

**MITCHELL
COUNTY
2021
PROPOSED
BUDGET**

2021 Proposed Budget

This budget will raise less total property taxes than last year's budget by \$78,556.25, or -1.49%, and of that amount \$114,016.71 is tax revenue to be raised from new property added to the tax roll this year.

This budget proposes a 1.62% increase in the tax rate, from \$0.579173 per \$100 valuation to \$0.588539 per \$100 valuation.

PROPOSED 2020 PROPERTY RATE TO FUND 2021 BUDGET

			2020 TAXABLE VALUE
COUNTY			892,433,565.00
COUNTY ROAD			889,949,008.00

	RATE(per \$100 valuation)	LEVY	LEVY (99% estimated collections)
COUNTY	0.430399	3,841,025.14	3,802,614.89
COUNTY ROAD	0.100000	889,949.01	881,049.52
DEBT	0.058140	518,860.87	513,672.27
TOTAL	0.588539	5,249,835.02	5,197,336.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 002-345-490	REFUND FROM COBRA			.00	.00 .00
2021 002-360-000	INTEREST			.00	.00 .00
2021 002-370-000	SPECIFIC CLAIMS RECEIVABLE			.00	.00 .00
2021 002-370-303	PREMIUM REVENUE / MAIN BK AC			.00	21,144.24 .00
2021 002-399-999	TOTAL REVENUE			.00	21,144.24 .00
2021 002-410-000	MEDICAL PAYMENTS TO PROVIDER			.00	.00 .00
2021 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE			.00	.00 .00
2021 002-410-101	INSURANCE PREMIUMS PAYABLE			.00	23,626.26 .00
2021 002-410-200	THIRD PARTY ADMINSTRATOR FEE			.00	.00 .00
2021 002-410-300	INSURANCE-REFUNDS			.00	.00 .00
2021 002-410-380	MISCELLANEOUS EXPENSE			.00	.00 .00
2021 002-999-999	TOTAL EXPENDITURES			.00	23,626.26 .00
2021 010-310-100	1/2% SALES TAX	375,000.00		375,000.00-	222,776.13 59.41
2021 010-310-110	CURRENT TAXES	3547,082.97		4380,014.74-	3029,246.80 69.16
2021 010-310-120	DELINQUENT TAXES	45,000.00		45,000.00-	30,290.40 67.31
2021 010-310-130	PENALTY AND INTEREST	50,000.00		50,000.00-	31,534.92 63.07
2021 010-310-998	TAXES	4017,082.97		4850,014.74-	3313,848.25 68.33
2021 010-320-100	ALCOHOLIC BEVERAGE	500.00		.00	766.00 .00
2021 010-320-200	SEPTIC TANK	1,000.00		1,300.00-	345.00 26.54
2021 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00		1,200.00-	420.00 35.00
2021 010-334-100	3912E COMPTROLLER			.00	.00 .00
2021 010-334-101	MIXED DRINK			.00	.00 .00
2021 010-334-103	VOTER REGISTRATION			.00	.00 .00
2021 010-334-104	STATE TAX REVENUE			.00	.00 .00
2021 010-334-105	SHERIFF-SALARY SUPPLE.			.00	.00 .00
2021 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00 .00
2021 010-334-109	STATE SUPPLEMENT-COUNTY JUDG	25,200.00		25,200.00-	10,100.00 40.08
2021 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	48,031.64		111,419.44-	41,725.74 37.45
2021 010-334-111	SENATE BILL 55 - TOBACCO GRA			.00	.00 .00
2021 010-334-112	STATE SUPPLEMENT-CO. ATTY	23,333.33		23,333.33-	.00 .00
2021 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00		.00	.00 .00
2021 010-334-114	911 ADDRESSING			.00	.00 .00
2021 010-334-115	SB7-INDIGENT DEF.	15,000.00		15,000.00-	.00 .00
2021 010-334-116	INVESTIGATORS SAL.-D.A.	248,132.80		250,232.80-	250,232.80 100.00
2021 010-334-117	COUNTY CLERK GRANTS			.00	126,782.45 .00
2021 010-334-118	HAVA REIMBURSEMENT			.00	.00 .00
2021 010-334-119	JURY REIMB-FROM STATE	1,200.00		1,200.00-	.00 .00
2021 010-334-120	COURT COLLECTIONS-GRANT			44,143.00	44,143.00 100.00
2021 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00 .00
2021 010-334-122	SHERIFF-VINE PROGRAM			.00	.00 .00
2021 010-334-123	BOED-DESAL GRANT			.00	.00 .00
2021 010-334-124	JUDICIAL CO. COURT LAW			.00	.00 .00
2021 010-334-998	STATE SHARED REVENUE	367,597.77		384,742.57-	474,514.99 123.33
2021 010-339-000	DISTRICT EMPLOYEE INSURANCE	16,000.00		15,000.00-	15,931.56 106.21
2021 010-340-100	COUNTY JUDGE TRIAL FEE	150.00		150.00-	90.00 60.00
2021 010-340-101	BIRTH CERTIFICATE FEES	1,000.00		800.00-	534.80 66.85
2021 010-340-102	MARRIAGE LICENSE FEES	1,400.00		1,400.00-	420.00 30.00
2021 010-340-103	DECLARATION OF INF.MAR.	50.00		50.00-	.00 .00
2021 010-340-104	JUROR DONATIONS			.00	.00 .00
2021 010-340-105	DIST.&FAMILY LAW CASES			.00	.00 .00
2021 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00 .00
2021 010-340-108	VOL DONATION TO TX HOME VISI			.00	.00 .00
2021 010-340-195	SSA TREAS. 303 (SSI)			.00	200.00 .00
2021 010-340-199	SHERIFF INMATE PHONE FEES	30,000.00		16,800.00-	15,375.02 91.52
2021 010-340-200	SHERIFF CHARGES FOR SERVICES	20,000.00		20,000.00-	11,505.20 57.53
2021 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00		5,000.00-	2,415.00 48.30
2021 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	150,000.00		350,000.00-	257,565.37 73.59
2021 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00		1,000.00-	1,120.00 112.00
2021 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	5,000.00		5,000.00-	1,430.31- 28.61
2021 010-340-205	BOND FORFEITURE	1,000.00		1,000.00-	.00 .00
2021 010-340-210	CO.ATTY.-PROSECUTOR FEES	800.00		800.00-	400.00 50.00
2021 010-340-300	PROSECUTOR'S FEES	1,000.00		1,000.00-	410.35 41.04
2021 010-340-310	HB1295-GUARDENSHIP FEE	500.00		500.00-	340.00 68.00
2021 010-340-398	CO.CLERK-TRANS.FEE	500.00		500.00-	112.00 22.40
2021 010-340-399	EMS TRAUMA FUND	500.00		2,000.00-	152.86 7.64
2021 010-340-400	COUNTY CLERK COURT FEES	25,000.00		25,000.00-	9,361.23 37.44
2021 010-340-401	CO. CLERK RECORD. AND FILING	40,000.00		40,000.00-	17,660.50 44.15
2021 010-340-402	COPIES - CO. CLERK	10,000.00		10,000.00-	4,694.40 46.94
2021 010-340-403	ALL OTHER FEES AND CHGS.CLER	2,000.00		2,000.00-	559.66 27.98
2021 010-340-404	RECORDS PRESERVATION-SB770			.00	.00 .00
2021 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00 .00
2021 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00 .00
2021 010-340-407	VISUAL RECORDING FEE	100.00		400.00-	24.24 6.06
2021 010-340-408	DNA TESTING FEE			.00	.00 .00
2021 010-340-409	VITAL RPF-SB 1744	800.00		800.00-	368.00 46.00
2021 010-340-410	REMOTE BIRTH FEE	500.00		500.00-	225.09 45.02
2021 010-340-411	SEPTIC TANK PERMIT FEE	200.00		200.00-	30.00 15.00
2021 010-340-412	VRF-ARREST FEES-PD	50.00		50.00-	.00 .00
2021 010-340-413	JP COURT/BLDG.FUND			.00	.00 .00
2021 010-340-500	TAX COLLECTOR TAX COLL.CHARG	34,000.00		33,000.00-	34,120.15 103.39
2021 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00		10,000.00-	3,669.75 36.70
2021 010-340-502	TAX CERTIFICATES	7,000.00		7,000.00-	1,700.00 24.29
2021 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00 .00
2021 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00		15,000.00-	7,711.35 51.41
2021 010-340-505	STF-STATE TRAFFIC FEE	10,000.00		40,000.00-	5,299.61 13.25
2021 010-340-506	NONDISCLOSURE FEE			.00	.00 .00
2021 010-340-507	BAIL BOND FEE	4,000.00		4,000.00-	2,700.00 67.50
2021 010-340-508	JUDICIAL SUPPORT-CRIMINAL	6,000.00		12,000.00-	2,723.80 22.70
2021 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	8,000.00		8,000.00-	3,360.00 42.00
2021 010-340-510	JUDICIAL APPELLATE SYS.	800.00		800.00-	375.00 46.88
2021 010-340-511	HB530-DRUG COURT PROGRAM	2,000.00		2,000.00-	442.50 22.13
2021 010-340-512	HB1267-IDS CRIMINAL	4,000.00		4,000.00-	899.90 22.50
2021 010-340-513	HB2151-JDP FEE			.00	.00 .00
2021 010-340-514	STF-STATE TRAFFIC FEE \$50.00	40,000.00		.00	18,066.59 .00
2021 010-340-515	CDC TECH FEE-\$4	1,200.00		1,200.00-	687.88 57.32
2021 010-340-520	CRP CIVIL FEE-\$10	2,500.00		2,500.00-	1,210.00 48.40
2021 010-340-650	E-FILING FEES-CIVIL	6,000.00		6,000.00-	2,910.00 48.50
2021 010-340-695	\$4 JURY SERVICE FEE	8,000.00		8,000.00-	1,811.89 22.65
2021 010-340-698	DIST.CLERK-RECORDS MGT.			.00	.00 .00
2021 010-340-699	DIST.CLERK-CONTINGENCY FUND			.00	.00 .00
2021 010-340-700	DISTRICT CLERK COURT FEES	15,000.00		15,000.00-	8,171.35 54.48
2021 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00		30,000.00-	10,461.81 34.87
2021 010-340-702	OTHER; PASSPORTS, COPIES,ETC	2,000.00		2,000.00-	658.87 32.94
2021 010-340-703	COURT REPORTER	2,000.00		2,000.00-	810.00 40.50
2021 010-340-704	TLFTA (FAILURE TO APPEAR)	5,000.00		3,000.00-	3,081.27 102.71
2021 010-340-705	OMNI (TLFTA)	600.00		600.00-	486.88- 81.15
2021 010-340-706	JCTF (1)			.00	.00 .00

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2021 010-340-707	JCTF (2)			.00	.00 .00
2021 010-340-708	TAF-TRANS.ADMIN.FEE	4,000.00		4,000.00-	1,160.62 29.02
2021 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00		100.00-	.00 .00
2021 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00		100.00-	.00 .00
2021 010-340-711	JURY FUND			.00	.00 .00
2021 010-340-714	CHILD ABUSE PREVENTION-HB8	50.00		50.00-	24.52 49.04
2021 010-340-715	FAMILY PROTECTION FEE	50.00		50.00-	15.00 30.00
2021 010-340-716	CRIMINAL RMF-\$2.50	150.00		150.00-	38.90 25.93
2021 010-340-717	PERDUE TAF			.00	.00 .00
2021 010-340-718	PC30-PRIVATE COLLECTIONS	40,000.00		40,000.00-	18,932.43 47.33
2021 010-340-801	J.P.1-COURT FEES	8,000.00		8,000.00-	3,795.00 47.44
2021 010-340-802	J.P.2-COURT FEES	8,000.00		8,000.00-	3,074.50 38.43
2021 010-340-803	J.P.1-REFUNDS			.00	.00 .00
2021 010-340-804	J.P.2-REFUNDS			.00	.00 .00
2021 010-340-805	JP FEES-OMNI	1,200.00		1,200.00-	368.09 30.67
2021 010-340-806	JP FEES-OMNI	1,000.00		1,000.00-	592.83 59.28
2021 010-340-807	DIST CLK-OMNI COUNTY	500.00		.00	60.56 .00
2021 010-340-901	COURT REPORTER SERVICE	50.00		.00	15.00 .00
2021 010-340-905	CHILD SAFETY FUND			.00	.00 .00
2021 010-350-650	E-FILING FEES-CRIMINAL	500.00		500.00-	140.94 28.19
2021 010-350-801	FINES JUSTICE COURT PREC. 1	160,000.00		160,000.00-	35,362.67 22.10
2021 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00		60,000.00-	20,780.53 34.63
2021 010-350-803	COUNTY JURY FUND	500.00		.00	262.15 .00
2021 010-350-804	LOCAL TRUANCY PREVENTION & D	1,500.00		.00	829.01 .00
2021 010-350-893	DNA TESTING COURT COST #2	100.00		5.00-	32.78 655.60
2021 010-350-894	DNA FEES-CRIMINAL/\$34-#3	1,000.00		1,000.00-	509.82 50.98
2021 010-350-895	LEOCE			.00	.00 .00
2021 010-350-896	LEMI			.00	.00 .00
2021 010-350-900	LEOSE LAW EDUCATION			5.00-	.00 .00
2021 010-350-901	CVOC VICTIMS OF CRIME			50.00-	.00 .00
2021 010-350-902	CJP CRIMINAL JUSTICE PLANNIN			10.00-	.00 .00
2021 010-350-903	JCPT JUD. & CO. PERS. TRAINI			5.00-	.00 .00
2021 010-350-904	CJE	150.00		150.00-	85.00 56.67
2021 010-350-906	FSP0/SAF FEE'S	10,000.00		10,000.00-	2,794.16 27.94
2021 010-350-907	STATE-CRIME STOPPERS			.00	.00 .00
2021 010-350-908	DNA FEES-CRIMINAL-#1	400.00		400.00-	58.88 14.72
2021 010-350-909	GR-GENERAL REVENUE			.00	.00 .00
2021 010-350-910	CR-COMP.REHABILITATION			.00	.00 .00
2021 010-350-911	TFC-TRAFFIC	6,000.00		6,000.00-	1,626.95 27.12
2021 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00 .00
2021 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15			.00	.00 .00
2021 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00 .00
2021 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00 .00
2021 010-350-916	CHILD SAFETY	50.00		100.00-	.00 .00
