00	.00	.00
2021 010-660-344	BOTANICAL SUPPLIES	16.00	16.00	.00	.00	.00	.00	.00
2021 010-660-346	RECREATION PROGRAM EXP		.00	.00	.00	.00	.00	.00
2021 010-660-360	MASTER GARDENER EXP		.00	.00	.00	.00	.00	.00
2021 010-660-365	INSECT SPRAY SUPPLIES	200.00	400.00	269.94	67.49	170.48	127.00	150.99
2021 010-660-370	WATER CHEMICALS		.00	.00	.00	.00	.00	.00
2021 010-660-381	FIRE EXTINGUSHER	150.00	150.00	.00	.00	.00	.00	.00
2021 010-660-388	HAND TOOLS	850.00	850.00	413.32	48.63	808.48	294.04	234.96
2021 010-660-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 010-660-391	MEDICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-660-397	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	461.67	30.78	1,617.42	1,400.04	1,598.23
2021 010-660-398	SAFETY EQUIPMENT	500.00	500.00	.00	.00	.00	.00	181.03
2021 010-660-404	MEDICAL EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-660-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 010-660-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 010-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 010-660-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 010-660-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2021 010-660-439	DONATIONS		.00	.00	.00	.00	.00	.00
2021 010-660-440	ELECTRICITY	6,200.00	6,200.00	4,322.60	69.72	4,840.63	4,713.56	4,857.36
2021 010-660-441	NATURAL GAS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-660-442	WATER	9,700.00	7,050.00	2,476.91	35.13	2,436.86	2,343.28	2,288.77
2021 010-660-450	BUILDING-RPRS&MAINT	500.00	.00	.00	.00	.00	8,491.17	5,878.41
2021 010-660-452	OFFICE EQUIP-RPRS&MAINT	2,956.00	.00	.00	.00	.00	.00	.00
2021 010-660-453	OTHER EQUIP-RPRS&MAINT	3,270.00	2,956.00	162.30	5.49	1,229.26	1,646.40	1,773.40
2021 010-660-454	AUTOMOTIVE-RPRS&MAINT	18,492.00	3,770.00	3,680.82	97.63	3,219.12	5,005.47	247.94
2021 010-660-456	PARK/PLYGRND RPR&MAINT	_____	18,942.00	18,570.68	98.04	20,178.31	777.71	980.50
2021 010-660-459	PEST & WEED CONTROL	_____	.00	.00	.00	.00	.00	.00
2021 010-660-460	BLDG SPACE RENT	_____	.00	.00	.00	.00	.00	.00
2021 010-660-462	OFFICE EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2021 010-660-463	OTHER EQUIPMENT RENTAL	_____	.00	.00	.00	.00	67.50	.00
2021 010-660-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2021 010-660-480	BONDS	_____	.00	.00	.00	.00	.00	.00
2021 010-660-481	MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2021 010-660-484	ADULT SOFTBALL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 010-660-486	CONTRACT LABOR/SERVICES	5,000.00	1,500.00	1,008.00	67.20	.00	3,957.00	13,312.60
2021 010-660-490	DEMOLITION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 010-660-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 010-660-496	TRASH COLLECTION EXPS	_____	.00	.00	.00	.00	.00	.00
2021 010-660-497	MISCELLANEOUS EXPENSES	1,185.00	8,685.00	807.67	9.30	1,411.32	690.92	3,741.50
2021 010-660-498	SM OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 010-660-499	OFFC & OTR EQPT UDR 5K	6,238.00	1,530.00	.00	.00	2,434.98	.00	.00
2021 010-660-535	SOCCER/BASEBALL IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2021 010-660-536	IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2021 010-660-540	PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2021 010-660-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 010-660-567	OUTDOOR RODEO ARENA	_____	.00	.00	.00	.00	.00	.00
2021 010-660-568	FLAGPOLE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2021 010-660-571	MACHINERY	_____	.00	.00	.00	.00	.00	.00
2021 010-660-573	OTHER EQUIPMENT OVR 5K	_____	667.74	.00	.00	.00	10,500.00	.00
2021 010-660-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 010-660-583	PLAYGROUND EQUIPMENT	_____	658.00	.00	.00	.00	.00	.00
2021 010-660-594	SOFTBALL COMPLEX PROJ	_____	.00	.00	.00	.00	.00	.00
2021 010-660-998	PARKS SYSTEM EXPENSES	102,207.88	102,000.00	72,802.54	71.38	85,587.58	91,017.41	86,545.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-661-107	TEMPORARY/EXTRA HELP	26,028.00	20,432.72	17,693.43	86.59	13,432.72	13,037.75	10,131.12
2021 010-661-108	PART-TIME LABOR	17,880.00	27,880.00	23,465.79	84.17	27,078.15	18,834.30	24,245.21
2021 010-661-115	CARETAKER SALARY	22,880.00	22,880.00	19,506.33	85.25	23,297.17	21,776.22	21,174.84
2021 010-661-132	ACTIVITY DIRECTOR		.00	.00	.00	.00	.00	.00
2021 010-661-170	MAINTENANCE WORKER	17,888.00	17,680.00	14,830.22	83.88	17,055.34	19,786.94	12,456.26
2021 010-661-201	SOCIAL SECURITY	6,699.26	5,928.00	5,775.30	97.42	6,123.03	5,596.12	5,270.52
2021 010-661-202	GROUP INSURANCE	12,903.36	25,673.68	11,828.08	46.07	18,753.44	16,029.39	6,978.23
2021 010-661-203	RETIREMENT	4,868.13	5,304.00	5,058.44	95.37	5,544.43	4,919.92	4,464.65
2021 010-661-204	WORKERS COMP INSURANCE	1,357.37	1,161.00	860.82	74.14	857.23	624.18	460.10
2021 010-661-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-661-206	UNEMPLOYMENT TAX	717.20	555.00	358.39	64.57	429.46	355.48	377.04
2021 010-661-225	TRAVEL ALLOWANCE	3,000.00	3,000.00	2,579.57	85.99	3,008.12	3,008.13	3,008.11
2021 010-661-310	OFFICE SUPPLIES	750.00	750.00	503.97	67.20	427.95	247.22	193.15
2021 010-661-311	POSTAGE	110.00	110.00	110.00	100.00	.00	.00	188.00
2021 010-661-314	COMPUTER SUPPLIES		.00	.00	.00	173.46	.00	.00
2021 010-661-330	FUEL & OIL	5,000.00	5,000.00	3,028.14	60.56	4,261.96	3,097.83	1,737.47
2021 010-661-331	COPIES & FAX SUPPLIES	1,000.00	1,000.00	601.14	60.11	879.79	1,371.07	1,868.48
2021 010-661-332	CUSTODIAL SUPPLIES	3,750.00	4,250.00	3,853.64	90.67	3,050.85	2,293.10	1,995.32
2021 010-661-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2021 010-661-341	UNIFORMS	2,000.00	2,000.00	1,536.96	76.85	818.00	856.16	346.73
2021 010-661-343	SOFTWARE PROGRAM / UPGRADES	1,239.00	1,239.00	1,239.00	100.00	1,224.00	1,224.00	1,239.00
2021 010-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-661-350	BLDG-REPAIRS & MAINT SUPPLIE	15,226.96	15,226.96	14,632.80	96.10	4,451.93	4,431.39	825.67
2021 010-661-365	INSECT SPRAY SUPPLIES	700.00	700.00	218.93	31.28	594.08	515.90	701.05
2021 010-661-370	CHEMICALS	245.95	245.95	245.95	100.00	693.34	.00	510.00
2021 010-661-388	HAND TOOLS	487.89	887.89	807.88	90.99	87.95	106.08	89.10
2021 010-661-391	MEDICAL SUPPLIES	39.20	39.20	39.20	100.00	1,750.15	.00	.00
2021 010-661-396	RECREATIONAL SUPPLIES		.00	.00	.00	.00	.00	35.50
2021 010-661-397	MISCELLANEOUS SUPPLIES	2,161.00	2,161.00	1,543.68	71.43	582.01	2,276.02	1,355.67
2021 010-661-418	PERMIT EXPENSES	2,000.00	2,000.00	1,565.00	78.25	1,250.00	1,250.00	1,312.50
2021 010-661-420	TELEPHONE	13,500.00	14,814.31	13,700.42	92.48	14,764.54	14,643.39	15,030.62
2021 010-661-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-661-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 010-661-427	CONFERENCE/HOTEL&MEALS	500.00	.00	.00	.00	.00	.00	258.00
2021 010-661-430	BIDS,ADS&LEGAL NOTICES	6,300.00	6,300.00	6,294.00	99.90	7,175.00	2,930.00	200.00
2021 010-661-435	DUPLICATION/PRINTING	100.00	100.00	.00	.00	60.00	.00	.00
2021 010-661-440	ELECTRICITY	80,000.00	80,000.00	72,718.59	90.90	80,076.75	87,566.23	132,049.94
2021 010-661-442	WATER	12,000.00	12,000.00	10,896.07	90.80	10,789.38	11,123.81	13,923.72
2021 010-661-449	WASTEWATER EXPENSE	16,000.00	16,000.00	11,385.24	71.16	12,078.77	16,263.23	9,139.63
2021 010-661-450	BUILDING-RPRS&MAINT	7,000.00	7,000.00	2,448.89	34.98	4,498.22	7,960.58	7,579.37
