

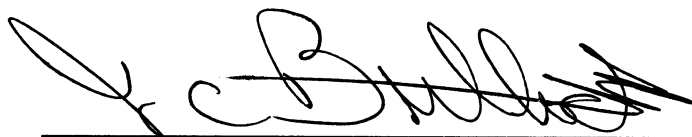
**PROPOSED
BUDGET OF YOUNG COUNTY, TEXAS
FOR THE YEAR OF FY2021**

October 1, 2020 – September 30, 2021

FILED IN THE OFFICE OF YOUNG COUNTY CLERK

DATE: JULY 31, 2020

**THIS BUDGET WILL RAISE LESS TAXES THAN THE
FY2020 BUDGET YEAR WHICH IS A 3.6% DECREASE
AND INCLUDES APPROXIMATELY \$91,650.00 OF
TAXES COLLECTED IN NEW PROPERTY ADDED TO
THE TAX ROLL FOR 2020.**



**JOHN C. BULLOCK,
YOUNG COUNTY JUDGE**

DEBT OBLIGATIONS

**BOND FY 2021 \$782,225.00 – TOTAL to 9-30-2023 \$2,347,375.00
SHORT TERM DEBT \$245,821.00**

FILED FOR RECORD

THIS THE 31st DAY OF JULY, 2020

JUL 31 2020

**KAY HARDIN, COUNTY CLERK
YOUNG COUNTY, TEXAS**

2020 PRELIMINARY TOTALS

Property Count: 33,319

YCO - Young County
Grand Totals

4/30/2020

4:55:38PM

Land		Value			
Homesite:		60,473,099			
Non Homesite:		94,756,083			
Ag Market:		1,116,954,197			
Timber Market:		0	Total Land	(+)	1,272,183,379
Improvement		Value			
Homesite:		567,492,009			
Non Homesite:		261,284,216	Total Improvements	(+)	828,776,225
Non Real		Count	Value		
Personal Property:	1,677		342,043,670		
Mineral Property:	14,604		74,481,301		
Autos:	0		0	Total Non Real	(+)
			Market Value	=	416,524,971
					2,517,484,575
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,116,844,537		109,660		
Ag Use:	43,775,137		2,060	Productivity Loss	(-)
Timber Use:	0		0	Appraised Value	=
Productivity Loss:	1,073,069,400		107,600		1,444,415,175
				Homestead Cap	(-)
					31,144,738
				Assessed Value	=
					1,413,270,437
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	184,929,983
				Net Taxable	=
					1,228,340,454

Freeze	Assessed	Taxable	Actual Tax	Celling	Count		
DP	6,346,331	5,166,216	32,127.04	35,802.40	131		
OV65	166,018,583	146,203,827	747,576.62	770,808.60	1,940		
Total	172,364,914	151,370,043	779,703.66	806,611.00	2,071	Freeze Taxable	(-)
Tax Rate	0.720759						151,370,043
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	609,790	567,790	488,285	79,505	3		
Total	609,790	567,790	488,285	79,505	3	Transfer Adjustment	(-)
							79,505
						Freeze Adjusted Taxable	=
							1,076,890,906

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
8,541,491.79 = 1,076,890,906 * (0.720759 / 100) + 779,703.66

Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

ESTIMATED ENDING BALANCES for FY2020:

General Fund ending balance	\$870,000.00
Sewage Development	4,900.00
Jail Development	24,000.00
Court Reporter	15,000.00
County Rec Mgmt	89,000.00
Court Security	4,200.00
C Clerk Rec Mgmt	19,600.00
Time Payment	65,400.00
BCLSI	4,420.00
Justice Crt Tech	41,100.00
Family Prot Fee	20,250.00
County Election	32,000.00
County Tech	4,600.00
County & Dist Clerk Civil	49,200.00
 R & B General ending balance	 \$747,200.00
 Pct#1 ending balance	 \$239,500.00
 Pct#2 ending balance	 \$ 71,617.00
 Pct#3 ending balance	 \$285,000.00
 Pct#4 ending balance	 \$258,725.00
 Debt Service	 \$437,400.00

ESTIMATED ACCUMULATED RESERVE CARRY OVER:

General Fund	\$4,521,400.00
R & B General	-0-
Pct#1	\$ 68,100.00
Pct#2	\$ 107,850.00
Pct#3	\$ 58,300.00
Pct#4	\$ 63,000.00

Young County**\$5,080,000 General Obligation Refunding Bonds, Series 2014****Debt Service Schedule**

Date	Principal	Interest	Total P+I	Fiscal Total
11/13/2014	-	-	-	-
02/15/2015	110,000.00	38,588.89	148,588.89	-
08/15/2015	-	74,400.00	74,400.00	-
09/30/2015	-	-	-	222,988.89
02/15/2016	30,000.00	74,400.00	104,400.00	-
08/15/2016	-	74,100.00	74,100.00	-
09/30/2016	-	-	-	178,500.00
02/15/2017	645,000.00	74,100.00	719,100.00	-
08/15/2017	-	64,425.00	64,425.00	-
09/30/2017	-	-	-	783,525.00
02/15/2018	660,000.00	64,425.00	724,425.00	-
08/15/2018	-	54,525.00	54,525.00	-
09/30/2018	-	-	-	778,950.00
02/15/2019	685,000.00	54,525.00	739,525.00	-
08/15/2019	-	44,250.00	44,250.00	-
09/30/2019	-	-	-	783,775.00
02/15/2020	705,000.00	44,250.00	749,250.00	-
08/15/2020	-	33,675.00	33,675.00	-
09/30/2020	-	-	-	782,925.00
02/15/2021	725,000.00	33,675.00	758,675.00	-
08/15/2021	-	22,800.00	22,800.00	-
09/30/2021	-	-	-	781,475.00
02/15/2022	750,000.00	22,800.00	772,800.00	-
08/15/2022	-	11,550.00	11,550.00	-
09/30/2022	-	-	-	784,350.00
02/15/2023	770,000.00	11,550.00	781,550.00	-
09/30/2023	-	-	-	781,550.00
Total	\$5,080,000.00	\$798,038.89	\$5,878,038.89	-

Par Amounts Of Selected Issues

2014 Refunding FINAL NUMBERS	5,080,000.00
TOTAL	5,080,000.00

Aggregate | 10/17/2014 | 11:04 AM

Specialized Public Finance Inc.
Austin, Texas

3/4

**Budget Officer's PROPOSED County & Precinct Elected Officials Salaries, Expenses
and Allowances to be included in the FY21 Budget for Young County, Texas
(October 1, 2020 – September 30, 2021)**

These are the salaries, allowances and expenses of the Elected County or Precinct Officers proposed to be included in the FY21 budget. They reflect increases in salary and expenses from the level as adopted by Young County Commissioners Court for the current Budget Year. Notice must be given to the Elected County or Precinct Officials of their salaries, expenses and allowances to be included in the Budget before filing the Annual Budget. (152.013 LGC)

Elected County or Precinct Office	Current Officeholder	FY 2021 County Salary	FY 2021 County Auto and/or Cell Allowance	FY 2021 Juvenile Board Service Fee	FY 2021 State Funded Salary Supplement	FY 2021 Total Cash Compensation	FY 2021 Net Increase in Total Cash Compensation
County Judge	John C. Bullock	\$ 45,934	\$3,600	\$2,400	\$25,200	\$77,134	0
County Clerk	Kay Hardin	\$44,154	0	0	0	\$44,154	0
District Clerk	Jamie Land	\$44,154	0	0	0	\$44,154	0
Justice of Peace Pct. 1	Jason Hearne	\$44,154	\$4,970	0	0	\$49,124	0
Justice of Peace Pct. 3	Stan Mahler	\$44,154	\$4,720	0	0	\$48,874	0
County Attorney	Christopher Baran	\$44,154	\$720	0	\$35,000	\$79,874	0
County Sheriff	Travis Babcock	\$49,632	\$720	0	0	\$50,352	0
County Treasurer	Ann Daily	\$44,154	0	0	0	\$44,154	0
County Tax Ass/Coll	Christina Centers	\$44,154	0	0	0	\$44,154	0
Constable Pct. 1	Tommy Martin	\$23,165	\$720	0	0	\$23,885	0
Constable Pct. 3	Cliff Blackstock	\$23,165	\$720	0	0	\$23,885	0
Commissioner Pct. 1	Stacy Creswell	\$44,154	\$14,400	0	0	\$58,554	0
Commissioner Pct. 2	Matt Pruitt	\$44,154	\$14,400	0	0	\$58,554	0
Commissioner Pct. 3	Stacey Rogers	\$44,154	\$14,400	0	0	\$58,554	0
Commissioner Pct. 4	Jim Wiley	\$44,154	\$14,400	0	0	\$58,554	0
Totals		\$627,590	\$73,770	\$2,400	\$60,200	\$763,960	

