

# MITCHELL COUNTY

## 2021

# ADOPTED BUDGET

AUG 26 2020  
AT 2:00 O'CLOCK P M  
CARLA KERN  
County Clerk, Mitchell County, Texas  
By CK Deputy

THE 2021 BUDGET WAS REVIEWED AND APPROVED BY  
MITCHELL COUNTY COMMISSIONER'S COURT

August 24, 2020

COUNTY JUDGE MARK MERRELL:

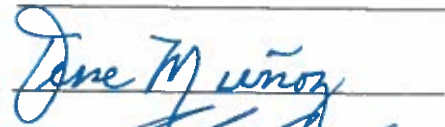


PCT. 1 COMMISSIONER RANDY ANDERSON:



PCT. 2 COMMISSIONER JEREMY STRAIN:

PCT. 3 COMMISSIONER JESSE MUNOZ:



PCT. 4 COMMISSIONER RICKY BAILEY:



MITCHELL COUNTY

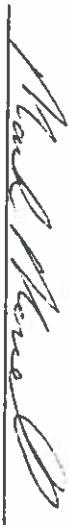
Colorado City, Texas

TO: COMMISSIONERS COURT, MITCHELL COUNTY  
CITIZENS OF MITCHELL COUNTY

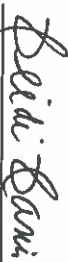
We are submitting for your consideration a proposed budget for Mitchell County for the fiscal year beginning January 1, 2021 and ending December 31, 2021. This budget, for a County with an estimated population of 8,545 anticipated total revenue of \$9,223,577.21 and total expenditures of \$9,362,341.84. 62.2% of the receipts will be realized through sales tax and a proposed ad valorem tax of \$.588539 per \$100 of assessed valuation. The remainder of the receipts will come from other local sources, and various federal and state payments.

More detailed information on the budget, including comparisons with previous years, will be found in the schedules that follows.

Respectfully submitted,



Mark Merrell, County Judge



Heidi Harris, County Auditor



Carla Kern, County Clerk

# BUDGET CERTIFICATE

BUDGET OF MITCHELL COUNTY FROM JANUARY 1, 2021 THRU DECEMBER 31, 2021

THE STATE OF TEXAS

COUNTY OF MITCHELL

We, Mark Merrell, County Judge, Carla Kern, County Clerk, and Heidi Harris, County Auditor, Mitchell County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Mitchell County, Texas, as passed and approved by the Commissioner's Court of said county on the 24th day of August, 2020 as the same appears on file in the office of the County Clerk of said county.

  
Mark Merrell, County Judge

  
Carla Kern, County Clerk

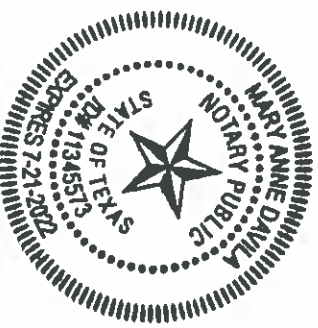
  
Heidi Harris, County Auditor

This budget will raise less revenue from property taxes than last year's budget by an amount of \$78,556.25, which is a -1.49% decrease from last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$114,016.71.

	Voted
County Judge Mark Merrell	Aye
Pct. 1 Commissioner Randy Anderson	Aye
Pct. 2 Commissioner Jeremy Strain	Nay
Pct. 3 Commissioner Jesse Munoz	Aye
Pct. 4 Commissioner Ricky Bailey	Aye

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24 day of August, 2020.

  
Notary Public, Mitchell Co., Texas



PROPERTY VALUES AND AD VALOREM TAX REVENUES

ESTIMATION FOR BUDGET YEAR 2021

	<u>Debt/I &amp; S Rate</u>	<u>General Levy</u>	<u>Farm to Market</u>
Net Assessed Valuation for Each Tax	\$ 892,433,565.00	\$ 892,433,565.00	\$ 889,949,008.00
Tax Rate	0.058140	0.430399	0.100000
Ad Valorem Taxes Levied	\$ 518,860.87	\$ 3,841,025.14	\$ 889,949.01
Total Ad Valorem Taxes to be Levied			<u>\$ 5,249,835.02</u>
Collection Rate of 99%			<u><u>\$ 5,197,336.67</u></u>

**FIVE YEAR SUMMARY AND COMPARISON OF  
RECEIPTS AND EXPENDITURES**

	2017	2018	2019	CURRENT YEAR	BUDGET YEAR
	ACTUALS	ACTUALS	ACTUALS	ESTIMATED-2020	ESTIMATED-2021
CASH BALANCE, BEGINNING OF YEAR	7,719,918.19	8,492,884.11	8,941,728.40	10,454,320.86	10,458,191.22
TOTAL RECEIPTS	9,701,699.26	7,789,939.72	9,105,582.78	9,710,453.49	9,223,577.21
TOTAL AVAILABLE RESOURCES	17,421,617.45	16,282,823.83	18,047,311.18	20,164,774.35	19,681,768.43
TOTAL EXPENDITURES	8,928,733.34	7,341,095.43	7,592,990.32	9,706,583.13	9,362,341.84
CASH BALANCE, END OF YEAR	8,492,884.11	8,941,728.40	10,454,320.86	10,458,191.22	10,319,426.59

## TAX RATES

BUDGET	TAX ROLL	COUNTY	ROAD & BRIDGE	I & S RATE	TOTAL
2006	2005	0.500000	0.099800	-	0.599800
2007	2006	0.404000	0.086000	-	0.490000
2008	2007	0.440000	0.100000	-	0.540000
2009	2008	0.330000	0.090000	-	0.420000
2010	2009	0.367000	0.110000	-	0.477000
2011	2010	0.329500	0.070000	-	0.399500
2012	2011	0.340000	0.060000	-	0.400000
2013	2012	0.304278	0.060000	<b>0.046129</b>	0.410407
2014	2013	0.342079	0.060000	<b>0.039221</b>	0.441300
2015	2014	0.381660	0.067069	<b>0.040471</b>	0.489200
2016	2015	0.469261	0.083657	<b>0.050382</b>	0.603300
2017	2016	0.509245	0.065000	<b>0.065755</b>	0.640000
2018	2017	0.480392	0.065000	<b>0.062921</b>	0.608313
2019	2018	0.518192	0.009000	<b>0.060318</b>	0.587510
2020	2019	0.514252	0.008871	<b>0.056050</b>	0.579173
2021	2020	0.430399	0.100000	<b>0.058140</b>	0.588539
			2019 BUDGET	2020 BUDGET	2021 BUDGET
	County		0.518192	0.514252	0.430399
	Road & Bridge		0.009000	0.008871	0.100000
	Debt Service		0.060318	0.05605	0.05814
	<b>Total Tax Rate</b>		<b>0.587510</b>	<b>0.579173</b>	<b>0.588539</b>
	No-New-Revenue Tax Rate		0.587510	0.579173	0.605726
	Voter-Approval Tax Rate		0.593762	0.056931	0.625397

# STATEMENT OF INDEBTEDNESS

## Secured by Property Taxes

Bond Issues	Series	Term	Original Issue	Interest	Total Cost
General Obligation Bond	2012	20	\$ 8,040,000.00	\$ 2,525,713.76	\$ 10,565,713.76
Total Bonds Issued			<u>\$ 8,040,000.00</u>	<u>\$ 2,525,713.76</u>	<u>\$ 10,565,713.76</u>

Total Debt Obligation for Mitchell County secured by Property Taxes: \$6,286,689.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 002-345-490	REFUND FROM COBRA	_____	_____	.00	.00	.00	.00	.00
2021 002-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 002-370-000	SPECIFIC CLAIMS RECEIVABLE	_____	_____	.00	.00	.00	.00	.00
2021 002-370-303	PREMIUM REVENUE / MAIN BK AC	_____	_____	.00	24,519.42	.00	52,398.38	25,204.66
2021 002-399-999	TOTAL REVENUE	_____	_____	.00	24,519.42	.00	52,398.38	25,204.66
2021 002-410-000	MEDICAL PAYMENTS TO PROVIDER	_____	_____	.00	.00	.00	.00	.00
2021 002-410-100	MEDICAL PAYMENTS TO EMPLOYEE	_____	_____	.00	.00	.00	.00	.00
2021 002-410-101	INSURANCE PREMIUMS PAYABLE	_____	_____	.00	27,001.44	.00	49,023.20	25,422.84
2021 002-410-200	THIRD PARTY ADMINSTRATOR FEE	_____	_____	.00	.00	.00	.00	.00
2021 002-410-300	INSURANCE-REFUNDS	_____	_____	.00	.00	.00	.00	.00
2021 002-410-380	MISCELLANFOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 002-999-999	TOTAL EXPENDITURES	_____	_____	.00	27,001.44	.00	49,023.20	25,422.84



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-310-100	1/2% SALES TAX	375,000.00	375,000.00	375,000.00	222,776.13 59.41	375,319.89	454,425.85
2021 010-310-110	CURRENT TAXES	3562,293.43	3562,293.43	4380,014.74	3047,597.87 69.58	4006,978.12	3058,161.68
2021 010-310-120	DELINQUENT TAXES	45,000.00	45,000.00	45,000.00	32,068.22 71.26	70,506.43	49,685.36
2021 010-310-130	PENALTY AND INTEREST	50,000.00	50,000.00	50,000.00	35,638.09 71.28	52,432.40	51,713.08
2021 010-310-998	TAXES	4032,293.43	4032,293.43	4850,014.74	3338,080.31 68.83	4505,236.84	3613,985.97
2021 010-320-100	ALCOHOLIC BEVERAGE	500.00	500.00	.00	766.00 .00	.00	1,108.50
2021 010-320-200	SEPTIC TANK	1,000.00	1,000.00	1,300.00	345.00 26.54	1,035.00	690.00
2021 010-321-500	CO. CLERK MARRIAGE LICENSE	1,200.00	1,200.00	1,200.00	450.00 37.50	1,250.00	1,447.50
2021 010-334-100	3912E COMPTROLLER			.00	.00 .00	.00	.00
2021 010-334-101	MIXED DRINK			.00	.00 .00	.00	.00
2021 010-334-103	VOTER REGISTRATION			.00	.00 .00	.00	.00
2021 010-334-104	STATE TAX REVENUE			.00	.00 .00	.00	.00
2021 010-334-105	SHERIFF-SALARY SUPPLE.			.00	.00 .00	.00	50,440.81
2021 010-334-108	STATE COMPTROLLER-LEOSE			.00	.00 .00	.00	1,784.74
2021 010-334-109	STATE SUPPLEMENT-COUNTY JUDGE	25,200.00	25,200.00	25,200.00	10,100.00 40.08	25,200.00	25,200.00
2021 010-334-110	SALARY SUPPLEMENT-DIST.ATTY.	48,031.64	48,031.64	111,419.44	41,725.74 37.45	105,510.18	81,612.18
2021 010-334-111	SENATE BILL. 55 - TOBACCO GRA			.00	.00 .00	.00	.00
2021 010-334-112	STATE SUPPLEMENT-CO. ATTY	23,333.33	23,333.33	23,333.33	.00 .00	23,333.00	23,333.00
2021 010-334-113	DA/JUVENILE INSURANCE REIMB	4,000.00	4,000.00	.00	.00 .00	.00	.00
2021 010-334-114	911 ADDRESSING			.00	.00 .00	.00	.00
2021 010-334-115	SB7-INDIGENT DEF.	15,000.00	15,000.00	15,000.00	.00 .00	10,964.00	16,692.00
2021 010-334-116	INVESTIGATORS SAL.-D.A.	261,286.96	261,286.96	250,232.80	250,232.80 100.00	249,131.60	247,947.36
2021 010-334-117	COUNTY CLERK GRANTS			.00	126,782.45 .00	.00	.00
2021 010-334-118	HAVA REIMBURSEMENT			.00	.00 .00	.00	.00
2021 010-334-119	JURY REIMB-FROM STATE	1,200.00	1,200.00	1,200.00	.00 .00	.00	816.00
2021 010-334-120	COURT COLLECTIONS-GRANT			44,143.00	44,143.00 100.00	.00	.00
2021 010-334-121	CO.JUDGE-EXCESS CONTRIBUTION			.00	.00 .00	554.70	657.93
2021 010-334-122	SHERIFF-VINE PROGRAM			.00	.00 .00	.00	.00
2021 010-334-123	BOED-DESAL GRANT			.00	.00 .00	.00	.00
2021 010-334-124	JUDICIAL CO. COURT LAW			.00	.00 .00	.00	.00
2021 010-334-998	STATE SHARED REVENUE	380,751.93	380,751.93	384,742.57	474,544.99 123.34	416,978.48	451,730.02
2021 010-339-000	DISTRICT EMPLOYEE INSURANCE	16,000.00	16,000.00	15,000.00	15,931.56 106.21	15,107.67	15,411.79
2021 010-340-100	COUNTY JUDGE TRIAL FEE	150.00	150.00	150.00	102.00 68.00	144.00	160.20
2021 010-340-101	BIRTH CERTIFICATE FEES	1,000.00	1,000.00	800.00	599.60 74.95	1,120.00	810.51
2021 010-340-102	MARRIAGE LICENSE FEES	1,400.00	1,400.00	1,400.00	450.00 32.14	1,200.00	1,410.00
2021 010-340-103	DECLARATION OF INF.MAR.	50.00	50.00	50.00	.00 .00	50.00	37.50
2021 010-340-104	JUROR DONATIONS			.00	.00 .00	.00	.00
2021 010-340-105	DIST.&FAMILY LAW CASES			.00	.00 .00	.00	.00
2021 010-340-106	OTHER THAN DIVORCE/FAMILY LA			.00	.00 .00	.00	.00
2021 010-340-107	RECORDS ARCHIVE FEE-SB1731			.00	.00 .00	.00	.00
2021 010-340-108	VOL DONATION TO TX HOME VISI			.00	.00 .00	10.00	.00
2021 010-340-195	SSA TREAS. 303 (SSI)			.00	200.00 .00	400.00	1,200.00
2021 010-340-199	SHERIFF INMATE PHONE FEES	30,000.00	30,000.00	16,800.00	18,734.90 111.52	80,262.47	.00
2021 010-340-200	SHERIFF CHARGES FOR SERVICES	20,000.00	20,000.00	20,000.00	12,756.95 63.78	22,971.42	24,490.64
2021 010-340-201	SHERIFF OUT OF COUNTY CITATI	5,000.00	5,000.00	5,000.00	2,415.00 48.30	4,330.00	8,388.92
2021 010-340-202	SHERIFF OUT OF CO.HSNG.PRIS.	150,000.00	150,000.00	350,000.00	265,885.37 75.97	443,838.00	199,538.00
2021 010-340-203	SHERIFF IN CO.HSNG.PRIS.	1,000.00	1,000.00	1,000.00	1,120.00 112.00	1,350.00	1,102.00
2021 010-340-204	REST-CRT.APPT.ATTY-CO. CLERK	5,000.00	5,000.00	5,000.00	1,030.31 20.61	4,705.61	1,833.24
2021 010-340-205	BOND FORFEITURE	1,000.00	1,000.00	1,000.00	.00 .00	550.00	3,913.00
2021 010-340-210	CO.ATTY.-PROSECUTOR FEES	800.00	800.00	800.00	400.00 50.00	.00	800.00
2021 010-340-300	PROSECUTOR'S FEES	1,000.00	1,000.00	1,000.00	441.35 44.14	1,155.23	1,132.32
2021 010-340-310	HB1295-GUARDENSHIP FEE	500.00	500.00	500.00	380.00 76.00	540.00	680.00
2021 010-340-398	CO.CLERK-TRANS.FEE	500.00	500.00	500.00	118.00 23.60	228.00	336.00
2021 010-340-399	EMS TRAUMA FUND	500.00	500.00	2,000.00	155.41 7.77	1,124.35	1,107.20