2021 010-661-452	OFFICE EQPT-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-661-453	OTHER EQUIP-RPRS&MAINT	8,000.00	8,000.00	7,474.29	93.43	4,733.35	10,495.35	11,359.73
2021 010-661-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-661-456	PARK/PLAYGROUND MAINT	1,000.00	285.69	285.69	100.00	2,057.03	.00	.00
2021 010-661-457	ROAD & STREET MAINT		.00	.00	.00	.00	.00	.00
2021 010-661-458	IRRIGATION SYSTEM EXP		.00	.00	.00	.00	.00	.00
2021 010-661-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 010-661-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 010-661-464	LATE CHARGES	1,000.00	.00	.00	.00	.00	568.88	1,325.96
2021 010-661-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-661-481	MEMBERSHIP FEES	4,000.00	3,500.00	1,233.75-	35.25	1,587.17	3,573.25	4,378.00
2021 010-661-486	CONTRACT LABOR/SERVICES	14,400.00	19,200.00	16,000.00	83.33	14,760.00	11,400.00	11,725.00
2021 010-661-493	REGISTRATION EXPENSES	300.00	300.00	295.00	98.33	275.00	275.00	275.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-661-496	TRASH COLLECTION EXPENSE	10,825.00	10,825.00	10,721.45	99.04	10,823.40	10,823.40	10,503.72
2021 010-661-497	MISCELLANEOUS EXPENSES	3,800.00	3,800.00	1,098.36	28.90	3,742.40	3,653.29	14,623.52
2021 010-661-498	SMALL OFFC FURNITURE	200.00	200.00	196.35	98.18	.00	.00	.00
2021 010-661-499	OFFC & OTR EQPT UDR 5K	8,900.00	5,200.00	4,765.94	91.65	2,343.92	755.23	2,748.12
2021 010-661-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	5,613.00
2021 010-661-556	ROOF IMPROVEMENTS	_____	12,500.00	12,500.00	100.00	.00	5,300.00	.00
2021 010-661-571	MACHINERY	_____	.00	.00	.00	.00	.00	.00
2021 010-661-573	OTHER EQUIPMENT OVR 5K	_____	3,000.00	.00	.00	13,000.00	.00	.00
2021 010-661-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 010-661-599	SEAWIND EXPANSION PROJECT	_____	.00	.00	.00	.00	.00	.00
2021 010-661-998	SEAWIND REC VEHS EXPS	336,756.32	369,129.40	301,429.20	81.66	318,589.49	308,968.84	341,697.05

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-662-330	FUEL & OIL	4,700.00	4,700.00	2,635.61	56.08	2,423.60	2,765.71	5,166.10
2021 010-662-338	HAND TOOLS	571.00	571.00	162.29	28.42	419.98	.00	.00
2021 010-662-454	AUTOMOTIVE RPRS&MAINT.	2,729.00	2,729.00	231.37	8.48	2,674.39	3,044.39	N/A
2021 010-662-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-662-497	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	268.55	26.86	2,668.98	4,203.47	2,300.19
2021 010-662-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-662-998	PADRE ISLAND EXPENSES	9,000.00	9,000.00	3,297.82	36.64	8,186.95	10,013.57	7,466.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-664-998	GOLF COURSE EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-665-102	DIRECTOR SALARY	40,196.56	40,196.56	21,983.44	54.69	39,090.67	18,192.85	18,165.25
2021 010-665-105	SECRETARIES	17,784.00	17,784.00	8,764.71	49.28	12,367.10	17,837.87	17,776.16
2021 010-665-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
2021 010-665-178	YOUTH PROGRAM ASSISTANT	11,232.00	11,128.00	8,894.36	79.93	10,633.85	3,864.21	17,053.62
2021 010-665-201	SOCIAL SECURITY	5,646.66	5,563.00	3,259.25	58.59	5,018.96	3,329.73	4,295.18
2021 010-665-202	GROUP INSURANCE	6,451.68	11,469.00	5,974.50	52.09	6,604.66	6,451.68	10,752.80
2021 010-665-203	RETIREMENT	2,659.03	5,752.00	1,471.24	25.58	1,806.99	1,687.75	2,553.64
2021 010-665-204	WORKERS COMP INSURANCE	100.85	101.00	69.60	68.91	70.21	74.11	67.63
2021 010-665-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-206	UNEMPLOYMENT TAX	178.16	386.00	203.23	52.65	339.75	207.15	307.90
2021 010-665-225	TRAVEL ALLOWANCE	4,600.00	4,600.00	3,955.43	85.99	4,612.56	4,612.56	4,612.55
2021 010-665-310	OFFICE SUPPLIES	150.00	150.00	.00	.00	182.97	121.20	46.78
2021 010-665-311	POSTAGE	600.00	600.00	450.00	75.00	366.00	116.00	539.00
2021 010-665-314	COMPUTER SUPPLIES	400.00	340.00	.00	.00	22.97	79.00	369.77
2021 010-665-330	FUEL & OIL	3,000.00	3,000.00	202.37	6.75	1,326.05	2,009.07	1,289.79
2021 010-665-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-665-390	SUBSCRIPTIONS	87.00	87.00	48.00	55.17	59.00	79.00	47.00
2021 010-665-395	DEMOSTRATION SUPPLIES	800.00	800.00	257.30	32.16	160.49	35.57	293.61
2021 010-665-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	104.91
2021 010-665-420	TELEPHONE	2,500.00	3,200.00	440.11	13.75	2,058.85	2,358.86	3,205.81
2021 010-665-427	CONFERENCE/HOTEL&MEALS	4,500.00	4,500.00	731.42	16.25	2,897.51	1,681.54	2,410.86
2021 010-665-431	ADVERTISING	40.00	100.00	27.00	27.00	40.50	27.00	.00
2021 010-665-435	DUPLICATING/PRINTING		.00	.00	.00	21.03	.00	23.10
2021 010-665-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 010-665-453	OTHER EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 010-665-454	AUTOMOTIVE-RPRS&MAINT	1,500.00	1,500.00	316.38	21.09	2,292.25	581.02	616.91
2021 010-665-462	OFFICE EQUIPMENT RENTAL	2,500.00	2,500.00	1,719.57	68.78	2,435.26	2,527.13	2,219.03
2021 010-665-464	LATE CHARGES		.00	.00	.00	.00	9.25	.00
2021 010-665-481	MEMBERSHIP DUES	325.00	325.00	140.00	43.08	260.00	140.00	140.00
2021 010-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 010-665-490	YOUTH PROGRAM EXP		.00	.00	.00	.00	.00	.00
2021 010-665-493	REGISTRATION EXPENSES	1,200.00	1,200.00	125.00	10.42	720.00	535.00	385.00
2021 010-665-497	MISCELLANEOUS EXPENSE	75.00	75.00	75.00	100.00	104.13	169.98	.00
2021 010-665-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2021 010-665-499	OFFC & OTR EQPT UDR 5K		1,200.00	529.88	44.16	49.00	.00	1,000.00
2021 010-665-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 010-665-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 010-665-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 010-665-998	EXTENSION OFFICE EXPENSE	106,525.94	116,556.56	59,637.79	51.17	93,540.76	66,727.53	88,276.30

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	010-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-695-200	NATIONAL GUARD		.00	.00	.00	.00	.00	.00
2021 010-695-300	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	6,250.00	25.00	35,000.00	18,750.00	22,500.00
2021 010-695-309	PALMER DRUG ABUSE PROGRAM		.00	.00	.00	.00	.00	.00
2021 010-695-315	DOUGLAS CENTER		.00	.00	.00	.00	.00	.00
2021 010-695-317	HALO FLIGHT	5,000.00	.00	.00	.00	.00	.00	.00
2021 010-695-319	SAFETY AWARDS		.00	.00	.00	.00	.00	.00
2021 010-695-321	BOYS & GIRLS CLUB		.00	.00	.00	.00	.00	.00
2021 010-695-400	RIVIERA HIST'AL&BEAUTY		.00	.00	.00	.00	.00	.00
2021 010-695-403	PAULSON FALLS		.00	.00	.00	.00	.00	.00
2021 010-695-466	CITY OF KINGSVILLE - PARKS	465,000.00	550,000.00	504,166.63	91.67	550,000.00	550,000.00	549,999.96
2021 010-695-467	CITY OF KINGSVILLE - GOLF CO	35,000.00	35,000.00	32,083.37	91.67	35,000.00	N/A	N/A
2021 010-695-490	URI EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-695-497	COMMS CRT APPROVED EXPS	307,526.75	376,998.96	309,379.10	82.06	430,941.54	244,647.78	92,711.50
2021 010-695-500	SOIL&WATER CONSERVATN		.00	.00	.00	.00	.00	.00
2021 010-695-555	COURTHOUSE IMPROVEMENT		.00	.00	.00	.00	.00	.00
2021 010-695-600	CONTINGENCY EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-695-901	VENDING MACHINE SUPPS		.00	.00	.00	.00	.00	.00
2021 010-695-998	MISCELLANEOUS EXPENSES	837,526.75	986,998.96	851,879.10	86.31	1050,941.54	813,397.78	665,211.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-700-011	TRANSFER TO FUND 011		.00	.00	.00	.00	.00	.00
2021 010-700-012	TRANSFER TO FUND 012	164,856.24	164,856.24	164,856.24	100.00	164,856.00	164,856.00	141,116.89