RECAPAULATION OF BUDGET BY FUNDS
FISCAL YEAR 2020

VALUATION	TAX LEVY	COUNTY TAXES
1,076,890,906.00	0.524424	5,647,476.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
General County	5,647,476.00	4,296,837.00	9,944,313.00
Insurance Fund		1,046,533.00	1,046,533.00
D Clerk Archive		1,980.00	1,980.00
C Clerk Archive		35,400.00	35,400.00
Law Library		9,000.00	9,000.00
Criminal Justice		275,974.00	275,974.00
Jury		8,860.00	8,860.00
R & B General		2,653,718.00	2,653,718.00
TOTALS	5,647,476.00	8,327,819.00	13,975,295.00

VALUATION	TAX LEVY	COUNTY TAXES
1,076,890,906.00	0.072637	782,225.00

FUND	AD VALORM TAXES	OTHER RESOURCES	TOTAL RESOURCES
Debt Service Payment	782,225.00	750.00	782,975.00

PROPOSED BUDGET FY2021						
GENERAL FUND			RECORD ARCHIVE			
Revenue	\$9,944,313.00		Revenue	\$35,400.00		
Expenses	\$9,944,313.00		Expenses	\$35,400.00		
INSURANCE FUND			DISTRICT CLERK ARCHIVE			
Revenue	\$1,046,533.00		Revenue	\$1,980.00		
Expenses	\$1,046,533.00		Expenses	\$1,980.00		
LAW LIBRARY			DEBT SERVICE PAYMENT			
Revenue	\$9,000.00		Revenue	\$783,675.00		
Expenses	\$9,000.00		Expenses	\$783,675.00		
JURY			TOTAL REVENUES			
Revenue	\$8,860.00			\$14,757,970.00		
Expenses	\$8,860.00		TOTAL EXPENDITURES			
CRIMINAL JUSTICE				\$14,757,970.00		
Revenue	\$275,974.00					
Expenses	\$275,941.00					
ROAD & BRIDGE GENERAL						
		PCT #1	PCT #2	PCT #3	PCT#4	TOTAL
Revenue	\$2,653,718.00	\$517,206.00	\$555,571.00	\$538,779.00	\$541,817.00	\$2,153,373.00
Expenses	\$2,653,718.00					
Total Valuation						
Divided by 100						
one cent raises						
	\$1,076,890,906.00					
	\$10,768,909.00					
	\$107,690.00					
DISTRIBUTION OF TAXES						
FUND		AMT OF TAXES				
General Fund	0.524424	\$5,647,476.00				
Jury	0	\$0.00				
Road & Bridge Gen	0	\$0.00				
Total	0.524429	\$5,647,476.00				
Debt Service Payment	0.072637	\$782,225.00				
TOTAL TAX RATE	0.597061					
TOTAL TAXES TO BE COLLECTED		\$6,429,701.00				