2021 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00 .00
2021 010-350-918	TIME PAYMENT	2,500.00		2,500.00-	726.62 29.06
2021 010-350-919	FUGITIVE APPREHENSION			.00	.00 .00
2021 010-350-920	CONSOLIDATED COURT COST			.00	.00 .00
2021 010-350-921	JUVENILE CRIME AND DELINQUEN			.00	.00 .00
2021 010-350-922	DIST-STATE JUDICIAL FEE	6,000.00		6,000.00-	2,870.00 47.83
2021 010-350-923	INDIGENT-DISTRICT COURT	1,200.00		1,200.00-	705.00 58.75
2021 010-350-924	JUDICIAL FUND-CIVIL	3,000.00		3,000.00-	840.00 28.00
2021 010-350-925	CMI-CORRECTIONAL MGT. I			.00	.00 .00
2021 010-350-926	TCF-TERTIARY CARE FUND	100.00		100.00-	91.60 91.60
2021 010-350-927	RESTITUTION-BAD CHECK			.00	460.34 .00
2021 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00		200.00-	37.40 18.70
2021 010-350-929	INDIGENT-JUSTICE COURT	800.00		800.00-	234.00 29.25

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2021 010-350-930	SEXUAL ASSUALT			.00	.00 .00
2021 010-350-931	INDIGENT-COUNTY COURT	800.00		800.00-	210.00 26.25
2021 010-350-932	JUDICIAL FUND-CRIMINAL	800.00		800.00-	233.38 29.17
2021 010-350-933	1-1-04 & FORWARD	5,000.00		70,000.00-	20,137.28 28.77
2021 010-350-934	9-1-01 TO 12-31-03	100.00		500.00-	80.00 16.00
2021 010-350-935	8-31-99 TO 8-31-01			100.00-	78.50 78.50
2021 010-350-936	9-1-97 TO 8-30-99			100.00-	.00 .00
2021 010-350-937	9-1-95 TO 8-31-97			100.00-	.00 .00
2021 010-350-938	9-1-91 TO 8-31-95			.00	.00 .00
2021 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00 .00
2021 010-350-940	RESTITUTION-DAMAGES			.00	.00 .00
2021 010-350-941	PARKS & WILDLIFE			.00	8.57 .00
2021 010-350-942	1-1-2020 & FORWARD	65,000.00		.00	11,150.87 .00
2021 010-350-945	ARREST FEES-PD	100.00		100.00-	34.02 34.02
2021 010-350-946	SB42-JCPTF	1,500.00		1,500.00-	770.00 51.33
2021 010-350-947	HB3389-MOVING VIOLATION FEE	150.00		150.00-	33.40 22.27
2021 010-350-948	SB61-CHILD SAFETY SEAT			.00	.00 .00
2021 010-350-949	ASSUALT FAMILY VIOLENCE	100.00		100.00-	111.71 111.71
2021 010-350-950	DWI TRAFFIC FINES			.00	.00 .00
2021 010-350-951	CHILD'S ADVOCACY CENTER	100.00		.00	.00 .00
2021 010-350-952	TIME PAYMENT 1/1/2020	100.00		.00	.00 .00
2021 010-350-953	OMNI-1/1/2020	100.00		.00	3.12 .00
2021 010-352-100	CASH BOND/TRANSPORT FEE			.00	350.00 .00
2021 010-360-000	INTEREST	15,000.00		57,000.00-	19,111.23 33.53
2021 010-360-001	INTEREST-REVENUE BOND			.00	.00 .00
2021 010-364-000	INSURANCE PROCEEDS			10,000.00-	7,162.42 71.62
2021 010-364-001	SALE OF FIXED ASSETS	10,000.00		.00	.00 .00
2021 010-370-100	RENT-RISE BROADBAND	6,000.00		.00	.00 .00
2021 010-370-101	RENT-LORAIN MANOR			28,000.00-	5,877.50 20.99
2021 010-370-102	RENT-FLYING CLOUD	13,600.00		13,600.00-	.00 .00
2021 010-370-200	MISC.REVENUE	1,000.00		1,000.00-	35,259.88 525.99
2021 010-370-201	LEASE PURCHASE/WATER LINE			.00	.00 .00
2021 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00 .00
2021 010-370-203	REVENUE BONDS			.00	.00 .00
2021 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00 .00
2021 010-370-205	DESAL REVENUE			300,000.00-	.00 .00
2021 010-370-300	REFUNDS - MISC.			.00	.00 .00
2021 010-370-301	AG BARN RENTAL	200.00		200.00-	.00 .00
2021 010-370-302	REFUNDS-OVERPMT.			.00	3.83 .00
2021 010-370-303	REFUND-INSURANCE			.00	7,558.25 .00
2021 010-370-304	REFUND-JUVENILE DEPT.			.00	.00 .00
2021 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00 .00
2021 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00 .00
2021 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00 .00
2021 010-390-004	TRANSFER FROM PREC. 1			.00	.00 .00
2021 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00 .00
2021 010-399-999	TOTAL REVENUE	5347,180.74		6739,532.31-	4441,512.31 65.90
2021 010-400-101	SALARY-ELECTED OFFICIAL	51,255.10		51,255.10	29,570.25 57.69
2021 010-400-104	STATE SUPPLEMENT	25,200.00		25,200.00	14,538.45 57.69
2021 010-400-105	SALARY-SECRETARY	31,824.00		31,824.00	18,360.00 57.69
2021 010-400-150	CO.JUDGE-TRAVEL	2,488.32		2,488.32	1,451.52 58.33
2021 010-400-151	LONGEVITY			.00	.00 .00
2021 010-400-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-400-201	SOCIAL SECURITY	8,519.61		8,519.61	4,909.97 57.63
2021 010-400-202	HEALTH & LIFE INSURANCE	22,000.00		10,800.00	6,257.16 57.94

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-400-203	RETIREMENT	12,807.25		12,807.25	7,391.01 57.71
2021 010-400-215	RETIREMENT LIFE	300.69		300.69	173.43 57.68
2021 010-400-310	OFFICE SUPPLIES	600.00		600.00	.00 .00
2021 010-400-311	POSTAGE	550.00		550.00	.00 .00
2021 010-400-400	DEFENSE ATTORNEYS	10,000.00		15,000.00	2,350.00 15.67
2021 010-400-401	SPECIAL PROSECUTOR	1,000.00		.00	.00 .00
2021 010-400-402	COURT COMMITMENT	5,000.00		5,000.00	2,377.00 47.54
2021 010-400-405	COURT TRANSCRIPTS	100.00		100.00	.00 .00
2021 010-400-407	COURT REPORTER	100.00		100.00	.00 .00
2021 010-400-420	TELEPHONE			700.00	253.64 36.23
2021 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	50.00- 3.33
2021 010-400-480	MEMBERSHIP DUES	1,200.00		1,200.00	1,200.00 100.00
2021 010-400-570	OFFICE EQUIPMENT			500.00	342.97 68.59
2021 010-400-998	GEN ADMIN -- COUNTY JUDGE	175,044.97		169,044.97	89,475.40 52.93
2021 010-403-101	ELECTED OFFICIAL SALARY	50,584.82		50,584.82	29,183.55 57.69
2021 010-403-103	DEPUTIES & ASSISTANTS SALARY	74,723.00		74,723.00	42,295.35 56.60
2021 010-403-107	TEMPORARY EXTRA HELP SALARY	3,200.00		3,200.00	643.50 20.11
2021 010-403-151	LONGEVITY	600.00		.00	.00 .00
2021 010-403-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2021 010-403-201	SOCIAL SECURITY	9,922.65		9,876.75	5,534.13 56.03
2021 010-403-202	HEALTH & LIFE INSURANCE	44,000.00		43,200.00	18,698.82 43.28
2021 010-403-203	RETIREMENT	14,916.40		14,847.40	8,260.25 55.63
2021 010-403-215	RETIREMENT LIFE	348.59		348.59	193.73 55.58
2021 010-403-310	OFFICE SUPPLIES	4,400.00		4,400.00	1,571.91 35.73
2021 010-403-311	POSTAGE	1,700.00		1,500.00	428.51 28.57
2021 010-403-403	ELECTION EXPENSE	10,000.00		10,000.00	1,419.81 14.20
2021 010-403-404	ELECTION EQUIPMENT	14,000.00		10,000.00	9,135.62 91.36
2021 010-403-416	COMPUTER MAINT. & SOFTWARE	31,000.00		31,000.00	26,254.50 84.69
2021 010-403-419	MICROFILM & INDEXING			.00	.00 .00
2021 010-403-420	TELEPHONE			1,500.00	608.31 40.55
2021 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00		3,000.00	275.00 9.17
2021 010-403-435	PRINTING & BINDING, PERM.RECO			.00	.00 .00
2021 010-403-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-403-580	ARCHIVE FEE			.00	.00 .00
2021 010-403-998	GEN ADMIN -- COUNTY CLERK	262,995.46		258,780.56	144,852.99 55.98
2021 010-409-102	SALARY-DEPT. HEAD	43,841.72		43,841.72	25,293.30 57.69
2021 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00		1,800.00	1,050.00 58.33
2021 010-409-151	LONGEVITY	1,080.00		960.00	.00 .00
2021 010-409-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-409-200	EMPLOYEE BENEFIT-HEALTH	5,750.00		5,750.00	3,292.03 57.25
2021 010-409-201	SOCIAL SECURITY	3,620.11		3,610.93	1,763.43 48.84
2021 010-409-202	HEALTH & LIFE INSURANCE	11,000.00		10,800.00	6,232.94 57.71
2021 010-409-203	RETIREMENT	5,442.00		5,428.20	3,069.80 56.55
2021 010-409-215	RETIREMENT LIFE	127.44		127.44	71.96 56.47
2021 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00 .00
2021 010-409-300	MISC.REFUNDS RESTITUTION	100.00		100.00	447.54 447.54
2021 010-409-301	MISC REFUNDS			.00	.00 .00
2021 010-409-302	FILING FEES			.00	.00 .00
2021 010-409-315	CONTRACT LABOR-SEPTIC TANK	2,000.00		2,000.00	400.00 20.00
2021 010-409-330	OPERATING SUPPLIES	500.00		500.00	155.47 31.09
2021 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00		30,000.00	13,977.45 46.59
2021 010-409-338	INTERNET & FIBER LINES	54,000.00		24,000.00	14,332.09 59.72
2021 010-409-400	ATTORNEY FEES	5,000.00		5,000.00	3,155.50 63.11
2021 010-409-410	INSURANCE CONSULTANT			N/A	N/A N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-409-411	JUVENILE-DETENTION	10,000.00		9,000.00	1,575.00 17.50
2021 010-409-412	JUVENILE PROBATION	46,474.54		46,474.54	21,467.07 46.19
2021 010-409-413	TRAPPER	20,400.00		20,400.00	11,900.00 58.33
2021 010-409-415	COMPUTER SOFTWARE	65,000.00		50,000.00	39,659.61 79.32
2021 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00		25,000.00	8,650.02 34.60
2021 010-409-417	OUTSIDE AUDIT	17,500.00		16,500.00	16,500.00 100.00
2021 010-409-418	ADULT PROBATION			.00	.00 .00
2021 010-409-420	TELEPHONE GROUPING	800.00		6,500.00	3,111.74 47.87
2021 010-409-421	TELEPHONE SYSTEM-CH			.00	.00 .00
2021 010-409-422	TELEPHONE SYSTEM-COMM.CARE			.00	.00 .00
2021 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00		1,500.00	1,356.25 90.42
2021 010-409-451	MAINTENANCE CONTRACTS	1,000.00		1,000.00	573.00 57.30
2021 010-409-468	TRI-COUNTY C. A. C.	1,500.00		1,500.00	1,500.00 100.00
2021 010-409-469	CHILD WELFARE BOARD	2,500.00		2,500.00	2,500.00 100.00
2021 010-409-470	HISTORICAL COMMISSION	375.00		375.00	375.00 100.00
2021 010-409-471	COLORADO CITY VFD	38,750.00		33,750.00	33,750.00 100.00
2021 010-409-472	LORAIN VFD	14,250.00		11,250.00	11,250.00 100.00
2021 010-409-473	WESTBROOK VFD	14,250.00		11,250.00	.00 .00
2021 010-409-476	WALLACE SENIOR CITIZENS			9,375.00	9,375.00 100.00
2021 010-409-478	APPRAISAL DISTRICT	44,600.00		44,000.00	.00 .00
2021 010-409-479	SOIL CONSERVATION	900.00		900.00	900.00 100.00
2021 010-409-480	DUES - C.O.G.,T.A.C.	1,500.00		1,500.00	1,305.00 87.00
2021 010-409-485	CHARITY	5,000.00		5,000.00	4,100.00 82.00
2021 010-409-488	CITATIONS			.00	.00 .00
2021 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00 .00
2021 010-409-491	LEMI			.00	.00 .00
2021 010-409-492	LEOCE			.00	.00 .00
2021 010-409-493	LEOSE			.00	.00 .00
2021 010-409-494	CVOC			.00	.00 .00
2021 010-409-495	CJP			.00	.00 .00
2021 010-409-496	JCTF			.00	.00 .00
2021 010-409-499	STATE ARREST & WARRANT SERV.	1,500.00		2,000.00	869.84 43.49
2021 010-409-500	STATE-CRIME STOPPERS FUND			.00	.00 .00
2021 010-409-501	TIME PAYMENT	1,000.00		1,200.00	516.76 43.06
2021 010-409-502	GR-GENERAL REVENUE			.00	.00 .00
2021 010-409-503	CR-COMP. REHABILITATION			.00	.00 .00
2021 010-409-504	TFC-TRAFFIC			.00	.00 .00
2021 010-409-505	BAT-BREATH ALCOHOL TESTING			.00	.00 .00
2021 010-409-506	MCWV-MOTOR CARRIER-HB1547			.00	2,362.00 .00
2021 010-409-507	INDIGENT FEE	2,000.00		2,700.00	1,489.60 55.17
2021 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00 .00
2021 010-409-509	CHILD SAFETY	1.00		5.00	.00 .00
2021 010-409-510	COURTHOUSE SECURITY			.00	.00 .00
2021 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00 .00
2021 010-409-512	JCD-JUVENILE CRIME & DELINQ.			.00	347.73 .00
2021 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00 .00
2021 010-409-514	O.C.L.F.			.00	.00 .00
2021 010-409-515	CMI-CORRECTIONAL MGT.			.00	.00 .00
2021 010-409-516	TCF-TERTIARY CARE FUND	50.00		350.00	35.35 10.10