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-340-400	COUNTY CLERK COURT FEES	25,000.00	25,000.00	25,000.00	10,698.14 42.79	23,467.41	24,022.34
2021 010-340-401	CO. CLERK RECORD. AND FILING	40,000.00	40,000.00	40,000.00	20,215.50 50.54	44,310.00	42,010.75
2021 010-340-402	COPIES - CO. CLERK	10,000.00	10,000.00	10,000.00	5,198.10 51.98	9,709.95	8,927.55
2021 010-340-403	ALL OTHER FEES AND CHGS.CLER	2,000.00	2,000.00	2,000.00	735.66 36.78	2,114.29	2,853.56
2021 010-340-404	RECORDS PRESERVATION-SB770			.00	.00 .00	.00	.00
2021 010-340-405	RECORDS PRESERVATION-SB 1058			.00	.00 .00	.00	.00
2021 010-340-406	COURT HOUSE SECURITY-SB 243			.00	.00 .00	.00	.00
2021 010-340-407	VISUAL RECORDING FEE	100.00	100.00	400.00	24.47 6.12	180.06	192.87
2021 010-340-408	DNA TESTING FEE			.00	.00 .00	.00	.00
2021 010-340-409	VITAL RPF-SB 1744	800.00	800.00	800.00	410.00 51.25	748.00	668.17
2021 010-340-410	REMOTE BIRTH FEE	500.00	500.00	500.00	256.20 51.24	409.92	477.94
2021 010-340-411	SEPTIC TANK PERMIT FEE	200.00	200.00	200.00	30.00 15.00	90.00	60.00
2021 010-340-412	VRF-ARREST FEES-PD	50.00	50.00	50.00	.00 .00	14.85	15.55
2021 010-340-413	JP COURT/BLDG.FUND			.00	.00 .00	.00	.00
2021 010-340-500	TAX COLLECTOR TAX COLL.CHARG	34,000.00	34,000.00	33,000.00	34,120.15 103.39	33,147.44	30,756.50
2021 010-340-501	TAX COLL.VEH.REG.& TITLE COM	10,000.00	10,000.00	10,000.00	3,929.25 39.29	7,504.50	7,313.75
2021 010-340-502	TAX CERTIFICATES	7,000.00	7,000.00	7,000.00	1,730.00 24.71	5,430.00	3,200.00
2021 010-340-503	VEHICLE 1028 VERIFICATION			.00	.00 .00	.00	.00
2021 010-340-504	OTHER FEES AND COMMISSIONS	15,000.00	15,000.00	15,000.00	8,664.00 57.76	14,124.20	14,439.45
2021 010-340-505	STF-STATE TRAFFIC FEE	10,000.00	10,000.00	40,000.00	5,748.99 14.37	36,888.24	49,847.97
2021 010-340-506	NONDISCLOSURE FEE			.00	.00 .00	.00	28.00
2021 010-340-507	BAIL BOND FEE	4,000.00	4,000.00	4,000.00	2,700.00 67.50	3,645.00	3,240.00
2021 010-340-508	JUDICIAL SUPPORT-CRIMINAL	6,000.00	6,000.00	12,000.00	2,884.11 24.03	9,832.51	11,330.54
2021 010-340-509	JUDICIAL SUPPORT-CIVIL-\$37.0	8,000.00	8,000.00	8,000.00	3,780.00 47.25	6,846.00	8,392.44
2021 010-340-510	JUDICIAL APPELLATE SYS.	800.00	800.00	800.00	425.00 53.13	775.00	914.10
2021 010-340-511	HB530-DRUG COURT PROGRAM	2,000.00	2,000.00	2,000.00	547.24 27.36	2,032.00	1,924.44
2021 010-340-512	HB1267-IDS CRIMINAL	4,000.00	4,000.00	4,000.00	952.00 23.80	3,270.78	3,771.28
2021 010-340-513	HB2151-JDP FEE			.00	.00 .00	.00	.00
2021 010-340-514	STF-STATE TRAFFIC FEE \$50.00	40,000.00	40,000.00	.00	19,455.15 .00	7,741.70	.00
2021 010-340-515	CDC TECH FEE-\$4	1,200.00	1,200.00	1,200.00	782.15 65.18	1,512.51	1,422.61
2021 010-340-520	CRP CIVIL FEE-\$10	2,500.00	2,500.00	2,500.00	1,310.00 52.40	1,990.00	2,618.20
2021 010-340-650	E-FILING FEES-CIVIL	6,000.00	6,000.00	6,000.00	3,340.00 55.67	5,970.00	7,134.60
2021 010-340-695	\$4 JURY SERVICE FEE	8,000.00	8,000.00	8,000.00	1,920.07 24.00	6,523.01	7,549.84
2021 010-340-698	DIST.CLERK-RECORDS MGT.			.00	.00 .00	.00	.00
2021 010-340-699	DIST.CLERK-CONTINGENCY FUND			.00	.00 .00	.00	.00
2021 010-340-700	DISTRICT CLERK COURT FEES	15,200.00	15,200.00	15,000.00	9,010.98 60.07	13,160.58	20,263.88
2021 010-340-701	COURT APP. ATTY. COLLECTIONS	30,000.00	30,000.00	30,000.00	12,211.08 40.70	27,559.94	18,273.41
2021 010-340-702	OTHER: PASSPORTS, COPIES,ETC	2,000.00	2,000.00	2,000.00	713.27 35.66	1,405.40	1,226.41
2021 010-340-703	COURT REPORTER	2,000.00	2,000.00	2,000.00	930.00 46.50	1,725.00	1,520.00
2021 010-340-704	TLFTA (FAILURE TO APPEAR)	5,000.00	5,000.00	3,000.00	3,460.88 115.36	421.60-	381.05
2021 010-340-705	OMNI (TLFTA)	600.00	600.00	600.00	343.00 57.17	10.47-	358.76
2021 010-340-706	JCTF (1)			.00	.00 .00	.00	.00
2021 010-340-707	JCTF (2)			.00	.00 .00	.00	.00
2021 010-340-708	TAF-TRANS.ADMIN.FEE	4,000.00	4,000.00	4,000.00	1,263.73 31.59	3,107.63	3,614.19
2021 010-340-709	EXPEDIENT BIRTH CERT FEE	100.00	100.00	100.00	.00 .00	.00	.00
2021 010-340-710	SB82-FAMILY VIOLENCE FEE	100.00	100.00	100.00	.00 .00	68.80	128.80
2021 010-340-711	JURY FUND			.00	.00 .00	.00	.00
2021 010-340-714	CHILD ABUSE PREVENTION-HBB	50.00	50.00	50.00	25.66 51.32	52.54	31.53
2021 010-340-715	FAMILY PROTECTION FEE	50.00	50.00	50.00	17.00 34.00	30.00	35.00
2021 010-340-716	CRIMINAL RMF-\$2.50	150.00	150.00	150.00	41.40 27.60	136.43	109.17
2021 010-340-717	PERDUE TAF			.00	.00 .00	.00	.00
2021 010-340-718	PC30-PRIVATE COLLECTIONS	40,000.00	40,000.00	40,000.00	20,592.99 51.48	31,166.66	32,414.95
2021 010-340-801	J.P.1-COURT FEES	8,000.00	8,000.00	8,000.00	3,965.00 49.56	10,206.40	16,378.90
2021 010-340-802	J.P.2-COURT FEES	8,000.00	8,000.00	8,000.00	3,324.50 41.56	8,625.02	7,693.71
2021 010-340-803	J.P.1-REFUNDS			.00	.00 .00	.00	.00
2021 010-340-804	J.P.2-REFUNDS			.00	.00 .00	6.00	60.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-340-805	JP FEES-OMNI	1,200.00	1,200.00	1,200.00	368.09	30.67	966.67	1,002.29
2021 010-340-806	JP FEES-OMNI	1,000.00	1,000.00	1,000.00	680.07	68.01	516.27	662.93
2021 010-340-807	DIST CLK-OMNI COUNTY	500.00	500.00	.00	65.26	.00	104.00	48.00
2021 010-340-901	COURT REPORTER SERVICE	50.00	50.00	.00	15.90	.00	.00	.00
2021 010-340-905	CHILD SAFETY FUND			.00	.00	.00	.00	.00
2021 010-350-650	E-FILING FEES-CRIMINAL	500.00	500.00	500.00	157.08	31.42	418.43	427.97
2021 010-350-801	FINES JUSTICE COURT PREC. 1	160,000.00	160,000.00	160,000.00	44,056.84	27.54	132,239.34	142,179.21
2021 010-350-802	FINES JUSTICE COURT PREC. 2	60,000.00	60,000.00	60,000.00	22,237.68	37.06	48,989.51	47,421.50
2021 010-350-803	COUNTY JURY FUND	500.00	500.00	.00	305.33	.00	.00	.00
2021 010-350-804	LOCAL TRUANCY PREVENTION & D	1,500.00	1,500.00	.00	972.87	.00	.00	.00
2021 010-350-893	DNA TESTING COURT COST #2	100.00	100.00	5.00	35.01	700.20	105.94	69.63
2021 010-350-894	DNA FEES-CRIMINAL/\$34-#3	1,000.00	1,000.00	1,000.00	579.41	57.94	1,108.01	1,347.07
2021 010-350-895	LEQCE			.00	.00	.00	.00	.00
2021 010-350-896	LEMI			.00	.00	.00	.00	.00
2021 010-350-900	LEOSE LAW EDUCATION			5.00	.00	.00	.00	1.50
2021 010-350-901	CVOC VICTIMS OF CRIME			50.00	.00	.00	.00	42.65
2021 010-350-902	CJP CRIMINAL JUSTICE PLANNIN			10.00	.00	.00	.00	10.00
2021 010-350-903	JCPT JUD. & CO. PERS. TRAINI			5.00	.00	.00	.00	1.79
2021 010-350-904	CJE	150.00	150.00	150.00	95.00	63.33	135.00	165.00
2021 010-350-906	FSP0/SAF FEE'S	10,000.00	10,000.00	10,000.00	3,012.20	30.12	7,480.81	8,806.68
2021 010-350-907	STATE-CRIME STOPPERS			.00	.00	.00	.00	.00
2021 010-350-908	DNA FEES-CRIMINAL-#1	400.00	400.00	400.00	96.75	24.19	335.80	255.81
2021 010-350-909	GR-GENERAL REVENUE			.00	.00	.00	.00	.00
2021 010-350-910	CR-COMP.REHABILITATION			.00	.00	.00	.00	.00
2021 010-350-911	TFC-TRAFFIC	6,000.00	6,000.00	6,000.00	1,755.21	29.25	4,192.29	5,014.33
2021 010-350-912	BAT-BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2021 010-350-913	MCWV-MOTOR CARRIER VIOL.HB15			.00	.00	.00	4,724.00	.00
2021 010-350-914	PARKS & WILDLIFE-WOODALL			.00	.00	.00	.00	.00
2021 010-350-915	PARKS & WILDLIFE-CRAWFORD			.00	.00	.00	.00	44.20
2021 010-350-916	CHILD SAFETY	50.00	50.00	100.00	.00	.00	.00	33.49
2021 010-350-917	JUVENILE PROBATION DIVERSION			.00	.00	.00	.00	.00
2021 010-350-918	TIME PAYMENT	2,500.00	2,500.00	2,500.00	832.96	33.32	1,826.96	1,947.12
2021 010-350-919	FUGITIVE APPREHENSION			.00	.00	.00	.00	3.95
2021 010-350-920	CONSOLIDATED COURT COST			.00	.00	.00	.00	.00
2021 010-350-921	JUVENILE CRIME AND DELINQUEN			.00	.00	.00	.00	.20
2021 010-350-922	DIST-STATE JUDICIAL FEE	6,000.00	6,000.00	6,000.00	3,255.00	54.25	5,965.00	6,070.00
2021 010-350-923	INDIGENT-DISTRICT COURT	1,200.00	1,200.00	1,200.00	770.00	64.17	1,160.00	1,315.00
2021 010-350-924	JUDICIAL FUND-CIVIL	3,000.00	3,000.00	3,000.00	920.00	30.67	1,600.00	2,992.80
2021 010-350-925	CMI-CORRECTIONAL MGT. I			.00	.00	.00	.00	.00
2021 010-350-926	TCF-TERTIARY CARE FUND	100.00	100.00	100.00	91.60	91.60	70.70	82.00
2021 010-350-927	RESTITUTION-BAD CHECK			.00	35.66	.00	474.68	45.40
2021 010-350-928	CDTF-COLLECTIONS DELIQUENT	200.00	200.00	200.00	37.40	18.70	166.40	174.80
2021 010-350-929	INDIGENT-JUSTICE COURT	800.00	800.00	800.00	312.00	39.00	702.00	726.00
2021 010-350-930	SEXUAL ASSAULT			.00	.00	.00	.00	.00
2021 010-350-931	INDIGENT-COUNTY COURT	800.00	800.00	800.00	230.00	28.75	400.00	768.20
2021 010-350-932	JUDICIAL FUND-CRIMINAL	800.00	800.00	800.00	248.38	31.05	818.59	654.84
2021 010-350-933	1-1-04 & FORWARD	5,000.00	5,000.00	70,000.00	21,565.24	30.81	71,093.74	81,248.03
2021 010-350-934	9-1-01 TO 12-31-03	100.00	100.00	500.00	80.00	16.00	240.00	101.65
2021 010-350-935	8-31-99 TO 8-31-01			100.00	78.50	78.50	.00	.00
2021 010-350-936	9-1-97 TO 8-30-99			100.00	.00	.00	.00	17.06
2021 010-350-937	9-1-95 TO 8-31-97			100.00	.00	.00	.00	.00
2021 010-350-938	9-1-91 TO 8-31-95			.00	.00	.00	.00	.00
2021 010-350-939	DRF-DRIVING RECORDS FEE			.00	.00	.00	.00	.00
2021 010-350-940	RESTITUTION-DAMAGES			.00	.00	.00	.00	.00
2021 010-350-941	PARKS & WILDLIFE			.00	8.57	.00	976.10	889.05
2021 010-350-942	1-1-2020 & FORWARD	65,000.00	65,000.00	.00	12,979.57	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-350-945	ARREST FEES-PD	100.00	100.00	100.00	39.02	39.02	81.43	66.94
2021 010-350-946	SB42-JCPTF	1,500.00	1,500.00	1,500.00	960.00	64.00	1,548.96	1,693.10
2021 010-350-947	HB3389-MOVING VIOLATION FEE	150.00	150.00	150.00	34.30	22.87	108.75	138.48
2021 010-350-948	SB61-CHILD SAFETY SEAT			.00	.00	.00	.00	.15
2021 010-350-949	ASSUALT FAMILY VIOLENCE	100.00	100.00	100.00	111.71	111.71	115.48	198.58
2021 010-350-950	DWI TRAFFIC FINES			.00	.00	.00	.00	.00
2021 010-350-951	CHILD'S ADVOCACY CENTER	100.00	100.00	.00	.00	.00	.00	.00
2021 010-350-952	TIME PAYMENT 1/1/2020	100.00	100.00	.00	15.00	.00	.00	.00
2021 010-350-953	OMNI-1/1/2020	100.00	100.00	.00	3.12	.00	.00	.00
2021 010-352-100	CASH BOND/TRANSPORT FEE			.00	450.00	.00	35.00	2,270.00
2021 010-360-000	INTEREST	15,000.00	15,000.00	57,000.00	20,232.61	35.50	58,806.12	11,590.09
2021 010-360-001	INTEREST-REVENUE BOND			.00	.00	.00	.00	.00
2021 010-364-000	INSURANCE PROCEEDS			10,000.00	251,121.57	511.22	95,634.04	343,505.46
2021 010-364-001	SALE OF FIXED ASSETS	10,000.00	10,000.00	.00	.00	.00	67.50	.00
2021 010-370-100	RENT-RISE BROADBAND	6,000.00	6,000.00	.00	.00	.00	.00	2,400.00
2021 010-370-101	RENT-LORAIN MANOR			28,000.00	5,877.50	20.99	28,176.50	22,755.50
2021 010-370-102	RENT-FLYING CLOUD	13,600.00	13,600.00	13,600.00	.00	.00	15,200.00	15,200.00
2021 010-370-200	MISC.REVENUE	1,000.00	1,000.00	1,000.00	35,418.65	541.87	1030,724.54	18,945.14
2021 010-370-201	LEASE PURCHASE/WATER LINE			.00	.00	.00	.00	.00
2021 010-370-202	PRINCIPAL-REVENUE BOND			.00	.00	.00	.00	.00
2021 010-370-203	REVENUE BONDS			.00	.00	.00	.00	.00
2021 010-370-204	COURT COLL.-FINES ON HOLD			.00	.00	.00	.00	725.00
2021 010-370-205	DESAL REVENUE			300,000.00	.00	.00	.00	.00
2021 010-370-300	REFUNDS - MISC.			.00	.00	.00	.00	.00
2021 010-370-301	AG BARN RENTAL	200.00	200.00	200.00	.00	.00	100.00	.00
2021 010-370-302	REFUNDS-OVERPMT.			.00	5.07	.00	84.58	3.87
2021 010-370-303	REFUND-INSURANCE			.00	7,558.25	.00	6,741.30	984.00
2021 010-370-304	REFUND-JUVENILE DEPT.			.00	.00	.00	.00	.00
2021 010-390-000	TRANSFER FROM INS.TRUST FUND			.00	.00	.00	.00	.00
2021 010-390-001	TRANSFER FROM CAPITAL PROJ.			.00	.00	.00	.00	.00
2021 010-390-002	TRANSFER FROM SPORTS COMPLEX			.00	.00	.00	.00	.00
2021 010-390-004	TRANSFER FROM PREC. 1			.00	.00	.00	.00	.00
2021 010-390-007	TRANSFER FROM RECORDS ARCHIV			.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	5375,745.36	5375,745.36	6739,532.31	4753,987.86	70.54	7348,680.01	5384,067.18
2021 010-400-101	SALARY-ELECTED OFFICIAL	51,255.10	51,255.10	51,255.10	33,512.95	65.38	51,255.10	48,814.38
2021 010-400-104	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	16,476.91	65.38	25,199.98	25,200.13
2021 010-400-105	SALARY-SECRETARY	31,824.00	31,824.00	31,824.00	20,808.00	65.38	31,406.33	30,261.60
2021 010-400-150	CO. JUDGE-TRAVEL	2,488.32	2,488.32	2,488.32	1,658.88	66.67	2,488.32	2,488.32
2021 010-400-151	LONGEVITY			.00	.00	.00	.00	6,480.00
2021 010-400-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-400-201	SOCIAL SECURITY	8,519.61	8,519.61	8,519.61	5,565.88	65.33	8,477.94	8,708.96
2021 010-400-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	10,800.00	7,151.04	66.21	8,783.88	18,471.14
2021 010-400-203	RETIREMENT	12,807.25	12,807.25	12,807.25	8,378.45	65.42	12,759.10	13,091.98
2021 010-400-215	RETIREMENT LIFE	300.69	300.69	300.69	196.60	65.38	365.97	409.75
2021 010-400-310	OFFICE SUPPLIES	600.00	600.00	600.00	.00	.00	532.84	626.85
2021 010-400-311	POSTAGE	550.00	550.00	550.00	.00	.00	198.00	294.00
2021 010-400-400	DEFENSE ATTORNEYS	8,000.00	8,000.00	15,000.00	3,150.00	21.00	3,600.00	5,987.21
2021 010-400-401	SPECIAL PROSECUTOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-400-402	COURT COMMITMENT	5,000.00	5,000.00	5,000.00	2,377.00	47.54	4,459.00	2,260.00
2021 010-400-405	COURT TRANSCRIPTS	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-400-407	COURT REPORTER	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-400-420	TELEPHONE			700.00	253.64	36.23	595.33	572.33
2021 010-400-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	50.00	3.33	1,854.14	.00
2021 010-400-480	MEMBERSHIP DUES	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	1,200.00
2021 010-400-570	OFFICE EQUIPMENT			500.00	342.97	68.59	144.30	.00
2021 010-400-998	GEN ADMIN -- COUNTY JUDGE	173,044.97	173,044.97	169,044.97	101,422.32	60.00	153,920.23	165,466.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-403-101	ELECTED OFFICIAL SALARY	50,584.82	50,584.82	50,584.82	33,074.69	65.38	50,584.82	48,175.83
2021 010-403-103	DEPUTIES & ASSISTANTS SALARY	74,723.00	74,723.00	74,723.00	47,934.73	64.15	63,025.60	59,248.80
2021 010-403-107	TEMPORARY EXTRA HELP SALARY	3,200.00	3,200.00	3,200.00	643.50	20.11	3,765.37	4,394.89
2021 010-403-151	LONGEVITY	600.00	600.00	.00	.00	.00	.00	3,240.00
2021 010-403-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-403-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00	.00	1,589.07
2021 010-403-201	SOCIAL SECURITY	9,922.65	9,922.65	9,876.75	6,265.61	63.44	8,921.26	8,880.70
2021 010-403-202	HEALTH & LIFE INSURANCE	44,000.00	44,000.00	43,200.00	21,370.08	49.47	29,706.24	29,453.88
2021 010-403-203	RETIREMENT	14,916.40	14,916.40	14,847.40	9,362.00	63.05	13,100.06	12,818.53
2021 010-403-215	RETIREMENT LIFE	348.59	348.59	348.59	219.57	62.99	376.34	400.92
2021 010-403-310	OFFICE SUPPLIES	4,400.00	4,400.00	4,400.00	1,636.86	37.20	4,751.04	2,557.30
2021 010-403-311	POSTAGE	1,700.00	1,700.00	1,500.00	428.51	28.57	966.04	1,374.16
2021 010-403-403	ELECTION EXPENSE	10,000.00	10,000.00	10,000.00	1,894.37	18.94	2,187.97	11,784.34
2021 010-403-404	ELECTION EQUIPMENT	14,000.00	14,000.00	10,000.00	9,135.62	91.36	14,482.15	7,372.58
2021 010-403-416	COMPUTER MAINT. & SOFTWARE	31,000.00	31,000.00	31,000.00	26,254.50	84.69	26,254.50	19,841.50
2021 010-403-419	MICROFILM & INDEXING			.00	.00	.00	.00	.00
2021 010-403-420	TELEPHONE			1,500.00	617.59	41.17	1,519.92	1,493.70
2021 010-403-425	TRAVEL-OUT OF COUNTY	3,000.00	3,000.00	3,000.00	275.00	9.17	1,845.53	2,139.25
2021 010-403-435	PRINTING & BINDING.PERM.RECO			.00	.00	.00	.00	.00
2021 010-403-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-403-580	ARCHIVE FEE			.00	.00	.00	.00	.00
2021 010-403-998	GEN ADMIN -- COUNTY CLERK	262,995.46	262,995.46	258,780.56	159,512.63	61.64	222,086.84	215,465.45
2021 010-409-102	SALARY-DEPT. HEAD	43,841.72	43,841.72	43,841.72	28,665.74	65.38	43,841.72	41,753.88
2021 010-409-150	TECH.DEPT.-TRAVEL ALLOW.	1,800.00	1,800.00	1,800.00	1,200.00	66.67	1,800.00	1,800.00
2021 010-409-151	LONGEVITY	1,080.00	1,080.00	950.00	.00	.00	840.00	720.00
2021 010-409-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-409-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,750.00	3,762.32	65.43	5,533.88	5,338.60
2021 010-409-201	SOCIAL SECURITY	3,620.11	3,620.11	3,610.93	1,996.92	55.30	3,166.84	3,024.30
2021 010-409-202	HEALTH & LIFE INSURANCE	11,000.00	11,000.00	10,800.00	7,123.36	65.96	10,478.48	10,106.15
2021 010-409-203	RETIREMENT	5,442.00	5,442.00	5,428.20	3,480.64	64.12	5,414.52	5,160.48
2021 010-409-215	RETIREMENT LIFE	127.44	127.44	127.44	81.59	64.02	155.13	161.62
2021 010-409-225	TECH OUT-OF-COUNTY TRAVEL			.00	.00	.00	.00	.00
2021 010-409-300	MISC.REFUNDS RESTITUTION	100.00	100.00	100.00	447.54	447.54	791.98	1,057.60
2021 010-409-301	MISC REFUNDS			.00	.00	.00	17.00	.00
2021 010-409-302	FILING FEES	200.00	200.00	.00	.00	.00	186.00	186.00
2021 010-409-315	CONTRACT LABOR-SEPTIC TANK	2,000.00	2,000.00	2,000.00	400.00	20.00	600.00	800.00
2021 010-409-330	OPERATING SUPPLIES	500.00	500.00	500.00	155.47	31.09	500.86	497.50
2021 010-409-337	XEROX SUPPLIES & MAINT.	30,000.00	30,000.00	30,000.00	16,047.26	53.49	27,015.35	23,048.79
2021 010-409-338	INTERNET & FIBER LINES	54,000.00	54,000.00	24,000.00	17,571.47	73.21	18,101.04	18,889.04
2021 010-409-400	ATTORNEY FEES	5,000.00	5,000.00	5,000.00	3,155.50	63.11	2,439.00	7,637.12
2021 010-409-410	INSURANCE CONSULTANT			.00	.00	.00	.00	.00
2021 010-409-411	JUVENILE-DETENTION	10,000.00	10,000.00	9,000.00	1,575.00	17.50	4,000.00	2,200.00
2021 010-409-412	JUVENILE PROBATION	48,602.18	48,602.18	46,474.54	21,467.07	46.19	45,402.00	35,622.91
2021 010-409-413	TRAPPER	20,400.00	20,400.00	20,400.00	13,600.00	66.67	20,400.00	25,400.00
2021 010-409-415	COMPUTER SOFTWARE	65,000.00	65,000.00	50,000.00	67,348.85	134.70	.00	.00
2021 010-409-416	COMPUTER EQUIPMENT & MAINT.	10,000.00	10,000.00	25,000.00	10,730.62	42.92	55,201.06	56,169.08
2021 010-409-417	OUTSIDE AUDIT	17,500.00	17,500.00	15,500.00	16,500.00	100.00	15,500.00	15,000.00
2021 010-409-418	ADULT PROBATION			.00	.00	.00	.00	.00
2021 010-409-420	TELEPHONE GROUPING	800.00	800.00	6,500.00	3,111.74	47.87	6,604.79	5,617.98
2021 010-409-421	TELEPHONE SYSTEM-CH			.00	.00	.00	.00	.00
2021 010-409-422	TELEPHONE SYSTEM-COMM.CARE			.00	.00	.00	.00	.00
2021 010-409-430	ADVERTISING & LEGAL NOTICES	1,500.00	1,500.00	1,500.00	1,356.25	90.42	1,056.55	1,515.20
2021 010-409-451	MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	573.00	57.30	1,004.00	999.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-409-468	TRI-COUNTY C. A. C.	1,500.00	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
2021 010-409-469	CHILD WELFARE BOARD	2,500.00	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00
2021 010-409-470	HISTORICAL COMMISSION	375.00	375.00	375.00	375.00	100.00	375.00	375.00
2021 010-409-471	COLORADO CITY VFD	38,750.00	38,750.00	33,750.00	33,750.00	100.00	33,750.00	33,750.00
2021 010-409-472	LORAIN VFD	14,250.00	14,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00
2021 010-409-473	WESTBROOK VFD	14,250.00	14,250.00	11,250.00	.00	.00	11,250.00	.00
2021 010-409-476	WALLACE SENIOR CITIZENS			9,375.00	9,375.00	100.00	9,375.00	9,375.00
2021 010-409-478	APPRAISAL DISTRICT	44,600.00	44,600.00	44,000.00	.00	.00	40,127.18	35,539.55
2021 010-409-479	SOIL CONSERVATION	900.00	900.00	900.00	900.00	100.00	900.00	900.00
2021 010-409-480	DUES - C.O.G..T.A.C.	1,500.00	1,500.00	1,500.00	1,405.00	93.67	1,405.00	1,305.00
2021 010-409-485	CHARITY	5,000.00	5,000.00	5,000.00	4,100.00	82.00	4,100.00	5,700.00
2021 010-409-488	CITATIONS			.00	.00	.00	.00	.00
2021 010-409-489	LAW LIBRARY SUPPLEMENT			.00	.00	.00	.00	.00
2021 010-409-491	LEMI			.00	.00	.00	.00	.00
2021 010-409-492	LEOCE			.00	.00	.00	.00	.00
2021 010-409-493	LEOSE			.00	.00	.00	.00	.00
2021 010-409-494	CVOC			.00	.00	.00	.00	.00
2021 010-409-495	CJP			.00	.00	.00	.00	.00
2021 010-409-496	JCTF			.00	.00	.00	.00	.00
2021 010-409-499	STATE ARREST & WARRANT SERV.	1,500.00	1,500.00	2,000.00	869.84	43.49	1,442.84	1,875.83
2021 010-409-500	STATE-CRIME STOPPERS FUND			.00	.00	.00	.00	.00
2021 010-409-501	TIME PAYMENT	1,000.00	1,000.00	1,200.00	516.76	43.06	918.87	1,032.39
2021 010-409-502	GR-GENERAL REVENUE			.00	.00	.00	.00	.00
2021 010-409-503	CR-COMP. REHABILITATION			.00	.00	.00	.00	.00
2021 010-409-504	TFC-TRAFFIC			.00	.00	.00	.00	.00
2021 010-409-505	BAT-BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2021 010-409-506	MCWV-MOTOR CARRIER-HB1547			.00	2,362.00	.00	.00	.00
2021 010-409-507	INDIGENT FEE	2,000.00	2,000.00	2,700.00	1,489.60	55.17	2,478.74	2,410.47
2021 010-409-508	CCC-CONSOLIDATED COURT COSTS			.00	.00	.00	.00	.00
2021 010-409-509	CHILD SAFETY	5.00	5.00	5.00	.00	.00	.15	.15
2021 010-409-510	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2021 010-409-511	FA-FUGITIVE APPREHENSION			.00	.00	.00	.00	.00
2021 010-409-512	JCD-JUVENILE CRIME & DELINQ.			.00	310.18	.00	48.01	550.94
2021 010-409-513	STATE ARREST & WARRANT SERV.			.00	.00	.00	.00	.00
2021 010-409-514	O.C.L.F.			.00	.00	.00	.00	.00
2021 010-409-515	CMJ-CORRECTIONAL MGT.			.00	.00	.00	.00	.00
2021 010-409-516	TCF-TERTIARY CARE FUND	50.00	50.00	350.00	35.35	10.10	57.74	150.32
2021 010-409-518	STATE TRAFFIC FEE (STF)	50,000.00	50,000.00	40,000.00	34,418.87	86.05	38,296.19	52,053.00
2021 010-409-519	STATE JUDICIAL FEE			.00	.00	.00	.00	.00
2021 010-409-520	SEXUAL ASSAULT			.00	.00	.00	.00	.00
2021 010-409-521	EMS TRAUMA FUND	500.00	500.00	1,800.00	256.23	14.24	1,127.87	1,107.80
2021 010-409-522	CO.CLK-JUDICIAL FUND	800.00	800.00	1,000.00	1,574.27	157.43	886.05	730.45
2021 010-409-523	BAIL BOND FEE	4,000.00	4,000.00	4,000.00	2,592.00	64.80	3,172.50	3,051.00
2021 010-409-524	CIVIL FEES	8,000.00	8,000.00	11,000.00	5,877.25	53.43	11,878.35	9,760.25
2021 010-409-525	1-1-04 TO 12-31-19	5,000.00	5,000.00	70,000.00	32,768.17	46.81	63,073.82	76,153.55
2021 010-409-526	9-1-01 TO 12-31-03	100.00	100.00	200.00	178.65	89.33	216.00	36.00
2021 010-409-527	8-31-99 TO 8-31-01			100.00	.00	.00	.00	.00
2021 010-409-528	9-1-97 TO 8-30-99			100.00	.00	.00	.00	69.29
2021 010-409-529	9-1-95 TO 8-31-97			100.00	.00	.00	.00	63.81
2021 010-409-530	9-1-91 TO 8-31-95			.00	.00	.00	.00	.00
2021 010-409-531	DRUG COURT PROGRAM	1,000.00	1,000.00	2,200.00	740.20	33.65	1,936.01	1,770.21
2021 010-409-532	MVF-MOVING VIOLATION FEE	100.00	100.00	150.00	54.78	36.52	72.17	134.37
2021 010-409-533	DNA FEES-CRIMINAL/\$34	1,250.00	1,250.00	1,250.00	830.45	66.44	1,332.15	1,281.80
2021 010-409-534	E-FILING FEES-CIVIL/CRIMINAL	6,000.00	6,000.00	7,000.00	4,207.69	60.11	7,671.38	6,722.66
2021 010-409-535	DPS BACKGROUND SEARCH FEE			.00	.00	.00	.00	.00
2021 010-409-536	1/1/2020 TO FORWARD	60,000.00	60,000.00	.00	9,446.14	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-409-537	FAILURE TO APPEAR-OMNI			.00	3,316.59	.00	.00	.00
2021 010-409-538	JURY REIMB. FEE	15,000.00	15,000.00	3,500.00	6,180.69	176.59	5,778.91	5,231.92
2021 010-409-539	JUDICIAL SUPPORT-CRIMINAL			12,000.00	2,444.23	20.37	9,660.23	11,926.06
2021 010-409-540	JUDICIAL SUPPORT-CIVIL	8,000.00	8,000.00	8,000.00	5,280.00	66.00	10,375.54	8,802.10
2021 010-409-541	JUDICIAL APPELLATE SYSTEM	900.00	900.00	900.00	490.00	54.44	805.00	829.10
2021 010-409-542	IDF-INDIGENT DEFENSE FUND			4,000.00	733.93	18.35	2,892.28	3,560.20
2021 010-409-543	VOL DONATION TO TX HOME VISI	50.00	50.00	50.00	.00	.00	10.00	.00
2021 010-409-544	RESTITUTION-DIST. CLERK			.00	16,109.83	.00	11,968.99	12,301.70
2021 010-409-545	COLLECTIONS-GHS	40,000.00	40,000.00	40,000.00	21,803.13	54.51	31,673.30	31,480.09
2021 010-409-546	LEVY TAXES PAYABLE			.00	.00	.00	.00	.00
2021 010-409-570	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	901.83	180.37	696.79	1,359.00
2021 010-409-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-409-574	DEBT SERVICE-IBM (2)			.00	.00	.00	.00	.00
2021 010-409-575	ARCHITECT FEES			.00	14,750.00	.00	.00	.00
2021 010-409-580	TAC-EMP.HEALTH REWARDS			.00	720.30	.00	641.03	.00
2021 010-409-590	911 EQUIPMENT			44,143.00	424.66	.96	.00	.00
2021 010-409-940	SEPTIC TANK PERMIT	250.00	250.00	250.00	20.00	8.00	80.00	70.00
2021 010-409-998	GEN ADMIN -- NON-DEPARTAMENTA	669,493.45	669,493.45	690,790.83	456,168.36	66.04	569,439.27	575,410.89
2021 010-410-204	WORKER'S COMP. INSURANCE	24,000.00	24,000.00	25,000.00	15,920.25	63.68	21,968.50	23,411.56
2021 010-410-205	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	4,000.00	2,819.65	70.49	3,673.55	5,253.62
2021 010-410-209	SOCIAL SECURITY-ADMIN FEE	35.00	35.00	35.00	35.00	100.00	35.00	35.00
2021 010-410-482	PUBLIC OFFICIALS INSURANCE	6,600.00	6,600.00	6,600.00	6,026.00	91.30	6,567.00	6,330.00
2021 010-410-490	OFFICIALS BONDS	2,500.00	2,500.00	2,500.00	313.00	12.52	1,770.69	4,229.25
2021 010-410-998	INSURANCE/PRSNEL	37,135.00	37,135.00	38,135.00	25,113.90	65.85	34,014.74	39,259.43
2021 010-424-998	JUDICIAL -- CO. COURT OF LAW			.00	.00	.00	.00	.00
2021 010-425-122	PETIT JURORS-JUSTICE	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-425-998	JUDICIAL -- JUSTICE COURT	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-426-122	PETIT JURORS-COUNTY	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-426-998	JUDICIAL -- COUNTY COURT	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-435-120	JURY COMMISSION-DIST. COURT			.00	.00	.00	.00	.00
2021 010-435-121	GRAND JURORS-DIST. COURT	8,000.00	8,000.00	8,000.00	4,000.00	50.00	6,120.00	5,620.00
2021 010-435-122	PETIT JURORS-DIST. COURT	5,000.00	5,000.00	5,000.00	.00	.00	920.00	3,630.00
2021 010-435-491	BOARD FOR JURORS-DIST. COURT	150.00	150.00	150.00	.00	.00	.00	23.44
2021 010-435-998	JUDICIAL -- DISTRICT COURT	13,150.00	13,150.00	13,150.00	4,000.00	30.42	7,040.00	9,273.44
2021 010-436-101	SALARY-DIRECTOR	17,173.78	17,173.78	17,173.78	11,229.01	65.38	17,173.78	16,355.79
2021 010-436-103	SALARY-SECRETARY	8,586.76	8,586.76	8,586.76	5,614.42	65.38	8,586.76	8,177.76
2021 010-436-151	LONGEVITY	2,400.00	2,400.00	1,440.00	.00	.00	1,920.00	1,200.00
2021 010-436-201	SOCIAL SECURITY	2,154.28	2,154.28	2,080.84	1,288.60	61.93	2,117.68	1,968.57
2021 010-436-203	RETIREMENT	3,238.46	3,238.46	3,128.06	1,936.98	61.92	3,183.24	2,959.23
2021 010-436-215	RETIREMENT LIFE	73.44	73.44	73.44	45.39	61.81	91.36	92.61
2021 010-436-310	BOOKS,BONDS.OFFICE SUPP.	1,000.00	1,000.00	1,000.00	565.98	56.60	368.99	482.67
2021 010-436-416	COMPUTER MAINT./SOFTWARE	3,400.00	3,400.00	3,400.00	2,500.00	73.53	2,500.00	2,500.00
2021 010-436-420	TELEPHONE	700.00	700.00	700.00	462.32	66.05	774.38	622.48
2021 010-436-570	EQUIPMENT			500.00	.00	.00	.00	.00
2021 010-436-998	JUDICIAL-COURT COLLECTIONS	38,726.72	38,726.72	38,082.88	23,642.70	62.08	36,716.19	34,359.11