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-310-110	CURRENT TAXES	5647,476.00	4853,117.00	5501,357.41	113.36	5582,965.32	5382,742.77	5123,284.55
2021 010-310-120	DELINQUENT TAXES	40,000.00	40,000.00	41,767.88	104.42	43,312.90	44,153.62	63,853.45
2021 010-310-150	MISCELLANEOUS TAXES	20,000.00	15,000.00	26,393.74	175.96	14,723.12	14,373.41	10,431.21
2021 010-319-120	PENALTY & INTEREST	25,000.00	30,000.00	23,256.19	77.52	29,920.46	31,096.92	43,972.05
2021 010-319-121	FUND BALANCE	574,000.00	119,940.00	.00	.00	N/A	N/A	N/A
2021 010-327-100	CRIMINAL JUSTICE SERVICE FEE	37,000.00	51,000.00	24,450.71	47.94	43,656.92	40,053.36	36,687.22
2021 010-331-200	SALES TAX-STATE COMPTROLLER	1150,000.00	1160,000.00	974,066.75	83.97	1275,130.59	1080,917.50	957,566.31
2021 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	.00	.00	93,750.00	93,750.00	93,750.00
2021 010-331-250	TX TASK FORCE IND DEFENSE	22,000.00	35,000.00	14,741.50	42.12	18,938.00	32,207.75	34,282.75
2021 010-333-100	REIMB TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-333-150	INMATE MEDICAL CO-PAY	2,000.00	1,800.00	2,500.00	138.89	1,800.00	909.04	1,700.00
2021 010-333-300	STATE COMPTROLLER-MIXED BEV	20,500.00	30,000.00	14,628.30	48.76	29,187.16	21,877.82	19,973.49
2021 010-333-320	REIMB INMATE TRANSPORT	7,000.00	6,000.00	7,045.20	117.42	3,387.60	6,528.30	3,089.68
2021 010-333-325	DA COLLECTIONS/CO RESTITUTIO	3,000.00	3,000.00	2,520.00	84.00	2,528.00	1,614.00	2,676.00
2021 010-333-326	SO EVIDENCE SALES	200.00	200.00	.00	.00	419.53	N/A	N/A
2021 010-339-204	WORKERS COMP REIMB	3,000.00	1,500.00	2,940.00	196.00	3,257.00	3,109.00	469.00
2021 010-339-205	UNEMPLOYMENT REIMB		.00	22,667.54	.00	19,264.45	.00	1,780.14
2021 010-339-250	HOMELAND SECURITY REV		.00	.00	.00	.00	.00	.00
2021 010-339-300	SAL REIMB VOTER/STATE		.00	.00	.00	.00	.00	.00
2021 010-339-302	SALE OF EQUIPMENT	2,500.00	5,000.00	.00	.00	16,346.00	.00	22,000.00
2021 010-339-303	REIMBURSE 911/INDIGENT HEALT		.00	.00	.00	.00	.00	.00
2021 010-339-306	REIMB 911/DISPATCH/NORTEX		.00	.00	.00	.00	.00	.00
2021 010-339-307	REIMB CTHSE SECURITY OFFICER	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00
2021 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	20,150.00	79.96	25,200.00	25,200.00	25,200.00
2021 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	.00	.00	4,500.00	4,500.00	4,500.00
2021 010-339-310	REIMB AMBULA INS/HAMILTON HO		.00	.00	.00	.00	.00	.00
2021 010-339-317	REIMB /OLNEY DEPUTY		.00	.00	.00	48,661.44	N/A	N/A
2021 010-339-318	DISPATCH/OLNEY	43,315.00	43,365.00	43,365.00	100.00	43,365.00	42,000.00	40,000.00
2021 010-339-319	REIMB OLNEY RESOURCE OFFICER		.00	.00	.00	.00	.00	.00
2021 010-339-320	REIMBURSE DISPATCH/CITY GRAH	175,000.00	172,725.00	120,713.54	69.89	129,377.66	156,105.23	150,770.47
2021 010-339-329	CO ATTNY SUPPLEMENT	38,500.00	35,000.00	38,500.00	110.00	35,000.00	35,000.00	35,000.00
2021 010-339-331	REIMBURSE CO ATTY/HOT CHECK		.00	.00	.00	.00	.00	.00
2021 010-339-332	REIMB TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2021 010-339-360	REIMB SALARY CA SUPPLEMENT	1,200.00	3,500.00	1,167.33	33.35	2,730.09	3,413.64	3,504.69
2021 010-339-362	DA SALARY REIMB		.00	.00	.00	3,593.70	3,920.40	3,920.40
2021 010-339-363	REIMB DA DISCRETIONARY FUNDS	27,500.00	27,500.00	29,654.56	107.83	53,215.69	27,117.46	27,489.35
2021 010-339-364	REIMB DA TEMP ASST		.00	.00	.00	.00	.00	.00
2021 010-339-365	REIMB DST CT REPT/STEPHENS	35,000.00	37,128.00	19,206.61	51.73	35,240.07	35,831.70	34,204.68
2021 010-339-366	REIMB DIST JUDGE/STEPHENS CO	33,517.00	35,103.00	17,283.73	49.24	31,260.29	31,328.73	30,601.27
2021 010-339-367	REIMB DISTRICT CLERK P/T	500.00	1,500.00	.00	.00	176.44	601.44	.00
2021 010-339-368	JUV DETENTION GRANT		.00	.00	.00	.00	.00	.00
2021 010-339-369	REIMB JUV PROB/COUNTY		.00	.00	.00	.00	.00	.00
2021 010-339-370	REIMB ADULT PROB/STATE	525,000.00	528,753.00	382,898.38	72.42	493,364.92	454,681.52	422,412.03
2021 010-339-371	REIMB JUV PROB	275,000.00	309,905.00	231,608.58	74.74	292,507.90	284,758.01	278,862.48
2021 010-339-372	REIMB JUV PROB/CCAP FUND		.00	.00	.00	.00	.00	.00
2021 010-339-373	REIMB JUV PLACEMENT EXP/STAT	80,000.00	75,000.00	76,542.47	102.06	82,730.00	99,420.26	34,113.00
2021 010-339-374	REIMB JUV SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 010-339-375	REIMB ADULT PROB/CCP GRANT		.00	.00	.00	.00	.00	.00
2021 010-339-376	REIMB DIST ATTY INV/STATE		.00	.00	.00	.00	.00	.00
2021 010-339-377	REIMB DIST ATTY/STEPHENS CO	80,000.00	98,747.00	45,594.51	46.17	84,139.20	79,103.06	86,199.35
2021 010-339-378	REIMB DRUG ANALYSIS	1,500.00	3,500.00	710.00	20.29	2,640.73	2,918.00	3,463.00
2021 010-339-379	REIMB FEMA		.00	.00	.00	.00	.00	.00
2021 010-339-380	REIMB HAVA		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-339-381	REIMB TARRANT CO DRUG ANALYS		.00	.00	.00	.00	.00	.00
2021 010-339-382	REIMB FROM OLNEY HAMILTON HO		.00	.00	.00	.00	.00	.00
2021 010-339-383	REIMB FROM GRAHAM REGIONAL		.00	.00	.00	.00	.00	.00
2021 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	45,000.00	16,602.33	36.89	30,069.55	39,827.92	27,322.49
2021 010-339-390	DONATIONS/SHERIFFS DEPT		.00	300.00	.00	.00	3,427.00	400.00
2021 010-339-391	ELECTION EQUIP SALES		.00	.00	.00	.00	.00	5,000.00
2021 010-339-415	REIMB INMATE HOUSING	50,000.00	45,000.00	10,841.54	24.09	49,413.90	15,285.08	.00
2021 010-339-421	CELL PHONE REIMB		.00	.00	.00	.00	.00	.00
2021 010-339-490	REIMB ELECTION EXPENSES	20,000.00	20,000.00	16,903.65	84.52	11,055.07	22,230.74	17,689.68
2021 010-340-200	CO. SHERIFF GENERAL FEES	18,500.00	19,000.00	10,084.20	53.07	18,707.75	12,059.24	13,533.50
2021 010-340-400	CO. CLERK GENERAL FEES	285,000.00	400,000.00	189,263.20	47.32	291,906.93	371,132.60	296,989.45
2021 010-340-500	CO. TAX A/C GENERAL FEES	58,530.00	58,000.00	43,955.97	75.79	62,545.61	61,157.97	79,222.71
2021 010-340-501	TAX A/C TITLES	19,000.00	19,000.00	14,060.00	74.00	20,220.00	18,405.00	N/A
2021 010-340-502	TAX A/C IRP	150.00	130.00	142.80	109.85	164.10	109.70	N/A
2021 010-340-700	DISTRICT CLK GENERAL FEES	90,000.00	130,000.00	71,533.30	55.03	99,173.48	95,427.68	82,317.07
2021 010-340-800	JP CIVIL TRANSCRIPT FEE		.00	.00	.00	.00	.00	.00
2021 010-340-801	JP #1 GENERAL FEES	75,000.00	85,000.00	54,171.34	63.73	67,852.13	72,662.43	62,458.22
2021 010-340-803	JP #3 GENERAL FEES	85,000.00	95,000.00	57,437.98	60.46	99,637.11	64,726.79	49,084.56
2021 010-340-804	CONSTABLE PCT 1 SERVICE FEES	6,000.00	7,500.00	3,970.00	52.93	6,560.00	6,395.00	7,405.00
2021 010-340-805	CONSTABLE PCT 3 SERVICE FEES	3,250.00	6,000.00	2,100.00	35.00	5,060.00	2,751.66	3,575.00
2021 010-344-000	SEWAGE DISPOSAL FEE	3,000.00	3,500.00	975.00	27.86	3,640.00	2,795.00	2,600.00
2021 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	2,000.00	6,867.41	343.37	588.89	730.13	3,891.81
2021 010-348-100	CJE CONTINUING ED/CO JUDGE/C	450.00	500.00	330.00	66.00	465.00	385.00	470.00