2021 010-409-518	STATE TRAFFIC FEE (STF)	50,000.00		40,000.00	34,418.87 86.05
2021 010-409-519	STATE JUDICIAL FEE			.00	.00 .00
2021 010-409-520	SEXUAL ASSAULT			.00	.00 .00
2021 010-409-521	EMS TRAUMA FUND	500.00		1,800.00	256.23 14.24
2021 010-409-522	CO.CLK-JUDICIAL FUND	800.00		1,000.00	1,574.27 157.43
2021 010-409-523	BAIL BOND FEE	4,000.00		4,000.00	2,592.00 64.80
2021 010-409-524	CIVIL FEES	8,000.00		11,000.00	5,877.25 53.43
2021 010-409-525	1-1-04 TO 12-31-19	10,000.00		70,000.00	32,768.17 46.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-409-526	9-1-01 TO 12-31-03	100.00		200.00	178.65 89.33
2021 010-409-527	8-31-99 TO 8-31-01			100.00	.00 .00
2021 010-409-528	9-1-97 TO 8-30-99			100.00	.00 .00
2021 010-409-529	9-1-95 TO 8-31-97			100.00	.00 .00
2021 010-409-530	9-1-91 TO 8-31-95			.00	.00 .00
2021 010-409-531	DRUG COURT PROGRAM	1,000.00		2,200.00	740.20 33.65
2021 010-409-532	MVF-MOVING VIOLATION FEE	100.00		150.00	54.78 36.52
2021 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00		1,250.00	830.45 66.44
2021 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	6,000.00		7,000.00	4,207.69 60.11
2021 010-409-535	DPS BACKGROUND SEARCH FEE			.00	.00 .00
2021 010-409-536	1/1/2020 TO FORWARD	60,000.00		.00	9,446.14 .00
2021 010-409-537	FAILURE TO APPEAR-OMNI			.00	3,316.59 .00
2021 010-409-538	JURY REIMB. FEE	15,000.00		3,500.00	6,180.69 176.59
2021 010-409-539	JUDICIAL SUPPORT-CRIMINAL			12,000.00	2,444.23 20.37
2021 010-409-540	JUDICIAL SUPPORT-CIVIL	8,000.00		8,000.00	5,280.00 66.00
2021 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00		900.00	435.00 48.33
2021 010-409-542	IDF-INDIGENT DEFENSE FUND			4,000.00	733.93 18.35
2021 010-409-543	VOL DONATION TO TX HOME VISI	50.00		50.00	.00 .00
2021 010-409-544	RESTITUTION-DIST. CLERK			.00	16,712.26 .00
2021 010-409-545	COLLECTIONS-GHS	40,000.00		40,000.00	19,890.24 49.73
2021 010-409-546	LEVY TAXES PAYABLE			.00	.00 .00
2021 010-409-570	MISCELLANEOUS EXPENSE	500.00		500.00	901.83 180.37
2021 010-409-573	CAPITAL OUTLAY			.00	.00 .00
2021 010-409-574	DEBT SERVICE-IBM (2)			.00	.00 .00
2021 010-409-580	TAC-EMP.HEALTH REWARDS			.00	720.30- .00
2021 010-409-590	911 EQUIPMENT			44,143.00	424.66 .96
2021 010-409-940	SEPTIC TANK PERMIT	250.00		250.00	20.00 8.00
2021 010-409-998	GEN ADMIN -- NON-DEPARTMENTA	672,161.81		690,790.83	397,624.31 57.56
2021 010-410-204	WORKER'S COMP. INSURANCE	25,000.00		25,000.00	15,920.25 63.68
2021 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00		4,000.00	2,819.65 70.49
2021 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00		35.00	35.00 100.00
2021 010-410-482	PUBLIC OFFICIALS INSURANCE	6,600.00		6,600.00	6,026.00 91.30
2021 010-410-490	OFFICIALS BONDS	2,500.00		2,500.00	313.00 12.52
2021 010-410-998	INSURANCE/PRSNNEL	38,135.00		38,135.00	25,113.90 65.86
2021 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00 .00
2021 010-425-122	PETIT JURORS-JUSTICE	500.00		500.00	.00 .00
2021 010-425-998	JUDICIAL -- JUSTICE COURT	500.00		500.00	.00 .00
2021 010-426-122	PETIT JURORS-COUNTY	500.00		500.00	.00 .00
2021 010-426-998	JUDICIAL -- COUNTY COURT	500.00		500.00	.00 .00
2021 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00 .00
2021 010-435-121	GRAND JURORS-DIST. COURT	8,000.00		8,000.00	4,000.00 50.00
2021 010-435-122	PETIT JURORS-DIST. COURT	5,000.00		5,000.00	.00 .00
2021 010-435-491	BOARD FOR JURORS-DIST. COURT	150.00		150.00	.00 .00
2021 010-435-998	JUDICIAL -- DISTRICT COURT	13,150.00		13,150.00	4,000.00 30.42
2021 010-436-101	SALARY-DIRECTOR	17,173.78		17,173.78	9,907.95 57.69
2021 010-436-103	SALARY-SECRETARY	8,586.76		8,586.76	4,953.90 57.69
2021 010-436-151	LONGEVITY	2,400.00		1,440.00	.00 .00
2021 010-436-201	SOCIAL SECURITY	2,154.28		2,080.84	1,137.00 54.64
2021 010-436-203	RETIREMENT	3,238.46		3,128.06	1,709.10 54.64
2021 010-436-215	RETIREMENT LIFE	73.44		73.44	40.05 54.53
2021 010-436-310	BOOKS,BONDS,OFFICE SUPP.	1,000.00		1,000.00	565.98 56.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-436-416	COMPUTER MAINT./SOFTWARE	3,400.00		3,400.00	2,500.00 73.53
2021 010-436-420	TELEPHONE	700.00		700.00	362.07 51.72
2021 010-436-570	EQUIPMENT			500.00	.00 .00
2021 010-436-998	JUDICIAL-COURT COLLECTIONS	38,726.72		38,082.88	21,176.05 55.61
2021 010-450-101	SALARY-ELECTED OFFICIAL	50,584.82		50,584.82	29,183.55 57.69
2021 010-450-108	SALARY ASSISTANT	31,824.00		31,824.00	18,360.00 57.69
2021 010-450-151	LONGEVITY	1,560.00		1,320.00	.00 .00
2021 010-450-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00 .00
2021 010-450-201	SOCIAL SECURITY	6,469.51		6,451.15	3,506.44 54.35
2021 010-450-202	HEALTH & LIFE INSURANCE	22,000.00		21,600.00	12,465.88 57.71
2021 010-450-203	RETIREMENT	9,725.41		9,697.81	5,507.75 56.79
2021 010-450-215	RETIREMENT LIFE	227.69		227.69	129.23 56.76
2021 010-450-310	OFFICE SUPPLIES	1,500.00		1,500.00	338.00 22.53
2021 010-450-311	POSTAGE	600.00		600.00	197.40 32.90
2021 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00		6,600.00	3,850.00 58.33
2021 010-450-419	MICROFILM			.00	.00 .00
2021 010-450-420	TELEPHONE			1,200.00	857.24 71.44
2021 010-450-425	TRAVEL	1,500.00		1,500.00	.00 .00
2021 010-450-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-450-998	JUDICIAL -- DISTRICT CLERK	133,587.43		133,705.47	74,745.49 55.90
2021 010-451-101	SALARY-ELECTED OFFICIAL	43,846.40		43,846.40	25,296.00 57.69
2021 010-451-107	SALARY-ASSISTANT	31,824.00		31,824.00	18,320.20 57.57
2021 010-451-150	J.P.1-TRAVEL	4,976.64		4,976.64	2,903.04 58.33
2021 010-451-151	LONGEVITY	2,040.00		4,080.00	.00 .00
2021 010-451-152	CELLULAR SERVICE			.00	.00 .00
2021 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,000.00		3,000.00	1,702.26 56.74
2021 010-451-201	SOCIAL SECURITY	6,325.56		6,481.62	3,373.10 52.04
2021 010-451-202	HEALTH & LIFE INSURANCE	22,000.00		21,600.00	12,465.88 57.71
2021 010-451-203	RETIREMENT	9,509.01		9,743.61	5,355.45 54.96
2021 010-451-215	RETIREMENT LIFE	228.76		228.76	125.66 54.93
2021 010-451-310	OFFICE SUPPLIES	750.00		750.00	187.96 25.06
2021 010-451-311	POSTAGE	600.00		500.00	165.00 33.00
2021 010-451-409	POST MORTEM	12,000.00		12,000.00	8,339.00 69.49
2021 010-451-415	COMPUTER MAINT/SOFTWARE	12,500.00		12,500.00	12,475.00 99.80
2021 010-451-416	I-TICKET FEES	2,500.00		2,500.00	618.00 24.72
2021 010-451-420	TELEPHONE			1,200.00	494.04 41.17
2021 010-451-425	TRAVEL-OUT OF COUNTY	2,500.00		2,500.00	90.00 3.60
2021 010-451-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-451-573	CAPITAL OUTLAY			.00	.00 .00
2021 010-451-998	JUDICIAL -- J.P. - PREC 1	154,600.37		157,731.03	91,910.59 58.27
2021 010-452-101	SALARY-ELECTED OFFICIAL	43,846.40		43,846.40	25,296.00 57.69
2021 010-452-107	SALARY-ASSISTANT	31,824.00		31,824.00	18,360.00 57.69
2021 010-452-108	SALARY-PART TIME			.00	.00 .00
2021 010-452-150	J.P.2-TRAVEL	4,976.64		4,976.64	2,903.04 58.33
2021 010-452-151	LONGEVITY	2,520.00		2,280.00	.00 .00
2021 010-452-152	CELLULAR SERVICE			.00	.00 .00
2021 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,000.00		3,000.00	1,702.26 56.74
2021 010-452-201	SOCIAL SECURITY	6,362.28		6,343.92	3,403.23 53.65
2021 010-452-202	HEALTH & LIFE INSURANCE	22,000.00		21,600.00	12,462.22 57.70
2021 010-452-203	RETIREMENT	9,564.21		9,536.61	5,354.26 56.14
2021 010-452-215	RETIREMENT LIFE	223.90		223.90	125.59 56.09
2021 010-452-310	OFFICE SUPPLIES	500.00		500.00	46.99 9.40
2021 010-452-311	POSTAGE	350.00		350.00	165.00 47.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-452-409	POST MORTEM	12,000.00		12,000.00	5,711.75 47.60
2021 010-452-415	COMPUTER MAINT/SOFTWARE	12,500.00		12,500.00	12,475.00 99.80
2021 010-452-416	I-TICKETS FEE	1,800.00		1,800.00	428.00 23.78
2021 010-452-420	TELEPHONE			1,200.00	682.28 56.86
2021 010-452-425	TRAVEL-OUT OF COUNTY	500.00		500.00	.00 .00
2021 010-452-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-452-573	CAPITAL OUTLAY			.00	.00 .00
2021 010-452-998	JUDICIAL -- J.P. - PREC 2	151,967.43		152,481.47	89,115.62 58.44
2021 010-455-400	DEFENSE ATTORNEYS	30,000.00		20,000.00	20,580.50 102.90
2021 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00		50,000.00	.00 .00
2021 010-455-998	JUDICIAL-COUNTY COURT AT LAW	80,000.00		70,000.00	20,580.50 29.40
2021 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50 58.33
2021 010-465-102	SALARY-ADMIN. ASSISTANT	20,242.49		20,242.49	11,678.25 57.69
2021 010-465-105	ADMINISTRATIVE EXPENSES	15,000.00		15,000.00	4,020.42 26.80
2021 010-465-110	COURT REPORTER	28,523.32		28,523.32	16,455.75 57.69
2021 010-465-151	LONGEVITY	1,920.00		1,200.00	.00 .00
2021 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2021 010-465-201	SOCIAL SECURITY	4,330.50		4,275.42	2,448.18 57.26
2021 010-465-202	HEALTH & LIFE INSURANCE			.00	.00 .00
2021 010-465-203	RETIREMENT	6,509.90		6,427.10	3,249.73 50.56
2021 010-465-215	RETIREMENT LIFE	150.90		150.90	76.24 50.52
2021 010-465-310	OFFICE SUPPLIES	1,200.00		1,200.00	.00 .00
2021 010-465-400	DEFENSE ATTORNEYS	65,000.00		65,000.00	31,500.00 48.46
2021 010-465-402	INTERPRETER/EVALUATIONS	5,200.00		5,200.00	5,199.06 99.98
2021 010-465-403	FORSENSIC SERVICES	700.00		700.00	.00 .00
2021 010-465-404	COURT BAILIFF			.00	.00 .00
2021 010-465-405	COURT TRANSCRIPTS	3,500.00		3,500.00	.00 .00
2021 010-465-406	VISITING JUDGES	750.00		750.00	.00 .00
2021 010-465-407	EXTRA COURT REPORTER	1,200.00		1,200.00	300.00 25.00
2021 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00		2,000.00	.00 .00
2021 010-465-480	DUES-7TH JUDICIAL DIST.	1,581.56		1,581.56	1,581.56 100.00
2021 010-465-590	LAW BOOKS			.00	.00 .00
2021 010-465-998	JUDICIAL -- DISTRICT JUDGE	163,730.67		162,872.79	79,963.69 49.10
2021 010-475-101	SALARY-ELECTED OFFICIAL	50,584.82		50,584.82	29,183.55 57.69
2021 010-475-104	SALARY-SUPPLEMENT	23,333.33		23,333.33	13,461.45 57.69
2021 010-475-105	SALARY-SECRETARY	31,824.00		31,824.00	15,422.42 48.46
2021 010-475-106	SECRETARY-SAL.SUPPLE			.00	.00 .00
2021 010-475-150	PART TIME			.00	.00 .00
2021 010-475-151	LONGEVITY			.00	.00 .00
2021 010-475-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-475-200	EMPLOYEE BENEFIT-HEALTH	7,000.00		5,750.00	4,154.67 72.26
2021 010-475-201	SOCIAL SECURITY	8,135.17		8,135.17	4,139.71 50.89
2021 010-475-202	HEALTH & LIFE INSURANCE	22,000.00		21,600.00	12,465.88 57.71
2021 010-475-203	RETIREMENT	12,229.35		12,229.35	6,718.06 54.93
2021 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			.00	.00 .00
2021 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			.00	.00 .00
2021 010-475-215	RETIREMENT LIFE	287.12		287.12	157.66 54.91
2021 010-475-310	OFFICE SUPPLIES	1,500.00		1,500.00	360.90 24.06
2021 010-475-311	POSTAGE	300.00		300.00	4.39 1.46
2021 010-475-405	COURT TRANSCRIPTS	50.00		50.00	.00 .00
2021 010-475-406	LAB FEES			5,000.00	.00 .00
2021 010-475-408	POLYGRAPH & WITNESS FEES	50.00		50.00	.00 .00