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-450-101	SALARY-ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	33,074.69	65.38	50,584.82	48,175.83
2021 010-450-108	SALARY ASSISTANT	31,824.00	31,824.00	31,824.00	19,590.73	61.56	31,824.00	30,261.60
2021 010-450-151	LONGEVITY	720.00	720.00	1,320.00	420.00	31.82	600.00	.00
2021 010-450-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-450-200	EMPLOYEE HEALTH BENEFIT			.00	.00	.00	.00	.00
2021 010-450-201	SOCIAL SECURITY	6,405.25	6,405.25	6,451.15	3,911.73	60.64	6,144.94	5,932.45
2021 010-450-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	21,600.00	13,356.30	61.83	20,956.96	20,212.32
2021 010-450-203	RETIREMENT	9,628.81	9,628.81	9,697.81	6,150.81	63.42	9,615.00	9,089.16
2021 010-450-215	RETIREMENT LIFE	227.69	227.69	227.69	144.32	63.38	275.98	284.31
2021 010-450-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	440.00	29.33	1,433.50	1,046.76
2021 010-450-311	POSTAGE	600.00	600.00	600.00	237.10	39.52	387.53	595.15
2021 010-450-416	COMPUTER MAINT. & SOFTWARE	6,996.00	6,996.00	6,600.00	4,400.00	65.67	6,600.00	6,600.00
2021 010-450-419	MICROFILM			.00	.00	.00	.00	.00
2021 010-450-420	TELEPHONE			1,200.00	857.24	71.44	1,450.66	1,144.66
2021 010-450-425	TRAVEL	1,500.00	1,500.00	1,500.00	100.00	6.67	1,437.86	1,044.27
2021 010-450-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-450-998	JUDICIAL -- DISTRICT CLERK	132,586.57	132,586.57	133,705.47	83,082.92	62.14	131,911.25	124,986.51
2021 010-451-101	SALARY-ELECTED OFFICIAL	43,846.40	43,846.40	43,846.40	28,668.80	65.38	43,846.40	41,753.88
2021 010-451-107	SALARY-ASSISTANT	31,824.00	31,824.00	31,824.00	20,681.00	64.99	31,824.00	30,261.60
2021 010-451-150	J.P.1-TRAVEL	4,976.64	4,976.64	4,976.64	3,317.76	66.67	4,976.64	4,976.64
2021 010-451-151	LONGEVITY	2,040.00	2,040.00	4,080.00	.00	.00	3,840.00	3,600.00
2021 010-451-152	CELLULAR SERVICE			.00	.00	.00	.00	.00
2021 010-451-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	3,000.00	1,945.44	64.85	2,861.44	4,456.60
2021 010-451-201	SOCIAL SECURITY	6,325.56	6,325.56	6,481.62	3,816.44	58.88	6,150.58	5,736.32
2021 010-451-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	21,600.00	13,356.30	61.83	20,956.96	20,212.32
2021 010-451-203	RETIREMENT	9,509.01	9,509.01	9,743.61	6,062.51	62.22	9,715.96	9,268.11
2021 010-451-215	RETIREMENT LIFE	228.76	228.76	228.76	142.26	62.19	278.73	289.92
2021 010-451-310	OFFICE SUPPLIES	750.00	750.00	750.00	187.96	25.06	197.04	71.96
2021 010-451-311	POSTAGE	500.00	500.00	500.00	171.40	34.28	350.00	300.00
2021 010-451-409	POST MORTEM	12,000.00	12,000.00	12,000.00	13,170.25	109.75	10,087.00	10,189.00
2021 010-451-415	COMPUTER MAINT/SOFTWARE	12,500.00	12,500.00	12,500.00	12,475.00	99.80	.00	11,635.15
2021 010-451-416	I-TICKET FEES	2,500.00	2,500.00	2,500.00	618.00	24.72	2,178.00	3,012.00
2021 010-451-420	TELEPHONE			1,200.00	494.04	41.17	1,159.42	1,114.54
2021 010-451-425	TRAVEL-OUT OF COUNTY	2,500.00	2,500.00	2,500.00	90.00	3.60	2,420.30	507.73
2021 010-451-570	OFFICE EQUIPMENT			.00	.00	.00	730.39	.00
2021 010-451-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-451-998	JUDICIAL -- J.P. - PREC 1	154,500.37	154,500.37	157,731.03	105,197.16	66.99	141,572.86	147,385.77
2021 010-452-101	SALARY-ELECTED OFFICIAL	43,846.40	43,846.40	43,846.40	28,668.80	65.38	43,846.40	41,753.88
2021 010-452-107	SALARY-ASSISTANT	31,824.00	31,824.00	31,824.00	20,808.00	65.38	31,824.00	30,261.60
2021 010-452-108	SALARY-PART TIME			.00	.00	.00	.00	.00
2021 010-452-150	J.P.2-TRAVEL	4,976.64	4,976.64	4,976.64	3,317.76	66.67	4,976.64	4,976.64
2021 010-452-151	LONGEVITY	2,520.00	2,520.00	2,280.00	.00	.00	2,040.00	1,800.00
2021 010-452-152	CELLULAR SERVICE			.00	.00	.00	.00	.00
2021 010-452-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	3,000.00	1,945.44	64.85	2,153.17	.00
2021 010-452-201	SOCIAL SECURITY	6,362.28	6,362.28	6,343.92	3,858.20	60.82	6,123.31	6,000.97
2021 010-452-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	21,600.00	14,241.84	65.93	20,956.96	20,212.32
2021 010-452-203	RETIREMENT	9,564.21	9,564.21	9,536.61	6,071.34	63.66	9,508.96	9,061.11
2021 010-452-215	RETIREMENT LIFE	223.90	223.90	223.90	142.41	63.60	272.79	283.44
2021 010-452-310	OFFICE SUPPLIES	500.00	500.00	500.00	145.98	29.20	76.08	252.54
2021 010-452-311	POSTAGE	350.00	350.00	350.00	165.00	47.14	110.00	245.00
2021 010-452-409	POST MORTEM	12,000.00	12,000.00	12,000.00	5,711.75	47.60	18,604.25	5,457.05