2021 010-700-013	TRANSFER TO FUND 013		.00	.00	.00	.00	.00	.00
2021 010-700-015	TRANSFER TO FUND 015	729,933.00	729,933.00	364,966.50	50.00	648,183.00	.00	729,933.00
2021 010-700-016	TRANSFER TO FUND 016		.00	.00	.00	.00	.00	.00
2021 010-700-017	TRANSFER TO FUND 017		.00	.00	.00	.00	.00	.00
2021 010-700-018	TRANSFER TO FUND 018		.00	.00	.00	.00	.00	.00
2021 010-700-019	TRANSFER TO FUND 019		.00	.00	.00	.00	.00	.00
2021 010-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2021 010-700-021	TRANSFER TO FUND 021		.00	.00	.00	.00	.00	.00
2021 010-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2021 010-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2021 010-700-031	TRANSFER TO FUND 031	55,027.00	55,027.00	55,027.00	100.00	55,026.38	30,000.00	29,562.58
2021 010-700-035	TRANSFER TO FUND 035		.00	.00	.00	.00	.00	.00
2021 010-700-036	TRANSFER TO FUND 036		.00	.00	.00	.00	.00	.00
2021 010-700-038	TRANSFER TO FUND 038		.00	.00	.00	.00	.00	.00
2021 010-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2021 010-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2021 010-700-043	TRANSFER TO FUND 043		.00	.00	.00	.00	.00	.00
2021 010-700-044	TRANSFER TO FUND 044		.00	.00	.00	.00	.00	.00
2021 010-700-049	TRANSFER TO FUND 049		.00	.00	.00	.00	.00	.00
2021 010-700-051	TRANSFER TO FUND 051		.00	.00	.00	.00	.00	.00
2021 010-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2021 010-700-054	TRANSFER TO FUND 054		.00	.00	.00	.00	.00	.00
2021 010-700-055	TRANSFER TO FUND 055		.00	.00	.00	.00	.00	.00
2021 010-700-056	TRANSFER TO FUND 056		.00	.00	.00	.00	.00	.00
2021 010-700-057	TRANSFER TO FUND 057		.00	.00	.00	.00	.00	.00
2021 010-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2021 010-700-059	TRANSFER TO FUND 059	108,206.00	108,206.00	108,206.00	100.00	108,206.00	108,206.00	208,206.95
2021 010-700-060	TRANSFER TO FUND 060		.00	.00	.00	.00	.00	.00
2021 010-700-065	TRANSFER TO FUND 065		.00	.00	.00	.00	.00	.00
2021 010-700-070	TRANSFER TO FUND 070		.00	.00	.00	.00	.00	.00
2021 010-700-072	TRANSFER TO FUND 072	20,525.00	20,525.00	20,525.00	100.00	.00	.00	12,250.00
2021 010-700-073	TRANSFER TO FUND 073		.00	.00	.00	.00	.00	.00
2021 010-700-074	TRANSFER TO FUND 074		.00	.00	.00	.00	.00	12,000.00
2021 010-700-075	TRANSFER TO FUND 075		.00	.00	.00	.00	.00	.00
2021 010-700-076	TRANSFER TO FUND 076		.00	.00	.00	.00	.00	.00
2021 010-700-077	TRANSFER TO FUND 077		.00	.00	.00	.00	.00	.00
2021 010-700-078	TRANSFER TO FUND 078		.00	.00	.00	.00	.00	.00
2021 010-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
2021 010-700-080	TRANSFER TO FUND 080		.00	.00	.00	.00	.00	.00
2021 010-700-081	TRANSFER TO FUND 081		.00	.00	.00	.00	.00	.00
2021 010-700-082	TRANSFER TO FUND 082		.00	.00	.00	.00	.00	.00
2021 010-700-084	TRANSFER TO FUND 084		.00	.00	.00	.00	.00	.00
2021 010-700-088	TRANSFER TO FUND 088		.00	.00	.00	123,142.26	.00	917,022.01
2021 010-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	.00	6,514.12
2021 010-700-090	TRANSFER TO FUND 090		.00	.00	.00	.00	.00	.00
2021 010-700-093	TRANSFER TO FUND 093		.00	.00	.00	.00	.00	.00
2021 010-700-094	TRANSFER TO FUND 094		.00	.00	.00	.00	.00	.00
2021 010-700-102	TRANSFER TO FUND 102		.00	.00	.00	.00	.00	.00
2021 010-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	.00
2021 010-700-114	TRANSFER TO FUND 114		.00	.00	.00	.00	.00	.00
2021 010-700-118	TRANSFER TO FUND 118		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-700-128	TRANSFER TO FUND 128	_____	.00	.00	.00	.00	.00	.00
2021 010-700-130	TRANSFER TO FUND 130	_____	.00	.00	.00	.00	.00	.00
2021 010-700-148	TRANSFER TO FUND 148	46,998.80	40,000.00	40,000.00	100.00	40,000.00	15,597.01	.00
2021 010-700-149	TRANSFER TO FUND 149	_____	.00	.00	.00	.00	.00	.00
2021 010-700-156	TRANSFER TO FUND 156	_____	.00	.00	.00	.00	.00	.00
2021 010-700-157	TRANSFER TO FUND 157	_____	.00	.00	.00	.00	.00	.00
2021 010-700-171	TRANSFER TO FUND 171	_____	.00	.00	.00	.00	.00	.00
2021 010-700-172	TRANSFER TO FUND 172	_____	.00	.00	.00	.00	.00	.00
2021 010-700-173	TRANSFER TO FUND 173	_____	.00	.00	.00	.00	N/A	N/A
2021 010-700-174	TRANSFER TO FUND 174	_____	.00	.00	.00	.00	.00	.00
2021 010-700-177	TRANSFER TO FUND 177	_____	.00	.00	.00	.00	.00	.00
2021 010-700-181	TRANSFER TO FUND 181	_____	.00	.00	.00	.00	.00	.00
2021 010-700-349	TRANSFER TO FUND 349	_____	.00	.00	.00	.00	.00	.00
2021 010-700-449	TRANSFER TO FUND 449	_____	.00	.00	.00	.00	.00	.00
2021 010-700-649	TRANSFER TO FUND 649	_____	.00	.00	.00	.00	.00	.00
2021 010-700-998	TOTAL TRANSFER EXPENSES	1125,546.04	1118,547.24	753,580.74	67.37	1139,413.64	318,659.01	2056,605.55
2021 010-999-999	TOTAL EXPENDITURES	16210,461.00	16914,746.38	13251,189.36	78.34	15505,872.15	13995,614.73	15028,693.53

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	011-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	011-512-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	011-513-998	DEA SALARY	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	011-560-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 011-582-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	011-584-998	CHAP 59 SAL SUPPLEMENT	_____	.00	.00	.00	.00	.00	.00
2021	011-584-999	TOTAL EXPEN	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 011-670-998	DISASTER	_____	.00	.00	.00	.00	.00	.00
2021 011-998-999	TOTAL EXPS	_____	.00	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 012-349-008	URINALYSIS FEES	_____	.00	.00	.00	.00	.00	.00
2021 012-349-384	ABUSED CHILDREN'S FEES	_____	.00	.00	.00	.00	.00	.00
2021 012-349-385	CHILD SUPPORT REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2021 012-349-386	REIMBURSEMENT FOR ELM COSTS	_____	.00	.00	.00	.00	.00	.00
2021 012-349-571	CHILD PLACEMENT FEES	_____	.00	.00	.00	.00	.00	.00
2021 012-349-997	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	.00	.00
2021 012-351-012	JUVENILE PROBATION FEES	_____	1,636.00	1,824.00	111.49	2,942.00	2,670.00	1,485.00
2021 012-360-012	INTEREST EARNINGS	_____	13.82	15.16	109.70	79.26	13.22	10.59
2021 012-367-571	KENEDY CONTRIBUTION-JUV	_____	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2021 012-367-574	KENEDY CONTRIBUTION-CSCD	_____	.00	.00	.00	.00	.00	.00
2021 012-390-010	TRANSFER FROM FUND 010	164,856.24	164,856.24	164,856.24	100.00	164,856.00	164,856.00	141,116.89
2021 012-390-021	TRANSFER FROM FUND 021	_____	.00	.00	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	164,856.24	171,506.06	171,695.40	100.11	172,877.26	172,539.22	147,612.48

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	012-571-102	APPT'D CHIEF PROB OFCR	5,944.00	5,735.00	5,585.51	97.39	5,943.76	5,946.28	2,742.19
2021	012-571-105	JUVENILE SECRETARY	7,181.00	7,905.00	6,827.30	86.37	7,180.86	8,138.93	6,961.43
2021	012-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021	012-571-114	J.P.O. SUPERVISOR	23,506.00	23,238.00	22,089.44	95.06	23,506.27	23,556.85	20,304.69
2021	012-571-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	.00
2021	012-571-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2021	012-571-140	PROBATION OFFICERS	36,476.85	35,660.00	33,589.44	94.19	36,426.83	36,307.92	35,929.68
2021	012-571-145	BUSINESS MANAGER	4,922.29	4,700.00	4,616.75	98.23	4,922.29	3,856.91	87.69
2021	012-571-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2021	012-571-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2021	012-571-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2021	012-571-201	SOCIAL SECURITY	5,781.00	5,594.00	5,392.66	96.40	5,780.72	5,772.51	4,895.61