2021 010-475-425	TRAVEL-OUT OF COUNTY	1,250.00		1,250.00	.00 .00
2021 010-475-570	OFFICE EQUIPMENT	100.00		100.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-475-590	LAW BOOKS	100.00		100.00	.00 .00
2021 010-475-998	LEGAL -- COUNTY ATTORNEY	159,343.79		162,693.79	86,418.69 53.12
2021 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00		5,922.00	3,454.50 58.33
2021 010-476-103	SALARY-ASSISTANT	18,964.92		18,964.92	10,941.30 57.69
2021 010-476-104	SALARY-INVESTIGATOR	33,964.92		18,964.92	10,941.30 57.69
2021 010-476-105	SALARY-SECRETARY	21,575.84		21,575.84	12,447.58 57.69
2021 010-476-151	LONGEVITY	3,240.00		6,600.00	.00 .00
2021 010-476-152	ASSIST.-LONGEVITY			.00	.00 .00
2021 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	729.54 .00
2021 010-476-201	SOCIAL SECURITY	6,400.58		5,510.12	2,878.04 52.23
2021 010-476-202	HEALTH & LIFE INSURANCE	22,000.00		21,600.00	12,465.88 57.71
2021 010-476-203	RETIREMENT	9,621.78		8,283.18	4,345.10 52.46
2021 010-476-215	RETIREMENT LIFE	194.47		194.47	102.01 52.46
2021 010-476-310	OFFICE SUPPLIES	1,500.00		1,500.00	217.28 14.49
2021 010-476-311	POSTAGE	300.00		300.00	.00 .00
2021 010-476-405	COURT TRANSCRIPTS	2,500.00		2,500.00	.00 .00
2021 010-476-406	LAB FEES			15,000.00	.00 .00
2021 010-476-408	WITNESS FEES	500.00		500.00	.00 .00
2021 010-476-409	LAB FEES			.00	.00 .00
2021 010-476-425	TRAVEL	2,800.00		2,800.00	1,197.12 42.75
2021 010-476-482	INSURANCE-VEHICLE	3,000.00		2,600.00	2,886.00 111.00
2021 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	10,000.00		10,000.00	8,041.60 80.42
2021 010-476-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-476-571	CRIME VICTIM COORDINATOR	20,225.75		20,225.75	20,225.75 100.00
2021 010-476-590	LAW BOOKS			.00	.00 .00
2021 010-476-998	LEGAL -- DISTRICT ATTORNEY	162,710.26		163,041.20	90,873.00 55.74
2021 010-477-103	SALARY-ASSISTANTS			40,000.00	.00 .00
2021 010-477-105	SALARY-SECRETARY	5,000.00		18,200.00	5,626.18 30.91
2021 010-477-106	SALARY-INVESTIGATOR	35,000.00		35,000.00	20,192.25 57.69
2021 010-477-201	SOCIAL SECURITY	3,060.00		7,129.80	1,969.20 27.62
2021 010-477-203	RETIREMENT	4,600.00		10,718.00	2,969.20 27.70
2021 010-477-204	WORKER'S COMP. INSURANCE			.00	.00 .00
2021 010-477-205	UNEMPLOYMENT INSURANCE	120.00		120.00	107.64 89.70
2021 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00 .00
2021 010-477-215	RETIREMENT LIFE	251.64		251.64	69.65 27.68
2021 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	48,031.64		111,419.44	30,934.12 27.76
2021 010-495-102	SALARY-DEPARTMENT HEAD	59,814.04		59,814.04	34,508.10 57.69
2021 010-495-103	SALARY-ASSISTANT	66,039.22		66,039.22	38,099.55 57.69
2021 010-495-108	PART-TIME HELP			.00	.00 .00
2021 010-495-150	AUDITOR-TRAVEL	3,900.00		3,900.00	2,275.00 58.33
2021 010-495-151	LONGEVITY	1,920.00		1,680.00	.00 .00
2021 010-495-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-495-200	EMPLOYEE BENEFIT-HEALTH	5,750.00		5,750.00	3,292.03 57.25
2021 010-495-201	SOCIAL SECURITY	10,100.54		10,100.54	5,496.82 54.42
2021 010-495-202	HEALTH & LIFE INSURANCE	33,000.00		32,400.00	18,698.82 57.71
2021 010-495-203	RETIREMENT	15,183.82		15,183.82	8,651.81 56.98
2021 010-495-215	RETIREMENT LIFE	356.49		356.49	203.04 56.96
2021 010-495-310	OFFICE SUPPLIES	1,500.00		1,500.00	287.29 19.15
2021 010-495-311	POSTAGE	100.00		100.00	79.55 79.55
2021 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00 .00
2021 010-495-420	TELEPHONE			1,200.00	405.92 33.83
2021 010-495-425	TRAVEL	3,000.00		3,000.00	220.00 7.33
2021 010-495-998	FIN ADMIN -- COUNTY AUDITOR	201,264.11		201,624.11	112,567.93 55.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-497-101	SALARY ELECTED OFFICIAL	50,584.82		50,584.82	29,183.55 57.69
2021 010-497-108	SALARY-ASSISTANT	31,824.00		31,824.00	16,740.00 52.60
2021 010-497-150	TREASURER-TRAVEL	1,020.00		1,020.00	595.00 58.33
2021 010-497-151	LONGEVITY	1,680.00		1,560.00	.00 .00
2021 010-497-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-497-200	EMPLOYEE BENEFIT-HEALTH	5,750.00		5,750.00	3,292.03 57.25
2021 010-497-201	SOCIAL SECURITY	6,556.72		6,547.54	3,323.80 50.76
2021 010-497-202	HEALTH & LIFE INSURANCE	22,000.00		21,600.00	12,465.88 57.71
2021 010-497-203	RETIREMENT	9,856.51		9,842.71	5,389.84 54.76
2021 010-497-215	RETIREMENT LIFE	231.09		231.09	126.42 54.71
2021 010-497-310	OFFICE SUPPLIES	1,500.00		1,500.00	263.15 17.54
2021 010-497-311	POSTAGE	600.00		1,200.00	9.10 .76
2021 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00 .00
2021 010-497-420	TELEPHONE			1,200.00	507.24 42.27
2021 010-497-425	TRAVEL	1,500.00		1,500.00	200.00 13.33
2021 010-497-998	FIN ADMIN -- COUNTY TREASURE	133,703.14		134,960.16	72,446.01 53.68
2021 010-499-101	ELECTED OFFICIAL SALARY	51,255.10		51,255.10	29,570.25 57.69
2021 010-499-103	DEPUTIES AND ASSISTANTS SALA	91,312.00		91,312.00	52,680.00 57.69
2021 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00 .00
2021 010-499-150	TAX A/C-TRAVEL	600.00		600.00	350.00 58.33
2021 010-499-151	LONGEVITY	6,000.00		5,040.00	.00 .00
2021 010-499-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-499-200	EMPLOYEE BENEFIT-HEALTH	6,000.00		6,000.00	3,404.52 56.74
2021 010-499-201	SOCIAL SECURITY	11,457.18		11,383.74	6,013.65 52.83
2021 010-499-202	GROUP INS.-HEALTH & LIFE	44,000.00		43,200.00	24,931.76 57.71
2021 010-499-203	RETIREMENT	17,223.22		17,112.82	9,539.35 55.74
2021 010-499-215	RETIREMENT LIFE	401.78		401.78	223.67 55.67
2021 010-499-310	OFFICE SUPPLIES	4,500.00		4,500.00	2,304.22 51.20
2021 010-499-311	POSTAGE	8,000.00		8,000.00	811.00 10.14
2021 010-499-416	COMPUTER MAINT. & SOFTWARE	22,600.00		22,000.00	16,927.11 76.94
2021 010-499-420	TELEPHONE			1,700.00	921.47 54.20
2021 010-499-425	TRAVEL-OUT OF COUNTY	1,500.00		1,500.00	.00 .00
2021 010-499-436	VOTER REGISTRATION	1,500.00		1,500.00	1,588.39 105.89
2021 010-499-437	TAX ROLLS			.00	.00 .00
2021 010-499-487	TAX REFUNDS			.00	.00 .00
2021 010-499-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-499-573	CAPITAL OUTLAY			.00	.00 .00
2021 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	266,949.28		266,105.44	149,615.39 56.22
2021 010-510-441	ELECTRICITY	23,000.00		25,000.00	12,037.44 48.15
2021 010-510-443	WATER	2,000.00		2,000.00	2,316.75 115.84
2021 010-510-445	TRASH COLLECTION			.00	.00 .00
2021 010-510-450	BLDG.MAINT./REPAIRS	10,000.00		8,000.00	11,519.56 143.99
2021 010-510-451	RESTORATION			78,449.00	74,527.00 95.00
2021 010-510-452	CUSTODIAL/YARD	16,000.00		16,000.00	9,000.00 56.25
2021 010-510-481	BUILDING INSURANCE	8,200.00		7,000.00	8,035.00 114.79
2021 010-510-573	EQUIP. (OVER \$5000)	10,000.00		10,000.00	4,635.84 46.36
2021 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	69,200.00		146,449.00	122,071.59 83.35
2021 010-511-441	ELECTRICITY	3,000.00		3,000.00	1,312.96 43.77
2021 010-511-450	BLDG.MAINT/REPAIRS	2,500.00		5,000.00	1,654.12 33.08
2021 010-511-452	CUSTODIAL/YARD	2,600.00		2,600.00	1,400.00 53.85
2021 010-511-481	BUILDING INSURANCE	1,000.00		800.00	879.00 109.88
2021 010-511-573	EQUIP. (OVER \$5000)	5,000.00		5,000.00	.00 .00
2021 010-511-998	PUB FAC -- ANNEX	14,100.00		16,400.00	5,246.08 31.99

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-512-441	ELECTRICITY	60,000.00		60,000.00	36,761.79 61.27
2021 010-512-442	GAS	5,000.00		4,000.00	1,717.08 42.93
2021 010-512-443	WATER	10,000.00		15,000.00	5,172.75 34.49
2021 010-512-450	BLDG.MAINT./REPAIRS	35,000.00		27,500.00	21,182.65 77.03
2021 010-512-481	BUILDING INSURANCE	15,500.00		13,000.00	14,837.00 114.13
2021 010-512-573	EQUIP. (OVER \$5000)			.00	.00 .00
2021 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	125,500.00		119,500.00	79,671.27 66.67
2021 010-513-102	SALARY-DEPT. HEAD			.00	.00 .00
2021 010-513-201	SOCIAL SECURITY			.00	.00 .00
2021 010-513-203	RETIREMENT			.00	.00 .00
2021 010-513-215	SUPPLEMENTAL DEATH			.00	.00 .00
2021 010-513-441	ELECTRICITY	2,000.00		3,000.00	1,231.80 41.06
2021 010-513-442	GAS	1,000.00		800.00	676.87 84.61
2021 010-513-443	WATER	300.00		300.00	80.50 26.83
2021 010-513-450	BLDG.MAINT./REPAIRS	500.00		2,500.00	91.37 3.65
2021 010-513-481	BUILDING INSURANCE	2,200.00		1,800.00	2,059.00 114.39
2021 010-513-573	EQUIP. (OVER \$5000)			.00	.00 .00
2021 010-513-998	PUB FAC -- COLO. CITY AG BLD	6,000.00		8,400.00	4,139.54 49.28
2021 010-514-441	ELECTRICITY			.00	.00 .00
2021 010-514-442	GAS			.00	.00 .00
2021 010-514-443	WATER			.00	.00 .00
2021 010-514-450	BLDG.MAINT/REPAIRS			.00	.00 .00
2021 010-514-481	BUILDING INSURANCE			.00	.00 .00
2021 010-514-573	EQUIP (OVER \$5000)			.00	.00 .00
2021 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00 .00
2021 010-515-442	GAS			.00	.00 .00
2021 010-515-450	BLDG.MAINT./REPAIRS			.00	.00 .00
2021 010-515-481	BUILDING INSURANCE			.00	.00 .00
2021 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00 .00
2021 010-516-441	ELECTRICITY	2,500.00		.00	.00 .00
2021 010-516-442	GAS			.00	.00 .00
2021 010-516-443	WATER			.00	.00 .00
2021 010-516-450	BLDG.MAINT/REPAIRS	2,500.00		.00	.00 .00
2021 010-516-481	BUILDING INSURANCE	2,500.00		.00	.00 .00
2021 010-516-998	WEIGH STATION	7,500.00		.00	.00 .00
2021 010-518-443	WATER	1,500.00		1,500.00	908.50 60.57
2021 010-518-450	MAINT./REPAIRS	1,500.00		1,500.00	.00 .00
2021 010-518-998	PUB FAC -- COUNTY CEMETARY	3,000.00		3,000.00	908.50 30.28
2021 010-519-441	ELECTRICITY			.00	.00 .00
2021 010-519-443	WATER			.00	.00 .00
2021 010-519-450	REPAIRS			.00	.00 .00
2021 010-519-481	BUILDING INSURANCE			.00	.00 .00
2021 010-519-573	EQUIP (OVER \$5000)			.00	.00 .00
2021 010-519-998	DPS-DRIVERS LIC. BLDG..			.00	.00 .00
2021 010-520-441	ELECTRICITY	6,000.00		6,000.00	3,309.74 55.16
2021 010-520-442	GAS	2,500.00		2,500.00	1,050.32 42.01
2021 010-520-443	WATER	2,000.00		2,000.00	1,064.00 53.20
2021 010-520-445	TRASH COLLECTION			.00	.00 .00
2021 010-520-450	BLDG.MAINT/REPAIRS	2,500.00		5,000.00	2,156.07 43.12
2021 010-520-451	CUSTODIAL/YARD			5,200.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-520-481	BUILDING INSURANCE	2,500.00		2,100.00	2,341.00 111.48
2021 010-520-573	EQUIP (OVER \$5000)	5,000.00		5,000.00	.00 .00
2021 010-520-998	PUB FAC-BERMAN BLDG.	20,500.00		27,800.00	9,921.13 35.69
2021 010-521-441	ELECTRICITY	5,000.00		5,000.00	2,530.39 50.61
2021 010-521-443	WATER	1,500.00		1,500.00	874.15 58.28
2021 010-521-450	BLDG.MAINT./REPAIRS	2,500.00		2,500.00	1,454.44 58.18
2021 010-521-451	CUSTODIAL/YARD			.00	.00 .00
2021 010-521-481	BLDG. INSURANCE	900.00		800.00	811.00 101.38
2021 010-521-573	EQUIP (OVER \$5000)	5,000.00		5,000.00	.00 .00
2021 010-521-998	PUB.FAC.-441 WALNUT	14,900.00		14,800.00	5,669.98 38.31
2021 010-525-330	MATERIALS & SUPPLIES			500.00	.00 .00
2021 010-525-420	TELEPHONE			.00	.00 .00
2021 010-525-441	ELECTRICITY			7,035.50	2,910.06 41.36