2021 010-348-200	TRAINING AT LEC	1,000.00	700.00	1,000.00	142.86	300.00	340.00	3,680.00
2021 010-360-100	INTEREST EARNINGS-NOW ACCOUN	20,000.00	12,600.00	19,771.08	156.91	11,467.81	6,839.38	4,480.28
2021 010-360-101	INTEREST EARNED-MONEY MARKET	32,000.00	27,000.00	22,914.97	84.87	27,228.41	9,346.44	3,310.97
2021 010-360-102	INTEREST EARNED - CD	38,500.00	40,000.00	32,586.55	81.47	38,950.72	22,494.56	12,759.04
2021 010-360-103	INTEREST EARNED/TOBACCO	800.00	600.00	547.91	91.32	739.45	554.81	256.23
2021 010-360-104	INTEREST EARNED-SWEEP		.00	.00	.00	.00	.00	.00
2021 010-367-100	FORT BELKNAP RENTAL FEES	1,000.00	1,400.00	400.00	28.57	900.00	900.00	800.00
2021 010-367-200	HOTEL OCCUP TAX	51,000.00	55,000.00	30,162.95	54.84	48,189.77	41,104.86	N/A
2021 010-370-100	RENTAL PROPERTY INCOME		.00	.00	.00	.00	.00	.00
2021 010-380-000	MISCELLANEOUS	30,000.00	2,558.05	34,930.26	365.50	79,143.16	16,648.04	26,845.16
2021 010-380-100	UNCLAIMED FUNDS	150.00	200.00	.00	.00	85.09	24.87	216.75
2021 010-380-150	CERTIFIED FEES	75.00	120.00	34.40	28.67	109.55	105.30	183.84
2021 010-380-200	MISC GRANT FUNDS	15,000.00	26,306.87	16,306.87	61.99	.00	9,286.56	14,259.00
2021 010-390-000	TOBACCO MONEY	5,750.00	6,500.00	47,868.17	736.43	59,477.64	5,934.06	6,306.80
2021 010-390-100	TRANSFERS IN-M/M		.00	54,315.00	.00	.00	.00	.00
2021 010-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 010-390-110	YC RESERVE (\$3,759,827)		.00	.00	.00	N/A	N/A	N/A
2021 010-399-999	TOTAL REVENUES	9944,313.00	8965,347.92	8241,740.47	91.93	9589,941.30	8952,320.76	8330,814.13
2021 010-400-101	ELECTED OFFICIAL SALARY	44,934.00	45,934.00	38,867.40	84.62	44,734.04	43,534.14	42,266.12
2021 010-400-105	CO CT ADMIN (1)	35,360.00	35,360.00	29,920.00	84.62	34,160.10	32,960.20	32,000.02
2021 010-400-108	PART-TIME	1,500.00	1,500.00	.00	.00	3,068.04	290.00	350.00
2021 010-400-150	OVERTIME		500.00	.00	.00	.00	.00	.00
2021 010-400-154	OTHER PAY (27TH PAYROLL)		3,127.00	.00	.00	.00	.00	.00
2021 010-400-155	OTHER PAY/STATE SUPPLEMENT	25,200.00	25,200.00	21,000.00	83.33	25,200.00	25,200.00	25,200.00
2021 010-400-201	FICA	8,540.00	8,814.00	7,093.20	80.48	8,467.04	8,076.91	7,911.26
2021 010-400-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,760.00	18,046.00	18,006.00
2021 010-400-203	RETIREMENT	9,350.00	9,875.00	7,947.20	80.48	9,133.65	8,761.43	8,625.84
2021 010-400-225	CAR ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-400-310	OFFICE SUPPLIES	750.00	750.00	531.04	70.81	365.73	583.23	691.46
2021 010-400-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 010-400-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	5.00
2021 010-400-353	OTHER EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	127.00	.00
2021 010-400-420	TELEPHONE	950.00	950.00	695.12	73.17	836.16	847.14	928.83
2021 010-400-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	457.91
2021 010-400-427	EDUCATION	2,000.00	2,000.00	175.00	8.75	2,100.00	719.34	1,514.85
2021 010-400-453	COMPUTER LEASE-PURCHASE/MAIN	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2021 010-400-454	COPIER LEASE-PURCHASE-MAINT	750.00	750.00	568.93	75.86	674.75	994.08	1,200.53
2021 010-400-480	BONDS	50.00	50.00	50.00	100.00	298.50	441.15	50.00
2021 010-400-481	MEMBERSHIP DUES	525.00	525.00	473.31	90.15	503.31	623.31	503.31
2021 010-400-483	LIABILITY INS		.00	.00	.00	.00	.00	.00
2021 010-400-495	MISCELLANEOUS	100.00	100.00	.00	.00	27.00	.00	.00
2021 010-400-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	.00	.00	319.99	.00	.00
2021 010-400-590	LAW BOOKS AND SUPPLEMENTS	600.00	600.00	448.00	74.67	722.00	928.59	459.00
2021 010-400-595	RR/CARPET & FURN	150.00	250.00	.00	.00	.00	.00	.00
2021 010-400-998	CO JUDGE-TOTAL EXPENDITURES	153,119.00	158,645.00	125,949.10	79.39	152,426.19	146,188.40	144,226.01
2021 010-403-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 010-403-103	ASSISTANTS (2)	66,826.00	66,826.00	54,505.32	81.56	60,122.26	56,002.88	60,141.69
2021 010-403-108	PART-TIME (0)	1,000.00	1,000.00	173.40	17.34	1,092.00	825.00	270.00
2021 010-403-109	CHIEF DEPUTY CLERK	34,540.00	34,540.00	29,226.34	84.62	29,261.37	25,444.46	31,203.12
2021 010-403-150	OVERTIME		100.00	.00	.00	327.32	591.28	.00
2021 010-403-154	OTHER PAY (27TH PAYROLL)		5,597.00	.00	.00	.00	.00	.00
2021 010-403-201	FICA	11,208.00	11,645.00	8,913.48	76.54	9,769.91	9,112.11	9,701.70
2021 010-403-202	INSURANCE (4)	35,520.00	35,520.00	29,600.00	83.33	34,040.00	31,587.00	36,012.00
2021 010-403-203	RETIREMENT	12,250.00	12,619.00	10,370.58	82.18	11,254.57	10,289.04	11,044.80
2021 010-403-310	OFFICE SUPPLIES	4,000.00	4,350.00	2,782.01	63.95	4,976.76	2,996.19	3,814.34
2021 010-403-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-403-420	TELEPHONE	1,000.00	1,000.00	695.12	69.51	836.16	847.14	928.83
2021 010-403-427	EDUCATION	4,000.00	4,000.00	2,689.43	67.24	2,271.44	3,658.05	3,939.27
2021 010-403-453	COMPUTER LEASE-PURCHASE/MAIN	29,045.00	28,711.00	28,589.90	99.58	25,568.59	24,080.25	22,358.50
2021 010-403-454	COPIER LEASE-PURCHASE/MAINT	3,400.00	3,400.00	2,598.65	76.43	3,143.58	3,479.49	3,504.34
2021 010-403-480	BONDS	100.00	100.00	70.00	70.00	256.38	70.00	70.00
2021 010-403-481	MEMBERSHIP DUES	175.00	175.00	.00	.00	125.00	125.00	125.00
2021 010-403-495	MISCELLANEOUS	500.00	600.00	134.98	22.50	67.13	8.00	2.00
2021 010-403-572	OFFICE EQUIP/FURN & FIXTURES	400.00	400.00	2,806.44	701.61	192.17	2,255.88	89.19
2021 010-403-590	LAW BOOKS AND SUPPLEMENTS	350.00	550.00	259.00	47.09	337.00	.00	476.18
2021 010-403-595	RR/LOWER CEILINGS		.00	.00	.00	.00	.00	.00
2021 010-403-998	CO CLERK-TOTAL EXPENDITURES	248,468.00	255,287.00	210,775.93	82.56	226,595.72	213,125.95	224,219.12
2021 010-405-102	APPOINTED OFFICIAL SALARY	16,214.00	16,214.00	13,719.64	84.62	15,914.31	14,414.14	13,994.24
2021 010-405-154	OTHER PAY (27TH PAYROLL)		624.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA	1,241.00	1,290.00	1,049.40	81.35	1,217.41	1,102.66	1,070.42
2021 010-405-203	RETIREMENT	1,360.00	1,444.00	1,175.04	81.37	1,349.79	1,199.20	1,172.03
2021 010-405-310	OFFICE SUPPLIES	500.00	600.00	239.03	39.84	174.26	524.89	424.67
2021 010-405-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-405-420	TELEPHONE	1,000.00	.00	.00	.00	.00	.00	.00
2021 010-405-421	CELL PHONE	425.00	425.00	366.77	86.30	414.48	401.98	399.48
2021 010-405-426	BUSINESS TRAVEL EXPENSE	600.00	400.00	789.50	197.38	55.68	338.00	333.84
2021 010-405-427	EDUCATION	300.00	250.00	303.70	121.48	.00	55.00	.00
2021 010-405-481	MEMBERSHIP DUES	50.00	50.00	.00	.00	.00	20.00	.00
2021 010-405-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-405-572	OFFICE EQUIP/FURN & FIXTURES	100.00	100.00	.00	.00	.00	.00	.00
2021 010-405-998	VET SER OFC-TOTAL EXPENDITUR	21,840.00	21,447.00	17,643.08	82.26	19,125.93	18,055.87	17,394.68