2021	012-571-202	GROUP INSURANCE	19,360.00	23,152.00	18,817.40	81.28	19,355.04	19,355.04	19,695.69
2021	012-571-203	RETIREMENT	6,162.00	5,851.00	6,067.73	103.70	6,161.39	5,996.10	4,851.45
2021	012-571-204	WORKERS COMP INSURANCE	677.00	938.00	648.25	69.11	676.02	628.40	660.24
2021	012-571-206	UNEMPLOYMENT TAX	385.00	630.00	403.68	64.08	384.46	363.15	370.51
2021	012-571-310	OFFICE SUPPLIES	360.09	260.01	245.37	94.37	164.05	252.15	334.72
2021	012-571-311	POSTAGE		.00	.00	.00	.00	.00	66.74
2021	012-571-314	COMPUTER SUPPLIES	639.91	639.91	599.99	93.76	599.99	816.00	686.92
2021	012-571-322	ADX DRUG SUPPLIES		166.75	166.75	100.00	.00	.00	118.25
2021	012-571-323	ADX DRUG REAGENTS		.00	.00	.00	.00	.00	.00
2021	012-571-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2021	012-571-330	FUEL & OIL	737.00	118.36	91.40	77.22	459.57	801.04	597.34
2021	012-571-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	012-571-332	CUSTODIAL SUPPLIES		.00	.00	.00	171.40	.00	.00
2021	012-571-335	COPY PAPER		.00	.00	.00	.00	.00	.00
2021	012-571-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	59.99	551.97
2021	012-571-345	JUVENILE EDUC'L&PERS'L EXPS	124.23	.00	.00	.00	24.87	23.55	344.47
2021	012-571-353	EQUIP RPRS&MAINT SUPPLIES		.00	.00	.00	.00	.00	.00
2021	012-571-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2021	012-571-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021	012-571-392	FURNISHINGS		.00	.00	.00	104.64	.00	1,052.82
2021	012-571-393	BOOKS		.00	.00	.00	.00	.00	.00
2021	012-571-397	MISCELLANEOUS SUPPLIES	135.00	52.00	52.00	100.00	10.00	40.13	33.80
2021	012-571-402	COMPUTER SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
2021	012-571-404	MEDICAL EXPENSES		.00	.00	.00	69.14	75.62	.00
2021	012-571-405	PSYCHOLOGICAL ASSESSMENT	1,295.00	1,870.00	1,137.50	60.83	1,445.00	1,500.00	1,600.00
2021	012-571-412	SPECIAL PROFESSIONAL SVCS	5,675.00	.00	.00	.00	6,800.00	.00	5,850.00
2021	012-571-419	TRAINING REFRESHMENTS		.00	.00	.00	.00	.00	.00
2021	012-571-420	TELEPHONE	631.00	.00	.00	.00	285.61	582.54	1,077.23
2021	012-571-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	012-571-423	MOBILE TELEPHONES		234.00	130.58	55.80	.00	.00	.00
2021	012-571-424	ELECTRONIC MONITORING	500.00	1,465.33	1,171.01	79.91	849.00	219.00	.00
2021	012-571-426	MILEAGE/TRANSPORTATION	500.59	.00	.00	.00	173.72	.00	51.90
2021	012-571-427	CONFERENCE/HOTEL&MEALS	1,755.24	.00	.00	.00	1,379.45	722.97	770.11
2021	012-571-430	BIDS, ADS, LEGAL NOTICE		.00	.00	.00	.00	.00	.00
2021	012-571-435	DUPLICATING & PRINTING		.00	.00	.00	89.41	.00	.00
2021	012-571-444	CELL PHONE SERVICES	580.00	663.46	608.05	91.65	667.90	548.69	187.43
2021	012-571-446	INTERNET ACCESS	965.00	965.00	895.06	92.75	881.74	824.89	665.07
2021	012-571-450	BUILDING-RPRS&MAINT	17.00	.00	.00	.00	206.50	.00	516.82
2021	012-571-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	85.00
2021	012-571-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	135.10	.00	.00
2021	012-571-454	AUTOMOTIVE- RPRS & MAINT.	1,091.00	.00	.00	.00	1,065.12	1,105.47	137.74

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	012-571-462	OFFICE EQUIPMENT RENT	3,885.00	3,885.00	2,644.07	68.06	3,885.00	3,858.96	3,314.72
2021	012-571-464	LATE CHARGES	44.00	.83	.83	100.00	6.95	3.21	26.79
2021	012-571-480	BONDS	150.00	150.00	150.00	100.00	150.00	100.00	100.00
2021	012-571-485	ALCOHOL/DRUG SCREENING TESTS	3,200.00	.00	.00	.00	.00	.00	.00
2021	012-571-486	CONTRACT LABOR/SERVICES		3,150.00	3,150.00	100.00	4,223.40	5,635.00	506.66
2021	012-571-490	RESIDENTIAL-SECURE	15,520.01	3,080.95	2,472.72	80.26	9,335.41	19,003.74	3,000.00
2021	012-571-491	RESIDENTIAL EXPENSES	10,950.96	10,950.96	10,001.53	91.33	11,198.70	29,740.85	8,470.90
2021	012-571-492	RESIDENTIAL-DETENTION	4,267.86	20,590.83	18,935.00	91.96	11,007.13	8,513.00	13,040.00
2021	012-571-493	REGISTRATION EXPENSES	470.00	170.00	100.00	58.82	325.00	470.00	539.00
2021	012-571-496	COMPUTER EQUIP UNDER $5,000		547.86	547.86	100.00	100.00	.00	.00
2021	012-571-497	MISCELLANEOUS EXPENSES	967.21	777.22	731.37	94.10	1,046.02	1,099.34	2,211.38
2021	012-571-498	SMALL OFFICE FURNITURE		99.99	99.99	100.00	128.96	.00	.00
2021	012-571-499	OFFC & OTR EQPT UDR 5K		1,614.78	1,614.78	100.00	500.69	.00	2,679.93
2021	012-571-998	KLEBERG CNTY JUVENILE EXPDTS	164,856.24	164,856.24	149,584.02	90.74	167,827.11	185,918.23	145,116.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 012-572-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 012-572-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-332	CUSTODIAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-353	EQUIP RPRS&MAINT SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-392	FURNISHINGS	_____	.00	.00	.00	.00	.00	.00
2021 012-572-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-402	COMPUTER SUPPORT	_____	.00	.00	.00	.00	.00	.00
2021 012-572-450	BLDG-RPRS&MAINT	_____	46.01	.00	.00	.00	.00	.00
2021 012-572-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	2,000.00	.00	599.99
2021 012-572-464	LATE CHARGES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-486	CONTRACT LABOR	_____	.00	.00	.00	156.60	.00	N/A
2021 012-572-488	DRUG TESTING EXPS	_____	.00	.00	.00	.00	.00	.00
2021 012-572-490	RESIDENTIAL-SECURE	_____	.00	.00	.00	.00	4,249.83	.00
2021 012-572-491	RESIDENTIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-492	RESIDENTIAL DETENTION	_____	1,765.00	1,765.00	100.00	2,600.00	750.00	.00
2021 012-572-497	MISCELLANEOUS EXPENSES	_____	234.00	227.57	97.25	243.40	.00	3,466.37
2021 012-572-498	SM OFC FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 012-572-554	BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 012-572-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021 012-572-998	KENEDY COUNTY JUVENILE EXPS	_____	2,045.01	1,992.57	97.44	5,000.00	4,999.83	4,066.36

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	012-574-998	KLEBERG CNTY COMM SUPV EXPDT	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	012-575-998	KENEDY COUNTY CSCD EXPS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	012-700-012	CONTINGENCY EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021	012-700-021	TRANSFER TO FUND 021	_____	.00	.00	.00	.00	.00	.00
2021	012-999-999	TOTAL EXPENDITURES	164,856.24	166,901.25	151,576.59	90.82	172,827.11	190,918.06	149,183.25

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	013-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	013-560-998	JAG GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	013-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 014-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	015-333-400	REIMBURSEMENT FROM STATE	_____	.00	.00	.00	.00	.00	.00
2021	015-360-015	INTEREST EARNINGS	_____	132.29	141.28	106.80	576.84	147.07	214.33
2021	015-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	543.43	.00
2021	015-390-010	TRANSFER FROM FUND 010	729,933.00	729,933.00	364,966.50	50.00	648,183.00	.00	729,933.00
2021	015-399-999	TOTAL REVENUES	729,933.00	730,065.29	365,107.78	50.01	648,759.84	690.50	730,147.33

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	015-641-800	NON-EMERGENCY DOCTORS	164,000.00	164,000.00	97,728.98	59.59	128,029.31	132,334.87	201,231.21
2021	015-641-802	PRESCRIPTION DRUGS	305,000.00	305,000.00	84,883.11	27.83	165,340.31	282,068.49	322,861.61