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-452-415	COMPUTER MAINT/SOFTWARE	12,500.00	12,500.00	12,500.00	12,475.00	99.80	.00	11,880.15
2021 010-452-416	I-TICKETS FEE	1,800.00	1,800.00	1,800.00	428.00	23.78	1,218.00	1,168.00
2021 010-452-420	TELEPHONE			1,200.00	682.28	56.86	1,191.76	1,144.66
2021 010-452-425	TRAVEL-OUT OF COUNTY	500.00	500.00	500.00	.00	.00	547.76	507.73
2021 010-452-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-452-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-452-998	JUDICIAL -- J.P. - PREC 2	151,967.43	151,957.43	152,481.47	98,661.80	64.70	143,450.08	135,005.09
2021 010-455-400	DEFENSE ATTORNEYS	30,000.00	30,000.00	20,000.00	22,766.75	113.83	37,211.01	.00
2021 010-455-499	DISTRICT EMPLOYEES REIMBURSE	50,000.00	50,000.00	50,000.00	47,425.94	94.85	25,186.88	25,186.88
2021 010-455-998	JUDICIAL-COUNTY COURT AT LAW	80,000.00	80,000.00	70,000.00	70,192.69	100.28	62,397.89	25,186.88
2021 010-465-101	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67	5,922.00	5,922.00
2021 010-465-102	SALARY-ADMIN. ASSISTANT	20,242.49	20,242.49	20,242.49	13,235.35	65.38	20,242.30	15,313.86
2021 010-465-105	ADMINISTRATIVE EXPENSES	15,000.00	15,000.00	15,000.00	4,020.42	26.80	3,350.85	5,877.76
2021 010-465-110	COURT REPORTER	29,379.00	29,379.00	28,523.32	18,649.85	65.38	27,692.34	23,252.39
2021 010-465-151	LONGEVITY	1,920.00	1,920.00	1,200.00	.00	.00	1,080.00	960.00
2021 010-465-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00	.00	.00
2021 010-465-201	SOCIAL SECURITY	4,395.96	4,395.96	4,275.42	2,779.76	65.02	4,360.32	3,712.06
2021 010-465-202	HEALTH & LIFE INSURANCE			.00	.00	.00	.00	.00
2021 010-465-203	RETIREMENT	6,608.30	6,608.30	6,427.10	3,692.61	57.45	5,705.72	4,779.65
2021 010-465-215	RETIREMENT LIFE	150.90	150.90	150.90	86.63	57.41	163.62	149.53
2021 010-465-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	.00	.00	.00	68.57
2021 010-465-400	DEFENSE ATTORNEYS	65,000.00	65,000.00	65,000.00	36,050.00	55.46	52,650.00	62,901.98
2021 010-465-402	INTERPRETER/EVALUATIONS	5,200.00	5,200.00	5,200.00	6,049.06	116.33	7,391.30	5,481.25
2021 010-465-403	FORENSIC SERVICES	700.00	700.00	700.00	.00	.00	1,285.83	.00
2021 010-465-404	COURT BAILIFF			.00	.00	.00	.00	.00
2021 010-465-405	COURT TRANSCRIPTS	3,500.00	3,500.00	3,500.00	.00	.00	87.00	98.50
2021 010-465-406	VISITING JUDGES	750.00	750.00	750.00	.00	.00	.00	299.46
2021 010-465-407	EXTRA COURT REPORTER	1,200.00	1,200.00	1,200.00	300.00	25.00	1,505.50	658.00
2021 010-465-425	TRAVEL/COURT REP.EDU.	2,000.00	2,000.00	2,000.00	.00	.00	.00	984.15
2021 010-465-480	DUES-7TH JUDICIAL DIST.	1,581.56	1,581.56	1,581.56	1,581.56	100.00	1,260.67	1,260.67
2021 010-465-590	LAW BOOKS			.00	.00	.00	.00	.00
2021 010-465-998	JUDICIAL -- DISTRICT JUDGE	164,750.21	164,750.21	162,872.79	90,393.24	55.50	132,698.45	129,761.53
2021 010-475-101	SALARY-ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	33,074.69	65.38	50,584.82	48,175.83
2021 010-475-104	SALARY-SUPPLEMENT	23,333.33	23,333.33	23,333.33	15,256.31	65.38	23,333.18	23,333.40
2021 010-475-105	SALARY-SECRETARY	31,824.00	31,824.00	31,824.00	17,797.75	55.93	31,237.36	28,731.20
2021 010-475-106	SECRETARY-SAL.SUPPLE			.00	.00	.00	.00	.00
2021 010-475-150	PART TIME			.00	.00	.00	.00	.00
2021 010-475-151	LONGEVITY			.00	.00	.00	.00	.00
2021 010-475-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-475-200	EMPLOYEE BENEFIT-HEALTH	7,000.00	7,000.00	5,750.00	4,732.79	82.31	5,533.88	5,338.60
2021 010-475-201	SOCIAL SECURITY	8,135.17	8,135.17	8,135.17	4,714.37	57.95	7,647.39	7,301.02
2021 010-475-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	21,600.00	14,246.72	65.96	20,956.96	20,212.32
2021 010-475-203	RETIREMENT	12,229.35	12,229.35	12,229.35	7,650.87	62.56	12,161.98	11,596.68
2021 010-475-204	WORKER'S COMP.-SEC.SUPPLE.			.00	.00	.00	.00	.00
2021 010-475-205	UNEMPLOYMENT-SEC.SUPPLE.			.00	.00	.00	.00	.00
2021 010-475-215	RETIREMENT LIFE	287.12	287.12	287.12	179.55	62.53	349.03	362.79
2021 010-475-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	360.90	24.06	867.64	1,059.71
2021 010-475-311	POSTAGE	300.00	300.00	300.00	13.39	4.46	139.54	180.47
2021 010-475-405	COURT TRANSCRIPTS	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-475-406	LAB FEES			5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-475-408	POLYGRAPH & WITNESS FEES	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-475-425	TRAVEL-OUT OF COUNTY	1,250.00	1,250.00	1,250.00	25.00	2.00	1,194.88	1,243.12
2021 010-475-570	OFFICE EQUIPMENT	100.00	100.00	100.00	.00	.00	.00	300.52
2021 010-475-590	LAW BOOKS	100.00	100.00	100.00	87.00	87.00	.00	.00
2021 010-475-998	LEGAL -- COUNTY ATTORNEY	159,343.79	159,343.79	162,693.79	98,539.34	60.57	154,606.66	148,435.66
2021 010-476-102	SALARY-ELECTED OFFICIAL	5,922.00	5,922.00	5,922.00	3,948.00	66.67	5,922.00	5,922.00
2021 010-476-103	SALARY-ASSISTANT	18,964.92	18,964.92	18,964.92	12,400.14	65.38	18,381.36	18,061.92
2021 010-476-104	SALARY-INVESTIGATOR	33,964.92	33,964.92	18,964.92	12,400.14	65.38	18,964.92	18,061.92
2021 010-476-105	SALARY-SECRETARY	21,575.84	21,575.84	21,575.84	14,107.26	65.38	21,575.84	20,548.08
2021 010-476-151	LONGEVITY	3,240.00	3,240.00	6,600.00	.00	.00	6,360.00	6,000.00
2021 010-476-152	ASSIST.-LONGEVITY			.00	.00	.00	.00	.00
2021 010-476-200	EMPLOYEE BENEFIT-HEALTH			.00	972.72	.00	.00	.00
2021 010-476-201	SOCIAL SECURITY	6,400.58	6,400.58	5,510.12	3,253.28	59.04	5,384.27	5,141.19
2021 010-476-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	21,600.00	14,246.72	65.96	20,956.96	20,212.32
2021 010-476-203	RETIREMENT	9,621.78	9,621.78	8,283.18	4,928.23	59.50	8,188.50	7,888.26
2021 010-476-215	RETIREMENT LIFE	194.47	194.47	194.47	115.70	59.50	234.98	247.08
2021 010-476-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	518.28	34.55	1,159.61	1,568.12
2021 010-476-311	POSTAGE	300.00	300.00	300.00	.00	.00	110.00	.00
2021 010-476-405	COURT TRANSCRIPTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-476-406	LAB FEES			15,000.00	.00	.00	400.00	.00
2021 010-476-408	WITNESS FEES	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-476-409	LAB FEES			.00	.00	.00	.00	.00
2021 010-476-425	TRAVEL	2,800.00	2,800.00	2,800.00	1,197.12	42.75	1,626.43	1,657.16
2021 010-476-482	INSURANCE-VEHICLE	3,000.00	3,000.00	2,600.00	2,886.00	111.00	.00	.00
2021 010-476-499	DISTRICT EMPLOYEE REIMBURSEM	10,000.00	10,000.00	10,000.00	8,041.60	80.42	7,576.24	9,108.54
2021 010-476-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-476-571	CRIME VICTIM COORDINATOR	20,225.75	20,225.75	20,225.75	20,225.75	100.00	20,225.75	20,225.75
2021 010-476-590	LAW BOOKS			.00	.00	.00	.00	.00
2021 010-476-998	LEGAL -- DISTRICT ATTORNEY	162,710.26	162,710.26	163,041.20	99,240.94	60.87	137,066.86	134,742.34
2021 010-477-103	SALARY-ASSISTANTS			40,000.00	.00	.00	30,705.83	19,999.98
2021 010-477-105	SALARY-SECRETARY	5,000.00	5,000.00	18,200.00	6,010.80	33.03	18,199.81	13,200.03
2021 010-477-106	SALARY-INVESTIGATOR	35,000.00	35,000.00	35,000.00	22,884.55	65.38	34,999.90	35,000.10
2021 010-477-201	SOCIAL SECURITY	3,060.00	3,060.00	7,129.80	2,198.70	30.84	6,402.13	5,217.48
2021 010-477-203	RETIREMENT	4,600.00	4,600.00	10,718.00	3,323.06	31.00	9,649.02	7,842.96
2021 010-477-204	WORKER'S COMP. INSURANCE			.00	.00	.00	.00	.00
2021 010-477-205	UNEMPLOYMENT INSURANCE	120.00	120.00	120.00	107.64	89.70	189.36	135.67
2021 010-477-206	EMPLOYEE BENEFIT HEALTH			.00	.00	.00	.00	.00
2021 010-477-215	RETIREMENT LIFE	251.64	251.64	251.64	77.95	30.98	276.47	245.15
2021 010-477-998	LEGAL-DIST. ATTY.-SUPPLEMENT	48,031.64	48,031.64	111,419.44	34,502.70	31.06	100,422.52	81,641.38
2021 010-495-102	SALARY-DEPARTMENT HEAD	61,608.50	61,608.50	59,814.04	39,109.18	65.38	58,071.78	55,306.26
2021 010-495-103	SALARY-ASSISTANT	68,020.40	68,020.40	66,039.22	43,179.49	65.38	64,116.00	60,982.47
2021 010-495-108	PART-TIME HELP			.00	.00	.00	.00	.00
2021 010-495-150	AUDITOR-TRAVEL	3,900.00	3,900.00	3,900.00	2,600.00	66.67	3,900.00	3,900.00
2021 010-495-151	LONGEVITY	1,920.00	1,920.00	1,680.00	.00	.00	1,440.00	1,200.00
2021 010-495-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-495-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,750.00	3,762.32	65.43	5,533.88	5,338.60
2021 010-495-201	SOCIAL SECURITY	10,407.74	10,407.74	10,100.54	6,229.18	61.67	9,367.12	8,920.07
2021 010-495-202	HEALTH & LIFE INSURANCE	33,000.00	33,000.00	32,400.00	21,370.08	65.96	31,435.44	30,318.48
2021 010-495-203	RETIREMENT	15,645.62	15,645.62	15,183.82	9,808.26	64.60	14,734.62	14,028.66
2021 010-495-215	RETIREMENT LIFE	356.49	356.49	356.49	230.18	64.57	422.90	439.02