2021 010-406-103	EMC COORDINATOR		17,250.00	11,278.99	65.39	3,842.34	15,450.24	8,077.02
2021 010-406-105	ASST EMC	1,500.00	500.00	.00	.00	.00	.00	348.00
2021 010-406-154	OTHER PAY (27TH PAYROLL)		664.00	.00	.00	N/A	N/A	N/A
2021 010-406-201	FICA	115.00	1,409.00	862.92	61.24	293.94	1,182.22	644.59
2021 010-406-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-406-203	RETIREMENT		1,579.00	965.12	61.12	327.00	1,285.20	685.96
2021 010-406-250	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2021 010-406-310	SUPPLIES	500.00	500.00	.00	.00	.00	.00	25.00
2021 010-406-330	FUEL	500.00	500.00	.00	.00	.00	.00	.00
2021 010-406-353	REPAIR/MILEAGE REIMB	1,800.00	750.00	.00	.00	.00	.00	.00
2021 010-406-419	PROFESSIONAL SERVICES/ACS	6,000.00	6,000.00	5,480.00	91.33	5,114.00	5,114.00	5,114.00
2021 010-406-427	EDUCATION/TRAVEL	1,000.00	1,400.00	328.91	23.49	440.00	.00	804.21
2021 010-406-495	EMERGENCY/CONTINGENCY	5,000.00	5,000.00	2,756.91	55.14	.00	.00	.00
2021 010-406-571	EQUIPMENT	1,000.00	2,500.00	.00	.00	.00	.00	.00
2021 010-406-573	OTHER EQUIPMENT/RADAR		.00	.00	.00	1,713.98	.00	.00
2021 010-406-998	CIVIL DEFNS-TOTAL EXPENDITUR	17,415.00	38,052.00	21,672.85	56.96	11,731.26	23,031.66	15,698.78
2021 010-409-			N/A	N/A	N/A	N/A	N/A	N/A
2021 010-409-103	BOND SUPERVISOR/CITY EMP	10,000.00	10,000.00	.00	.00	6,678.01	6,698.71	10,000.00
2021 010-409-190	INSURANCE TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 010-409-271	DUES/TAC	955.00	955.00	.00	.00	.00	.00	.00
2021 010-409-310	COPIER SUPPLIES	7,500.00	7,000.00	4,664.29	66.63	6,313.18	6,443.20	7,455.83
2021 010-409-320	POSTAGE EXPENSE	32,000.00	37,500.00	28,166.48	75.11	34,425.33	29,528.41	35,274.26
2021 010-409-325	DIRECT DEPOSIT		.00	.00	.00	.00	.00	.00
2021 010-409-326	BANKING CHARGE	2,000.00	2,000.00	665.38	33.27	1,751.54	1,625.51	2,573.53
2021 010-409-401	AUDIT	37,500.00	36,000.00	36,725.00	102.01	35,450.00	32,900.00	31,600.00
2021 010-409-468	CHILD ADVOCACY CENTER	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2021 010-409-469	GRAHAM LIBRARY DONATION		.00	.00	.00	.00	.00	.00
2021 010-409-470	OLNEY LIBRARY DONATION	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-409-471	TURNING POINT		.00	.00	.00	.00	2,000.00	2,000.00
2021 010-409-472	NORTEX SERVICES	3,600.00	3,600.00	2,459.57	68.32	3,189.30	3,353.65	3,337.55
2021 010-409-473	SOIL AND WATER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2021 010-409-474	MHMR LOCAL MATCH	9,475.00	9,475.00	9,475.00	100.00	9,475.00	9,475.00	9,475.00
2021 010-409-475	MENTAL HEALTHCARE	10,000.00	10,000.00	10,000.00	100.00	10,000.00	10,000.00	10,000.00
2021 010-409-476	INTELIC DISABILITY	8,000.00	8,000.00	8,000.00	100.00	8,000.00	8,000.00	8,000.00
2021 010-409-477	HUMANE SOCIETY	15,000.00	20,000.00	15,000.00	75.00	20,000.00	18,000.00	18,000.00
2021 010-409-478	HISTORICAL COMMISSION	650.00	650.00	650.00	100.00	650.00	650.00	650.00
2021 010-409-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-409-480	TEXAS WORKFORCE/RENT		.00	.00	.00	.00	.00	.00
2021 010-409-481	REDISTRICTING/INITIAL	5,000.00	.00	.00	.00	.00	.00	.00
2021 010-409-482	PROPERTY/EQUIPMENT INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	200.00
2021 010-409-483	LIABILITY INSURANCE	21,500.00	21,500.00	20,293.00	94.39	20,906.00	19,047.00	19,178.00
2021 010-409-494	CONTINGENCY	100,000.00	75,000.00	16,022.94	21.36	49,840.04	17,392.86	16,552.48
2021 010-409-495	MISCELLANEOUS	15,000.00	10,000.00	3,562.76	35.63	12,349.89	10,726.81	5,127.62
2021 010-409-496	CAPITAL IMPROVEMENT	100,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-409-998	NON DEPART-TOTAL EXPENDITURE	386,480.00	259,980.00	163,984.42	63.08	227,328.29	184,141.15	187,424.27
2021 010-410-107	TEMPORARY/EXTRA SALARY	1,200.00	1,200.00	1,000.00	83.33	1,200.00	.00	.00
2021 010-410-108	PART-TIME (1)	5,000.00	2,000.00	2,610.00	130.50	.00	.00	.00
2021 010-410-145	COMPUTER ADMINISTRATOR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-410-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-410-154	OTHER PAY (27TH PAYROLL)		.00	.00	.00	.00	.00	.00
2021 010-410-201	FICA	475.00	300.00	321.95	107.32	145.55	54.48	.00
2021 010-410-202	INSURANCE (1)		.00	.00	.00	.00	.00	.00
2021 010-410-203	RETIREMENT	519.00	165.00	136.94	82.99	162.90	59.94	.00
2021 010-410-225	MILEAGE		.00	.00	.00	.00	.00	.00
2021 010-410-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	.00
2021 010-410-310	SUPPLIES	500.00	500.00	19.98	4.00	880.03	397.38	1,138.08
2021 010-410-419	PROFESSIONAL SERVICES	35,000.00	35,000.00	11,702.34	33.44	24,975.13	40,089.47	34,419.25
2021 010-410-420	TELEPHONE	250.00	250.00	185.68	74.27	241.21	2,596.91	1,105.79
2021 010-410-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-410-426	BUSINESS TRAVEL EXPENSE	1,000.00	1,000.00	260.36	26.04	.00	449.07	87.80
2021 010-410-427	EDUCATION		.00	175.00-	.00	.00	.00	.00
2021 010-410-453	LEASE-PURCHASE/MAINT AGREEME	25,000.00	25,000.00	8,000.00	32.00	8,970.00	10,851.12	37,599.49
2021 010-410-454	COPIER		.00	.00	.00	.00	.00	.00
2021 010-410-455	WEBSITE/CIRA/INT	5,450.00	1,600.00	1,525.00	95.31	1,525.00	1,050.00	1,050.00
2021 010-410-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-410-496	DIASTER RECOVERY SER		.00	.00	.00	.00	.00	.00
2021 010-410-550	SYSTEM UPGRADES	1,500.00	1,500.00	.00	.00	1,377.99	.00	1,048.00
2021 010-410-551	ISP SERVER	8,500.00	8,500.00	3,240.12	38.12	7,410.35	5,819.30	8,276.85
2021 010-410-572	OFFICE EQUIP/FURN & FIXTURES	300.00	300.00	85.59	28.53	.00	.00	19.74
2021 010-410-573	VIDEO RECORDING EQUIP/MAIN		.00	.00	.00	.00	234.96	.00
2021 010-410-574	COMPUTER EQUIPMENT	25,000.00	25,000.00	15,598.78	62.40	23,520.65	17,475.13	19,187.92
2021 010-410-595	CLOUD	22,000.00	22,000.00	22,000.00	100.00	22,000.00	22,000.00	.00
2021 010-410-998	COMPUTER-TOTAL EXPENDITURES	132,414.00	125,035.00	67,111.74	53.67	93,128.81	101,797.76	103,932.92
2021 010-412-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,449.18	68.98	3,757.42	4,908.12	4,947.93
2021 010-412-352	OFFICE EQUIPMENT REPAIR/MAIN		.00	.00	.00	.00	.00	.00
2021 010-412-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-412-403	DPS/CVE		.00	.00	.00	.00	.00	.00
2021 010-412-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-412-440	UTILITIES		.00	.00	.00	.00	.00	.00
2021 010-412-454	COPIER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-412-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2021 010-412-573	OTHER EQUIP/RADAR,CAMERA,ETC		.00	.00	.00	.00	.00	.00
2021 010-412-998	DPS -TOTAL EXPENDITURES	5,000.00	5,000.00	3,449.18	68.98	3,757.42	4,908.12	4,947.93
2021 010-413-310	OFFICE SUPPLIES	1,500.00	1,500.00	487.66	32.51	1,428.87	1,483.85	1,084.00
2021 010-413-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-413-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-413-453	COMPUTER		.00	.00	.00	.00	.00	.00
2021 010-413-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-413-998	GAME WARDEN TOTAL EXPENDITUR	1,500.00	1,500.00	487.66	32.51	1,428.87	1,483.85	1,084.00