2021	015-641-804	INPATIENT HOSPITAL	75,128.00	75,128.00	66.56-	.09	28,637.49	.00	4,328.85
2021	015-641-806	OUTPATIENT HOSPITAL	149,805.00	149,805.00	2,212.84	1.48	971.68	4,602.17	3,758.44
2021	015-641-808	LABORATORY/X-RAY	36,000.00	36,000.00	21,995.10	61.10	27,242.11	42,212.96	52,297.13
2021	015-641-998	INDIGENT CARE EXPENSES	729,933.00	729,933.00	206,753.47	28.32	350,220.90	461,218.49	584,477.24

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	015-642-998	INDIGENT CARE EXPENSES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	015-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021	015-999-999	TOTAL EXPENDITURES	729,933.00	729,933.00	206,753.47	28.32	350,220.90	461,218.49	584,477.24

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	016-367-100	PRIDE DONATIONS	_____	.00	.00	.00	.00	.00	.00
2021	016-370-664	GOLF COURSE REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	016-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	016-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	016-664-166	KITCHEN EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2021	016-664-167	PRO SHOP EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2021	016-664-168	GOLF COURSE MGR SALARY		.00	.00	.00	.00	.00	.00
2021	016-664-170	MAINTENANCE EMPLOYEE(S)		.00	.00	.00	.00	.00	.00
2021	016-664-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021	016-664-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021	016-664-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021	016-664-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2021	016-664-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021	016-664-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021	016-664-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2021	016-664-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	016-664-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021	016-664-333	FOOD/GROCERIES		.00	.00	.00	.00	.00	.00
2021	016-664-339	CONSUMABLES		.00	.00	.00	.00	.00	.00
2021	016-664-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021	016-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2021	016-664-353	OTR EQUIP RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2021	016-664-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2021	016-664-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021	016-664-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2021	016-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2021	016-664-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2021	016-664-442	WATER		.00	.00	.00	.00	.00	.00
2021	016-664-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	016-664-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021	016-664-458	IRRIGATION SYSTEM MAINT.		.00	.00	.00	.00	.00	.00
2021	016-664-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2021	016-664-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021	016-664-469	LEASE PAYMENT		.00	.00	.00	.00	.00	.00
2021	016-664-480	BONDS		.00	.00	.00	.00	.00	.00
2021	016-664-486	CONTRACT LABOR/SERVICES		19,132.50	19,132.50	100.00	.00	.00	.00
2021	016-664-497	MISC EXPENSE		156.00	156.00	100.00	260.00	260.00	52.00
2021	016-664-499	OFFC & OTR EQPT UDR 5K		7,352.93	7,352.93	100.00	.00	.00	.00
2021	016-664-998	GOLF COURSE EXPENSES		26,641.43	26,641.43	100.00	260.00	260.00	52.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	016-665-333	GROCERIES/BEER	_____	.00	.00	.00	.00	.00	.00
2021	016-665-998	GOLF COURSE GRO/BEER EXPS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	016-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	016-999-999	TOTAL EXPENDITURES	_____	26,641.43	26,641.43	100.00	260.00	260.00	52.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	017-333-573	COMITMNT REDUCTN PRG "C"		.00	.00	.00	.00	.00	.00
2021	017-333-575	TJJD GRANT"N" MENTAL HLTH		.00	.00	.00	.00	.00	.00
2021	017-333-576	TJJD 18 GRANT "R" REVENUE	1,361.30	1,321.65	1,321.65	100.00	1,569.54	1,777.00	.00
2021	017-333-577	TJPC GRANT "C" REVENUE		.00	.00	.00	.00	.00	.00
2021	017-336-570	STATE COMPT-T.J.P.C. "A"	252,864.00	264,536.00	251,996.67	95.26	308,804.42	257,935.45	239,354.61
2021	017-360-017	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021	017-370-570	DUE TO TJPC - JUV. PROB. - A		.00	.00	.00	.00	.00	.00
2021	017-370-572	DUE TO TJJD - GRANT "N"		.00	.00	.00	.00	.00	.00
2021	017-370-577	DUE TO TJPC-GRANT C		.00	.00	.00	.00	.00	.00
2021	017-370-579	DUE TO TJPC - PROG. JPO - F-		.00	.00	.00	.00	.00	.00
2021	017-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021	017-380-101	REFUND/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021	017-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021	017-390-012	TRANSFER FROM FUND 012		.00	.00	.00	.00	.00	.00
2021	017-399-999	TOTAL REVENUES	254,225.30	265,857.65	253,318.32	95.28	310,373.96	259,712.45	239,354.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 017-570-102	APPT'D CHIEF PROB OFCR	10,874.54	5,864.54	4,953.41	84.46	5,271.12	5,285.78	5,271.13
2021 017-570-105	SECETARIES	22,355.80	22,355.80	20,853.62	93.28	22,235.71	22,294.63	23,249.46
2021 017-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 017-570-114	J.P.O.-SUPERVISOR	31,859.58	31,859.58	28,621.39	89.84	30,457.16	30,540.39	30,457.17
2021 017-570-116	FINANCIAL ACCOUNTANT		.00	.00	.00	.00	.00	.00
2021 017-570-134	SYSTEM ANALYST		.00	.00	.00	.00	.00	1,989.05
2021 017-570-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2021 017-570-140	PROBATION OFFICERS	58,941.40	58,941.40	52,285.61	88.71	58,809.42	58,810.55	49,596.01
2021 017-570-145	BUSINESS MANAGER	6,040.00	6,040.00	5,634.00	93.28	6,006.86	6,023.31	6,062.11
2021 017-570-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2021 017-570-147	CASEWORKER		.00	.00	.00	.00	.00	.00
2021 017-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2021 017-570-201	SOCIAL SECURITY	9,100.00	9,100.00	8,304.90	91.26	9,071.46	9,087.84	8,559.45
2021 017-570-202	GROUP INSURANCE	23,910.00	23,910.00	18,452.64	77.18	18,452.64	18,452.64	19,073.83
2021 017-570-203	RETIREMENT	9,701.00	9,210.00	9,372.59	101.77	9,701.01	9,475.01	8,571.07
2021 017-570-204	WORKERS COMP INSURANCE	1,403.00	1,403.00	1,016.18	72.43	1,065.80	992.39	1,056.41
2021 017-570-206	UNEMPLOYMENT TAX	825.00	825.00	633.08	76.74	606.06	583.68	661.71
2021 017-570-310	OFFICE SUPPLIES	300.00	300.00	88.48	29.49	305.98	138.07	247.39
2021 017-570-311	POSTAGE	356.00	56.00	32.20	57.50	93.18	114.72	75.00
2021 017-570-314	COMPUTER SUPPLIES	278.00	65.99	65.99	100.00	716.71	477.94	407.81
2021 017-570-322	DRUG SUPPLIES	321.00	321.00	321.00	100.00	340.28	137.50	211.00
2021 017-570-328	INDUSTRIAL PRGM SUPP.		.00	.00	.00	.00	.00	.00
2021 017-570-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 017-570-343	SOFTWARE PRGMS/UPGRADES	2,215.55	1,321.65	1,321.65	100.00	1,569.54	1,777.25	151.05
2021 017-570-345	JUVENILE ED. & PERS'L	80.00	.00	.00	.00	.00	.00	3.90
2021 017-570-397	MISCELLANEOUS SUPPLIES	211.00	128.65	128.65	100.00	66.10	.00	149.89
2021 017-570-404	MEDICAL EXPENSES	1,045.91	16.18	.00	.00	1,308.65	1,386.22	290.02
2021 017-570-405	PSYCHOLOGICAL EVALUATION	1,000.00	1,142.50	975.00	85.34	3,086.00	1,691.00	2,050.00
2021 017-570-420	TELEPHONE	675.00	535.00	487.81	91.18	668.89	191.61	1,392.40
2021 017-570-424	ELECTRONIC MONITORING	650.00	3,120.91	3,076.99	98.59	1,443.00	648.00	144.00
2021 017-570-426	MILEAGE/TRANSPORTATION	1,100.00	.00	.00	.00	600.00	521.02	292.00