2021 010-525-442	GAS			4,464.50	2,342.64 52.47
2021 010-525-443	WATER			2,000.00	2,964.50 148.23
2021 010-525-450	BLDG. MAINT./REPAIRS			3,000.00	182.49 6.08
2021 010-525-481	BLDG. INSURANCE	3,200.00		2,700.00	2,973.00 110.11
2021 010-525-530	PROPERTY TAXES			6,500.00	.00 .00
2021 010-525-570	MISC. EXPENSE			.00	.00 .00
2021 010-525-573	EQUIP (OVER \$5000)			5,000.00	.00 .00
2021 010-525-998	PUB FAC-LOR.MANOR	3,200.00		31,200.00	11,372.69 36.45
2021 010-526-140	PROFESSIONAL SERVICES			1,551.00	.00 .00
2021 010-526-340	MATERIAL & SUPPLIES	500.00		4,500.00	120.00 2.67
2021 010-526-400	ATTORNEY FEES			50,000.00	3,388.50 6.78
2021 010-526-420	INTERNET			2,500.00	.00 .00
2021 010-526-441	ELECTRICITY	6,000.00		6,000.00	3,085.49 51.42
2021 010-526-450	BLDG. MAINT./REPAIRS	2,500.00		5,000.00	5,641.36 112.83
2021 010-526-481	BUILDING INSURANCE	7,000.00		7,000.00	6,800.00 97.14
2021 010-526-573	CAPITAL OUTLAY			195,000.00	.00 .00
2021 010-526-998	DESAL PLANT	16,000.00		271,551.00	19,035.35 7.01
2021 010-560-101	SALARY-ELECTED OFFICIAL	50,584.82		50,584.82	29,183.55 57.69
2021 010-560-103	SALARY-DEPUTIES & ASSISTANTS	300,898.64		300,898.64	138,960.99 46.18
2021 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00 .00
2021 010-560-151	LONGEVITY	11,280.00		11,520.00	.00 .00
2021 010-560-153	UNIFORM ALLOWANCE	1,680.00		1,680.00	752.50 44.79
2021 010-560-200	EMPLOYEE BENEFIT-HEALTH	12,000.00		10,150.00	6,300.32 62.07
2021 010-560-201	SOCIAL SECURITY	27,879.92		27,898.28	12,221.89 43.81
2021 010-560-202	HEALTH & LIFE INSURANCE	88,000.00		86,400.00	37,397.64 43.28
2021 010-560-203	RETIREMENT	41,911.00		41,938.60	19,414.35 46.29
2021 010-560-204	PROFESSIONAL SERVICES			.00	.00 .00
2021 010-560-206	UNIFORMS	1,800.00		1,800.00	1,049.32 58.30
2021 010-560-215	RETIREMENT LIFE	984.65		984.65	455.90 46.30
2021 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00		16,000.00	13,666.48 85.42
2021 010-560-311	POSTAGE	1,500.00		1,500.00	572.64 38.18
2021 010-560-331	MEDICAL(EMPLOYEE)	1,000.00		1,000.00	605.00 60.50
2021 010-560-336	GAS,OIL & GREASE	35,000.00		28,647.50	15,329.26 53.51
2021 010-560-400	ATTORNEY FEES			.00	.00 .00
2021 010-560-416	COMPUTER EXPENSE	13,485.00		15,000.00	15,248.74 101.66
2021 010-560-420	TELEPHONE	4,500.00		9,200.00	4,534.72 49.29
2021 010-560-423	DISPATCHER			.00	.00 .00
2021 010-560-424	RADIO & TELETYPE MAINT.	1,000.00		1,000.00	1,000.00 100.00
2021 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00		31,514.92	27,413.74 86.99
2021 010-560-474	CRIME STOPPERS			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-560-482	INSURANCE VEHICLES-LAW LIAB.	14,000.00		14,000.00	12,812.00 91.51
2021 010-560-483	SCHOOLS & CONFERENCE	9,500.00		9,500.00	1,207.66 12.71
2021 010-560-484	LEOSE TRAINING			474.07	.00 .00
2021 010-560-486	SB55 - TOBACCO GRANT			.00	.00 .00
2021 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00 .00
2021 010-560-488	MEDICAL(DWI TESTING)	100.00		100.00	.00 .00
2021 010-560-490	DRUG CANINE			.00	.00 .00
2021 010-560-570	SECURITY EQUIPMENT	15,000.00		.00	.00 .00
2021 010-560-571	VEHICLE SUPP.& EQUIP.	16,000.00		.00	.00 .00
2021 010-560-573	CAPITAL OUTLAY-(OVER 5000)	53,000.00		72,000.00	.00 .00
2021 010-560-591	COMMUNICATION EQUIPMENT	15,000.00		13,000.00	7,859.89 60.46
2021 010-560-592	TRAVEL-OTHER	500.00		500.00	28.86 5.77
2021 010-560-998	PUB SAFETY -- COUNTY SHERIFF	736,604.03		747,291.48	346,015.45 46.30
2021 010-561-103	SALARY-JAILERS	519,147.36		519,147.36	317,987.49 61.25
2021 010-561-108	SALARY-PART TIME			.00	.00 .00
2021 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00 .00
2021 010-561-151	LONGEVITY	3,120.00		2,280.00	150.00 6.58
2021 010-561-153	UNIFORM ALLOWANCE	2,730.00		2,730.00	1,277.50 46.79
2021 010-561-200	EMPLOYEE BENEFIT-HEALTH	11,500.00		11,500.00	6,584.06 57.25
2021 010-561-201	SOCIAL SECURITY	40,162.30		40,098.04	23,384.15 58.32
2021 010-561-202	HEALTH & LIFE INSURANCE	154,000.00		151,200.00	74,795.28 49.47
2021 010-561-203	RETIREMENT	60,374.70		60,278.10	36,732.74 60.94
2021 010-561-215	RETIREMENT LIFE	1,415.22		1,415.22	862.50 60.94
2021 010-561-330	OPERATING SUPPLIES & EQUIP.	40,000.00		35,000.00	28,406.95 81.16
2021 010-561-331	PRISONER MEDICAL	40,000.00		40,000.00	41,490.20 103.73
2021 010-561-332	INMATE CLOTHING	500.00		.00	.00 .00
2021 010-561-333	PRISONER FOOD	85,000.00		85,000.00	61,023.47 71.79
2021 010-561-334	INMATE HOUSING			.00	.00 .00
2021 010-561-429	TRANSPORTATION-PRISONERS	500.00		500.00	.00 .00
2021 010-561-998	PUB SAFETY -- JAIL	958,449.58		949,148.72	592,694.34 62.44
2021 010-562-103	SALARY-DEPUTY			.00	.00 .00
2021 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00 .00
2021 010-562-105	SALARY-JAILERS			.00	.00 .00
2021 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00 .00
2021 010-562-201	SOCIAL SECURITY			.00	.00 .00
2021 010-562-202	INSURANCE			.00	.00 .00
2021 010-562-203	RETIREMENT			.00	.00 .00
2021 010-562-204	WORKER'S COMP.			.00	.00 .00
2021 010-562-205	UNEMPLOYMENT			.00	.00 .00
2021 010-562-215	RETIREMENT LIFE			.00	.00 .00
2021 010-562-998	SALARY SUPPLEMENT-SHERIFF			.00	.00 .00
2021 010-563-103	SALARY-DEPUTY			.00	.00 .00
2021 010-563-201	SOCIAL SECURITY			.00	.00 .00
2021 010-563-203	RETIREMENT			.00	.00 .00
2021 010-563-204	WORKER'S COMP.			.00	.00 .00
2021 010-563-205	UNEMPLOYMENT			.00	.00 .00
2021 010-563-215	RETIREMENT LIFE			.00	.00 .00
2021 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00 .00
2021 010-565-103	SALARIES-PERSONNEL	184,000.00		184,000.00	106,153.80 57.69
2021 010-565-200	EMPLOYEE BENEFIT-HEALTH	6,000.00		8,750.00	4,767.18 54.48
2021 010-565-201	SOCIAL SECURITY	14,076.00		14,076.00	7,756.14 55.10
2021 010-565-202	HEALTH & LIFE INS.	22,000.00		21,600.00	12,465.88 57.71
2021 010-565-203	RETIREMENT	21,160.00		21,160.00	12,207.60 57.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-565-204	WORKER'S COMP.			.00	.00 .00
2021 010-565-205	UNEMPLOYMENT	400.00		150.00	326.25 217.50
2021 010-565-215	RETIREMENT LIFE	496.80		496.80	286.50 57.67
2021 010-565-998	PUB SAFETY-INVESTIGATORS	248,132.80		250,232.80	143,963.35 57.53
2021 010-580-337	COPIER MAINT.			.00	.00 .00
2021 010-580-390	WEIGHT TICKETS			.00	.00 .00
2021 010-580-420	TELEPHONE			.00	.00 .00
2021 010-580-421	L&W PAGER			.00	.00 .00
2021 010-580-424	RADIO & RADARS MAINT.			.00	.00 .00
2021 010-580-591	COMMUNICATION EQUIPMENT			.00	.00 .00
2021 010-580-592	SUPPLIES	2,000.00		2,000.00	598.05 29.90
2021 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00		2,000.00	598.05 29.90
2021 010-581-310	SUPPLIES	500.00		500.00	.00 .00
2021 010-581-420	TELEPHONE			.00	.00 .00
2021 010-581-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-581-998	PUB. SAFETY-GAME WARDEN	500.00		500.00	.00 .00
2021 010-645-310	OFFICE SUPPLIES			.00	.00 .00
2021 010-645-311	POSTAGE			.00	.00 .00
2021 010-645-420	TELEPHONE			.00	.00 .00
2021 010-645-441	ELECTRICITY	5,000.00		5,000.00	2,310.10 46.20
2021 010-645-442	GAS	2,000.00		2,000.00	962.40 48.12
2021 010-645-443	WATER	1,200.00		1,200.00	897.00 74.75
2021 010-645-445	TRASH COLLECTION			.00	.00 .00
2021 010-645-450	BLDG. REPAIRS/MAINT	500.00		500.00	.00 .00
2021 010-645-460	RENT	9,000.00		14,400.00	6,000.00 41.67
2021 010-645-998	COMMUNITY CARE CENTER	17,700.00		23,100.00	10,169.50 44.02
2021 010-667-105	SALARY-SECRETARY	31,824.00		31,824.00	18,360.00 57.69
2021 010-667-112	SALARY-FARM AGENT	20,000.00		20,000.00	11,538.45 57.69
2021 010-667-113	SALARY-HOME AGENT			.00	.00 .00
2021 010-667-140	COUNTY SUPPLEMENT			.00	.00 .00
2021 010-667-149	TRAVEL-HOME AGENT			.00	.00 .00
2021 010-667-150	TRAVEL-AG AGENT			.00	.00 .00
2021 010-667-151	LONGEVITY	1,080.00		960.00	.00 .00
2021 010-667-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 010-667-200	EMPLOYEE BENEFIT-HEALTH	3,000.00		3,000.00	1,702.26 56.74
2021 010-667-201	SOCIAL SECURITY	4,093.06		4,083.88	2,143.98 52.50
2021 010-667-202	HEALTH & LIFE INSURANCE	11,000.00		10,800.00	6,232.94 57.71
2021 010-667-203	RETIREMENT	3,659.76		3,659.76	2,111.40 57.69
2021 010-667-215	RETIREMENT LIFE	85.92		85.92	49.50 57.61
2021 010-667-310	OFFICE SUPPLIES	800.00		800.00	467.04 58.38
2021 010-667-311	POSTAGE	300.00		200.00	165.00 82.50
2021 010-667-336	GAS, OIL, GREASE	4,000.00		4,000.00	1,290.44 32.26
2021 010-667-338	COMPUTER EXPENSE			.00	.00 .00
2021 010-667-420	TELEPHONE			1,200.00	388.66 32.39
2021 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00		8,000.00	2,325.46 29.07
2021 010-667-426	OUT OF COUNTY TRAVEL-HOME			.00	.00 .00
2021 010-667-451	CAPITAL OUTLAY (OVER \$5000)	50,000.00		.00	.00 .00
2021 010-667-452	VEHICLE MAINTENANCE	2,000.00		2,000.00	966.08 48.30
2021 010-667-482	INSURANCE-TRUCK & TRAILER	550.00		550.00	465.00 84.55
2021 010-667-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-667-998	EXTENSION SERVICE	140,992.74		91,763.56	48,556.21 52.91
2021 010-690-102	SALARY-DEPT. HEAD	59,500.00		59,500.00	34,326.90 57.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 010-690-103	SALARY-ASSISTANT			.00	.00 .00
2021 010-690-108	CUSTODIAL SERVICE			.00	.00 .00
2021 010-690-140	COUNTY SUPPLEMENT			.00	.00 .00
2021 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00 .00
2021 010-690-150	DIRECTOR-TRAVEL	3,000.00		3,000.00	1,750.00 58.33
2021 010-690-151	LONGEVITY			.00	.00 .00
2021 010-690-152	CELLULAR SERVICE			.00	.00 .00
2021 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2021 010-690-201	SOCIAL SECURITY	4,781.25		4,781.25	2,761.58 57.76
2021 010-690-202	HEALTH & LIFE INSURANCE	11,000.00		10,800.00	6,232.94 57.71
2021 010-690-203	RETIREMENT	7,187.50		7,187.50	4,151.29 57.76
2021 010-690-215	RETIREMENT LIFE	168.75		168.75	97.52 57.79
2021 010-690-310	OFFICE SUPPLIES	250.00		500.00	17.95 3.59
2021 010-690-311	POSTAGE	100.00		100.00	.00 .00
2021 010-690-330	TDCJ PROJECTS	5,000.00		10,000.00	2,732.00 27.32
2021 010-690-332	DESALINATION PLANT			.00	.00 .00
2021 010-690-333	MAIN STREET PROJECT			.00	.00 .00
2021 010-690-334	DUES AND SUBSCRIPTIONS	2,000.00		2,000.00	525.00 26.25
2021 010-690-420	TELEPHONE			600.00	202.90 33.82
2021 010-690-424	SCHOOLS & CONFERENCES	2,000.00		3,000.00	.00 .00
2021 010-690-425	OUT OF COUNTY TRAVEL	500.00		3,000.00	528.77 17.63
2021 010-690-430	ADVERTISING & PROMOTION	500.00		1,000.00	.00 .00
2021 010-690-500	WATER PROJECTS			.00	.00 .00
2021 010-690-501	BOED PROJECTS			50,000.00	34,144.75 68.29
2021 010-690-502	LORAIN MANOR			.00	.00 .00
2021 010-690-570	OFFICE EQUIPMENT			.00	.00 .00
2021 010-690-573	CAPITAL OUTLAY			.00	.00 .00
2021 010-690-998	INTERGOV.-BD OF ECO. DEV.	95,987.50		155,637.50	87,471.60 56.20
2021 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00 .00
2021 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00 .00
2021 010-700-002	TRANSFER TO SPORTS COMPLEX	50,000.00		70,000.00	70,000.00 100.00