2021 010-425-107	COURT SECURITY OFFICER	8,000.00	10,000.00	3,324.00	33.24	5,040.00	7,053.36	4,422.00
2021 010-425-201	FICA	620.00	765.00	263.85	34.49	389.33	415.95	338.31
2021 010-425-203	RETIREMENT	690.00	858.00	284.37	33.14	427.27	437.25	356.31
2021 010-425-400	CT APPT ATTY/JUV	7,500.00	6,000.00	7,390.00	123.17	5,445.00	5,600.00	5,100.00
2021 010-425-401	CT APPT ATTY/MISD	70,000.00	70,000.00	57,761.00	82.52	67,022.68	64,542.00	85,946.00
2021 010-425-402	CT APPT ATTY/FELONY	100,000.00	145,000.00	66,940.53	46.17	124,983.71	88,416.42	95,129.88
2021 010-425-403	CT APPT ATTY/CIVIL	100,000.00	100,000.00	82,069.89	82.07	106,254.03	88,563.39	63,896.13
2021 010-425-404	COMMITMENTS/MENTAL/SUB ABUSE	2,500.00	2,500.00	1,548.00	61.92	1,814.00	1,914.00	2,454.00
2021 010-425-405	COURT APPT INVESTIGATOR	2,500.00	2,500.00	.00	.00	2,470.00	280.00	2,345.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-425-408	BAILIFF	6,000.00	.00	.00	.00	.00	.00	.00
2021 010-425-409	COURT REPORTER	45,000.00	45,000.00	13,514.00	30.03	44,977.91	63,184.07	28,151.45
2021 010-425-410	VISITING JUDGES EXPENSE	4,000.00	2,000.00	1,950.04	97.50	1,595.46	3,857.36	3,708.20
2021 010-425-411	AUTOPSY EXPENSE	100,000.00	100,000.00	75,825.00	75.83	95,890.00	67,879.00	106,080.00
2021 010-425-412	TEMP/CORONOR		.00	.00	.00	.00	.00	.00
2021 010-425-415	JUVENILE DETENTION EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-425-417	COUNTY ATTNY PRO TEM	100.00	100.00	.00	.00	.00	.00	.00
2021 010-425-418	PUBLIC DEFENDER	8,515.00	6,724.00	6,724.00	100.00	8,515.00	8,515.00	5,596.62
2021 010-425-419	PROFESSIONAL SERVICES	32,000.00	27,500.00	35,943.48	130.70	29,582.66	30,945.51	29,632.33
2021 010-425-420	TELEPHONE	700.00	400.00	479.16	119.79	278.64	305.55	309.61
2021 010-425-426	CHANGE OF VENUE		.00	.00	.00	.00	N/A	N/A
2021 010-425-453	LEASE-PURCHASE/MAINT COMPUTE	5,000.00	5,000.00	4,896.00	97.92	4,692.00	4,896.00	7,344.65
2021 010-425-481	DUES	1,550.00	1,550.00	1,662.77	107.28	931.16	1,542.10	1,530.58
2021 010-425-495	MISCELLANEOUS	2,000.00	3,500.00	344.41	9.84	751.49	7,795.73	1,429.16
2021 010-425-572	OFFICE EQUIP/FURN & FIXTURES	2,000.00	2,500.00	1,909.79	76.39	199.55	2,853.61	988.00
2021 010-425-595	RR/CARPET	100.00	100.00	.00	.00	.00	.00	.00
2021 010-425-596	RR/FURNITURE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-425-998	CO/DIST COURT EXP-TOTAL EXPE	498,875.00	532,097.00	362,830.29	68.19	501,259.89	448,996.30	444,759.06
2021 010-450-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 010-450-103	ASSISTANTS SALARY (1)	33,413.00	33,413.00	26,987.52	80.77	22,795.86	31,013.06	30,108.00
2021 010-450-108	PART-TIME (1)	15,000.00	15,000.00	5,379.00	35.86	8,640.00	4,619.50	6,688.00
2021 010-450-109	CHIEF DEPUTY CLERK	34,540.00	34,540.00	30,680.03	88.82	35,844.26	32,140.16	31,203.12
2021 010-450-150	OVERTIME		200.00	.00	.00	.00	.00	.00
2021 010-450-154	OTHER PAY (27TH PAYROLL)		4,312.00	.00	.00	.00	.00	.00
2021 010-450-201	FICA	9,725.00	10,069.00	7,130.59	70.82	7,542.31	7,397.69	7,239.12
2021 010-450-202	INSURANCE (3)	26,640.00	26,640.00	21,460.00	80.56	24,420.00	27,069.00	27,009.00
2021 010-450-203	RETIREMENT	10,630.00	11,280.00	8,176.71	72.49	8,779.61	8,727.67	8,671.43
2021 010-450-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,956.01	55.89	2,265.56	1,809.34	3,483.50
2021 010-450-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-450-420	TELEPHONE	1,000.00	1,000.00	696.12	69.61	836.16	847.14	928.85
2021 010-450-426	BUSINESS TRAVEL EXPENSE	250.00	350.00	.00	.00	.00	.00	.00
2021 010-450-427	EDUCATION	3,500.00	4,000.00	954.26	23.86	1,789.07	2,678.06	3,146.13
2021 010-450-453	COMPUTER LEASE-PURCHASE/MAIN	20,344.00	19,295.00	19,382.78	100.45	16,889.91	16,162.49	15,267.80
2021 010-450-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	2,824.80	94.16	4,040.34	3,546.76	4,142.96
2021 010-450-480	BONDS	300.00	150.00	88.00	58.67	410.63	100.00	150.00
2021 010-450-481	MEMBERSHIP DUES	250.00	130.00	239.00	183.85	175.00	175.00	.00
2021 010-450-495	MISCELLANEOUS	100.00	50.00	109.00	218.00	49.00	20.18	.00
2021 010-450-572	OFFICE EQUIP/FURN & FIXTURES	250.00	250.00	143.99	57.60	443.15	1,665.00	453.98
2021 010-450-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	290.00
2021 010-450-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-450-998	DIST CLERK-TOTAL EXPENDITURE	206,596.00	211,333.00	163,569.09	77.40	177,874.94	179,725.23	179,320.05
2021 010-455-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 010-455-103	CHIEF DEPUTY CLERK (1)	34,540.00	34,540.00	31,775.47	92.00	33,340.06	32,140.16	31,203.12
2021 010-455-108	PT/FT (1)	24,960.00	24,960.00	12,768.00	51.15	11,635.00	13,194.00	15,489.00
2021 010-455-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-455-154	OTHER PAY (27TH PAYROLL)		3,027.00	.00	.00	.00	.00	.00
2021 010-455-201	FICA	8,310.00	8,542.00	6,272.13	73.43	6,795.39	6,992.15	7,003.60
2021 010-455-202	INSURANCE (3)	26,640.00	17,760.00	14,800.00	83.33	15,573.00	9,133.00	9,111.00
2021 010-455-203	RETIREMENT	9,100.00	9,570.00	7,370.53	77.02	7,822.91	7,602.65	7,669.65
2021 010-455-225	CAR ALLOWANCE	4,200.00	4,250.00	3,541.80	83.34	3,600.00	3,600.00	3,600.00
2021 010-455-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-455-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,859.54	74.38	2,735.61	2,387.59	1,510.75
2021 010-455-352	OFFICE EQUIP REPAIR/MAINT	250.00	300.00	.00	.00	.00	.00	179.00
2021 010-455-420	TELEPHONE	750.00	1,000.00	460.40	46.04	557.52	564.83	567.68
2021 010-455-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-455-426	MILEAGE		.00	.00	.00	.00	.00	.00
2021 010-455-427	EDUCATION	3,500.00	4,000.00	575.00	14.38	4,465.84	1,215.01	2,093.42
2021 010-455-453	COMPUTER LEASE-PURCHASE/MAIN	17,345.00	16,825.00	16,824.64	100.00	16,177.17	15,470.61	13,543.62
2021 010-455-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,275.60	91.11	1,536.05	1,607.92	1,480.35
2021 010-455-480	BONDS	100.00	100.00	150.00	150.00	349.00	221.00	100.00
2021 010-455-481	MEMBERSHIP DUES	100.00	100.00	95.00	95.00	155.00	95.00	95.00
2021 010-455-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2021 010-455-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	.00	.00	224.02	126.48	141.16
2021 010-455-590	BOOKS/PUBLICATIONS	400.00	500.00	349.40	69.88	118.00	309.13	281.23
2021 010-455-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-455-998	JP PCT # 1-TOTAL EXPENDITURE	179,519.00	174,798.00	136,078.79	77.85	148,758.65	137,133.71	135,326.74
2021 010-457-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 010-457-103	CHIEF DEPUTY CLERK (1)	34,540.00	34,540.00	29,226.34	84.62	33,340.06	31,471.04	31,203.12
2021 010-457-108	PART-TIME	1,200.00	2,000.00	.00	.00	.00	.00	.00
2021 010-457-150	OVERTIME	200.00	200.00	.00	.00	.00	.00	.00
2021 010-457-154	OTHER PAY (27TH PAYROLL)		3,027.00	.00	.00	.00	.00	.00