2021 017-570-427	CONF/HOTEL & MEALS	2,721.00	.00	.00	.00	627.48	2,563.88	2,477.90
2021 017-570-430	BIDS, ADS, LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 017-570-435	DUPLICATION & PRINTING		.00	.00	.00	.00	.00	.00
2021 017-570-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2021 017-570-446	INTERNET ACCESS	93.85	91.18	91.18	100.00	74.99	74.99	164.97
2021 017-570-452	OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2021 017-570-453	OTHER OFC EQUIP RPRS & MAINT		.00	.00	.00	.00	.00	.00
2021 017-570-462	OFFICE EQUIP RENT	646.00	646.00	646.00	100.00	476.00	458.90	1,965.18
2021 017-570-480	BONDS		.00	.00	.00	.00	.00	.00
2021 017-570-486	CONTRACT SERVICES	3,150.00	3,150.00	2,625.00	83.33	4,705.00	2,130.00	3,906.66
2021 017-570-490	RESIDENTIAL-SECURE	31,122.86	3,090.90	3,090.90	100.00	83,755.86	37,206.31	13,886.30
2021 017-570-491	RESIDENTIAL EXPENSES	25,405.14	75,176.78	66,113.72	87.94	34,693.19	37,951.82	28,858.10
2021 017-570-492	RESIDENTIAL-DETENTION	6,810.00	14,903.09	14,192.00	95.23	13,365.87	9,782.00	25,330.00
2021 017-570-493	REGISTRATION EXPENSES	925.67	783.17	60.00	7.66	800.00	807.00	825.00
2021 017-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2021 017-570-497	MISCELLANEOUS EXPS.	108.00	.00	.00	.00	.00	108.00	1,599.64
2021 017-570-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 017-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	379.00
2021 017-570-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021 017-570-998	TX JUV PROB COMM EXPENDITURE	254,225.30	274,358.32	243,443.99	88.73	310,373.96	259,712.45	239,354.61

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	017-575-404	MEDICAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-575-405	PSYCHOLOGICAL EVALUATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-575-490	RESIDENTIAL-SECURE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-575-491	RESIDENTIAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-575-492	RESIDENTIAL-DETENTION	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-575-998	TJJD GRANT"N" EXPS.	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	017-577-136	TITLE IV-E COORDINATOR/AUDIT	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-140	PROBATION OFFICER	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-147	CASEWORKER	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-204	W/COMP	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-206	UNEMPLOYEMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-404	MEDICAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-405	PSYCHOLOGICAL EVALUATION	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-491	RESIDENTIAL EXPENSES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	017-577-998	TJPC GRANT "C" EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	017-700-571	CONTINGENCY EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021	017-999-999	TOTAL EXPENDITURES	254,225.30	274,358.32	243,443.99	88.73	310,373.96	259,712.45	239,354.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 019-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	019-560-998	LBSP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	019-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	020-340-001	PERSONAL BOND FEES	_____	85,715.00	85,715.00	100.00	75,640.00	53,005.00	59,667.50
2021	020-360-020	CSCD PERSONAL BOND INTEREST	_____	1,200.00	1,120.72	93.39	2,424.58	1,486.72	837.15
2021	020-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	020-380-101	REFUND/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2021	020-380-575	PRE-TRIAL SUPERVISION FEES	_____	142,573.00	114,043.79	79.99	136,032.15	108,946.82	97,182.60
2021	020-390-020	CONTINGENCY-REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	020-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2021	020-399-999	TOTAL REVENUE	_____	229,488.00	200,879.51	87.53	214,096.73	163,438.54	157,687.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 020-571-102	APPT'D CHIEF PROB OFCR	_____	600.00	600.00	100.00	.00	54.86	4,980.79
2021 020-571-103	ASSISTANT DIRECTOR	_____	600.00	600.00	100.00	.00	32.91	3,015.76
2021 020-571-105	SECRETARY	_____	24,703.00	23,760.00	96.18	23,442.86	22,988.66	22,309.52
2021 020-571-108	PART-TIME	_____	.00	.00	.00	.00	1,594.46	6,561.04
2021 020-571-117	ACCOUNTING CLERK	_____	.00	.00	.00	.00	.00	.00
2021 020-571-131	U/A TECH	_____	1,640.76	1,544.00	94.10	N/A	N/A	N/A
2021 020-571-134	SYSTEMS ANALYST	_____	.00	.00	.00	.00	.00	50.29
2021 020-571-137	PRE-TRIAL PB OFFICER	_____	70,104.00	66,198.00	94.43	70,319.85	72,400.32	68,464.86
2021 020-571-138	PERSONAL BOND OFFICERS	_____	.00	.00	.00	.00	.00	.00
2021 020-571-140	PROBATION OFFICERS	_____	3,600.00	3,600.00	100.00	.00	.00	6.81
2021 020-571-142	PERSONAL BOND COORDINATORS	_____	.00	.00	.00	.00	.00	.00
2021 020-571-145	BUSINESS MANAGER	_____	600.00	600.00	100.00	.00	.00	85.80
2021 020-571-146	ADMINISTRATIVE ASSISTANT	_____	.00	.00	.00	.00	.00	.00
2021 020-571-147	CASEWORKERS	_____	1,200.00	1,200.00	100.00	N/A	N/A	N/A
2021 020-571-195	CASH OVERTIME	_____	.00	.00	.00	.00	.00	.00
2021 020-571-201	SOCIAL SECURITY	_____	7,672.00	7,146.44	93.15	7,055.58	7,292.82	7,757.18
2021 020-571-202	GROUP INSURANCE	_____	32,868.00	30,330.72	92.28	22,118.65	25,373.51	23,298.72
2021 020-571-203	RETIREMENT	_____	8,717.00	8,141.12	93.39	7,136.39	7,485.06	7,749.54
2021 020-571-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 020-571-206	UNEMPLOYMENT TAX	_____	541.00	535.58	99.00	464.47	488.02	586.96
2021 020-571-310	OFFICE SUPPLIES	_____	10,632.64	561.50	5.28	834.66	545.27	185.00
2021 020-571-311	POSTAGE	_____	2,000.00	988.00	49.40	1,424.05	900.00	423.00
2021 020-571-314	COMPUTER SUPPLIES	_____	1,500.00	1,250.93	83.40	98.51	.00	276.58
2021 020-571-322	ADX DRUG SUPPLIES	_____	1,981.00	75.00	3.79	185.00	.00	50.00
2021 020-571-323	ADX DRUG REAGENTS	_____	.00	.00	.00	.00	.00	.00
2021 020-571-328	INDUSTRY PROGRAM SUPPLIES	_____	1,000.00	551.55	55.16	.00	.00	.00
2021 020-571-330	FUEL & OIL	_____	3,095.01	406.45	13.13	151.62	31.51	312.01
2021 020-571-331	COPIER/FAX SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 020-571-335	COPY PAPER	_____	2,519.00	502.35	19.94	250.00	103.70	275.80
2021 020-571-343	SOFTWARE PROGRAMS	_____	554.99	554.99	100.00	.00	51.38	25.97
2021 020-571-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2021 020-571-390	SUBSCRIPTIONS	_____	48.00	48.00	100.00	.00	.00	.00
2021 020-571-397	MISCELLANEOUS SUPPLIES	_____	3,800.00	1,875.82	49.36	727.75	366.16	389.56
2021 020-571-398	SAFETY EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 020-571-402	COMPUTER SUPPORT SVCS	_____	4,900.00	3,900.00	79.59	1,154.00	1,154.00	413.50
2021 020-571-412	SPECIAL PROFESSIONAL SVCS	_____	800.00	700.00	87.50	.00	235.12	.00
2021 020-571-419	ADM EXP/TRAINING REFRESHMENT	_____	.00	.00	.00	.00	.00	.00
2021 020-571-420	TELEPHONE	_____	2,200.00	963.76	43.81	409.12	300.36	580.46
2021 020-571-421	TELECONFERENCE	_____	.00	.00	.00	.00	.00	.00
2021 020-571-422	PAGERS	_____	.00	.00	.00	.00	.00	.00
2021 020-571-424	ELECTRONIC MONITORING SERVIC	_____	.00	.00	.00	.00	.00	.00
2021 020-571-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 020-571-427	CONFERENCE/HOTEL & MEALS	_____	458.60	.00	.00	.00	132.00	92.06
2021 020-571-430	BIDS/ADS/LEGAL NOTICES	_____	50.00	.00	.00	50.00	72.00	.00
2021 020-571-435	DUPLICATION/PRINTING	_____	1,300.00	268.31	20.64	303.17	.00	.00
2021 020-571-444	CELL PHONE SERVICES	_____	.00	.00	.00	.00	.00	117.95