2021 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00 .00
2021 010-700-004	TRANF.TO RECORDS MGT.-CO.CLE			.00	.00 .00
2021 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00 .00
2021 010-700-006	TRANS.TO RECORDS MGT.-D.CLER			.00	.00 .00
2021 010-700-007	TRANS.TO JP COURT BLDG.FUND			.00	.00 .00
2021 010-700-008	TRANS.TO RECORDS ARCHIVE			.00	.00 .00
2021 010-700-009	TRANS. TO JCTF			.00	.00 .00
2021 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00 .00
2021 010-999-999	TOTAL EXPENDITURES	5387,368.73		5854,393.20	3138,918.31 53.62
2021 015-340-900	SPECIALTY COURT FEE			.00	91.21 .00
2021 015-360-000	INTEREST			.00	.05 .00
2021 015-399-999	TOTAL REVENUES			.00	91.26 .00
2021 015-470-404	SPECIALTY COURT			.00	.00 .00
2021 015-999-999	TOTAL EXPENDITURES			.00	.00 .00
2021 016-340-405	RECORDS PRESERVATION FEE	2,200.00		2,200.00-	831.21 37.78
2021 016-360-000	INTEREST	200.00		500.00-	112.50 22.50
2021 016-390-000	TRANSFER FROM GEN. FUND			.00	.00 .00
2021 016-399-999	TOTAL REVENUE	2,400.00		2,700.00-	943.71 34.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	
2021 016-470-570	EQUIPMENT/SOFTWARE	500.00		500.00	.00	.00
2021 016-470-998	JUDICIAL-RECORDS MGT.-SB1058	500.00		500.00	.00	.00
2021 016-999-999	TOTAL EXPENDITURES	500.00		500.00	.00	.00
2021 017-340-404	RECORDS MGT. FEE	21,500.00		21,500.00-	8,500.00	39.53
2021 017-360-000	INTEREST	50.00		200.00-	20.75	10.38
2021 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2021 017-399-999	TOTAL REVENUE	21,550.00		21,700.00-	8,520.75	39.27
2021 017-472-103	PART-TIME SALARIES	18,000.00		18,000.00	10,384.50	57.69
2021 017-472-201	SOCIAL SECURITY	1,377.00		1,377.00	794.40	57.69
2021 017-472-203	RETIREMENT	2,070.00		2,070.00	1,194.30	57.70
2021 017-472-204	WORKER'S COMP.			.00	.00	.00
2021 017-472-205	UNEMPLOYMENT	35.00		35.00	31.41	89.74
2021 017-472-215	RETIREMENT LIFE	48.60		48.60	28.05	57.72
2021 017-472-310	SUPPLIES			.00	.00	.00
2021 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00
2021 017-472-570	EQUIPMENT			.00	.00	.00
2021 017-472-998	JUDICIAL-RECORDS MGT.	21,530.60		21,530.60	12,432.66	57.74
2021 017-999-999	TOTAL EXPENDITURES	21,530.60		21,530.60	12,432.66	57.74
2021 018-340-698	RECORDS MGT. FEE	100.00		100.00-	52.93	52.93
2021 018-360-000	INTEREST	100.00		150.00-	34.05	22.70
2021 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00
2021 018-399-999	TOTAL REVENUE	200.00		250.00-	86.98	34.79
2021 018-473-419	SCANNING/RECORDING RECORDS	200.00		500.00	264.00	52.80
2021 018-473-998	JUDICIAL-RECORDS MGT.-D.CLER	200.00		500.00	264.00	52.80
2021 018-999-999	TOTAL EXPENDITURES	200.00		500.00	264.00	52.80
2021 019-340-406	COURTHOUSE SECURITY FEE	9,000.00		9,000.00-	3,957.36	43.97
2021 019-360-000	INTEREST	1,000.00		2,500.00-	534.85	21.39
2021 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00
2021 019-399-999	TOTAL REVENUE	10,000.00		11,500.00-	4,492.21	39.06
2021 019-471-140	BAILIFF SERVICES	10,000.00		10,000.00	2,874.14	28.74
2021 019-471-201	SOCIAL SECURITY	765.00		765.00	218.81	28.60
2021 019-471-204	WORKER'S COMP.INSURANCE			.00	.00	.00
2021 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2021 019-471-570	SECURITY EQUIPMENT	500.00		500.00	.00	.00
2021 019-471-998	JUDICIAL-COURTH.SECURITY	11,265.00		11,265.00	3,092.95	27.46
2021 019-999-999	TOTAL EXPENDITURES	11,265.00		11,265.00	3,092.95	27.46
2021 020-310-100	1/2% SALES TAX			.00	.00	.00
2021 020-310-110	CURRENT TAXES	881,049.52		80,443.01-	55,715.53	69.26
2021 020-310-120	DELINQUENT TAXES	8,000.00		8,000.00-	2,476.34	30.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT
2021 020-310-130	PENALTY AND INTEREST	4,000.00		4,000.00-	1,713.04	42.83
2021 020-310-998	TAXES	893,049.52		92,443.01-	59,904.91	64.80
2021 020-318-200	OTHER TAXES			.00	.00	.00
2021 020-330-300	TIF GRANT			.00	.00	.00
2021 020-334-900	STATE LATERAL ROAD	16,500.00		16,500.00-	.00	.00
2021 020-340-205	BOND FORFEITURE			.00	.00	.00
2021 020-350-100	FINES - COUNTY COURT	30,000.00		30,000.00-	8,365.20	27.88
2021 020-350-200	FINES - DISTRICT COURT	65,000.00		65,000.00-	27,650.21	42.54
2021 020-360-000	INTEREST	40,000.00		115,000.00-	20,838.15	18.12
2021 020-360-998	INTEREST EARNINGS	151,500.00		226,500.00-	56,853.56	25.10
2021 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00
2021 020-370-100	PERMIT FEES	10,000.00		50,000.00-	.00	.00
2021 020-370-200	MISC. REVENUE	50,000.00		50,000.00-	31,461.89	62.92
2021 020-370-300	MISC. REFUNDS			.00	.00	.00
2021 020-370-303	REFUNDS-INSURANCE			.00	.00	.00
2021 020-370-998	OTHER REVENUE	60,000.00		100,000.00-	31,461.89	31.46
2021 020-399-999	TOTAL REVENUE	1104,549.52		418,943.01-	148,220.36	35.38
2021 020-620-115	CONTRACT LABOR			.00	.00	.00
2021 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2021 020-620-336	GAS,OIL,GREASE			.00	.00	.00
2021 020-620-339	SIGNS	2,000.00		2,000.00	465.00	23.25
2021 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00
2021 020-620-400	ATTORNEY FEES			.00	.00	.00
2021 020-620-420	TELEPHONE			600.00	350.34	58.39
2021 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00		3,000.00	200.00	6.67
2021 020-620-441	ELECTRIC-QUARRY			.00	.00	.00
2021 020-620-452	PARTS & REPAIRS			.00	.00	.00
2021 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00		10,000.00	11,860.00	118.60
2021 020-620-484	DIESEL TAX	4,000.00		4,000.00	1,649.60	41.24
2021 020-620-487	TAX REFUNDS			.00	.00	.00
2021 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00	.00
2021 020-620-550	CONSTRUCTION			40,000.00	.00	.00
2021 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00		59,600.00	14,524.94	24.37
2021 020-700-021	TRANSFER TO PREC.1	300,000.00		200,000.00	200,000.00	100.00
2021 020-700-022	TRANSFER TO PREC.2	300,000.00		200,000.00	200,000.00	100.00
2021 020-700-023	TRANSFER TO PREC.3	300,000.00		250,000.00	250,000.00	100.00
2021 020-700-024	TRANSFER TO PREC.4	300,000.00		350,000.00	350,000.00	100.00
2021 020-999-999	TOTAL EXPENDITURES	1219,000.00		1059,600.00	1014,524.94	95.75
2021 021-310-100	1/2% SALES TAX			.00	.00	.00
2021 021-310-110	CURRENT TAXES			.00	.00	.00
2021 021-310-120	DELINQUENT TAXES			.00	.00	.00
2021 021-310-998	TAXES			.00	.00	.00
2021 021-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	43,118.39	43.12
2021 021-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	7,325.00	48.83
2021 021-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2021 021-360-000	INTEREST EARNING	2,000.00		7,000.00-	1,141.93	16.31
2021 021-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00	.00
2021 021-370-200	MISC. REVENUE			.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	
2021 021-370-300	REFUNDS-MISC.			.00	.00	.00
2021 021-370-303	REFUNDS-INSURANCE			.00	.00	.00
2021 021-390-020	TRANSFERS FROM R&B SPEC.	300,000.00		200,000.00-	200,000.00	100.00
2021 021-399-999	TOTAL REVENUE	417,000.00		322,000.00-	251,585.32	78.13
2021 021-621-101	ELECTED OFFICIAL SALARY	47,409.72		47,409.72	27,351.75	57.69
2021 021-621-103	ASSISTANTS SALARY	108,056.00		108,056.00	60,125.49	55.64
2021 021-621-140	COUNTY SUPPLEMENT			.00	.00	.00
2021 021-621-150	TRAVEL	12,441.60		12,441.60	7,257.60	58.33
2021 021-621-151	LONGEVITY	1,200.00		5,640.00	1,500.00	26.60
2021 021-621-152	CELLULAR SERVICE	1,680.00		1,680.00	960.00	57.14
2021 021-621-200	EMPLOYEE BENEFIT-HEALTH	5,850.00		5,850.00	3,308.76	56.56
2021 021-621-201	SOCIAL SECURITY	13,065.23		13,404.89	7,145.62	53.31
2021 021-621-202	GROUP INSURANCE	44,000.00		43,200.00	23,150.92	53.59
2021 021-621-203	RETIREMENT	19,640.54		20,151.14	11,177.37	55.47
2021 021-621-204	WORKER'S COMP. INSURANCE	4,000.00		3,800.00	3,454.00	90.89
2021 021-621-205	UNEMPLOYMENT INSURANCE	100.00		300.00	202.70	67.57
2021 021-621-215	RETIREMENT LIFE	473.11		473.11	262.37	55.46
2021 021-621-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2021 021-621-336	GAS, OIL, GREASE	30,000.00		34,643.79	9,548.21	27.56
2021 021-621-340	MATERIALS & SUPPLIES	40,000.00		40,000.00	23,863.60	59.66
2021 021-621-420	TELEPHONE			.00	.00	.00
2021 021-621-441	ELECTRICITY	700.00		700.00	172.43	24.63
2021 021-621-442	GAS			.00	.00	.00
2021 021-621-443	WATER	1,100.00		1,100.00	711.75	64.70
2021 021-621-445	TRASH COLLECTION			.00	.00	.00
2021 021-621-450	BUILDING REPAIR	1,500.00		1,500.00	62.40	4.16
2021 021-621-452	PARTS & REPAIRS-EQUIPMENT	35,000.00		35,000.00	5,407.85	15.45
2021 021-621-478	APPRAISAL DISTRICT	11,200.00		11,309.45	11,309.45	100.00
2021 021-621-481	INSURANCE-BLDG.	600.00		500.00	466.00	93.20
2021 021-621-482	INSURANCE-OTHER	3,300.00		3,300.00	3,147.00	95.36
2021 021-621-486	CONTRACT CONSTRUCTION			.00	.00	.00
2021 021-621-571	MACHINERY & EQUIP. (UNDER 500	2,500.00		2,500.00	.00	.00
2021 021-621-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00
2021 021-621-998	PUB TRANS -- RD&BRDG - PREC	383,816.20		392,959.70	200,585.27	51.04
2021 021-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	383,816.20		392,959.70	200,585.27	51.04
2021 022-310-100	1/2% SALES TAX			.00	.00	.00
2021 022-310-110	CURRENT TAXES			.00	.00	.00
2021 022-310-120	DELINQUENT TAXES			.00	.00	.00
2021 022-310-998	TAXES			.00	.00	.00
2021 022-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	43,118.39	43.12
2021 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	7,325.00	48.83
2021 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00
2021 022-360-000	INTEREST EARNING	2,000.00		7,000.00-	1,092.13	15.60
2021 022-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	6,482.50	.00
2021 022-370-200	MISC. REVENUE			.00	.00	.00
2021 022-370-300	REFUNDS-MISC.			.00	.00	.00
2021 022-370-303	REFUNDS-INSURANCE			.00	.00	.00
2021 022-390-020	TRANSFERS FROM R&B SPECIAL	300,000.00		200,000.00-	200,000.00	100.00
2021 022-399-999	TOTAL REVENUE	417,000.00		322,000.00-	258,018.02	80.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 022-622-101	ELECTED OFFICIAL SALARY	47,409.72		47,409.72	27,351.75 57.69
2021 022-622-103	ASSISTANTS SALARY	108,056.00		108,056.00	62,340.00 57.69
2021 022-622-140	COUNTY SUPPLEMENT			.00	.00 .00
2021 022-622-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33
2021 022-622-151	LONGEVITY	3,960.00		3,600.00	.00 .00
2021 022-622-152	CELLULAR SERVICE	1,680.00		1,680.00	980.00 58.33
2021 022-622-200	EMPLOYEE BENEFIT-HEALTH	5,750.00		5,750.00	3,292.03 57.25
2021 022-622-201	SOCIAL SECURITY	13,276.37		13,248.83	7,247.60 54.70
2021 022-622-202	GROUP INSURANCE	44,000.00		43,200.00	24,923.22 57.69
2021 022-622-203	RETIREMENT	19,957.94		19,916.54	11,261.84 56.55
2021 022-622-204	WORKER'S COMP. INSURANCE	4,000.00		3,800.00	3,454.00 90.89
2021 022-622-205	UNEMPLOYMENT INSURANCE	100.00		300.00	199.16 66.39
2021 022-622-215	RETIREMENT LIFE	467.61		467.61	264.35 56.53
2021 022-622-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2021 022-622-336	GAS, OIL, GREASE	30,000.00		34,643.79	14,787.44 42.68