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-495-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	478.38	31.89	671.54	508.13
2021 010-495-311	POSTAGE	100.00	100.00	100.00	79.55	79.55	65.46	65.27
2021 010-495-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00	.00	.00
2021 010-495-420	TELEPHONE			1,200.00	405.92	33.83	1,187.37	1,144.66
2021 010-495-425	TRAVEL	3,000.00	3,000.00	3,000.00	220.00	7.33	1,688.54	2,391.23
2021 010-495-998	FIN ADMIN -- COUNTY AUDITOR	205,808.75	205,808.75	201,624.11	127,872.54	63.42	193,234.65	185,142.85
2021 010-497-101	SALARY ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	33,074.69	65.38	50,584.82	48,175.83
2021 010-497-108	SALARY-ASSISTANT	31,824.00	31,824.00	31,824.00	19,028.00	59.79	19,149.71	29,509.31
2021 010-497-150	TREASURER-TRAVEL	1,020.00	1,020.00	1,020.00	680.00	66.67	980.00	1,020.00
2021 010-497-151	LONGEVITY	1,680.00	1,680.00	1,560.00	.00	.00	1,440.00	1,320.00
2021 010-497-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-497-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,750.00	3,762.32	65.43	6,647.93	7,943.76
2021 010-497-201	SOCIAL SECURITY	6,556.72	6,556.72	6,547.54	3,769.45	57.57	5,027.90	5,547.21
2021 010-497-202	HEALTH & LIFE INSURANCE	22,000.00	22,000.00	21,600.00	14,246.72	65.96	15,691.90	20,212.32
2021 010-497-203	RETIREMENT	9,856.51	9,856.51	9,842.71	6,115.96	62.14	8,366.69	9,271.70
2021 010-497-215	RETIREMENT LIFE	231.09	231.09	231.09	143.45	62.08	240.05	290.11
2021 010-497-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	521.38	34.76	1,248.90	1,311.89
2021 010-497-311	POSTAGE	600.00	600.00	1,200.00	9.10	.76	1,161.77	1,159.72
2021 010-497-416	COMPUTER MAINT. & SOFTWARE			.00	.00	.00	.00	.00
2021 010-497-420	TELEPHONE			1,200.00	507.24	42.27	1,190.66	1,144.66
2021 010-497-425	TRAVEL	1,500.00	1,500.00	1,500.00	200.00	13.33	1,034.56	1,102.86
2021 010-497-998	FIN ADMIN -- COUNTY TREASURE	133,703.14	133,703.14	134,960.16	82,458.31	61.10	113,364.89	128,609.37
2021 010-499-101	ELECTED OFFICIAL SALARY	51,255.10	51,255.10	51,255.10	33,512.95	65.38	51,255.10	48,814.38
2021 010-499-103	DEPUTIES AND ASSISTANTS SALA	91,312.00	91,312.00	91,312.00	59,704.00	65.38	91,312.00	86,853.60
2021 010-499-107	TEMPORARY EXTRA HELP SALARY			.00	.00	.00	.00	.00
2021 010-499-150	TAX A/C-TRAVEL	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-499-151	LONGEVITY	6,000.00	6,000.00	5,040.00	.00	.00	4,680.00	4,320.00
2021 010-499-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 010-499-200	EMPLOYEE BENEFIT-HEALTH	6,000.00	6,000.00	6,000.00	3,890.88	64.85	5,722.88	5,520.88
2021 010-499-201	SOCIAL SECURITY	11,457.18	11,457.18	11,383.74	6,812.82	59.85	10,795.30	10,265.65
2021 010-499-202	GROUP INS.-HEALTH & LIFE	44,000.00	44,000.00	43,200.00	28,493.44	65.96	41,913.92	40,424.64
2021 010-499-203	RETIREMENT	17,223.22	17,223.22	17,112.82	10,812.03	63.18	17,071.54	16,236.48
2021 010-499-215	RETIREMENT LIFE	401.78	401.78	401.78	253.51	63.10	490.13	508.93
2021 010-499-310	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	2,320.99	51.58	2,243.66	5,488.48
2021 010-499-311	POSTAGE	8,000.00	8,000.00	8,000.00	3,811.00	47.64	7,356.68	6,067.12
2021 010-499-416	COMPUTER MAINT. & SOFTWARE	22,600.00	22,600.00	22,000.00	16,927.11	76.94	21,791.52	39,787.97
2021 010-499-420	TELEPHONE			1,700.00	921.47	54.20	1,785.99	1,716.99
2021 010-499-425	TRAVEL-OUT OF COUNTY	1,500.00	1,500.00	1,500.00	.00	.00	1,372.52	1,872.36
2021 010-499-436	VOTER REGISTRATION	1,500.00	1,500.00	1,500.00	1,588.39	105.89	787.26	1,334.43
2021 010-499-437	TAX ROLLS			.00	.00	.00	.00	.00
2021 010-499-487	TAX REFUNDS			.00	.00	.00	.00	.00
2021 010-499-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-499-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-499-998	FIN ADMIN -- TX ASSESS/COLLE	266,949.28	266,949.28	266,105.44	169,848.59	63.83	259,778.50	270,411.01
2021 010-510-441	ELECTRICITY	23,000.00	23,000.00	25,000.00	13,694.64	54.78	19,730.73	20,131.90
2021 010-510-443	WATER	2,000.00	2,000.00	2,000.00	4,920.75	246.04	3,300.50	3,932.50
2021 010-510-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2021 010-510-450	BLDG.MAINT./REPAIRS	10,000.00	10,000.00	8,000.00	14,491.10	181.14	14,594.68	7,108.95
2021 010-510-451	RESTORATION			78,449.00	78,449.00	100.00	.00	.00
2021 010-510-452	CUSTODIAL/YARD	16,000.00	16,000.00	16,000.00	10,200.00	63.75	15,654.80	16,060.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-510-481	BUILDING INSURANCE	8,200.00	8,200.00	7,000.00	8,035.00	114.79	6,968.00	5,474.00
2021 010-510-573	EQUIP. (OVER \$5000)	10,000.00	10,000.00	10,000.00	4,635.84	46.36	.00	.00
2021 010-510-998	PUB FAC -- CNTY CRTHSE / BLD	69,200.00	69,200.00	146,449.00	134,426.33	91.79	60,248.71	52,708.06
2021 010-511-441	ELECTRICITY	3,000.00	3,000.00	3,000.00	1,494.00	49.80	2,150.56	2,195.52
2021 010-511-450	BLDG.MAINT/REPAIRS	2,500.00	2,500.00	5,000.00	2,301.54	46.03	1,498.96	656.08
2021 010-511-452	CUSTODIAL/YARD	2,600.00	2,600.00	2,600.00	1,600.00	61.54	2,400.00	2,600.00
2021 010-511-481	BUILDING INSURANCE	1,000.00	1,000.00	800.00	879.00	109.88	765.00	602.00
2021 010-511-573	EQUIP. (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 010-511-998	PUB FAC -- ANNEX	14,100.00	14,100.00	16,400.00	6,274.54	38.26	6,814.52	6,053.60
2021 010-512-441	ELECTRICITY	60,000.00	60,000.00	60,000.00	42,021.01	70.04	60,703.04	58,455.35
2021 010-512-442	GAS	5,000.00	5,000.00	4,000.00	1,961.78	49.04	3,235.81	3,739.34
2021 010-512-443	WATER	10,000.00	10,000.00	15,000.00	7,406.25	49.38	12,623.50	15,410.75
2021 010-512-450	BLDG.MAINT./REPAIRS	35,000.00	35,000.00	27,500.00	27,582.61	100.30	48,355.69	32,189.80
2021 010-512-481	BUILDING INSURANCE	15,500.00	15,500.00	13,000.00	14,837.00	114.13	12,936.00	10,176.00
2021 010-512-573	EQUIP. (OVER \$5000)			.00	.00	.00	.00	.00
2021 010-512-998	PUB FAC -- CNTY JAIL/DET FAC	125,500.00	125,500.00	119,500.00	93,808.65	78.50	137,854.04	119,971.24
2021 010-513-102	SALARY-DEPT. HEAD			.00	.00	.00	.00	.00
2021 010-513-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 010-513-203	RETIREMENT			.00	.00	.00	.00	.00
2021 010-513-215	SUPPLEMENTAL DEATH			.00	.00	.00	.00	.00
2021 010-513-441	ELECTRICITY	2,000.00	2,000.00	3,000.00	1,291.50	43.05	1,902.81	1,712.26
2021 010-513-442	GAS	1,000.00	1,000.00	800.00	725.63	90.70	723.54	880.23
2021 010-513-443	WATER	300.00	300.00	300.00	89.50	29.83	434.50	451.50
2021 010-513-450	BLDG.MAINT./REPAIRS	500.00	500.00	2,500.00	91.37	3.65	11,766.46	1,727.14
2021 010-513-481	BUILDING INSURANCE	2,200.00	2,200.00	1,800.00	2,059.00	114.39	1,790.00	1,409.00
2021 010-513-573	EQUIP. (OVER \$5000)			.00	.00	.00	.00	.00
2021 010-513-998	PUB FAC -- COLO. CITY AG BLD	6,000.00	6,000.00	8,400.00	4,257.00	50.68	16,617.31	6,180.13
2021 010-514-441	ELECTRICITY			.00	.00	.00	.00	.00
2021 010-514-442	GAS			.00	.00	.00	.00	.00
2021 010-514-443	WATER			.00	.00	.00	.00	.00
2021 010-514-450	BLDG.MAINT/REPAIRS			.00	.00	.00	.00	.00
2021 010-514-481	BUILDING INSURANCE			.00	.00	.00	.00	.00
2021 010-514-573	EQUIP (OVER \$5000)			.00	.00	.00	.00	.00
2021 010-514-998	PUB FAC -- LORAIN AG BLDG			.00	.00	.00	.00	.00
2021 010-515-442	GAS			.00	.00	.00	.00	.00
2021 010-515-450	BLDG.MAINT./REPAIRS			.00	.00	.00	.00	.00
2021 010-515-481	BUILDING INSURANCE			.00	.00	.00	.00	.00
2021 010-515-998	PUB FAC -- WESTBROOK AG BLDG			.00	.00	.00	.00	.00
2021 010-516-441	ELECTRICITY			.00	.00	.00	.00	.00
2021 010-516-442	GAS			.00	.00	.00	.00	.00
2021 010-516-443	WATER			.00	.00	.00	.00	.00
2021 010-516-450	BLDG.MAINT/REPAIRS			.00	.00	.00	.00	.00
2021 010-516-481	BUILDING INSURANCE			.00	.00	.00	.00	.00
2021 010-516-998	PUB FAC -- SPADE AG BLDG			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-518-443	WATER	1,500.00	1,500.00	1,500.00	1,232.00	82.13	1,610.25	1,475.00
2021 010-518-450	MAINT./REPAIRS	1,500.00	1,500.00	1,500.00	19.91	1.33	1,304.51	511.71
2021 010-518-998	PUB FAC -- COUNTY CEMETARY	3,000.00	3,000.00	3,000.00	1,251.91	41.73	2,914.76	1,986.71
2021 010-519-441	ELECTRICITY	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-519-443	WATER			.00	.00	.00	.00	.00
2021 010-519-450	REPAIRS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-519-481	BUILDING INSURANCE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-519-573	EQUIP (OVER \$5000)			.00	.00	.00	.00	.00
2021 010-519-998	PUB FAC -- WEIGH STATION	7,500.00	7,500.00	.00	.00	.00	.00	.00
2021 010-520-441	ELECTRICITY	6,000.00	6,000.00	6,000.00	4,157.33	69.29	6,320.09	5,946.07
2021 010-520-442	GAS	2,500.00	2,500.00	2,500.00	1,154.68	46.19	1,690.65	1,985.28
2021 010-520-443	WATER	2,000.00	2,000.00	2,000.00	1,219.00	60.95	2,837.50	1,495.50
2021 010-520-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2021 010-520-450	BLDG.MAINT/REPAIRS	2,500.00	2,500.00	5,000.00	2,156.07	43.12	4,429.12	1,456.16
2021 010-520-451	CUSTODIAL/YARD			5,200.00	.00	.00	.00	200.00
2021 010-520-481	BUILDING INSURANCE	2,500.00	2,500.00	2,100.00	2,341.00	111.48	2,006.00	1,579.00
2021 010-520-573	EQUIP (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00	.00	9,442.92
2021 010-520-998	PUB FAC-BERMAN BLDG.	20,500.00	20,500.00	27,800.00	11,028.08	39.67	17,283.36	22,104.93
2021 010-521-441	ELECTRICITY	5,000.00	5,000.00	5,000.00	2,772.74	55.45	4,009.87	3,828.11
2021 010-521-443	WATER	1,500.00	1,500.00	1,500.00	1,079.85	71.99	1,982.95	1,851.50
2021 010-521-450	BLDG.MAINT./REPAIRS	2,500.00	2,500.00	2,500.00	1,474.42	58.98	1,689.82	312.09
2021 010-521-451	CUSTODIAL/YARD			.00	.00	.00	.00	.00
2021 010-521-481	BLDG. INSURANCE	900.00	900.00	800.00	811.00	101.38	696.00	547.00
2021 010-521-573	EQUIP (OVER \$5000)	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 010-521-998	PUB.FAC. -441 WALNUT	14,900.00	14,900.00	14,800.00	6,138.01	41.47	8,378.64	6,538.70
2018 010-522-481	INSURANCE-PROPERTY		.00	.00	.00	.00	.00	.00
2021 010-525-330	MATERIALS & SUPPLIES			500.00	.00	.00	18.98	2.27
2021 010-525-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-525-441	ELECTRICITY			7,035.50	3,188.20	45.32	7,674.71	6,534.85
2021 010-525-442	GAS			4,464.50	2,487.15	55.71	3,075.91	3,350.29
2021 010-525-443	WATER			2,000.00	2,964.50	148.23	2,432.00	1,709.00
2021 010-525-450	BLDG. MAINT./REPAIRS			3,000.00	182.49	6.08	1,080.15	2,718.96
2021 010-525-481	BLDG. INSURANCE	3,200.00	3,200.00	2,700.00	2,973.00	110.11	2,661.00	2,090.00
2021 010-525-530	PROPERTY TAXES			6,500.00	.00	.00	5,814.31	6,027.26
2021 010-525-570	MISC. EXPENSE			.00	.00	.00	.00	.00
2021 010-525-573	EQUIP (OVER \$5000)			5,000.00	.00	.00	.00	.00
2021 010-525-998	PUB FAC-LOR.MANOR	3,200.00	3,200.00	31,200.00	11,795.34	37.81	22,757.06	22,432.63
2021 010-526-140	PROFESSIONAL SERVICES			1,551.00	.00	.00	.00	.00
2021 010-526-340	MATERIAL & SUPPLIES	500.00	500.00	4,500.00	140.00	3.11	.00	.00
2021 010-526-400	ATTORNEY FEES			50,000.00	3,694.50	7.39	.00	.00
2021 010-526-420	INTERNET			2,500.00	.00	.00	.00	.00
2021 010-526-441	ELECTRICITY	6,000.00	6,000.00	6,000.00	3,316.38	55.27	.00	.00
2021 010-526-450	BLDG. MAINT./REPAIRS	5,000.00	5,000.00	5,000.00	6,062.21	121.24	.00	.00
2021 010-526-481	BUILDING INSURANCE	7,000.00	7,000.00	7,000.00	6,800.00	97.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-526-573	CAPITAL OUTLAY			195,000.00	.00	.00	.00	.00
2021 010-526-998	DESAL PLANT	18,500.00	18,500.00	271,551.00	20,013.09	7.37	.00	.00
2021 010-560-101	SALARY-ELECTED OFFICIAL	50,584.82	50,584.82	50,584.82	33,074.69	65.38	50,584.82	48,175.83
2021 010-560-103	SALARY-DEPUTIES & ASSISTANTS	300,898.64	300,898.64	300,898.64	159,566.09	53.03	269,530.62	272,883.30
2021 010-560-114	OVERTIME CONTINGENCY-SHERIFF			.00	.00	.00	.00	.00
2021 010-560-151	LONGEVITY	11,280.00	11,280.00	11,520.00	.00	.00	10,820.00	9,720.00
2021 010-560-153	UNIFORM ALLOWANCE	1,680.00	1,680.00	1,680.00	875.00	52.08	1,452.50	1,470.00
2021 010-560-200	EMPLOYEE BENEFIT-HEALTH	12,000.00	12,000.00	10,150.00	7,215.77	71.09	9,503.12	9,067.10
2021 010-560-201	SOCIAL SECURITY	27,879.92	27,879.92	27,898.28	14,002.89	50.19	24,336.69	24,381.90
2021 010-560-202	HEALTH & LIFE INSURANCE	77,000.00	77,000.00	86,400.00	43,630.58	50.50	68,897.26	70,743.12
2021 010-560-203	RETIREMENT	41,911.00	41,911.00	41,938.60	22,245.48	53.04	38,270.04	38,245.03
2021 010-560-204	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2021 010-560-206	UNIFORMS	1,800.00	1,800.00	1,800.00	1,049.32	58.30	1,178.97	3,272.81
2021 010-560-215	RETIREMENT LIFE	984.65	984.65	984.65	522.41	53.06	1,098.36	1,197.01
2021 010-560-310	OFFICE SUPPLIES & EQUIP.	5,000.00	5,000.00	16,000.00	14,388.72	89.93	15,160.30	21,205.26
2021 010-560-311	POSTAGE	1,500.00	1,500.00	1,500.00	590.38	39.36	1,928.84	1,475.91
2021 010-560-331	MEDICAL(EMPLOYEE)	1,000.00	1,000.00	1,000.00	605.00	60.50	1,260.00	.00
2021 010-560-336	GAS,OIL & GREASE	35,000.00	35,000.00	28,647.50	16,903.90	59.01	30,075.74	34,768.33
2021 010-560-400	ATTORNEY FEES			.00	.00	.00	.00	.00
2021 010-560-416	COMPUTER EXPENSE	13,485.00	13,485.00	15,000.00	13,485.00	89.90	3,127.95	15,422.65
2021 010-560-420	TELEPHONE	4,500.00	4,500.00	9,200.00	4,927.64	53.56	8,753.09	7,969.98
2021 010-560-423	DISPATCHER			.00	.00	.00	.00	.00
2021 010-560-424	RADIO & TELETYPE MAINT.	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,394.05
2021 010-560-452	PARTS & REPAIRS-VEHICLES	15,000.00	15,000.00	31,514.92	28,407.56	90.14	16,581.74	14,597.38
2021 010-560-474	CRIME STOPPERS			.00	.00	.00	.00	.00
2021 010-560-482	INSURANCE VEHICLES-LAW LIAB.	14,000.00	14,000.00	14,000.00	12,812.00	91.51	12,165.00	12,198.00
2021 010-560-483	SCHOOLS & CONFERENCE	9,500.00	9,500.00	9,500.00	2,721.88	28.65	7,528.05	3,787.23
2021 010-560-484	LEOSE TRAINING			474.07	.00	.00	2,921.28	2,017.00
2021 010-560-486	SB55 - TOBACCO GRANT			.00	.00	.00	.00	.00
2021 010-560-487	EQUIP.-HOMELAND SECURITY			.00	.00	.00	.00	.00
2021 010-560-488	MEDICAL(DWI TESTING)	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-560-490	DRUG CANINE			.00	.00	.00	.00	155.95
2021 010-560-570	SECURITY EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2021 010-560-571	VEHICLE SUPP.& EQUIP.	16,000.00	16,000.00	.00	.00	.00	415.00	.00
2021 010-560-573	CAPITAL OUTLAY-(OVER 5000)	53,000.00	53,000.00	72,000.00	87,140.11	121.03	36,000.00	36,000.00
2021 010-560-591	COMMUNICATION EQUIPMENT	15,000.00	15,000.00	13,000.00	7,859.89	60.46	6,315.00	6,500.00
2021 010-560-592	TRAVEL-OTHER	500.00	500.00	500.00	28.86	5.77	.00	216.81
2021 010-560-998	PUB SAFETY -- COUNTY SHERIFF	725,604.03	725,604.03	747,291.48	473,053.17	63.30	618,904.37	636,864.66
2021 010-561-103	SALARY-JAILERS	519,147.36	519,147.36	519,147.36	358,338.00	69.02	528,557.47	519,649.49
2021 010-561-108	SALARY-PART TIME			.00	.00	.00	.00	.00
2021 010-561-114	OVERTIME CONTINGENCY-JAIL			.00	.00	.00	.00	.00
2021 010-561-151	LONGEVITY	3,120.00	3,120.00	2,280.00	150.00	6.58	1,920.00	2,640.00
2021 010-561-153	UNIFORM ALLOWANCE	2,730.00	2,730.00	2,730.00	1,470.00	53.85	2,292.50	2,467.50
2021 010-561-200	EMPLOYEE BENEFIT-HEALTH	11,500.00	11,500.00	11,500.00	7,524.64	65.43	11,057.76	12,433.32
2021 010-561-201	SOCIAL SECURITY	40,162.30	40,162.30	40,098.04	26,336.17	65.68	39,112.70	38,638.10
2021 010-561-202	HEALTH & LIFE INSURANCE	154,000.00	154,000.00	151,200.00	86,370.74	57.12	123,147.96	125,327.88
2021 010-561-203	RETIREMENT	60,374.70	60,374.70	60,278.10	41,395.20	68.67	61,060.27	60,124.45
2021 010-561-215	RETIREMENT LIFE	1,415.22	1,415.22	1,415.22	971.99	68.68	1,752.43	1,882.03
2021 010-561-330	OPERATING SUPPLIES & EQUIP.	40,000.00	40,000.00	35,000.00	30,958.40	88.45	35,128.78	35,116.69
2021 010-561-331	PRISONER MEDICAL	40,000.00	40,000.00	40,000.00	43,191.54	107.98	37,151.98	22,152.54
2021 010-561-332	INMATE CLOTHING	500.00	500.00	.00	.00	.00	.00	.00
2021 010-561-333	PRISONER FOOD	85,000.00	85,000.00	85,000.00	68,559.42	80.66	113,615.51	99,278.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-561-334	INMATE HOUSING			.00	.00	.00	.00	.00
2021 010-561-429	TRANSPORTATION-PRISONERS	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-561-998	PUB SAFETY -- JAIL	958,449.58	958,449.58	949,148.72	665,266.10	70.09	954,807.36	919,710.13
2021 010-562-103	SALARY-DEPUTY			.00	.00	.00	.00	7,064.20
2021 010-562-104	ADDITIONAL OVERTIME-DEPUTIES			.00	.00	.00	.00	.00
2021 010-562-105	SALARY-JAILERS			.00	.00	.00	.00	.00
2021 010-562-106	ADDITIONAL OVERTIME-JAILERS			.00	.00	.00	.00	.00
2021 010-562-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 010-562-202	INSURANCE			.00	.00	.00	.00	536.80
2021 010-562-203	RETIREMENT			.00	.00	.00	.00	830.97
2021 010-562-204	WORKER'S COMP.			.00	.00	.00	.00	812.38
2021 010-562-205	UNEMPLOYMENT			.00	.00	.00	.00	1,025.44
2021 010-562-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2021 010-562-998	SALARY SUPPLEMENT-SHERIFF			.00	.00	.00	.00	25.43
2021 010-563-103	SALARY-DEPUTY			.00	.00	.00	.00	10,295.22
2021 010-563-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 010-563-203	RETIREMENT			.00	.00	.00	.00	.00
2021 010-563-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2021 010-563-205	UNEMPLOYMENT			.00	.00	.00	.00	.00
2021 010-563-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2021 010-563-998	PUBLIC SAFETY-DRUG FORFEITUR			.00	.00	.00	.00	.00
2021 010-565-103	SALARIES-PERSONNEL	195,040.00	195,040.00	184,000.00	120,307.64	65.38	183,999.92	184,000.14
2021 010-565-200	EMPLOYEE BENEFIT-HEALTH	6,000.00	6,000.00	8,750.00	5,253.54	60.04	8,395.32	8,099.04
2021 010-565-201	SOCIAL SECURITY	14,920.56	14,920.56	14,076.00	8,801.70	62.53	13,433.96	13,455.38
2021 010-565-202	HEALTH & LIFE INS.	22,000.00	22,000.00	21,600.00	14,246.72	65.96	20,956.96	20,212.32
2021 010-565-203	RETIREMENT	22,429.60	22,429.60	21,160.00	13,835.28	65.38	21,159.84	21,159.90
2021 010-565-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2021 010-565-205	UNEMPLOYMENT	400.00	400.00	150.00	326.25	217.50	431.56	348.75
2021 010-565-215	RETIREMENT LIFE	496.80	496.80	496.80	324.70	65.36	607.36	662.58