2021 020-571-446	INTERNET ACCESS	_____	3,100.00	743.16	23.97	637.45	50.00	205.61
2021 020-571-452	OFFICE EQUIP RPRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2021 020-571-453	OTHR EQUIPMNT REPAIRS/MAINT	_____	500.00	.00	.00	.00	755.00	.00
2021 020-571-454	AUTOMOTIVE RPRS & MAINT	_____	3,000.00	330.50	11.02	.00	.00	20.00
2021 020-571-462	OFFICE EQUIPMENT RENTAL	_____	3,200.00	1,005.21	31.41	1,857.58	.00	1,498.37
2021 020-571-463	OTHER EQUIPMENT RENTAL	_____	4,000.00	4,000.00	100.00	.00	.00	.00
2021 020-571-480	BONDS	_____	300.00	52.00	17.33	346.68	200.70	175.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	020-571-481	LICENSE/MEMBERSHIP DUES	_____	.00	.00	.00	.00	.00	.00
2021	020-571-485	ALCOHOL/DRUG SCREENING	_____	.00	.00	.00	.00	.00	.00
2021	020-571-486	CONTRACT LABOR/SERVICES	_____	3,600.00	900.00	25.00	.00	.00	.00
2021	020-571-488	DRUG TESTING EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021	020-571-493	REGISTRATION EXPENSES	_____	.00	.00	.00	398.00	95.00	.00
2021	020-571-495	WASTE DISPOSAL EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	020-571-496	COMPUTER EQUIPMENT	_____	4,000.00	.00	.00	.00	.00	.00
2021	020-571-497	MISCELLANEOUS	_____	3,500.00	481.68	13.76	1,156.96	374.60	311.18
2021	020-571-498	SM OFC FURNITURE	_____	1,000.00	457.49	45.75	.00	.00	.00
2021	020-571-499	OFFC & OTR EQPT UDR 5K	_____	13,603.00	769.97	5.66	448.96	1,147.97	2,442.81
2021	020-571-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2021	020-571-998	PERSONAL BOND EXPENDITURES	_____	229,488.00	165,642.53	72.18	140,971.31	144,225.39	152,662.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 020-700-020	CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2021 020-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	_____	229,488.00	165,642.53	72.18	140,971.31	144,225.39	152,662.13

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	021-333-800	TITLE IV-E REIMBURSEMENT	_____	9,408.12	9,408.12	100.00	12,221.51	31,498.74	3,591.57
2021	021-360-021	INTEREST EARNINGS	_____	22.21	23.31	104.95	53.39	21.67	49.81
2021	021-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	021-390-012	TRANSFER FROM FUND 012	_____	.00	.00	.00	.00	.00	.00
2021	021-390-021	CONTINGENCY REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	021-399-999	TOTAL REVENUE	_____	9,430.33	9,431.43	100.01	12,274.90	31,520.41	3,641.38

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	021-577-105	SECRETARY		1,209.94	705.80	58.33	.00	.00	.00
2021	021-577-114	J.P.O. SUPERVISOR		1,904.50	1,137.50	59.73	.00	.00	.00
2021	021-577-116	FINANCIAL BUDGET ACCOUNTANT		.00	.00	.00	.00	.00	.00
2021	021-577-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	.00
2021	021-577-136	IV-E COORDINATOR		.00	.00	.00	.00	.00	.00
2021	021-577-140	PROBATION OFFICERS		2,302.87	1,657.30	71.97	.00	.00	.00
2021	021-577-201	SOCIAL SECURITY		261.30	261.30	100.00	.00	.00	.00
2021	021-577-203	RETIREMENT		276.91	276.91	100.00	.00	.00	.00
2021	021-577-204	WORKERS COMP INSURANCE		26.95	26.95	100.00	.00	.00	.00
2021	021-577-206	UNEMPLOYMENT TAX		18.55	18.55	100.00	.00	.00	.00
2021	021-577-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021	021-577-311	POSTAGE		.00	.00	.00	.00	.00	.00
2021	021-577-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021	021-577-322	ADX DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2021	021-577-323	ADX REAGENTS		.00	.00	.00	.00	.00	.00
2021	021-577-328	INDUSTRY PROGRAM SUPPLIES		.00	.00	.00	.00	.00	.00
2021	021-577-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021	021-577-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021	021-577-343	SOFTWARE		.00	.00	.00	.00	483.36	.00
2021	021-577-345	JUV EDUC'L&PERS'L		.00	.00	.00	.00	.00	.00
2021	021-577-354	AUTO RPRS & MAINT SUPP		.00	.00	.00	.00	.00	.00
2021	021-577-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2021	021-577-404	MEDICAL EXPENSE		.00	.00	.00	.00	.00	.00
2021	021-577-405	PSYCHOLOGICAL EVALUATIONS		.00	.00	.00	.00	.00	.00
2021	021-577-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	021-577-427	CONFERENCE HOTEL/MEALS		.00	.00	.00	.00	.00	.00
2021	021-577-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2021	021-577-444	CELL PHONE SERVICES		.00	.00	.00	.00	.00	.00
2021	021-577-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	3,500.00	N/A	N/A
2021	021-577-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021	021-577-480	BONDS		.00	.00	.00	.00	.00	.00
2021	021-577-486	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021	021-577-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2021	021-577-490	RESIDENTIAL-SECURE		.00	.00	.00	.00	.00	.00
2021	021-577-491	RESIDENTIAL EXPENSE		50,083.57	4,869.00	9.72	10,062.60	55,177.50	.00
2021	021-577-492	RESIDENTIAL-DETENTION		.00	.00	.00	.00	.00	.00
2021	021-577-493	REGISTRATION FEES		.00	.00	.00	.00	.00	.00
2021	021-577-497	MISC EXPENSE		110.96	.00	.00	662.50	.00	.00
2021	021-577-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	021-577-575	VEHICLES		.00	.00	.00	.00	.00	.00
2021	021-577-998	TITLE IV-E EXPENSES		56,195.55	8,953.31	15.93	14,225.10	55,660.86	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	021-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	021-700-012	TRANSFER TO FUND 012	_____	.00	.00	.00	.00	.00	.00
2021	021-999-999	TOTAL EXPENDITURES	_____	56,195.55	8,953.31	15.93	14,225.10	55,660.86	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	022-333-200	CRIMINAL JUSTICE ASST DIV		123,440.00	123,440.00	100.00	132,630.00	156,737.00	184,143.00
2021	022-333-201	CJAD-RIDER 80 SALARY INCREAS		.00	.00	.00	.00	.00	.00
2021	022-333-300	CJAD-DP REVENUE		47,196.00	47,196.00	100.00	47,196.00	47,196.00	47,196.00
2021	022-333-301	CJAD-DEDICATED SAL INCREASE		39,244.00	39,244.00	100.00	48,344.00	48,344.00	48,344.00
2021	022-333-302	CJAD PRETRIAL FUNDING		.00	.00	.00	2,471.00	3,058.00	.00
2021	022-333-579	ELECTRONIC MONITORING		50.00	50.00	100.00	.00	.00	.00
2021	022-340-022	MRT WORKBOOK FEE		.00	.00	.00	.00	160.00	.00
2021	022-348-573	MORAL RECONATION THERAPY		.00	.00	.00	.00	222.00	364.16
2021	022-348-575	DWI INSTRUCTION		6,135.00	3,390.00	55.26	4,455.00	3,335.00	3,825.00
2021	022-349-000	OVERAGE FEES		.00	.00	.00	.00	N/A	N/A
2021	022-349-001	ADMINISTRATIVE FEE		19,516.00	10,412.26	53.35	11,416.16	11,682.95	11,268.75
2021	022-349-002	DNA TESTING		.00	.00	.00	.00	.00	.00
2021	022-349-003	INTERSTATE TRANSFER FEE		800.00	800.00	100.00	750.00	488.00	700.00
2021	022-349-004	AGRESSION CONTROL FEE		100.00	100.00	100.00	.00	.00	.00
2021	022-349-005	CREDIT CARD TRANS FEES		.00	.00	.00	.00	.00	.00
2021	022-349-006	INTRASTATE TRANSFER FEE		4,734.00	3,704.00	78.24	4,785.00	4,799.32	5,261.68
2021	022-349-007	ANTI-THEFT PROGRAM FEE		.00	.00	.00	.00	.00	.00
2021	022-349-008	U/A FEE		39,303.00	26,696.64	67.93	40,106.86	39,101.56	38,717.92
2021	022-349-011	DRUG OFFENDER CLASS FEES		7,500.00	6,979.44	93.06	7,160.00	9,132.50	7,678.00
2021	022-349-012	REPEAT OFFENDER FEES		3,498.00	3,498.00	100.00	3,028.00	1,570.00	1,361.00
2021	022-349-014	SEX OFFENDER THERAPY FEE		.00	.00	.00	.00	40.00	25.00
2021	022-349-018	PRESENTENCE INVESTIGATION FE		800.00	501.00	62.63	871.00	996.00	2,155.00
2021	022-349-022	MINOR IN POSSESSION CLASS FE		.00	.00	.00	.00	.00	.00
2021	022-349-406	POLYGRAPH FEES		.00	.00	.00	.00	.00	.00
2021	022-349-570	PRE-TRIAL DIVRSN PRG FEE		8,893.31	8,893.39	100.00	11,094.08	3,203.54	1,317.02