2021 022-622-340	MATERIALS & SUPPLIES	32,000.00		32,000.00	13,419.87 41.94
2021 022-622-420	TELEPHONE			600.00	304.94 50.82
2021 022-622-441	ELECTRICITY	1,200.00		1,200.00	617.07 51.42
2021 022-622-442	GAS			.00	.00 .00
2021 022-622-443	WATER	500.00		500.00	286.65 57.33
2021 022-622-445	TRASH DISPOSAL	1,200.00		1,200.00	722.80 60.23
2021 022-622-450	BUILDING REPAIRS	1,500.00		1,500.00	1,575.00 105.00
2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	35,000.00		35,000.00	15,618.22 44.62
2021 022-622-478	APPRAISAL DISTRICT	11,200.00		11,309.45	11,309.44 100.00
2021 022-622-481	INSURANCE-BLDG.	2,800.00		2,000.00	2,629.00 131.45
2021 022-622-482	INSURANCE-OTHER	4,300.00		4,300.00	3,874.00 90.09
2021 022-622-486	CONTRACT CONSTRUCTION			.00	.00 .00
2021 022-622-525	PRECINCT BLDG.			.00	.00 .00
2021 022-622-571	MACHINERY & EQUIP. (UNDER 500	2,500.00		2,500.00	.00 .00
2021 022-622-572	DEBT SERVICE	43,860.62		N/A	N/A N/A
2021 022-622-573	CAPITAL OUTLAY (OVER 5000)			50,000.00	40,000.00 80.00
2021 022-622-998	PUB TRANS -- RD&BRDG - PREC	427,159.86		436,623.54	253,715.98 58.11
2021 022-999-999	TOTAL EXPENDITURES	427,159.86		436,623.54	253,715.98 58.11
2021 023-310-100	1/2% SALES TAX			.00	.00 .00
2021 023-310-110	CURRENT TAXES			.00	.00 .00
2021 023-310-120	DELINQUENT TAXES			.00	.00 .00
2021 023-310-998	TAXES			.00	.00 .00
2021 023-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	43,118.48 43.12
2021 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	7,325.00 48.83
2021 023-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2021 023-360-000	INTEREST EARNING	2,000.00		5,500.00-	1,071.60 19.48
2021 023-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00 .00
2021 023-370-200	MISC. REVENUE			.00	.00 .00
2021 023-370-300	REFUNDS-MISC.			.00	.00 .00
2021 023-370-303	REFUNDS-INSURANCE			.00	.00 .00
2021 023-390-020	TRANSFERS FROM R&B SPEC.	300,000.00		250,000.00-	250,000.00 100.00
2021 023-399-999	TOTAL REVENUE	417,000.00		370,500.00-	301,515.08 81.38
2021 023-623-101	ELECTED OFFICIAL SALARY	47,409.72		47,409.72	27,351.75 57.69
2021 023-623-103	ASSISTANTS SALARY	109,056.00		109,056.00	62,340.00 57.16
2021 023-623-140	COUNTY SUPPLEMENT			.00	.00 .00
2021 023-623-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 023-623-151	LONGEVITY	4,200.00		4,200.00	.00 .00
2021 023-623-152	CELLULAR SERVICE	1,680.00		1,680.00	980.00 58.33
2021 023-623-200	EMPLOYEE BENEFIT-HEALTH	4,400.00		4,400.00	2,457.07 55.84
2021 023-623-201	SOCIAL SECURITY	13,371.23		13,371.23	7,321.70 54.76
2021 023-623-202	GROUP INSURANCE	44,000.00		43,200.00	24,926.88 57.70
2021 023-623-203	RETIREMENT	20,100.54		20,100.54	11,261.84 56.03
2021 023-623-204	WORKER'S COMP. INSURANCE	4,000.00		3,800.00	3,454.00 90.89
2021 023-623-205	UNEMPLOYMENT INSURANCE	100.00		300.00	198.74 66.25
2021 023-623-215	RETIREMENT LIFE	471.93		471.93	264.35 56.01
2021 023-623-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2021 023-623-336	GAS, OIL, GREASE	30,000.00		35,000.00	9,830.03 28.09
2021 023-623-340	MATERIALS & SUPPLIES	35,000.00		30,000.00	5,656.77 18.86
2021 023-623-420	TELEPHONE			.00	.00 .00
2021 023-623-441	ELECTRICITY	1,000.00		1,000.00	231.58 23.16
2021 023-623-442	GAS			.00	.00 .00
2021 023-623-443	WATER	500.00		500.00	118.00 23.60
2021 023-623-445	TRASH COLLECTION	1,000.00		1,000.00	715.28 71.53
2021 023-623-450	BUILDING REPAIRS	15,000.00		10,000.00	.00 .00
2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	30,000.00		29,000.00	17,038.50 58.75
2021 023-623-478	APPRAISAL DISTRICT	11,200.00		10,953.24	11,309.45 103.25
2021 023-623-481	INSURANCE-BLDG.	900.00		800.00	744.00 93.00
2021 023-623-482	INSURANCE-OTHER	3,000.00		3,000.00	2,829.00 94.30
2021 023-623-486	CONTRACT CONSTRUCTION			.00	.00 .00
2021 023-623-571	MACHINERY & EQUIP.(UNDER 500	6,000.00		5,000.00	.00 .00
2021 023-623-572	DEBT SERVICE			34,285.05	34,286.05 100.00
2021 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00 .00
2021 023-623-998	PUB TRANS -- RD&BRDG - PREC	394,831.02		420,969.31	230,572.59 54.77
2021 023-999-999	TOTAL EXPENDITURES	394,831.02		420,969.31	230,572.59 54.77
2021 024-310-100	1/2% SALES TAX			.00	.00 .00
2021 024-310-110	CURRENT TAXES			.00	.00 .00
2021 024-310-120	DELINQUENT TAXES			.00	.00 .00
2021 024-310-998	TAXES			.00	.00 .00
2021 024-321-200	VEHICLE REGISTRATION	100,000.00		100,000.00-	43,118.48 43.12
2021 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00		15,000.00-	7,325.00 48.83
2021 024-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00
2021 024-360-000	INTEREST EARNING	3,000.00		5,000.00-	1,349.78 27.00
2021 024-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00 .00
2021 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00 .00
2021 024-370-200	MISC. REVENUE			.00	.00 .00
2021 024-370-300	REFUNDS-MISC.			.00	.00 .00
2021 024-370-303	REFUNDS-INSURANCE			.00	.00 .00
2021 024-390-020	TRANSFERS FROM R&B SPEC.	300,000.00		350,000.00-	350,000.00 100.00
2021 024-399-999	TOTAL REVENUE	418,000.00		470,000.00-	401,793.26 85.49
2021 024-624-101	ELECTED OFFICIAL SALARY	47,409.72		47,409.72	27,351.75 57.69
2021 024-624-103	ASSISTANTS SALARY	143,624.00		143,624.00	80,648.00 56.15
2021 024-624-140	COUNTY SUPPLEMENT			.00	.00 .00
2021 024-624-150	TRAVEL	12,441.60		12,441.60	7,257.60 58.33
2021 024-624-151	LONGEVITY	4,440.00		4,440.00	.00 .00
2021 024-624-152	CELLULAR SERVICE	1,920.00		1,920.00	1,120.00 58.33
2021 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,000.00		3,000.00	1,702.26 56.74
2021 024-624-201	SOCIAL SECURITY	16,052.40		16,052.40	8,625.97 53.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 024-624-202	GROUP INSURANCE	55,000.00		43,200.00	24,955.98 57.77
2021 024-624-203	RETIREMENT	24,131.06		24,131.06	13,383.34 55.46
2021 024-624-204	WORKER'S COMP. INSURANCE	4,000.00		3,700.00	.00 .00
2021 024-624-205	UNEMPLOYMENT INSURANCE	100.00		400.00	258.23 64.56
2021 024-624-215	RETIREMENT LIFE	566.56		566.56	314.13 55.45
2021 024-624-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2021 024-624-336	GAS, OIL, GREASE	30,000.00		35,000.00	16,547.64 47.28
2021 024-624-340	MATERIALS & SUPPLIES	30,000.00		30,000.00	11,157.91 37.19
2021 024-624-420	TELEPHONE			.00	.00 .00
2021 024-624-441	ELECTRICITY	1,200.00		1,200.00	590.92 49.24
2021 024-624-442	GAS	3,000.00		3,000.00	1,350.10 45.00
2021 024-624-443	WATER	1,500.00		1,500.00	705.25 47.02
2021 024-624-445	TRASH COLLECTION			.00	.00 .00
2021 024-624-450	BUILDING REPAIRS	10,000.00		1,000.00	.00 .00
2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	30,000.00		87,341.21	78,686.71 90.09
2021 024-624-478	APPRAISAL DISTRICT	11,200.00		10,953.24	11,309.44 103.25
2021 024-624-481	INSURANCE-BLDG.	700.00		600.00	546.00 91.00
2021 024-624-482	INSURANCE-OTHER	3,900.00		3,900.00	3,588.00 92.00
2021 024-624-486	CONTRACT CONSTRUCTION			.00	.00 .00
2021 024-624-571	MACHINERY & EQUIP.(UNDER 500	5,000.00		5,000.00	.00 .00
2021 024-624-572	DEBT SERVICE	45,000.00		30,746.73	30,747.73 100.00
2021 024-624-573	CAPITAL OUTLAY (OVER 5000)			29,000.00	.00 .00
2021 024-624-998	PUB TRANS -- RD&BRDG - PREC	484,185.34		540,126.52	320,846.96 59.40
2021 024-999-999	TOTAL EXPENDITURES	484,185.34		540,126.52	320,846.96 59.40
2021 030-310-100	1/2% SALES TAX			.00	.00 .00
2021 030-310-110	CURRENT TAXES	201,538.59		229,099.59-	158,446.76 69.16
2021 030-310-120	DELINQUENT TAXES	2,300.00		2,300.00-	1,584.34 68.88
2021 030-310-998	TAXES	203,838.59		231,399.59-	160,031.10 69.16
2021 030-334-105	REVENUE-GRANTS			1,484.00	1,484.00 100.00
2021 030-350-102	FINES AND FEES	2,500.00		2,500.00-	688.00 27.52
2021 030-360-000	INTEREST	2,000.00		3,000.00-	621.34 20.71
2021 030-364-000	SALE OR INS.REC.OF FXD.ASSET			.00	.00 .00
2021 030-370-100	COPIES	2,500.00		2,500.00-	901.70 36.07
2021 030-370-200	MISC. REVENUE			1,675.00	.00 .00
2021 030-370-300	REFUND-MISC.			.00	.00 .00
2021 030-370-303	REFUND-INSURANCE			.00	.00 .00
2021 030-399-999	TOTAL REVENUE	210,838.59		236,240.59-	163,726.14 69.30
2021 030-655-102	SALARY-DEPARTMENT HEAD	37,294.40		37,294.40	21,515.70 57.69
2021 030-655-103	SALARY-ASSISTANTS	62,296.00		62,296.00	35,100.00 56.34
2021 030-655-107	SALARY-TEMPORARY EXTRA HELP	3,360.00		3,360.00	1,893.37 56.35
2021 030-655-108	SALARY-PART TIME HELP			.00	.00 .00
2021 030-655-140	COUNTY SUPPLEMENT			.00	.00 .00
2021 030-655-150	DIRECTOR-TRAVEL	600.00		600.00	350.00 58.33
2021 030-655-151	LONGEVITY			.00	.00 .00
2021 030-655-152	CELLULAR SERVICE	600.00		600.00	350.00 58.33
2021 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00
2021 030-655-201	SOCIAL SECURITY	7,967.51		7,967.51	4,499.89 56.48
2021 030-655-202	GROUP INSURANCE	33,000.00		32,400.00	18,698.82 57.71
2021 030-655-203	RETIREMENT	11,977.30		11,977.30	6,591.25 55.03
2021 030-655-204	WORKER'S COMP. INSURANCE	350.00		350.00	183.75 52.50
2021 030-655-205	UNEMPLOYMENT INSURANCE	100.00		300.00	178.06 59.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT
2021 030-655-215	RETIREMENT LIFE	281.21		281.21	154.52 54.95
2021 030-655-300	MISCELLANEOUS REFUNDS			.00	.00 .00
2021 030-655-310	OFFICE SUPPLIES	1,700.00		1,500.00	834.24 55.62
2021 030-655-338	AUTOMATION			.00	.00 .00
2021 030-655-339	GRANT- AWARD			.00	.00 .00
2021 030-655-340	STORY TIME(LONE STAR GRANT)			.00	.00 .00
2021 030-655-350	SUMMER READ/STORY/TEEN TIME	1,300.00		4,159.00	624.48 15.02
2021 030-655-394	PERIODICALS & NEWSPAPERS	250.00		1,000.00	138.95 13.90
2021 030-655-420	TELEPHONE			1,500.00	498.08 33.21
2021 030-655-425	TRAVEL-OUT OF COUNTY	750.00		500.00	305.00 61.00
2021 030-655-430	ADVERTISING & PROMOTIONS	250.00		250.00	46.00 18.40
2021 030-655-435	PRINTING & BINDING			.00	.00 .00
2021 030-655-441	ELECTRICITY	8,000.00		8,000.00	3,563.20 44.54
2021 030-655-442	GAS	1,000.00		1,000.00	666.31 66.63
2021 030-655-443	WATER	1,500.00		1,500.00	912.00 60.80
2021 030-655-445	TRASH COLLECTION			.00	.00 .00
2021 030-655-450	MAINTENANCE-BLDG.	2,500.00		2,300.00	110.52 4.81
2021 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00		3,000.00	2,302.44 76.75
2021 030-655-452	CUSTODIAL	10,400.00		10,400.00	5,600.00 53.85
2021 030-655-481	INSURANCE-BLDG.	3,200.00		2,700.00	3,069.00 113.67
2021 030-655-570	OFFICE EQUIPMENT			.00	.00 .00
2021 030-655-571	EQUIP./SOFTWARE-LTA GRANT			.00	.00 .00
2021 030-655-573	EQUIP.OVER (5000)			.00	.00 .00
2021 030-655-590	BOOKS	10,000.00		10,000.00	7,895.22 78.95
2021 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00 .00
2021 030-655-998	PUBLIC LIBRARY	201,676.42		205,235.42	116,080.80 56.56
2021 030-999-999	TOTAL EXPENDITURES	201,676.42		205,235.42	116,080.80 56.56
2021 031-340-107	RECORDS ARCHIVE FEE	1,400.00		1,400.00-	940.00 67.14
2021 031-360-000	INTEREST	50.00		100.00-	25.52 25.52
2021 031-390-000	TRANS.FROM GEN. FUND			.00	.00 .00
2021 031-399-999	TOTAL REVENUE	1,450.00		1,500.00-	965.52 64.37