2021 010-565-998	PUB SAFETY-INVESTIGATORS	261,286.96	261,286.96	250,232.80	163,095.83	65.18	248,984.92	247,939.11
2021 010-580-337	COPIER MAINT.			.00	.00	.00	.00	.00
2021 010-580-390	WEIGHT TICKETS			.00	.00	.00	.00	.00
2021 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-580-421	L&W PAGER			.00	.00	.00	.00	.00
2021 010-580-424	RADIO & RADARS MAINT.			.00	.00	.00	.00	.00
2021 010-580-591	COMMUNICATION EQUIPMENT			.00	.00	.00	.00	.00
2021 010-580-592	SUPPLIES	2,000.00	2,000.00	2,000.00	598.05	29.90	1,866.09	1,529.89
2021 010-580-998	PUB SAFETY -- DEPT OF PUB SF	2,000.00	2,000.00	2,000.00	598.05	29.90	1,866.09	1,529.89
2021 010-581-310	SUPPLIES	500.00	500.00	500.00	.00	.00	478.13	.00
2021 010-581-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-581-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-581-998	PUB. SAFETY-GAME WARDEN	500.00	500.00	500.00	.00	.00	478.13	.00
2021 010-645-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-645-311	POSTAGE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D PERCENT			
2021 010-645-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-645-441	ELECTRICITY	5,000.00	5,000.00	5,000.00	2,864.57	57.29	4,335.13	4,129.46
2021 010-645-442	GAS	2,000.00	2,000.00	2,000.00	1,012.31	50.62	1,530.53	1,533.72
2021 010-645-443	WATER	1,200.00	1,200.00	1,200.00	1,026.00	85.50	1,363.00	1,712.75
2021 010-645-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2021 010-645-450	BLDG. REPAIRS/MAINT	500.00	500.00	500.00	.00	.00	725.00	195.00
2021 010-645-460	RENT	9,000.00	9,000.00	14,400.00	6,000.00	41.67	8,250.00	9,000.00
2021 010-645-998	COMMUNITY CARE CENTER	17,700.00	17,700.00	23,100.00	10,902.88	47.20	16,203.66	16,570.93
2021 010-667-105	SALARY-SECRETARY	31,824.00	31,824.00	31,824.00	20,808.00	65.38	31,824.00	30,057.75
2021 010-667-112	SALARY-FARM AGENT	20,000.00	20,000.00	20,000.00	13,076.91	65.38	17,692.29	.00
2021 010-667-113	SALARY-HOME AGENT			.00	.00	.00	.00	5,353.83
2021 010-667-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2021 010-667-149	TRAVEL-HOME AGENT			.00	.00	.00	.00	.00
2021 010-667-150	TRAVEL-AG AGENT			.00	.00	.00	.00	.00
2021 010-667-151	LONGEVITY	1,080.00	1,080.00	960.00	.00	.00	840.00	720.00
2021 010-667-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	500.00	200.00
2021 010-667-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	3,000.00	1,945.44	64.85	2,861.44	2,760.44
2021 010-667-201	SOCIAL SECURITY	4,093.06	4,093.06	4,083.88	2,428.48	59.47	3,647.22	2,566.32
2021 010-667-202	HEALTH & LIFE INSURANCE	11,000.00	11,000.00	10,800.00	7,123.36	65.96	10,478.48	10,106.16
2021 010-667-203	RETIREMENT	3,659.76	3,659.76	3,659.76	2,392.92	65.38	3,757.53	3,539.39
2021 010-667-215	RETIREMENT LIFE	85.92	85.92	85.92	56.10	65.29	107.84	110.68
2021 010-667-310	OFFICE SUPPLIES	800.00	800.00	800.00	467.04	58.38	735.44	293.58
2021 010-667-311	POSTAGE	200.00	200.00	200.00	165.00	82.50	165.00	.00
2021 010-667-336	GAS, OIL, GREASE	4,000.00	4,000.00	4,000.00	1,528.93	38.22	4,357.31	335.73
2021 010-667-338	COMPUTER EXPENSE			.00	.00	.00	.00	.00
2021 010-667-420	TELEPHONE			1,200.00	388.66	32.39	1,243.57	1,701.93
2021 010-667-425	OUT OF COUNTY TRAVEL-FARM	8,000.00	8,000.00	8,000.00	3,115.30	38.94	5,394.82	.00
2021 010-667-426	OUT OF COUNTY TRAVEL-HOME			.00	.00	.00	.00	1,375.17
2021 010-667-451	CAPITAL OUTLAY (OVER \$5000)	50,000.00	50,000.00	.00	.00	.00	.00	.00
2021 010-667-452	VEHICLE MAINTENANCE	2,000.00	2,000.00	2,000.00	966.08	48.30	4,435.98	332.98
2021 010-667-482	INSURANCE-TRUCK & TRAILER	550.00	550.00	550.00	465.00	84.55	480.00	505.00
2021 010-667-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-667-998	EXTENSION SERVICE	140,892.74	140,892.74	91,763.56	55,327.22	60.29	88,520.92	59,959.97
2021 010-690-102	SALARY-DEPT. HEAD	59,500.00	59,500.00	59,500.00	38,903.82	65.38	45,518.64	52,242.03
2021 010-690-103	SALARY-ASSISTANT			.00	.00	.00	.00	.00
2021 010-690-108	CUSTODIAL SERVICE			.00	.00	.00	.00	.00
2021 010-690-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2021 010-690-145	PROFESSIONAL SERVICE & SALAR			.00	.00	.00	.00	.00
2021 010-690-150	DIRECTOR-TRAVEL	3,000.00	3,000.00	3,000.00	2,000.00	66.67	5,722.58	12,441.60
2021 010-690-151	LONGEVITY			.00	.00	.00	.00	1,680.00
2021 010-690-152	CELLULAR SERVICE			.00	.00	.00	.00	.00
2021 010-690-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00	.00	.00
2021 010-690-201	SOCIAL SECURITY	4,781.25	4,781.25	4,781.25	3,130.84	65.48	3,914.16	4,973.26
2021 010-690-202	HEALTH & LIFE INSURANCE	11,000.00	11,000.00	10,800.00	7,123.36	65.96	7,020.08	9,229.58
2021 010-690-203	RETIREMENT	7,187.50	7,187.50	7,187.50	4,706.37	65.48	5,895.46	7,631.85
2021 010-690-215	RETIREMENT LIFE	168.75	168.75	168.75	110.56	65.52	169.11	238.88
2021 010-690-310	OFFICE SUPPLIES	250.00	250.00	500.00	17.95	3.59	1,561.93	216.96
2021 010-690-311	POSTAGE	100.00	100.00	100.00	.00	.00	7.00	34.50
2021 010-690-330	TDCJ PROJECTS	5,000.00	5,000.00	10,000.00	2,732.00	27.32	5,386.78	5,738.14
2021 010-690-332	DESALINATION PLANT			.00	.00	.00	76,096.54	91,856.66
2021 010-690-333	MAIN STREET PROJECT			.00	.00	.00	.00	.00
2021 010-690-334	DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	2,000.00	525.00	26.25	1,720.44	1,539.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-690-420	TELEPHONE			600.00	202.90	33.82	738.52	1,716.99
2021 010-690-424	SCHOOLS & CONFERENCES	2,000.00	2,000.00	3,000.00	.00	.00	2,039.51	.00
2021 010-690-425	OUT OF COUNTY TRAVEL	500.00	500.00	3,000.00	528.77	17.63	2,581.32	1,077.45
2021 010-690-430	ADVERTISING & PROMOTION	500.00	500.00	1,000.00	.00	.00	273.75	800.00
2021 010-690-500	WATER PROJECTS			.00	.00	.00	.00	.00
2021 010-690-501	BOED PROJECTS			50,000.00	34,144.75	68.29	19,159.30	.00
2021 010-690-502	LORAIN MANOR			.00	.00	.00	.00	853.60
2021 010-690-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-690-573	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-690-998	INTERGOV.-BD OF ECO. DEV.	95,987.50	95,987.50	155,637.50	94,126.32	60.48	177,805.12	192,270.50
2021 010-700-000	TRANSFER TO INS. TRUST FUND			.00	.00	.00	.00	.00
2021 010-700-001	TRANSFER TO PERM. IMVPT.			.00	.00	.00	.00	.00
2021 010-700-002	TRANSFER TO SPORTS COMPLEX	50,000.00	50,000.00	70,000.00	70,000.00	100.00	90,000.00	74,000.00
2021 010-700-003	TRANSFER TO RECORDS MGT-SB10			.00	.00	.00	.00	.00
2021 010-700-004	TRANF. TO RECORDS MGT.-CO.CLE			.00	.00	.00	.00	.00
2021 010-700-005	TRANSFER TO COURTHOUSE SEC.			.00	.00	.00	.00	.00
2021 010-700-006	TRANS. TO RECORDS MGT.-D.CLER			.00	.00	.00	.00	.00
2021 010-700-007	TRANS. TO JP COURT BLDG.FUND			.00	.00	.00	.00	.00
2021 010-700-008	TRANS. TO RECORDS ARCHIVE			.00	.00	.00	.00	.00
2021 010-700-009	TRANS. TO JCTF			.00	.00	.00	.00	.00
2021 010-700-010	TRANSFER TO PUBLIC LIBRARY			.00	.00	.00	.00	.00
2021 010-999-999	TOTAL EXPENDITURES	5390,717.85	5390,717.85	5854,393.20	3651,312.66	62.37	5064,160.85	4947,659.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 015-340-900	SPECIALTY COURT FEE	_____	_____	.00	97.37	.00	.00	.00
2021 015-360-000	INTEREST	_____	_____	.00	.07	.00	.00	.00
2021 015-399-999	TOTAL REVENUES	_____	_____	.00	97.44	.00	.00	.00
2021 015-470-404	SPECIALTY COURT	_____	_____	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-340-405	RECORDS PRESERVATION FEE	2,200.00	2,200.00	2,200.00	937.00	42.59	2,282.93	2,430.45
2021 016-360-000	INTEREST	200.00	200.00	500.00	118.52	23.70	482.08	311.96
2021 016-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00	.00	.00
2021 016-399-999	TOTAL REVENUE	2,400.00	2,400.00	2,700.00	1,055.52	39.09	2,765.01	2,742.41
2021 016-470-570	EQUIPMENT/SOFTWARE	500.00	500.00	500.00	.00	.00	.00	.00
2021 016-470-998	JUDICIAL-RECORDS MGT.-SB1058	500.00	500.00	500.00	.00	.00	.00	.00
2021 016-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-340-404	RECORDS MGT. FEE	21,500.00	21,500.00	21,500.00	9,847.50	45.80	19,196.00	19,130.00
2021 017-360-000	INTEREST	50.00	50.00	200.00	21.24	10.62	166.26	144.89
2021 017-390-000	TRANS. FROM GEN. FUND			.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUE	21,550.00	21,550.00	21,700.00	9,868.74	45.48	19,362.26	19,274.89
2021 017-472-103	PART-TIME SALARIES	18,000.00	18,000.00	18,000.00	11,769.10	65.38	19,020.38	18,299.38
2021 017-472-201	SOCIAL SECURITY	1,377.00	1,377.00	1,377.00	900.32	65.38	1,452.17	1,386.89
2021 017-472-203	RETIREMENT	2,070.00	2,070.00	2,070.00	1,353.54	65.39	2,187.38	1,649.08
2021 017-472-204	WORKER'S COMP.			.00	.00	.00	.00	.00
2021 017-472-205	UNEMPLOYMENT	35.00	35.00	35.00	31.41	89.74	44.00	37.10
2021 017-472-215	RETIREMENT LIFE	48.60	48.60	48.60	31.79	65.41	62.80	51.58
2021 017-472-310	SUPPLIES			.00	.00	.00	.00	.00
2021 017-472-416	COMPUTER MAINT/SOFTWARE			.00	.00	.00	.00	6,413.00
2021 017-472-570	EQUIPMENT			.00	.00	.00	.00	209.00
2021 017-472-998	JUDICIAL-RECORDS MGT.	21,530.60	21,530.60	21,530.60	14,086.16	65.42	22,766.73	27,628.03
2021 017-999-999	TOTAL EXPENDITURES	21,530.60	21,530.60	21,530.60	14,086.16	65.42	22,766.73	27,628.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-340-698	RECORDS MGT. FEE	100.00	100.00	100.00	61.20	61.20	94.97	116.95
2021 018-360-000	INTEREST	100.00	100.00	150.00	35.80	23.87	155.08	115.36
2021 018-390-000	TRANSFER FROM GEN. FUND			.00	.00	.00	.00	.00
2021 018-399-999	TOTAL REVENUE	200.00	200.00	250.00	97.00	38.80	250.05	232.31
2021 018-473-419	SCANNING/RECORDING RECORDS	200.00	200.00	500.00	297.00	59.40	.00	500.00
2021 018-473-998	JUDICIAL-RECORDS MGT. -D.CLER	200.00	200.00	500.00	297.00	59.40	.00	500.00
2021 018-999-999	TOTAL EXPENDITURES	200.00	200.00	500.00	297.00	59.40	.00	500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-340-406	COURTHOUSE SECURITY FEE	9,000.00	9,000.00	9,000.00	4,396.80	48.85	9,349.52	10,558.87
2021 019-360-000	INTEREST	1,000.00	1,000.00	2,500.00	563.11	22.52	2,460.99	1,776.97
2021 019-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00	.00	.00
2021 019-399-999	TOTAL REVENUE	10,000.00	10,000.00	11,500.00	4,959.91	43.13	11,810.51	12,335.84
2021 019-471-140	BAILIFF SERVICES	10,000.00	10,000.00	10,000.00	3,254.14	32.54	11,353.74	7,997.01
2021 019-471-201	SOCIAL SECURITY	765.00	765.00	765.00	247.88	32.40	866.80	610.51
2021 019-471-204	WORKER'S COMP.INSURANCE			.00	.00	.00	.00	.00
2021 019-471-205	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 019-471-570	SECURITY EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	55,847.00
2021 019-471-998	JUDICIAL-COURTH.SECURITY	11,265.00	11,265.00	11,265.00	3,502.02	31.09	12,220.54	64,454.52
2021 019-999-999	TOTAL EXPENDITURES	11,265.00	11,265.00	11,265.00	3,502.02	31.09	12,220.54	64,454.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2021 020-310-110	CURRENT TAXES	881,049.52	881,049.52	80,443.01	56,051.45	69.68	73,931.47	610,170.58
2021 020-310-120	DELINQUENT TAXES	8,000.00	8,000.00	8,000.00	2,663.70	33.30	7,711.08	13,685.31
2021 020-310-130	PENALTY AND INTEREST	4,000.00	4,000.00	4,000.00	1,898.16	47.45	3,690.27	7,086.87
2021 020-310-998	TAXES	893,049.52	893,049.52	92,443.01	60,613.31	65.57	85,332.82	630,942.76
2021 020-318-200	OTHER TAXES			.00	.00	.00	.00	.00
2021 020-330-300	TIF GRANT			.00	.00	.00	.00	.00
2021 020-334-900	STATE LATERAL ROAD	16,500.00	16,500.00	16,500.00	.00	.00	16,561.27	16,576.35
2021 020-340-205	BOND FORFEITURE			.00	.00	.00	.00	.00
2021 020-350-100	FINES - COUNTY COURT	30,000.00	30,000.00	30,000.00	10,148.48	33.83	28,081.44	32,182.88
2021 020-350-200	FINES - DISTRICT COURT	65,000.00	65,000.00	65,000.00	29,642.68	45.60	51,970.14	48,838.31
2021 020-360-000	INTEREST	40,000.00	40,000.00	115,000.00	21,946.03	19.08	111,719.79	95,927.84
2021 020-360-998	INTEREST EARNINGS	151,500.00	151,500.00	226,500.00	61,737.19	27.26	208,332.64	193,525.38
2021 020-364-000	SALE OR REC. OF FXD AST.			.00	.00	.00	.00	.00
2021 020-370-100	PERMIT FEES	10,000.00	10,000.00	50,000.00	.00	.00	.00	.00
2021 020-370-200	MISC. REVENUE	50,000.00	50,000.00	50,000.00	31,461.89	62.92	154,383.24	57,552.76
2021 020-370-300	MISC. REFUNDS			.00	.00	.00	.00	.00
2021 020-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2021 020-370-998	OTHER REVENUE	60,000.00	60,000.00	100,000.00	31,461.89	31.46	154,383.24	57,552.76
2021 020-399-999	TOTAL REVENUE	1104,549.52	1104,549.52	418,943.01	153,812.39	36.71	448,048.70	882,020.90
2021 020-620-115	CONTRACT LABOR			.00	.00	.00	.00	.00
2021 020-620-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 020-620-336	GAS,OIL,GREASE			.00	.00	.00	.00	.00
2021 020-620-339	SIGNS	2,000.00	2,000.00	2,000.00	465.00	23.25	1,282.67	550.08
2021 020-620-340	MATERIALS & SUPPLIES			.00	.00	.00	.00	.00
2021 020-620-400	ATTORNEY FEES			.00	.00	.00	.00	.00
2021 020-620-420	TELEPHONE			600.00	350.34	58.39	595.33	572.33
2021 020-620-425	OUT OF CO. TRAVEL-COMM.	3,000.00	3,000.00	3,000.00	.00	.00	3,154.50	1,639.05
2021 020-620-441	ELECTRIC-QUARRY			.00	.00	.00	.00	.00
2021 020-620-452	PARTS & REPAIRS			.00	.00	.00	.00	7.50
2021 020-620-482	LIAB. & HEAVY EQUIP. INS.	10,000.00	10,000.00	10,000.00	11,860.00	118.60	11,188.00	9,707.00
2021 020-620-484	DIESEL TAX	4,000.00	4,000.00	4,000.00	1,649.60	41.24	2,652.00	3,401.80
2021 020-620-487	TAX REFUNDS			.00	.00	.00	.00	.00
2021 020-620-499	TIF GRANT-ROAD MAINT/REPAIRS			.00	.00	.00	.00	.00
2021 020-620-550	CONSTRUCTION			40,000.00	.00	.00	.00	.00
2021 020-620-998	PUB TRANS -- RD&BRDG - SPECI	19,000.00	19,000.00	59,600.00	14,324.94	24.04	18,872.50	15,877.76
2021 020-700-021	TRANSFER TO PREC.1	300,000.00	300,000.00	200,000.00	200,000.00	100.00	200,000.00	.00
2021 020-700-022	TRANSFER TO PREC.2	300,000.00	300,000.00	200,000.00	200,000.00	100.00	300,000.00	.00
2021 020-700-023	TRANSFER TO PREC.3	300,000.00	300,000.00	250,000.00	250,000.00	100.00	300,000.00	130,000.00
2021 020-700-024	TRANSFER TO PREC.4	300,000.00	300,000.00	350,000.00	350,000.00	100.00	340,000.00	196,000.00
2021 020-999-999	TOTAL EXPENDITURES	1219,000.00	1219,000.00	1059,600.00	1014,324.94	95.73	1158,872.50	341,877.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D PERCENT			
2021	021-310-100 1/2% SALES TAX			.00	.00	.00	.00	.00
2021	021-310-110 CURRENT TAXES			.00	.00	.00	.00	66,693.24
2021	021-310-120 DELINQUENT TAXES			.00	.00	.00	.00	1,180.84
2021	021-310-998 TAXES			.00	.00	.00	.00	67,874.08
2021	021-321-200 VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00	48,588.01	48.59	69,358.57	70,004.07
2021	021-321-201 VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00	8,267.50	55.12	13,522.50	13,630.00
2021	021-321-202 LICENSES & REGISTRATION FEES			.00	.00	.00	.00	.00
2021	021-360-000 INTEREST EARNING	2,000.00	2,000.00	7,000.00	1,179.32	16.85	5,390.25	4,299.64
2021	021-364-000 SALE OR INS. REC.OF FXD.ASSE			.00	.00	.00	7,966.00	31,511.14
2021	021-370-200 MISC. REVENUE			.00	.00	.00	.00	.00
2021	021-370-300 REFUNDS-MISC.			.00	.00	.00	.00	.00
2021	021-370-303 REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2021	021-390-020 TRANSFERS FROM R&B SPEC.	300,000.00	300,000.00	200,000.00	200,000.00	100.00	200,000.00	.00
2021	021-399-999 TOTAL REVENUE	417,000.00	417,000.00	322,000.00	258,034.83	80.14	296,237.32	187,318.93
2021	021-621-101 ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	30,998.65	65.38	47,409.70	45,152.10
2021	021-621-103 ASSISTANTS SALARY	108,056.00	108,056.00	108,056.00	65,701.49	60.80	107,623.27	101,657.20
2021	021-621-140 COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2021	021-621-150 TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67	12,441.60	12,441.60
2021	021-621-151 LONGEVITY	1,200.00	1,200.00	5,640.00	1,500.00	26.60	5,280.00	4,920.00
2021	021-621-152 CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,080.00	64.29	1,680.00	1,680.00
2021	021-621-200 EMPLOYEE BENEFIT-HEALTH	5,850.00	5,850.00	5,850.00	3,781.44	64.64	6,742.37	8,340.28
2021	021-621-201 SOCIAL SECURITY	13,065.23	13,065.23	13,404.89	7,897.40	58.91	12,798.52	12,030.70
2021	021-621-202 GROUP INSURANCE	44,000.00	44,000.00	43,200.00	25,822.18	59.77	41,913.92	40,424.64
2021	021-621-203 RETIREMENT	19,640.54	19,640.54	20,151.14	12,371.03	61.39	20,059.91	19,073.05
2021	021-621-204 WORKER'S COMP. INSURANCE	4,000.00	4,000.00	3,800.00	3,454.00	90.89	3,525.25	3,796.50
2021	021-621-205 UNEMPLOYMENT INSURANCE	100.00	100.00	300.00	202.70	67.57	259.81	207.39
2021	021-621-215 RETIREMENT LIFE	473.11	473.11	473.11	290.39	61.38	575.54	597.19
2021	021-621-300 MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021	021-621-336 GAS, OIL, GREASE	30,000.00	30,000.00	34,643.79	10,664.26	30.78	22,544.61	23,363.73
2021	021-621-340 MATERIALS & SUPPLIES	40,000.00	40,000.00	40,000.00	25,675.15	64.19	27,890.65	22,815.08
2021	021-621-420 TELEPHONE			.00	.00	.00	.00	.00
2021	021-621-441 ELECTRICITY	700.00	700.00	700.00	219.01	31.29	483.08	523.00
2021	021-621-442 GAS			.00	.00	.00	.00	.00
2021	021-621-443 WATER	1,100.00	1,100.00	1,100.00	812.75	73.89	1,161.00	1,140.00
2021	021-621-445 TRASH COLLECTION			.00	.00	.00	.00	.00
2021	021-621-450 BUILDING REPAIR	1,500.00	1,500.00	1,500.00	166.40	11.09	.00	553.08
2021	021-621-452 PARTS & REPAIRS-EQUIPMENT	35,000.00	35,000.00	35,000.00	5,982.85	17.09	22,113.29	35,470.08
2021	021-621-478 APPRAISAL DISTRICT	11,200.00	11,200.00	11,309.45	11,309.45	100.00	10,567.57	10,719.15
2021	021-621-481 INSURANCE-BLDG.	600.00	600.00	500.00	466.00	93.20	414.00	326.00
2021	021-621-482 INSURANCE-OTHER	3,300.00	3,300.00	3,300.00	3,147.00	95.36	3,246.00	3,271.00
2021	021-621-486 CONTRACT CONSTRUCTION			.00	6,000.00	.00	5,444.00	.00
2021	021-621-571 MACHINERY & EQUIP.(UNDER 500)			2,500.00	.00	.00	.00	1,999.00
2021	021-621-573 CAPITAL OUTLAY (OVER 5000)			.00	.00	.00	41,369.42	17,500.00
2021	021-621-998 PUB TRANS -- RD&BRDG - PREC	381,316.20	381,316.20	392,959.70	225,836.55	57.47	395,543.51	368,000.77
2021	021-700-000 TRANSFER TO GEN. FUND			.00	.00	.00	.00	.00
2021	021-999-999 TOTAL EXPENDITURES	381,316.20	381,316.20	392,959.70	225,836.55	57.47	395,543.51	368,000.77