2021 010-457-201	FICA	6,480.00	6,780.00	5,323.18	78.51	6,080.92	5,878.73	5,774.77
2021 010-457-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,760.00	17,293.00	18,006.00
2021 010-457-203	RETIREMENT	7,100.00	7,648.00	6,039.93	78.97	6,836.33	6,450.96	6,368.98
2021 010-457-225	CAR ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	3,600.00	3,600.00	3,600.00
2021 010-457-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2021 010-457-310	OFFICE SUPPLIES	1,000.00	1,000.00	709.75	70.98	2,009.06	2,205.87	1,109.01
2021 010-457-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-457-417	VITAL STATISTICS		.00	.00	.00	.00	.00	.00
2021 010-457-420	TELEPHONE	1,500.00	1,200.00	1,085.64	90.47	1,351.24	1,345.48	1,420.72
2021 010-457-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-457-426	MILEAGE		.00	.00	.00	.00	.00	.00
2021 010-457-427	EDUCATION	1,500.00	1,500.00	315.00	21.00	3,793.51	1,432.06	1,571.98
2021 010-457-453	COMPUTER LEASE-PURCHASE/MAIN	21,000.00	20,450.00	20,364.64	99.58	19,236.19	15,406.03	13,543.62
2021 010-457-454	COPIER LEASE-PURCHASE/MAINT	1,400.00	1,400.00	1,200.05	85.72	1,428.79	1,513.19	1,382.32
2021 010-457-480	BONDS	100.00	200.00	50.00	25.00	228.00	121.00	50.00
2021 010-457-481	MEMBERSHIP DUES	120.00	100.00	120.00	120.00	60.00	60.00	60.00
2021 010-457-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2021 010-457-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	1,241.57	248.31	349.64	.00	.00
2021 010-457-590	LAW BOOKS & SUPPLEMENTS	500.00	750.00	730.26	97.37	402.00	812.25	320.00
2021 010-457-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-457-998	JP PCT #3-TOTAL EXPENDITURES	143,974.00	148,129.00	122,501.04	82.70	140,149.82	130,063.79	125,668.68
2021 010-465-110	COURT REPORTER SALARY	80,604.00	80,604.00	68,203.52	84.62	78,256.10	77,056.20	74,811.10
2021 010-465-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-465-154	OTHER PAY (27TH PAYROLL)		3,101.00	.00	.00	.00	.00	.00
2021 010-465-201	FICA	6,170.00	6,404.00	5,005.52	78.16	5,732.10	5,651.56	5,488.20
2021 010-465-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	8,880.00	9,023.00	9,003.00
2021 010-465-203	RETIREMENT	6,740.00	7,175.00	5,841.24	81.41	6,636.47	6,410.47	6,265.20
2021 010-465-310	OFFICE SUPPLIES	200.00	200.00	12.46	6.23	72.36	317.94	42.60
2021 010-465-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-465-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-465-426	GRAND JURY CHANGE OF VENUE		.00	82.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-465-427	EDUCATION	3,500.00	4,000.00	.00	.00	1,750.49	4,092.50	3,220.75
2021 010-465-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2021 010-465-481	MEMBERSHIP DUES	475.00	400.00	810.00	202.50	474.76	420.00	420.00
2021 010-465-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	450.00	.00
2021 010-465-572	OFFICE EQUIP/FURN & FIXTURES	200.00	200.00	228.27	114.14	.00	250.05	.00
2021 010-465-998	DIS CT REPTR-TOTAL EXPENDITU	106,969.00	111,164.00	87,583.01	78.79	101,802.28	103,671.72	99,250.85
2021 010-466-113	COURT ADMINISTRATOR	39,393.00	39,393.00	33,332.64	84.62	38,192.96	36,993.06	35,915.10
2021 010-466-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-466-154	OTHER PAY (27TH PAYROLL)		1,516.00	.00	.00	.00	.00	.00
2021 010-466-201	FICA	3,015.00	3,109.00	1,939.54	62.38	2,145.24	2,049.04	2,000.76
2021 010-466-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	8,880.00	9,023.00	9,003.00
2021 010-466-203	RETIREMENT	3,295.00	3,507.00	2,895.99	82.58	3,238.92	3,077.63	3,007.77
2021 010-466-310	OFFICE SUPPLIES	750.00	1,000.00	12.46	1.25	432.05	848.42	376.74
2021 010-466-352	OFFICE EQUIP REPAIR/MAINT	200.00	200.00	.00	.00	.00	.00	.00
2021 010-466-420	TELEPHONE	750.00	1,000.00	463.36	46.34	557.40	541.50	619.26
2021 010-466-426	BUSINESS TRAVEL EXPENSE	2,000.00	2,500.00	688.47	27.54	1,595.69	1,793.30	2,126.98
2021 010-466-427	EDUCATION	1,500.00	1,500.00	1,265.00	84.33	1,236.87	1,312.52	2,264.37
2021 010-466-453	COMPUTER EXPENSE	1,000.00	1,000.00	584.55	58.46	844.35	779.40	786.85
2021 010-466-454	COPIER LEASE-PURCHAS/MAINT	1,500.00	1,600.00	1,258.46	78.65	1,448.73	1,713.69	1,499.61
2021 010-466-480	BONDS		.00	.00	.00	.00	71.00	.00
2021 010-466-481	MEMBERSHIP DUES	650.00	650.00	285.00	43.85	480.00	781.00	706.00
2021 010-466-483	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 010-466-495	MISCELLANEOUS	100.00	100.00	35.25	35.25	83.25	105.75	35.25
2021 010-466-572	OFFICE EQUIP/FURN & FIXTURES	750.00	750.00	508.80	67.84	689.68	480.00	549.98
2021 010-466-590	LAW BOOKS & SUPPLEMENTS	1,500.00	2,000.00	767.00	38.35	1,563.00	1,185.50	602.50
2021 010-466-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-466-998	DIS JUDGE-TOTAL EXPENDITURES	66,783.00	70,205.00	52,936.52	75.40	62,888.14	62,254.81	60,994.17
2021 010-475-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 010-475-104	CHIEF ASSISTANT (1)	34,540.00	34,540.00	29,226.34	84.62	33,340.06	32,140.16	31,203.12
2021 010-475-105	SECRETARY SALARY (1)	34,540.00	34,540.00	29,226.34	84.62	35,095.92	32,140.16	31,203.12
2021 010-475-107	SUPPLEMENT/HOT CHECK	3,000.00	3,000.00	999.00	33.30	2,400.00	3,000.00	3,000.00
2021 010-475-108	PART-TIME	16,000.00	16,000.00	7,368.00	46.05	8,286.00	11,207.00	11,390.50
2021 010-475-109	TEMP PT/HOT CHECK		.00	.00	.00	.00	.00	.00
2021 010-475-150	OVERTIME	250.00	250.00	.00	.00	408.77	.00	.00
2021 010-475-154	OTHER PAY (27TH PAYROLL)		4,356.00	.00	.00	.00	.00	.00
2021 010-475-155	OTHER PAY/STATE SUPPLEMENT	38,500.00	35,000.00	32,083.32	91.67	35,000.16	35,000.16	35,000.16
2021 010-475-201	FICA	13,120.00	12,791.00	10,040.22	78.49	11,600.29	11,147.19	10,959.23
2021 010-475-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	26,640.00	27,069.00	27,009.00
2021 010-475-203	RETIREMENT	14,340.00	14,330.00	11,721.81	81.80	13,413.18	12,971.01	12,832.71
2021 010-475-226	CELL PHONE ALLOWANCE	720.00	720.00	600.00	83.33	720.00	720.00	720.00
2021 010-475-310	OFFICE SUPPLIES	1,500.00	1,300.00	1,521.20	117.02	2,518.06	1,687.74	1,173.65
2021 010-475-352	OFFICE EQUIP REPAIR/MAINT	50.00	50.00	.00	.00	.00	.00	.00
2021 010-475-420	TELEPHONE	650.00	700.00	463.36	66.19	557.40	564.73	637.21
2021 010-475-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-475-426	BUSINESS TRAVEL EXPENSE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-475-427	EDUCATION	4,500.00	8,500.00	.00	.00	4,171.81	3,358.11	5,009.71
2021 010-475-453	COMPUTER LEASE-PURCHASE/MAIN	19,860.00	19,265.00	19,264.20	100.00	17,843.15	16,994.40	15,733.40
2021 010-475-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	712.60	71.26	1,108.21	931.83	922.33
2021 010-475-480	BONDS	250.00	350.00	121.00	34.57	242.50	242.00	150.00
2021 010-475-481	MEMBERSHIP DUES	400.00	400.00	345.00	86.25	345.00	.00	415.00