2021 031-474-416	COMPUTER MAINT./SOFTWARE	250.00		250.00	.00 .00
2021 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00		150.00	.00 .00
2021 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00		400.00	.00 .00
2021 031-700-000	TRANS.TO GENERAL FUND			.00	.00 .00
2021 031-999-999	TOTAL EXPENDITURES	400.00		400.00	.00 .00
2021 032-340-413	SECURITY FEE			.00	.00 .00
2021 032-360-000	INTEREST			.00	.00 .00
2021 032-390-000	TRANSFER FROM GEN.FUND			.00	.00 .00
2021 032-399-999	TOTAL REVENUE			.00	.00 .00
2021 032-474-107	SECURITY PERSONNEL			.00	.00 .00
2021 032-474-570	EQUIPMENT (SECURITY)			.00	.00 .00
2021 032-474-998	JP COURT BLDG. FUND			.00	.00 .00
2021 032-999-999	TOTAL EXPENDITURES			.00	.00 .00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT
2021 033-340-107	RECORDS ARCHIVE FEE	21,000.00		21,000.00-	8,370.00	39.86
2021 033-360-000	INTEREST	100.00		200.00-	53.67	26.84
2021 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00
2021 033-399-999	TOTAL REVENUE	21,100.00		21,200.00-	8,423.67	39.73
2021 033-474-103	SALARIES ASSISTANTS			.00	.00	.00
2021 033-474-201	SOCIAL SECURITY			.00	.00	.00
2021 033-474-202	GROUP INSURANCE			.00	.00	.00
2021 033-474-203	RETIREMENT			.00	.00	.00
2021 033-474-204	WORKERS'S COMP			.00	.00	.00
2021 033-474-205	UNEMPLOYMENT			.00	.00	.00
2021 033-474-215	RETIREMENT LIFE			.00	.00	.00
2021 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00
2021 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.			12,000.00	441.00	3.68
2021 033-474-441	ELECTRICITY	1,500.00		1,200.00	216.12	18.01
2021 033-474-443	WATER			.00	.00	.00
2021 033-474-450	BLDG. MAINT/REPAIRS	200.00		500.00	220.00	44.00
2021 033-474-481	BUILDING INSURANCE	300.00		300.00	.00	.00
2021 033-474-998	JUDICIAL-RECORDS ARCHIVE	2,000.00		14,000.00	877.12	6.27
2021 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	2,000.00		14,000.00	877.12	6.27
2021 034-340-706	TECHNOLOGY FEE-JP1	4,000.00		4,000.00-	1,361.56	34.04
2021 034-340-707	TECHNOLOGY FEE-JP2	2,000.00		2,000.00-	1,011.59	50.58
2021 034-360-000	INTEREST	100.00		200.00-	52.50	26.25
2021 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00
2021 034-399-999	TOTAL REVENUE	6,100.00		6,200.00-	2,425.65	39.12
2021 034-475-201	SOCIAL SECURITY	91.80		91.80	50.96	55.51
2021 034-475-203	RETIREMENT	138.00		138.00	80.50	58.33
2021 034-475-215	RETIREMENT LIFE	4.08		4.08	1.96	48.04
2021 034-475-420	CELLULAR ALLOW/JP 1	600.00		600.00	350.00	58.33
2021 034-475-421	CELLULAR ALLOW/JP 2	600.00		600.00	350.00	58.33
2021 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00
2021 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00
2021 034-475-570	EQUIPMENT-JP1			.00	.00	.00
2021 034-475-571	EQUIPMENT-JP2			.00	.00	.00
2021 034-475-998	JUDICIAL-JCTF	1,433.88		1,433.88	833.42	58.12
2021 034-999-999	TOTAL EXPENDITURES	1,433.88		1,433.88	833.42	58.12
2021 040-340-410	COUNTY COURT FEE	1,200.00		1,200.00-	735.00	61.25
2021 040-340-710	DISTRICT COURT FEE	4,000.00		4,000.00-	1,890.00	47.25
2021 040-360-000	INTEREST	200.00		200.00-	66.41	33.21
2021 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00
2021 040-399-999	TOTAL REVENUE	5,400.00		5,400.00-	2,691.41	49.84
2021 040-477-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2021 040-477-570	COMPUTER EQUIP.			.00	.00	.00
2021 040-477-590	LAW BOOKS	2,500.00		5,800.00	301.91	5.21
2021 040-999-999	TOTAL EXPENDITURES	2,500.00		5,800.00	301.91	5.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT
2021 045-310-100	1/2% SALES TAX			.00	.00	.00
2021 045-310-110	CURRENT TAXES	53,993.33		66,387.45-	45,914.01	69.16
2021 045-310-120	DELINQUENT TAXES	900.00		900.00-	459.11	51.01
2021 045-310-998	TAXES	54,893.33		67,287.45-	46,373.12	68.92
2021 045-360-000	INTEREST	6,000.00		16,000.00-	3,214.25	20.09
2021 045-370-200	MISC. REVENUE	50,000.00		.00	.00	.00
2021 045-399-999	TOTAL REVENUE	110,893.33		83,287.45-	49,587.37	59.54
2021 045-528-300	MISCELLANEOUS REFUNDS			.00	.00	.00
2021 045-528-529	BLDG. & LAND PURCHASES & CON			250,000.00	29,293.59	11.72
2021 045-528-530	MAJOR REPAIR & RENOVATION			.00	.00	.00
2021 045-528-998	PUB FAC -- PERM IMPROVEMENTS			250,000.00	29,293.59	11.72
2021 045-999-999	TOTAL EXPENDITURES			250,000.00	29,293.59	11.72
2021 050-340-100	RESTITUTION-BAD CHECK			.00	2,726.13	.00
2021 050-340-301	CA PROCESSING FEE			.00	.00	.00
2021 050-360-000	INTEREST			.00	.00	.00
2021 050-370-300	REFUNDS-MISC.			.00	.00	.00
2021 050-399-999	TOTAL REVENUE			.00	2,726.13	.00
2021 050-475-105	SECRETARY SALARY			.00	.00	.00
2021 050-475-201	SOCIAL SECURITY			.00	.00	.00
2021 050-475-202	LIFE INSURANCE			.00	.00	.00
2021 050-475-203	RETIREMENT			.00	.00	.00
2021 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00
2021 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00
2021 050-475-215	RETIREMENT LIFE			.00	.00	.00
2021 050-475-300	REST.TO VENDOR			.00	3,366.13	.00
2021 050-475-492	MISC. EXPENSE			.00	.00	.00
2021 050-475-570	OFFICE EQUIPMENT			.00	.00	.00
2021 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	3,366.13	.00
2021 050-999-999	TOTAL EXPENDITURES			.00	3,366.13	.00
2021 051-340-301	CA PROCESSING FEE			.00	740.00	.00
2021 051-360-000	INTEREST			.00	.00	.00
2021 051-370-300	REFUND-MICS.			.00	.00	.00
2021 051-399-999	TOTAL REVENUE			.00	740.00	.00
2021 051-475-105	SECRETARY SALARY			.00	1,299.49	.00
2021 051-475-201	SOCIAL SECURITY			.00	99.40	.00
2021 051-475-202	LIFE INSURANCE			.00	.00	.00
2021 051-475-203	RETIREMENT			.00	.00	.00
2021 051-475-204	WORKER'S COMP INSURANCE			.00	.00	.00
2021 051-475-205	UNEMPLOYMENT INSURANCE			.00	13.40	.00
2021 051-475-215	RETIREMENT LIFE			.00	.00	.00
2021 051-475-492	MICS. EXPENSE			.00	.00	.00
2021 051-475-570	OFFICE EQUIPMENT			.00	.00	.00
2021 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	1,412.29	.00
2021 051-999-999	TOTAL EXPENDITURES			.00	1,412.29	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT
2021 060-310-110	CURRENT TAXES/ JAIL BONDS	513,672.27		519,998.13-	353,599.10	68.00
2021 060-310-120	DELINQUENT TAXES	7,000.00		6,000.00-	3,839.36	63.99
2021 060-310-130	PENALTY & INTEREST	6,000.00		5,000.00-	3,531.63	70.63
2021 060-360-101	INTEREST	2,000.00		4,500.00-	1,024.34	22.76
2021 060-399-999	TOTAL REVENUE	528,672.27		535,498.13-	361,994.43	67.60
2021 060-750-600	DEBT SERVICE/PRINCIPAL	375,000.00		365,000.00	365,000.00	100.00
2021 060-750-650	INTEREST PAYMENT	143,895.00		154,995.00	80,235.00	51.77
2021 060-750-690	MISCELLANEOUS			.00	.00	.00
2021 060-750-998	DEBT SERVICE EXPENDITURES	518,895.00		519,995.00	445,235.00	85.62
2021 060-999-999	TOTAL EXPENDITURES	518,895.00		519,995.00	445,235.00	85.62
2021 070-333-300	STATE GRANT			.00	.00	.00
2021 070-333-301	FWS GRANT(POPPY MALLOW)			.00	.00	.00
2021 070-334-116	32ND.JUD.DISTRICT			.00	.00	.00
2021 070-360-000	INTEREST	700.00		1,200.00-	391.78	32.65
2021 070-364-000	SALE OR INS.REC.OF FIXED ASS			.00	.00	.00
2021 070-370-198	PROCEEDS-CONCESSION STAND			15,000.00-	.00	.00
2021 070-370-199	CONCESSION STAND			.00	.00	.00
2021 070-370-200	MISC. REV.(DONATIONS)			.00	.00	.00
2021 070-370-201	FIELD USE FEES	15,000.00		8,500.00-	.00	.00
2021 070-390-001	TRANSFERS FROM GEN. FUND	50,000.00		70,000.00-	70,000.00	100.00
2021 070-399-999	TOTAL REVENUE	65,700.00		94,700.00-	70,391.78	74.33
2021 070-660-102	SALARY-MAINTENANCE	17,342.00		17,342.00	9,878.50	56.96
2021 070-660-103	SALARY-PART TIME SUPERVISOR	8,000.00		8,000.00	5,984.00	74.80
2021 070-660-108	SALARY-CONCESSION WORKERS			.00	.00	.00
2021 070-660-140	PROFESSIONAL SERVICES			.00	.00	.00
2021 070-660-150	TRAVEL			.00	.00	.00
2021 070-660-151	LONGEVITY			.00	.00	.00
2021 070-660-152	CELLULAR SERVICE			.00	.00	.00
2021 070-660-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00
2021 070-660-201	FICA	1,938.66		1,938.66	1,213.45	62.59
2021 070-660-202	HEALTH & LIFE INS.			.00	.00	.00
2021 070-660-203	RETIREMENT			.00	.00	.00
2021 070-660-204	WORKER'S COMP.			.00	.00	.00
2021 070-660-205	UNEMPLOYMENT	50.00		50.00	29.71	59.42
2021 070-660-215	RETIREMENT LIFE			.00	.00	.00
2021 070-660-310	OFFICE SUPPLIES			.00	.00	.00
2021 070-660-311	POSTAGE			.00	.00	.00
2021 070-660-336	GAS,OIL,GREASE	1,200.00		1,200.00	527.72	43.98
2021 070-660-340	MATERIALS & SUPPLIES	7,500.00		8,500.00	1,367.89	16.09
2021 070-660-420	TELEPHONE			.00	.00	.00
2021 070-660-441	ELECTRICITY	10,000.00		15,000.00	4,159.57	27.73
2021 070-660-443	WATER	2,800.00		3,500.00	1,455.00	41.57
2021 070-660-445	TRASH DISPOSAL			.00	.00	.00
2021 070-660-447	POPPY MALLOW PROJECTS			.00	.00	.00
2021 070-660-449	LIGHTING			.00	.00	.00
2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	10,000.00		10,000.00	5,460.25	54.60
2021 070-660-451	MAINTENANCE BLDG. CONST.			.00	.00	.00
2021 070-660-452	VEHICLE MAINTENANCE	1,500.00		1,500.00	901.53	60.10
2021 070-660-453	FIELD IMPROVEMENTS	6,000.00		6,000.00	.00	.00
2021 070-660-454	CONCESSION STAND	1,000.00		6,000.00	398.65	6.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D	PERCENT
2021 070-660-481	INSURANCE-PROPERTY	1,900.00		1,500.00	1,770.00	118.00
2021 070-660-571	EQUIPMENT (UNDER \$5000.00)	2,000.00		2,000.00	.00	.00
2021 070-660-573	EQUIPMENT(OVER \$5000.00)			.00	.00	.00
2021 070-660-998	SPORTS COMPLEX	71,230.66		82,530.66	33,146.27	40.16
2021 070-700-000	TRANSFER TO GEN. FUND			.00	.00	.00
2021 070-999-999	TOTAL EXPENSES	71,230.66		82,530.66	33,146.27	40.16
2021 091-360-000	INTEREST			.00	.00	.00
2021 091-370-000	RECEIVABLE FROM RETIREES			.00	.00	.00
2021 091-371-000	MISC. REVENUE			.00	.00	.00
2021 091-390-000	TRANSFERS IN			.00	.00	.00
2021 091-399-999	TOTAL REVENUE			.00	.00	.00
2021 091-999-999	TOTAL EXPENDITURES			.00	.00	.00
2021 092-310-010	GENERAL FUND TAXES			.00	.00	.00
2021 092-310-020	R&B SPECIAL TAXES			.00	.00	.00
2021 092-310-021	R&B #1 TAXES			.00	.00	.00
2021 092-310-022	R&B #2 TAXES			.00	.00	.00
2021 092-310-023	R&B #3 TAXES			.00	.00	.00
2021 092-310-024	R&B #4 TAXES			.00	.00	.00
2021 092-310-030	PUBLIC LIBRARY TAXES			.00	.00	.00
2021 092-310-045	PERM. IMPVTS. TAXES			.00	.00	.00
2021 092-310-998	TAXES			.00	.00	.00
2021 092-340-100	FEES OF OFFICES			.00	.00	.00
2021 092-340-500	TAX OFFICE COMMISSIONS			.00	.00	.00
2021 092-360-000	INTEREST			.00	.00	.00
2021 092-399-999	TOTAL REVENUE			.00	.00	.00
2021 092-700-010	TRANSFER TAXES, INTEREST, COMM			.00	.00	.00
2021 092-700-020	TRANSFER TO R&B SPECIAL			.00	.00	.00
2021 092-700-021	TRANSFER TO R&B #1			.00	.00	.00
2021 092-700-022	TRANSFER TO R&B #2			.00	.00	.00
2021 092-700-023	TRANSFER TO R&B #3			.00	.00	.00
2021 092-700-024	TRANSFER TO R&B #4			.00	.00	.00
2021 092-700-030	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00
2021 092-700-045	TRANSFER TO PERM. IMPVTS. FU			.00	.00	.00
2021 092-700-500	TRANSFER TO GEN. TAX OFF. CO			.00	.00	.00
2021 092-999-999	TOTAL EXPENDITURES			.00	.00	.00