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D PERCENT			
2021 022-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2021 022-310-110	CURRENT TAXES			.00	.00	.00	.00	66,693.26
2021 022-310-120	DELINQUENT TAXES			.00	.00	.00	.00	1,180.88
2021 022-310-998	TAXES			.00	.00	.00	.00	67,874.14
2021 022-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00	48,588.01	48.59	69,358.65	70,004.26
2021 022-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00	8,267.50	55.12	13,522.50	13,630.00
2021 022-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00	.00	.00
2021 022-360-000	INTEREST EARNING	2,000.00	2,000.00	7,000.00	1,119.14	15.99	5,231.77	3,109.27
2021 022-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	6,482.50	.00	.00	3,579.70
2021 022-370-200	MISC. REVENUE			.00	.00	.00	.00	.00
2021 022-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2021 022-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2021 022-390-020	TRANSFERS FROM R&B SPECIAL	300,000.00	300,000.00	200,000.00	200,000.00	100.00	300,000.00	.00
2021 022-399-999	TOTAL REVENUE	417,000.00	417,000.00	322,000.00	264,457.15	82.13	388,112.92	158,197.37
2021 022-622-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	30,998.65	65.38	47,409.70	45,152.10
2021 022-622-103	ASSISTANTS SALARY	108,056.00	108,056.00	108,056.00	70,652.00	65.38	108,056.00	83,978.10
2021 022-622-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2021 022-622-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67	12,441.60	12,441.60
2021 022-622-151	LONGEVITY	3,960.00	3,960.00	3,600.00	.00	.00	3,240.00	2,400.00
2021 022-622-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,120.00	66.67	1,680.00	1,540.00
2021 022-622-200	EMPLOYEE BENEFIT-HEALTH	5,750.00	5,750.00	5,750.00	3,762.32	65.43	5,533.88	5,338.60
2021 022-622-201	SOCIAL SECURITY	13,276.37	13,276.37	13,248.83	8,217.36	62.02	12,676.32	10,616.80
2021 022-622-202	GROUP INSURANCE	44,000.00	44,000.00	43,200.00	28,483.68	65.93	41,899.28	33,763.68
2021 022-622-203	RETIREMENT	19,957.94	19,957.94	19,916.54	12,772.44	64.13	19,875.08	16,734.02
2021 022-622-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	3,800.00	3,454.00	90.89	3,525.00	3,796.50
2021 022-622-205	UNEMPLOYMENT INSURANCE	100.00	100.00	300.00	199.16	66.39	256.50	153.33
2021 022-622-215	RETIREMENT LIFE	467.61	467.61	467.61	299.81	64.12	570.23	523.98
2021 022-622-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 022-622-336	GAS, OIL, GREASE	30,000.00	30,000.00	34,643.79	20,323.44	58.66	36,372.45	21,045.56
2021 022-622-340	MATERIALS & SUPPLIES	32,000.00	32,000.00	32,000.00	15,143.99	47.32	32,972.24	35,413.83
2021 022-622-420	TELEPHONE			600.00	304.94	50.82	604.71	579.59
2021 022-622-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	745.04	62.09	1,143.70	1,145.15
2021 022-622-442	GAS			.00	.00	.00	45.65	.00
2021 022-622-443	WATER	500.00	500.00	500.00	315.15	63.03	471.72	424.83
2021 022-622-445	TRASH DISPOSAL	1,200.00	1,200.00	1,200.00	829.15	69.10	1,006.98	1,103.08
2021 022-622-450	BUILDING REPAIRS	1,500.00	1,500.00	1,500.00	1,575.00	105.00	315.00	153.29
2021 022-622-452	PARTS & REPAIRS-EQUIPMENT	35,000.00	35,000.00	35,000.00	15,867.17	45.33	39,722.10	25,114.64
2021 022-622-478	APPRAISAL DISTRICT	11,200.00	11,200.00	11,309.45	11,309.44	100.00	10,567.56	10,719.15
2021 022-622-481	INSURANCE-BLDG.	2,800.00	2,800.00	2,000.00	2,629.00	131.45	2,298.00	1,802.00
2021 022-622-482	INSURANCE-OTHER	4,300.00	4,300.00	4,300.00	3,874.00	90.09	4,235.00	4,456.00
2021 022-622-486	CONTRACT CONSTRUCTION			.00	.00	.00	.00	.00
2021 022-622-525	PRECINCT BLDG.			.00	.00	.00	.00	.00
2021 022-622-571	MACHINERY & EQUIP.(UNDER 500)			2,500.00	.00	.00	.00	.00
2021 022-622-572	DEBT SERVICE	43,860.62	43,860.62	.00	.00	.00	.00	.00
2021 022-622-573	CAPITAL OUTLAY (OVER 5000)			50,000.00	40,000.00	80.00	2,155.38	.00
2021 022-622-998	PUB TRANS -- RD&BRDG - PREC	424,659.86	424,659.86	436,623.54	281,170.14	64.40	389,074.08	318,395.83
2021 022-999-999	TOTAL EXPENDITURES	424,659.86	424,659.86	436,623.54	281,170.14	64.40	389,074.08	318,395.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 023-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2021 023-310-110	CURRENT TAXES			.00	.00	.00	.00	66,693.26
2021 023-310-120	DELINQUENT TAXES			.00	.00	.00	.00	1,180.89
2021 023-310-998	TAXES			.00	.00	.00	.00	67,874.15
2021 023-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00	48,588.10	48.59	69,358.67	70,004.26
2021 023-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00	8,267.50	55.12	13,522.50	13,630.00
2021 023-321-202	LICENSES & REGISTRATION FEES			.00	.00	.00	.00	.00
2021 023-360-000	INTEREST EARNING	2,000.00	2,000.00	5,500.00	1,096.55	19.94	3,704.27	727.51
2021 023-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00	.00	.00	23,306.02
2021 023-370-200	MISC. REVENUE			.00	.00	.00	.00	.00
2021 023-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2021 023-370-303	REFUNDS-INSURANCE			.00	.00	.00	.00	.00
2021 023-390-020	TRANSFERS FROM R&B SPEC.	300,000.00	300,000.00	250,000.00	250,000.00	100.00	300,000.00	130,000.00
2021 023-399-999	TOTAL REVENUE	417,000.00	417,000.00	370,500.00	307,952.15	83.12	386,585.44	305,541.94
2021 023-623-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	30,998.65	65.38	47,409.70	45,152.10
2021 023-623-103	ASSISTANTS SALARY	109,056.00	109,056.00	109,056.00	71,177.83	65.27	103,487.39	100,411.94
2021 023-623-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2021 023-623-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40	66.67	12,441.60	12,441.60
2021 023-623-151	LONGEVITY	4,200.00	4,200.00	4,200.00	.00	.00	3,960.00	3,960.00
2021 023-623-152	CELLULAR SERVICE	1,680.00	1,680.00	1,680.00	1,120.00	66.67	1,660.00	1,620.00
2021 023-623-200	EMPLOYEE BENEFIT-HEALTH	4,400.00	4,400.00	4,400.00	2,808.08	63.82	4,838.47	6,744.88
2021 023-623-201	SOCIAL SECURITY	13,371.23	13,371.23	13,371.23	8,342.68	62.39	12,588.47	12,046.50
2021 023-623-202	GROUP INSURANCE	44,000.00	44,000.00	43,200.00	27,596.92	63.88	39,294.30	37,100.76
2021 023-623-203	RETIREMENT	20,100.54	20,100.54	20,100.54	12,832.91	63.84	19,430.19	18,812.47
2021 023-623-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	3,800.00	3,454.00	90.89	3,525.00	3,796.50
2021 023-623-205	UNEMPLOYMENT INSURANCE	100.00	100.00	300.00	198.74	66.25	248.51	206.87
2021 023-623-215	RETIREMENT LIFE	471.93	471.93	471.93	301.23	63.83	557.49	589.03
2021 023-623-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 023-623-336	GAS, OIL, GREASE	30,000.00	30,000.00	35,000.00	10,696.31	30.56	25,968.96	28,759.20
2021 023-623-340	MATERIALS & SUPPLIES	35,000.00	35,000.00	30,000.00	6,125.36	20.42	39,833.46	42,553.89
2021 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2021 023-623-441	ELECTRICITY	1,000.00	1,000.00	1,000.00	267.72	26.77	376.95	390.15
2021 023-623-442	GAS			.00	.00	.00	.00	.00
2021 023-623-443	WATER	500.00	500.00	500.00	177.00	35.40	108.00	99.00
2021 023-623-445	TRASH COLLECTION	1,000.00	1,000.00	1,000.00	804.69	80.47	957.24	1,067.02
2021 023-623-450	BUILDING REPAIRS	15,000.00	15,000.00	10,000.00	.00	.00	280.00	158.39
2021 023-623-452	PARTS & REPAIRS-EQUIPMENT	30,000.00	30,000.00	29,000.00	18,459.50	63.65	21,400.12	16,453.85
2021 023-623-478	APPRAISAL DISTRICT	11,200.00	11,200.00	10,953.24	11,309.45	103.25	10,567.57	10,719.15
2021 023-623-481	INSURANCE-BLDG.	900.00	900.00	800.00	744.00	93.00	665.00	522.00
2021 023-623-482	INSURANCE-OTHER	3,000.00	3,000.00	3,000.00	2,829.00	94.30	2,942.00	3,167.00
2021 023-623-486	CONTRACT CONSTRUCTION			.00	.00	.00	.00	.00
2021 023-623-571	MACHINERY & EQUIP.(UNDER 500)	6,000.00	6,000.00	5,000.00	.00	.00	.00	.00
2021 023-623-572	DEBT SERVICE			34,285.05	34,286.05	100.00	34,285.05	34,285.05
2021 023-623-573	CAPITAL OUTLAY (OVER 5000)			.00	.00	.00	.00	.00
2021 023-623-998	PUB TRANS -- RD&BRDG - PREC	394,831.02	394,831.02	420,969.31	252,824.52	60.06	386,825.47	381,057.35
2021 023-999-999	TOTAL EXPENDITURES	394,831.02	394,831.02	420,969.31	252,824.52	60.06	386,825.47	381,057.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-310-100	1/2% SALES TAX			.00	.00 .00	.00	.00
2021 024-310-110	CURRENT TAXES			.00	.00 .00	.00	66,693.31
2021 024-310-120	DELINQUENT TAXES			.00	.00 .00	.00	1,180.87
2021 024-310-998	TAXES			.00	.00 .00	.00	67,874.18
2021 024-321-200	VEHICLE REGISTRATION	100,000.00	100,000.00	100,000.00	48,588.10 48.59	69,358.66	70,004.27
2021 024-321-201	VEHICLE \$10.00 REGISTRATION	15,000.00	15,000.00	15,000.00	8,267.50 55.12	13,522.50	13,530.00
2021 024-321-202	LICENSES & REGISTRATION FEES			.00	.00 .00	.00	.00
2021 024-360-000	INTEREST EARNING	3,000.00	3,000.00	5,000.00	1,373.60 27.47	2,974.75	1,121.06
2021 024-364-000	SALE OR INS. REC.OF FXD.ASSE			.00	.00 .00	2,388.50	.00
2021 024-364-100	SALES/COMP - LOSS OF FXD ASS			.00	.00 .00	.00	.00
2021 024-370-200	MISC. REVENUE			.00	.00 .00	.00	.00
2021 024-370-300	REFUNDS-MISC.			.00	.00 .00	.00	.00
2021 024-370-303	REFUNDS-INSURANCE			.00	.00 .00	.00	.00
2021 024-390-020	TRANSFERS FROM R&B SPEC.	300,000.00	300,000.00	350,000.00	350,000.00 100.00	340,000.00	196,000.00
2021 024-399-999	TOTAL REVENUE	418,000.00	418,000.00	470,000.00	408,229.20 86.86	428,244.41	348,629.51
2021 024-624-101	ELECTED OFFICIAL SALARY	47,409.72	47,409.72	47,409.72	30,998.65 65.38	47,409.75	44,148.72
2021 024-624-103	ASSISTANTS SALARY	143,624.00	143,624.00	143,624.00	91,464.00 63.68	131,085.06	99,536.66
2021 024-624-140	COUNTY SUPPLEMENT			.00	.00 .00	.00	.00
2021 024-624-150	TRAVEL	12,441.60	12,441.60	12,441.60	8,294.40 66.67	12,441.60	12,130.56
2021 024-624-151	LONGEVITY	4,440.00	4,440.00	4,440.00	.00 .00	6,350.00	10,980.00
2021 024-624-152	CELLULAR SERVICE	1,920.00	1,920.00	1,920.00	1,280.00 66.67	1,840.00	1,700.00
2021 024-624-200	EMPLOYEE BENEFIT-HEALTH	3,000.00	3,000.00	3,000.00	1,945.44 64.85	2,861.44	3,184.48
2021 024-624-201	SOCIAL SECURITY	16,052.40	16,052.40	16,052.40	9,784.05 60.95	14,855.77	12,575.45
2021 024-624-202	GROUP INSURANCE	55,000.00	55,000.00	43,200.00	28,521.12 66.02	34,156.72	36,094.65
2021 024-624-203	RETIREMENT	24,131.06	24,131.06	24,131.06	15,184.20 62.92	22,845.55	17,196.92
2021 024-624-204	WORKER'S COMP. INSURANCE	4,000.00	4,000.00	3,700.00	.00 .00	3,525.00	3,796.50
2021 024-624-205	UNEMPLOYMENT INSURANCE	100.00	100.00	400.00	258.23 64.56	312.69	236.79
2021 024-624-215	RETIREMENT LIFE	566.56	566.56	566.56	356.40 62.91	655.57	538.46
2021 024-624-300	MISCELLANEOUS REFUNDS			.00	.00 .00	.00	.00
2021 024-624-336	GAS, OIL, GREASE	30,000.00	30,000.00	35,000.00	19,269.45 55.06	35,704.00	28,627.62
2021 024-624-340	MATERIALS & SUPPLIES	30,000.00	30,000.00	30,000.00	17,526.07 58.42	22,538.52	42,585.74
2021 024-624-420	TELEPHONE			.00	.00 .00	.00	.00
2021 024-624-441	ELECTRICITY	1,200.00	1,200.00	1,200.00	645.92 53.83	790.45	750.31
2021 024-624-442	GAS	3,000.00	3,000.00	3,000.00	1,398.90 46.63	1,893.66	2,018.29
2021 024-624-443	WATER	1,500.00	1,500.00	1,500.00	806.00 53.73	1,885.66	1,589.00
2021 024-624-445	TRASH COLLECTION			.00	.00 .00	.00	.00
2021 024-624-450	BUILDING REPAIRS	10,000.00	10,000.00	1,000.00	.00 .00	85.00	.00
2021 024-624-452	PARTS & REPAIRS-EQUIPMENT	30,000.00	30,000.00	87,341.21	79,582.82 91.12	34,345.65	30,175.32
2021 024-624-478	APPRAISAL DISTRICT	11,200.00	11,200.00	10,953.24	11,309.44 103.25	10,567.56	10,719.15
2021 024-624-481	INSURANCE-BLDG.	700.00	700.00	600.00	546.00 91.00	485.00	380.00
2021 024-624-482	INSURANCE-OTHER	3,900.00	3,900.00	3,900.00	3,588.00 92.00	3,830.00	3,991.00
2021 024-624-486	CONTRACT CONSTRUCTION			.00	.00 .00	.00	5,525.00
2021 024-624-571	MACHINERY & EQUIP.(UNDER 500	5,000.00	5,000.00	5,000.00	.00 .00	.00	.00
2021 024-624-572	DEBT SERVICE	45,000.00	45,000.00	30,746.73	30,747.73 100.00	30,746.73	30,746.73
2021 024-624-573	CAPITAL OUTLAY (OVER 5000)			29,000.00	.00 .00	.00	.00
2021 024-624-998	PUB TRANS -- RD&BRDG - PREC	484,185.34	484,185.34	540,126.52	353,506.82 65.45	421,211.38	399,227.35
2021 024-999-999	TOTAL EXPENDITURES	484,185.34	484,185.34	540,126.52	353,506.82 65.45	421,211.38	399,227.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 030-310-100	1/2% SALES TAX			.00	.00	.00	.00	
2021 030-310-110	CURRENT TAXES	186,328.13	186,328.13	229,099.59	159,406.63	69.58	209,587.65	159,803.76
2021 030-310-120	DELINQUENT TAXES	2,300.00	2,300.00	2,300.00	1,677.33	72.93	3,687.91	2,596.07
2021 030-310-998	TAXES	188,628.13	188,628.13	231,399.59	161,083.96	69.61	213,275.56	162,399.83
2021 030-334-105	REVENUE-GRANTS			1,484.00	1,034.00	69.68	.00	145.76
2021 030-350-102	FINES AND FEES	2,500.00	2,500.00	2,500.00	774.00	30.96	2,559.90	3,315.63
2021 030-360-000	INTEREST	2,000.00	2,000.00	3,000.00	654.86	21.83	2,163.01	968.91
2021 030-364-000	SALE OR INS.REC.OF FXD.ASSET			.00	.00	.00	.00	.00
2021 030-370-100	COPIES	2,500.00	2,500.00	2,500.00	995.70	39.83	2,470.80	2,133.10
2021 030-370-200	MISC. REVENUE			1,675.00	.00	.00	.00	.00
2021 030-370-300	REFUND-MISC.			.00	.00	.00	.00	.00
2021 030-370-303	REFUND-INSURANCE			.00	.00	.00	.00	.00
2021 030-399-999	TOTAL REVENUE	195,628.13	195,628.13	236,240.59	164,542.52	69.65	220,469.27	168,963.23
2021 030-655-102	SALARY-DEPARTMENT HEAD	37,294.40	37,294.40	37,294.40	24,384.46	65.38	37,293.88	35,518.77
2021 030-655-103	SALARY-ASSISTANTS	62,296.00	62,296.00	62,296.00	39,780.00	63.86	57,217.30	58,478.90
2021 030-655-107	SALARY-TEMPORARY EXTRA HELP	3,360.00	3,360.00	3,360.00	2,061.24	61.35	2,715.74	2,996.25
2021 030-655-108	SALARY-PART TIME HELP			.00	.00	.00	.00	7,018.37
2021 030-655-140	COUNTY SUPPLEMENT			.00	.00	.00	.00	.00
2021 030-655-150	DIRECTOR-TRAVEL	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 030-655-151	LONGEVITY			.00	.00	.00	640.00	1,540.00
2021 030-655-152	CELLULAR SERVICE	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 030-655-200	EMPLOYEE BENEFIT-HEALTH			.00	.00	.00	.00	.00
2021 030-655-201	SOCIAL SECURITY	7,967.51	7,967.51	7,967.51	5,093.63	63.93	7,546.97	7,951.58
2021 030-655-202	GROUP INSURANCE	33,000.00	33,000.00	32,400.00	21,370.08	65.96	29,654.60	27,790.90
2021 030-655-203	RETIREMENT	11,977.30	11,977.30	11,977.30	7,470.85	62.38	11,080.29	11,540.58
2021 030-655-204	WORKER'S COMP. INSURANCE	350.00	350.00	350.00	183.75	52.50	304.25	363.00
2021 030-655-205	UNEMPLOYMENT INSURANCE	100.00	100.00	300.00	178.06	59.35	231.57	213.31
2021 030-655-215	RETIREMENT LIFE	281.21	281.21	281.21	175.14	62.28	317.78	361.17
2021 030-655-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 030-655-310	OFFICE SUPPLIES	1,700.00	1,700.00	1,500.00	864.33	57.62	1,517.46	1,310.29
2021 030-655-338	AUTOMATION			.00	.00	.00	.00	.00
2021 030-655-339	GRANT- AWARD			.00	.00	.00	21,925.00	21,925.00
2021 030-655-340	STORY TIME(LONE STAR GRANT)			.00	.00	.00	.00	.00
2021 030-655-350	SUMMER READ/STORY/TEEN TIME	1,300.00	1,300.00	4,159.00	639.81	15.38	847.06	930.74
2021 030-655-394	PERIODICALS & NEWSPAPERS	250.00	250.00	1,000.00	138.95	13.90	939.96	1,125.19
2021 030-655-420	TELEPHONE			1,500.00	498.08	33.21	1,272.32	1,225.87
2021 030-655-425	TRAVEL-OUT OF COUNTY	750.00	750.00	500.00	305.00	61.00	505.20	236.82
2021 030-655-430	ADVERTISING & PROMOTIONS	250.00	250.00	250.00	92.00	36.80	297.00	197.00
2021 030-655-435	PRINTING & BINDING			.00	.00	.00	.00	.00
2021 030-655-441	ELECTRICITY	8,000.00	8,000.00	8,000.00	4,164.48	52.06	6,141.15	5,753.73
2021 030-655-442	GAS	1,000.00	1,000.00	1,000.00	715.72	71.57	984.27	1,227.07
2021 030-655-443	WATER	1,500.00	1,500.00	1,500.00	1,047.00	69.80	1,760.25	1,937.50
2021 030-655-445	TRASH COLLECTION			.00	.00	.00	.00	.00
2021 030-655-450	MAINTENANCE-BLDG.	2,500.00	2,500.00	2,300.00	270.52	11.76	2,241.85	2,106.17
2021 030-655-451	MAINT. - SERVICE CONTRACT	3,000.00	3,000.00	3,000.00	2,408.58	80.29	2,934.66	2,972.26
2021 030-655-452	CUSTODIAL	10,400.00	10,400.00	10,400.00	6,400.00	61.54	9,600.00	.00
2021 030-655-481	INSURANCE-BLDG.	3,200.00	3,200.00	2,700.00	3,069.00	113.67	2,669.00	2,101.00
2021 030-655-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 030-655-571	EQUIP./SOFTWARE-LTA GRANT			.00	.00	.00	6,055.95	.00
2021 030-655-573	EQUIP.OVER (5000)			.00	.00	.00	.00	.00
2021 030-655-590	BOOKS	10,000.00	10,000.00	10,000.00	8,169.00	81.69	4,483.63	9,817.80
2021 030-655-591	BOOKS-TOCKER FOUND. GRANT			.00	.00	.00	.00	.00
2021 030-655-998	PUBLIC LIBRARY	201,676.42	201,676.42	205,235.42	130,279.68	63.48	212,377.14	163,989.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****			
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 030-999-999	TOTAL EXPENDITURES	201,676.42	201,676.42	205,235.42	130,279.68	63.48	212,377.14	163,989.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 031-340-107	RECORDS ARCHIVE FEE	1,400.00	1,400.00	1,400.00	1,020.00	72.86	1,500.00	1,660.00
2021 031-360-000	INTEREST	50.00	50.00	100.00	27.01	27.01	96.21	46.29
2021 031-390-000	TRANS.FROM GEN. FUND			.00	.00	.00	.00	.00
2021 031-399-999	TOTAL REVENUE	<u>1,450.00</u>	<u>1,450.00</u>	1,500.00	1,047.01	69.80	1,596.21	1,706.29
2021 031-474-416	COMPUTER MAINT./SOFTWARE	250.00	250.00	250.00	.00	.00	.00	189.23
2021 031-474-419	IMAGING/SCAN/ARCHIVE PROJ.	150.00	150.00	150.00	.00	.00	.00	.00
2021 031-474-998	JUDICIAL-RECORDS ARCHIVE	400.00	400.00	400.00	.00	.00	.00	189.23
2021 031-700-000	TRANS.TO GENERAL FUND			.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	<u>400.00</u>	<u>400.00</u>	400.00	.00	.00	.00	189.23
2021 032-340-413	SECURITY FEE			.00	.00	.00	.00	.00
2021 032-360-000	INTEREST			.00	.00	.00	.00	.00
2021 032-390-000	TRANSFER FROM GEN.FUND			.00	.00	.00	.00	.00
2021 032-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00
2021 032-474-107	SECURITY PERSONNEL			.00	.00	.00	.00	.00
2021 032-474-570	EQUIPMENT (SECURITY)			.00	.00	.00	.00	.00
2021 032-474-998	JP COURT BLDG. FUND			.00	.00	.00	.00	.00
2021 032-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 033-340-107	RECORDS ARCHIVE FEE	21,000.00	21,000.00	21,000.00	9,710.00	46.24	19,130.00	19,030.00
2021 033-350-000	INTEREST	100.00	100.00	200.00	57.63	28.82	204.13	217.49
2021 033-390-000	TRANS.FROM GEN. FUND			.00	.00	.00	.00	.00
2021 033-399-999	TOTAL REVENUE	21,100.00	21,100.00	21,200.00	9,767.63	46.07	19,334.13	19,247.49
2021 033-474-103	SALARIES ASSISTANTS			.00	.00	.00	10,068.37	14,339.95
2021 033-474-201	SOCIAL SECURITY			.00	.00	.00	768.74	1,084.00
2021 033-474-202	GROUP INSURANCE			.00	.00	.00	7,807.22	8,410.59
2021 033-474-203	RETIREMENT			.00	.00	.00	1,157.83	1,649.08
2021 033-474-204	WORKERS'S COMP			.00	.00	.00	.00	.00
2021 033-474-205	UNEMPLOYMENT			.00	.00	.00	26.18	28.62
2021 033-474-215	RETIREMENT LIFE			.00	.00	.00	33.20	51.58
2021 033-474-416	COMPUTER MAINT./SOFTWARE			.00	.00	.00	.00	.00
2021 033-474-419	IMAGING/SCAN/ARCHIVE PROJ.			12,000.00	441.00	3.68	384.00	302.00
2021 033-474-441	ELECTRICITY	1,500.00	1,500.00	1,200.00	370.67	30.89	890.75	1,806.89
2021 033-474-443	WATER			.00	.00	.00	.00	511.30
2021 033-474-450	BLDG. MAINT/REPAIRS	200.00	200.00	500.00	220.00	44.00	175.00	121.89
2021 033-474-481	BUILDING INSURANCE	300.00	300.00	300.00	.00	.00	.00	.00
2021 033-474-998	JUDICIAL-RECORDS ARCHIVE	2,000.00	2,000.00	14,000.00	1,031.67	7.37	21,311.29	28,305.90
2021 033-700-000	TRANS.TO GENERAL FUND			.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	14,000.00	1,031.67	7.37	21,311.29	28,305.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 034-340-706	TECHNOLOGY FEE-JP1	4,000.00	4,000.00	4,000.00	1,499.87	37.50	3,885.19	5,054.37
2021 034-340-707	TECHNOLOGY FEE-JP2	2,000.00	2,000.00	2,000.00	1,079.51	53.98	2,304.49	2,189.11
2021 034-360-000	INTEREST	100.00	100.00	200.00	55.46	27.73	176.48	48.13
2021 034-390-000	TRANS. FROM GEN. FUND			.00	.00	.00	.00	.00
2021 034-399-999	TOTAL REVENUE	6,100.00	6,100.00	6,200.00	2,634.84	42.50	6,366.16	7,291.61
2021 034-475-201	SOCIAL SECURITY	91.80	91.80	91.80	58.24	63.44	87.52	85.76
2021 034-475-203	RETIREMENT	138.00	138.00	138.00	92.00	66.67	138.00	138.00
2021 034-475-215	RETIREMENT LIFE	4.08	4.08	4.08	2.24	54.90	3.84	4.32
2021 034-475-420	CELLULAR ALLOW/JP 1	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 034-475-421	CELLULAR ALLOW/JP 2	600.00	600.00	600.00	400.00	66.67	600.00	600.00
2021 034-475-425	TRAVEL/TRAINING-JP1			.00	.00	.00	.00	.00
2021 034-475-426	TRAVEL/TRAINING-JP2			.00	.00	.00	.00	.00
2021 034-475-570	EQUIPMENT-JP1			.00	.00	.00	.00	.00
2021 034-475-571	EQUIPMENT-JP2			.00	.00	.00	.00	.00
2021 034-475-998	JUDICIAL-JCTF	1,433.88	1,433.88	1,433.88	952.48	66.43	1,429.36	1,428.08
2021 034-999-999	TOTAL EXPENDITURES	1,433.88	1,433.88	1,433.88	952.48	66.43	1,429.36	1,428.08