2021	022-349-572	TAIP FEES		7,000.00	6,120.00	87.43	5,940.00	6,615.00	6,120.00
2021	022-349-573	SUPERVISORY FEES		274,316.00	235,832.13	85.97	285,236.42	281,561.71	277,757.86
2021	022-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	12.00	314.00	.00
2021	022-350-017	SEX OFFENDER/COMPTROLLER		.00	.00	.00	.00	.00	.00
2021	022-350-018	VICTIMS OF CRIME REVENUE		866.00	549.09	63.41	764.70	792.50	892.70
2021	022-350-020	5% COLLECTION - UNCLAIMED RS		6,376.08	6,376.08	100.00	691.27	178.67	.00
2021	022-350-024	INT EARNINGS -WF BANK ACCOUN		.00	.00	.00	.00	.00	.00
2021	022-350-026	INT EARNED-TF FROM DP CSLD		.00	.00	.00	.00	.00	.00
2021	022-360-022	BASIC SPRV TEXPOOL/BANK INT		1,200.00	193.08	16.09	1,906.03	108.96	1,319.36
2021	022-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021	022-380-573	MISCELLANEOUS REVENUE		500.00	.00	.00	.00	976.00	25.00
2021	022-380-575	PRE-TRIAL DIVERSION FEES		75,275.68	75,275.68	100.00	54,384.00	59,334.56	58,518.44
2021	022-390-022	CONTINGENCY REVENUE		.00	.00	.00	.00	.00	.00
2021	022-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	5,750.00
2021	022-390-120	TRANSFER FROM FUND 120		7,500.00	7,500.00	100.00	7,500.00	N/A	N/A
2021	022-390-122	TRANSFER FROM FUND 122		.00	.00	.00	.00	.00	.00
2021	022-390-126	TRANSFER FROM FUND 126		.00	.00	.00	.00	.00	.00
2021	022-390-147	TRANSFER FROM FUND 147		.00	.00	.00	.00	5,500.00	5,500.00
2021	022-399-999	TOTAL REVENUES		674,243.07	606,750.79	89.99	670,741.52	685,447.27	708,239.89

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	022-570-108	UA TECH		.00	.00	.00	.00	.00	.00
2021	022-570-131	U-A TECH		.00	.00	.00	.00	.00	4,148.16
2021	022-570-140	PROBATION OFFICER		30,306.00	28,557.20	94.23	30,388.86	31,954.23	31,714.66
2021	022-570-201	SOCIAL SECURITY		2,318.00	2,180.49	94.07	2,331.42	2,331.15	2,076.51
2021	022-570-203	RETIREMENT		2,388.00	2,384.28	99.84	2,408.12	2,348.14	2,634.26
2021	022-570-206	UNEMPLOYMENT TAX		157.75	157.75	100.00	150.33	148.48	200.51
2021	022-570-310	OFFICE SUPPLIES		500.00	483.04	96.61	478.92	490.00	163.96
2021	022-570-311	POSTAGE		981.25	689.00	70.22	.00	.00	.00
2021	022-570-314	COMPUTER SUPPLIES		500.00	249.02	49.80	1,302.80	400.00	54.99
2021	022-570-322	DRUG SUPPLIES		300.00	20.50	6.83	190.25	100.00	200.00
2021	022-570-328	INDUSTRY PRGM SUPPLIES		500.00	431.63	86.33	275.00	.00	599.00
2021	022-570-330	FUEL & OIL		400.00	287.57	71.89	579.06	400.00	302.06
2021	022-570-397	MISC SUPPLIES		500.00	500.00	100.00	.00	100.00	.00
2021	022-570-402	COMPUTER SUPPORT		3,900.00	2,100.00	53.85	2,090.00	2,165.00	.00
2021	022-570-420	TELEPHONE		600.00	463.75	77.29	650.00	515.00	54.00
2021	022-570-427	CONF/HOTEL&MEALS		.00	.00	.00	765.39	990.00	627.95
2021	022-570-435	DUPLICATION/PRINTING		60.00	.00	.00	55.02	85.00	.00
2021	022-570-444	CELL PHONE SERVICE		.00	.00	.00	.00	800.00	800.00
2021	022-570-446	INTERNET ACCESS		900.00	900.00	100.00	864.14	921.00	301.00
2021	022-570-462	OFFICE EQUIPMENT RENT		2,885.00	2,869.53	99.46	3,853.31	2,805.73	2,148.00
2021	022-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2021	022-570-493	REGISTRATION EXPENSES		.00	.00	.00	750.00	100.00	300.00
2021	022-570-495	WASTE DISPOSAL EXPS.		.00	.00	.00	.00	.00	.00
2021	022-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	63.38	542.27	870.94
2021	022-570-998	CJAD-DP EXPENSES		47,196.00	42,273.76	89.57	47,196.00	47,196.00	47,196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 022-573-102	APPT'D CHIEF PROBATION OFFIC		80,000.00	75,384.77	94.23	80,219.98	80,384.79	75,239.13
2021 022-573-103	ASSISTANT DIRECTOR		60,050.00	56,585.20	94.23	60,341.86	62,406.34	57,199.44
2021 022-573-104	DEPUTY DIRECTOR - OPERATIONS		.00	.00	.00	.00	.00	.00
2021 022-573-105	SECRETARY		57,486.00	55,149.05	95.93	62,348.98	64,358.23	63,350.16
2021 022-573-108	PART- TIME		.00	.00	.00	.00	177.16	9,276.64
2021 022-573-116	ACCOUNTING/HUMAN SVCS ASST.		.00	.00	.00	.00	.00	.00
2021 022-573-131	U-A TECH		9,412.08	8,801.60	93.51	10,326.29	13,622.97	9,551.78
2021 022-573-134	SYSTEMS ANALYST		.00	.00	.00	.00	.00	28,269.27
2021 022-573-136	PROBATION OFCR ASSIST		.00	.00	.00	.00	.00	.00
2021 022-573-137	PRETRIAL - PB OFFICERS		7,176.00	6,762.00	94.23	7,723.71	10,421.05	5,465.96
2021 022-573-140	PROBATION OFFICERS		122,554.00	115,600.28	94.33	126,229.22	121,942.05	137,616.04
2021 022-573-141	CSCD COORDINATORS		300.00	300.00	100.00	1,380.00	.00	.00
2021 022-573-142	PB COORDINATOR		.00	.00	.00	.00	.00	.00
2021 022-573-143	COUNSELOR		.00	.00	.00	.00	.00	.00
2021 022-573-145	BUSINESS MANAGER		48,376.00	45,584.70	94.23	48,508.50	48,641.40	48,225.61
2021 022-573-146	ADMINISTRATIVE ASSISTANT		.00	.00	.00	.00	.00	.00
2021 022-573-147	CASEWORKERS		53,040.00	49,788.84	93.87	55,377.85	56,468.57	52,957.81
2021 022-573-195	CASH OVERTIME PAYMENT		7,363.00	4,519.41	61.38	6,236.59	6,966.48	5,565.60
2021 022-573-196	RIDER 80 SALARY INCREASE		.00	.00	.00	.00	.00	.00
2021 022-573-201	SOCIAL SECURITY		32,395.00	29,966.55	92.50	32,985.62	33,780.89	35,778.81
2021 022-573-203	RETIREMENT		36,477.00	34,913.43	95.71	35,910.78	35,973.41	36,170.34
2021 022-573-206	UNEMPLOYMENT TAX		2,298.65	2,298.65	100.00	2,289.21	2,258.43	2,717.28
2021 022-573-310	OFFICE SUPPLIES		300.00	268.19	89.40	105.45	26.46	1,417.69
2021 022-573-311	POSTAGE		2,000.00	.00	.00	1,955.62	1,423.65	3,632.94
2021 022-573-314	COMPUTER SUPPLIES		800.00	800.00	100.00	759.21	866.06	1,718.28
2021 022-573-318	BANK ACCOUNT EXPENSE		585.16	486.13	83.08	447.94	540.18	263.70
2021 022-573-322	ADX DRUG SUPPLIES		450.00	.00	.00	21.06-	438.69	35.64
2021 022-573-328	INDUSTRY PROGRAM SUPPLIES		300.00	151.01	50.34	348.64	158.25	488.70
2021 022-573-329	FUEL & OIL CSR VEHICLE		.00	.00	.00	.00	.00	.00
2021 022-573-330	FUEL & OIL		600.00	118.60	19.77	20.00	51.98	157.68
2021 022-573-331	COPIER / FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 022-573-335	COPY PAPER		1,500.00	1,005.71	67.05	799.79	1,379.29	841.52
2021 022-573-337	EDUCATIONAL CLASS SUPPLIES		468.00	468.00	100.00	.00	512.00	.00
2021 022-573-340	CAMERA & PHOTO EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-573-343	SOFTWARE PROGRAMS		400.00	400.00	100.00	3,616.39	1,191.60	1,199.98
2021 022-573-353	EQUIP RPRS & MAINT. SUPPLIES		.00	.00	.00	.00	.00	.00
2021 022-573-355	FURNITURE REPAIRS-MAINT SUPP		.00	.00	.00	.00	.00	.00
2021 022-573-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 022-573-392	FURNISHINGS		.00	.00	.00	.00	.00	.00
2021 022-573-397	MISCELLANEOUS SUPPLIES		3,961.34	504.83	12.74	3,936.35	115.96	2,366.35
2021 022-573-401	AUDITING SERVICES		9,000.00	9,200.00	102.22	.00	10,559.88	.00
2021 022-573-402	COMPUTER SUPPORT SERVICES		20,915.00	20,915.00	100.00	22,363.00	17,468.02	25,113.09
2021 022-573-404	MEDICAL SERVICES		.00	.00	.00	.00	.00	.00
2021 022-573-405	PSYCHOLOGICAL ASSESSMENTS		.00	.00	.00	.00	.00	.00
2021 022-573-406	POLYGRAPH EXAMINATIONS		210.00-	210.00-	100.00	.00	.00	.00
2021 022-573-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	1,264.00	.00	250.00
2021 022-573-419	ADM EXP/TRAINING REFRESHMENT		.00	100.12	.00	57.63	85.74	177.52
2021 022-573-420	TELEPHONE		1,200.00	730.34	60.86	928.99	982.16	1,614.02
2021 022-573-421	FAX / TELETYPE		.00	.00	.00	.00	.00	.00
2021 022-573-422	PAGERS / RADIO		.00	.00	.00	.00	.00	.00
2021 022-573-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2021 022-573-426	MILEAGE / TRANSPORTATION		.00	.00	.00	632.12	.00	7.72
2021 022-573-427	CONFERENCE HOTEL & MEALS		1,569.52	1,569.52	100.00	4,629.57	3,844.89	7,069.33