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-340-410	COUNTY COURT FEE	1,200.00	1,200.00	1,200.00	805.00	67.08	1,400.00	2,618.70
2021 040-340-710	DISTRICT COURT FEE	4,000.00	4,000.00	4,000.00	2,170.00	54.25	4,025.00	3,780.00
2021 040-360-000	INTEREST	200.00	200.00	200.00	70.27	35.14	248.17	154.49
2021 040-370-300	REFUNDS-LAW BOOKS			.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUE	<u>5,400.00</u>	<u>5,400.00</u>	5,400.00	3,045.27	56.39	5,673.17	6,553.19
2021 040-477-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 040-477-570	COMPUTER EQUIP.			.00	.00	.00	.00	.00
2021 040-477-590	LAW BOOKS	<u>2,500.00</u>	<u>2,500.00</u>	5,800.00	348.06	6.00	2,664.42	5,525.71
2021 040-999-999	TOTAL EXPENDITURES	<u>2,500.00</u>	<u>2,500.00</u>	5,800.00	348.06	6.00	2,664.42	5,525.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-310-100	1/2% SALES TAX			.00	.00	.00	.00	.00
2021 045-310-110	CURRENT TAXES	53,993.33	53,993.33	66,387.45	46,192.16	69.58	60,733.39	54,015.97
2021 045-310-120	DELINQUENT TAXES	900.00	900.00	900.00	486.06	54.01	1,068.66	888.76
2021 045-310-998	TAXES	54,893.33	54,893.33	67,287.45	46,678.22	69.37	61,802.05	54,904.73
2021 045-360-000	INTEREST	6,000.00	6,000.00	16,000.00	3,382.17	21.14	14,807.40	9,886.35
2021 045-370-200	WEIGH STATION REPAYMENT	150,000.00	150,000.00	.00	.00	.00	.00	.00
2021 045-399-999	TOTAL REVENUE	210,893.33	210,893.33	83,287.45	50,060.39	60.11	76,609.45	64,791.08
2021 045-528-300	MISCELLANEOUS REFUNDS			.00	.00	.00	.00	.00
2021 045-528-529	BLDG. & LAND PURCHASES & CON	238,000.00	238,000.00	250,000.00	33,456.09	13.38	.00	.00
2021 045-528-530	MAJOR REPAIR & RENOVATION			.00	.00	.00	59,999.30	14,710.00
2021 045-528-998	PUB FAC -- PERM IMPROVEMENTS	238,000.00	238,000.00	250,000.00	33,456.09	13.38	59,999.30	14,710.00
2021 045-999-999	TOTAL EXPENDITURES	238,000.00	238,000.00	250,000.00	33,456.09	13.38	59,999.30	14,710.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-340-100	RESTITUTION-BAD CHECK			.00	3,034.33	.00	1,750.26	711.17
2021 050-340-301	CA PROCESSING FEE			.00	.00	.00	.00	.00
2021 050-360-000	INTEREST			.00	.00	.00	.00	.00
2021 050-370-300	REFUNDS-MISC.			.00	.00	.00	.00	.00
2021 050-399-999	TOTAL REVENUE			.00	3,034.33	.00	1,750.26	711.17
2021 050-475-105	SECRETARY SALARY			.00	.00	.00	.00	.00
2021 050-475-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 050-475-202	LIFE INSURANCE			.00	.00	.00	.00	.00
2021 050-475-203	RETIREMENT			.00	.00	.00	.00	.00
2021 050-475-204	WORKER'S COMP. INSURANCE			.00	.00	.00	.00	.00
2021 050-475-205	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 050-475-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2021 050-475-300	REST.TO VENDOR			.00	3,674.33	.00	2,238.30	2,921.06
2021 050-475-492	MISC. EXPENSE			.00	.00	.00	.00	.00
2021 050-475-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 050-475-998	LEGAL -- COUNTY ATTORNEY			.00	3,674.33	.00	2,238.30	2,921.06
2021 050-999-999	TOTAL EXPENDITURES			.00	3,674.33	.00	2,238.30	2,921.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 051-340-301	CA PROCESSING FEE			.00	770.00	.00	265.97	290.00
2021 051-360-000	INTEREST			.00	.00	.00	.00	.00
2021 051-370-300	REFUND-MICS.			.00	.00	.00	.00	.00
2021 051-399-999	TOTAL REVENUE			.00	770.00	.00	265.97	290.00
2021 051-475-105	SECRETARY SALARY			.00	1,299.49	.00	360.00	.00
2021 051-475-201	SOCIAL SECURITY			.00	99.40	.00	27.54	.00
2021 051-475-202	LIFE INSURANCE			.00	.00	.00	.00	.00
2021 051-475-203	RETIREMENT			.00	.00	.00	.00	.00
2021 051-475-204	WORKER'S COMP INSURANCE			.00	.00	.00	.00	.00
2021 051-475-205	UNEMPLOYMENT INSURANCE			.00	13.40	.00	.00	.00
2021 051-475-215	RETIREMENT LIFE			.00	.00	.00	.00	.00
2021 051-475-492	MICS. EXPENSE			.00	.00	.00	.00	8.29
2021 051-475-570	OFFICE EQUIPMENT			.00	.00	.00	.00	301.31
2021 051-475-998	LEGAL -- COUNTY ATTORNEY			.00	1,412.29	.00	387.54	309.60
2021 051-999-999	TOTAL EXPENDITURES			.00	1,412.29	.00	387.54	309.60
2018 055-340-100	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2018 055-340-602	ADMIN. CHARGES		.00	.00	.00	.00	.00	.00
2018 055-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2018 055-476-107	SALARY-TEMPORARY HELP		.00	.00	.00	.00	.00	.00
2018 055-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2018 055-476-492	MISC. EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 060-310-110	CURRENT TAXES/ JAIL BONDS	518,860.87	518,860.87	519,998.13	355,727.06	68.41	488,094.13	476,756.83
2021 060-310-120	DELINQUENT TAXES	7,000.00	7,000.00	6,000.00	4,049.89	67.50	9,096.12	7,609.00
2021 060-310-130	PENALTY & INTEREST	6,000.00	6,000.00	5,000.00	3,977.17	79.54	6,101.56	6,201.61
2021 060-360-101	INTEREST	2,000.00	2,000.00	4,500.00	1,060.72	23.57	3,428.25	2,433.15
2021 060-399-999	TOTAL REVENUE	533,860.87	533,860.87	535,498.13	364,814.84	68.13	506,720.06	493,000.59
2021 060-750-600	DEBT SERVICE/PRINCIPAL	375,000.00	375,000.00	365,000.00	365,000.00	100.00	360,000.00	444,185.00
2021 060-750-650	INTEREST PAYMENT	143,895.00	143,895.00	154,995.00	154,995.00	100.00	165,870.00	85,635.00
2021 060-750-690	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 060-750-998	DEBT SERVICE EXPENDITURES	518,895.00	518,895.00	519,995.00	519,995.00	100.00	525,870.00	529,820.00
2021 060-999-999	TOTAL EXPENDITURES	518,895.00	518,895.00	519,995.00	519,995.00	100.00	525,870.00	529,820.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 070-333-300	STATE GRANT			.00	.00 .00	.00	.00
2021 070-333-301	FWS GRANT(POPPY MALLOW)			.00	.00 .00	.00	.00
2021 070-334-116	32ND.JUD.DISTRICT			.00	.00 .00	.00	.00
2021 070-360-000	INTEREST	700.00	700.00	1,200.00	405.19 33.77	887.09	340.30
2021 070-364-000	SALE OR INS.REC.OF FIXED ASS			.00	.00 .00	.00	.00
2021 070-370-198	PROCEEDS-CONCESSION STAND			15,000.00	.00 .00	13,941.00	20,813.83
2021 070-370-199	CONCESSION STAND			.00	.00 .00	.00	.00
2021 070-370-200	MISC. REV.(DONATIONS)			.00	.00 .00	.00	.00
2021 070-370-201	FIELD USE FEES	15,000.00	15,000.00	8,500.00	.00 .00	9,475.00	6,565.00
2021 070-390-001	TRANSFERS FROM GEN. FUND	50,000.00	50,000.00	70,000.00	70,000.00 100.00	90,000.00	74,000.00
2021 070-399-999	TOTAL REVENUE	65,700.00	65,700.00	94,700.00	70,405.19 74.35	114,303.09	101,819.13
2021 070-660-102	SALARY-MAINTENANCE	17,342.00	17,342.00	17,342.00	11,212.50 64.66	25,067.28	37,239.96
2021 070-660-103	SALARY-PART TIME SUPERVISOR	8,000.00	8,000.00	8,000.00	7,260.00 90.75	.00	.00
2021 070-660-108	SALARY-CONCESSION WORKERS			.00	.00 .00	11,778.19	5,889.66
2021 070-660-140	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2021 070-660-150	TRAVEL			.00	.00 .00	1,800.00	3,600.00
2021 070-660-151	LONGEVITY			.00	.00 .00	500.00	1,080.00
2021 070-660-152	CELLULAR SERVICE			.00	.00 .00	.00	.00
2021 070-660-200	EMPLOYEE BENEFIT-HEALTH			.00	.00 .00	.00	.00
2021 070-660-201	FICA	1,938.66	1,938.66	1,938.66	1,413.11 72.89	2,965.37	3,595.86
2021 070-660-202	HEALTH & LIFE INS.			.00	.00 .00	4,319.54	10,106.16
2021 070-660-203	RETIREMENT			.00	.00 .00	2,542.82	4,820.75
2021 070-660-204	WORKER'S COMP.			.00	.00 .00	.00	.00
2021 070-660-205	UNEMPLOYMENT	50.00	50.00	50.00	29.71 59.42	102.18	93.62
2021 070-660-215	RETIREMENT LIFE			.00	.00 .00	72.95	150.87
2021 070-660-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 070-660-311	POSTAGE			.00	.00 .00	.00	.00
2021 070-660-336	GAS.OIL.GREASE	1,200.00	1,200.00	1,200.00	569.73 47.48	1,173.95	578.40
2021 070-660-340	MATERIALS & SUPPLIES	7,500.00	7,500.00	8,500.00	1,603.82 18.87	4,034.22	5,972.48
2021 070-660-420	TELEPHONE			.00	.00 .00	.00	.00
2021 070-660-441	ELECTRICITY	10,000.00	10,000.00	15,000.00	4,542.06 30.28	9,714.46	13,447.33
2021 070-660-443	WATER	2,800.00	2,800.00	3,500.00	1,665.00 47.57	2,501.25	2,464.75
2021 070-660-445	TRASH DISPOSAL			.00	.00 .00	.00	.00
2021 070-660-447	POPPY MALLOW PROJECTS			.00	.00 .00	.00	.00
2021 070-660-449	LIGHTING			.00	.00 .00	.00	.00
2021 070-660-450	MAINTENANCE-GROUNDSKEEPING	10,000.00	10,000.00	10,000.00	5,460.25 54.60	6,023.80	15,955.94
2021 070-660-451	MAINTENANCE BLDG. CONST.			.00	.00 .00	.00	.00
2021 070-660-452	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	901.53 60.10	988.57	931.31
2021 070-660-453	FIELD IMPROVEMENTS	6,000.00	6,000.00	6,000.00	.00 .00	483.19	158.58
2021 070-660-454	CONCESSION STAND	1,000.00	1,000.00	6,000.00	398.65 6.64	8,506.94	12,356.69
2021 070-660-481	INSURANCE-PROPERTY	1,900.00	1,900.00	1,500.00	1,770.00 118.00	1,565.00	1,230.00
2021 070-660-571	EQUIPMENT (UNDER \$5000.00)			2,000.00	.00 .00	.00	.00
2021 070-660-573	EQUIPMENT(OVER \$5000.00)			.00	.00 .00	12,875.00	.00
2021 070-660-998	SPORTS COMPLEX	69,230.66	69,230.66	82,530.66	36,826.36 44.62	97,014.71	119,672.36
2021 070-700-000	TRANSFER TO GEN. FUND			.00	.00 .00	.00	.00
2021 070-999-999	TOTAL EXPENSES	69,230.66	69,230.66	82,530.66	36,826.36 44.62	97,014.71	119,672.36
2021 092-310-010	GENERAL FUND TAXES			.00	.00 .00	.00	.00
2021 092-310-020	R&B SPECIAL TAXES			.00	.00 .00	.00	.00
2021 092-310-021	R&B #1 TAXES			.00	.00 .00	.00	.00
2021 092-310-022	R&B #2 TAXES			.00	.00 .00	.00	.00
2021 092-310-023	R&B #3 TAXES			.00	.00 .00	.00	.00
2021 092-310-024	R&B #4 TAXES			.00	.00 .00	.00	.00
2021 092-310-030	PUBLIC LIBRARY TAXES			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 092-310-045	PERM. IMPVTS. TAXES	_____	_____	.00	.00	.00	.00	.00
2021 092-310-998	TAXES	_____	_____	.00	.00	.00	.00	.00
2021 092-340-100	FEES OF OFFICES	_____	_____	.00	.00	.00	.00	.00
2021 092-340-500	TAX OFFICE COMMISSIONS	_____	_____	.00	.00	.00	.00	.00
2021 092-360-000	INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 092-700-010	TRANSFER TAXES, INTEREST, COMM	_____	_____	.00	.00	.00	.00	.00
2021 092-700-020	TRANSFER TO R&B SPECIAL	_____	_____	.00	.00	.00	.00	.00
2021 092-700-021	TRANSFER TO R&B #1	_____	_____	.00	.00	.00	.00	.00
2021 092-700-022	TRANSFER TO R&B #2	_____	_____	.00	.00	.00	.00	.00
2021 092-700-023	TRANSFER TO R&B #3	_____	_____	.00	.00	.00	.00	.00
2021 092-700-024	TRANSFER TO R&B #4	_____	_____	.00	.00	.00	.00	.00
2021 092-700-030	TRANSFER TO PUBLIC LIBRARY	_____	_____	.00	.00	.00	.00	.00
2021 092-700-045	TRANSFER TO PERM. IMPVTS. FU	_____	_____	.00	.00	.00	.00	.00
2021 092-700-500	TRANSFER TO GEN. TAX OFF. CO	_____	_____	.00	.00	.00	.00	.00
2021 092-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00