2021 010-475-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-475-490	COURT EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-475-495	MISCELLANEOUS		.00	21.00	.00	.00	.00	.00
2021 010-475-572	OFFICE EQUIP/FURN & FIXTURES	1,400.00	750.00	.00	.00	319.99	.00	.00
2021 010-475-590	LAW BOOKS & SUPPLEMENTS	950.00	1,000.00	261.75	26.18	1,076.49	829.87	515.00
2021 010-475-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-475-998	CO ATTORNEY-TOTAL EXPENDITUR	256,464.00	259,736.00	203,536.42	78.36	238,041.07	231,757.54	228,412.30
2021 010-476-103	ASST DA/INVEST (1)	84,800.00	84,800.00	71,753.88	84.62	83,600.14	82,400.24	80,000.18
2021 010-476-104	CHIEF ASSISTANT	36,654.00	36,654.00	31,014.94	84.62	35,454.12	34,254.22	33,256.08
2021 010-476-105	SECRETARY SALARY (1)	34,540.00	34,540.00	25,493.23	73.81	30,935.56	29,438.98	28,824.04
2021 010-476-108	PART-TIME SALARY	15,000.00	15,000.00	11,460.00	76.40	16,614.00	17,136.00	13,740.00
2021 010-476-150	OVERTIME		500.00	.00	.00	.00	1,026.55	645.70
2021 010-476-154	OTHER PAY (27TH PAYROLL)		6,000.00	.00	.00	.00	.00	.00
2021 010-476-155	STATE SUPPLEMENT	27,500.00	27,500.00	30,717.94	111.70	45,640.39	23,303.02	23,643.51
2021 010-476-156	DA STATE SALARY		.00	.00	.00	3,336.74	3,640.08	3,640.08
2021 010-476-201	FICA	15,300.00	15,793.00	12,444.69	78.80	15,778.83	14,241.84	13,756.74
2021 010-476-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	26,640.00	27,069.00	27,009.00
2021 010-476-203	RETIREMENT	16,720.00	17,691.00	14,642.78	82.77	18,055.16	15,661.97	15,151.09
2021 010-476-226	CELL PHONE ALLOW (2)	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2021 010-476-310	OFFICE SUPPLIES	1,750.00	1,700.00	1,464.88	86.17	2,224.49	1,592.20	2,992.58
2021 010-476-330	FUEL	800.00	800.00	570.98	71.37	802.96	583.35	649.24
2021 010-476-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-476-354	AUTOMOTIVE REPAIR/MAINT	1,000.00	1,000.00	.00	.00	735.37	74.82	2,911.80
2021 010-476-390	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 010-476-420	TELEPHONE	1,000.00	1,000.00	696.12	69.61	836.16	847.19	928.87
2021 010-476-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-476-426	BUSINESS TRAVEL EXPENSE	250.00	200.00	.00	.00	266.72	44.80	230.78
2021 010-476-427	EDUCATION	3,500.00	4,000.00	1,544.56	38.61	3,333.65	2,304.15	491.81
2021 010-476-453	COMPUTER LEASE-PURCHASE/MAIN	10,865.00	10,540.00	10,539.05	99.99	9,758.20	9,292.60	8,603.90
2021 010-476-454	COPIER LEASE-PURCHASE/MAINT	1,700.00	1,700.00	1,492.24	87.78	1,796.79	1,846.22	1,771.62
2021 010-476-480	BONDS	100.00	100.00	71.00	71.00	.00	.00	.00
2021 010-476-481	MEMBERSHIP DUES	1,000.00	1,000.00	901.00	90.10	786.00	951.00	962.00
2021 010-476-483	LIABILITY INSURANCE	3,000.00	3,000.00	2,928.00	97.60	2,928.00	2,928.00	2,928.00
2021 010-476-492	VEHICLE INSURANCE	700.00	700.00	700.00	100.00	700.00	700.00	700.00
2021 010-476-495	MISCELLANEOUS		.00	.00	.00	.00	10.78	110.50
2021 010-476-555	CAPITAL OUTLAY/RR	500.00	.00	.00	.00	.00	.00	15,068.76
2021 010-476-572	OFFICE EQUIP FURN & FIXTURE	1,500.00	2,500.00	.00	.00	2,027.08	263.98	865.62
2021 010-476-590	LAW BOOKS & SUPPLEMENTS	750.00	750.00	595.50	79.40	226.00	408.41	811.00
2021 010-476-595	RR/CARPET		.00	.00	.00	2,859.12	.00	.00
2021 010-476-998	DIST ATTY-TOTAL EXPENDITURES	287,109.00	295,648.00	242,430.79	82.00	306,775.48	271,459.40	281,132.90
2021 010-490-105	ELECTION ADMIN	34,540.00	34,540.00	29,226.34	84.62	33,388.15	32,140.16	31,203.12
2021 010-490-107	TEMP/ELECTION WORKERS/EARLY	22,000.00	19,000.00	13,658.00	71.88	11,135.00	18,920.00	14,494.10
2021 010-490-108	PART-TIME ELECTION WORKERS	5,000.00	3,500.00	5,898.50	168.53	1,087.50	3,338.20	1,691.70
2021 010-490-109	PT/OFFICE	2,400.00	2,500.00	1,850.00	74.00	445.00	935.00	.00
2021 010-490-150	OVERTIME	3,500.00	4,500.00	4,235.20	94.12	2,593.35	3,176.10	1,406.25
2021 010-490-154	OTHER PAY (27TH PAYROLL)		1,331.00	.00	.00	N/A	N/A	N/A
2021 010-490-201	FICA	5,160.00	4,733.00	4,019.94	84.93	3,662.32	4,368.76	3,603.54
2021 010-490-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	8,880.00	9,023.00	9,003.00
2021 010-490-203	RETIREMENT	3,100.00	3,675.00	2,768.79	75.34	3,012.12	2,825.83	2,613.14
2021 010-490-310	OFFICE SUPPLIES	2,000.00	1,500.00	2,032.09	135.47	1,395.08	1,541.59	1,438.79
2021 010-490-352	OFFICE EQUIP/REPAIR/MAINT	500.00	500.00	23.88	4.78	329.00	235.18	.00
2021 010-490-420	TELEPHONE	500.00	500.00	229.16	45.83	278.64	282.32	361.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-490-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	163.88	32.78	423.47	94.24	246.23
2021 010-490-427	EDUCATION	2,000.00	3,000.00	1,055.48	35.18	5,346.40	6,489.86	6,050.30
2021 010-490-453	COMPUTER LEASE-PURCHASE/MAIN		1,500.00	1,139.70	75.98	1,367.64	1,365.18	1,343.02
2021 010-490-460	ELECTIONS EXPENSE	11,500.00	10,000.00	14,999.83	150.00	9,037.89	9,892.69	3,393.59
2021 010-490-462	RENTAL	150.00	150.00	150.00	100.00	.00	100.00	.00
2021 010-490-480	BOND	50.00	150.00	50.00	33.33	50.00	121.00	50.00
2021 010-490-481	MEMBERSHIP DUES	350.00	400.00	350.00	87.50	350.00	350.00	350.00
2021 010-490-484	ELECTION SUPPLIES	1,750.00	2,750.00	7,780.36	282.92	821.67	1,871.37	4,197.02
2021 010-490-485	VOTER EXPENSES	750.00	4,000.00	3,499.66	87.49	249.99	3,995.50	612.76
2021 010-490-495	MISCELLANEOUS	250.00	250.00	119.73	47.89	113.69	66.00	639.60
2021 010-490-572	OFFICE EQUIP/FURN & FIXTURES	250.00	1,000.00	641.39	64.14	93.57	388.31	807.27
2021 010-490-573	VOTING MACHINES/PRINCIPAL	60,000.00	69,000.00	56,138.50	81.36	45,206.17	45,457.00	178,652.00
2021 010-490-574	VOTING MACHINES/INTEREST	1,550.00	.00	3,717.31	.00	N/A	N/A	N/A
2021 010-490-590	LAW BOOKS & SUPPLEMENTS		.00	.00	.00	.00	.00	.00
2021 010-490-998	ELECTNS/VTR-TOTAL EXPENDITUR	166,680.00	177,859.00	160,847.74	90.44	129,266.65	146,977.29	262,156.62
2021 010-491-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-491-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-491-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-491-310	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-491-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-491-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-491-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-491-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2021 010-491-484	REGISTRATION EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-491-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2021 010-491-998	VOTER REGISTRATION/TOTAL EXP		.00	.00	.00	.00	.00	.00
2021 010-495-102	APPOINTED OFFICIAL SALARY	52,279.00	52,279.00	44,236.28	84.62	50,756.16	49,556.00	48,112.22
2021 010-495-103	ASSISTANT (1)	40,029.00	40,029.00	33,870.76	84.62	38,829.18	37,629.02	36,533.12
2021 010-495-104	ASSISTANT (1)	40,029.00	40,029.00	33,870.76	84.62	38,829.18	37,629.02	36,533.12
2021 010-495-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-495-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-495-154	OTHER PAY (27TH PAYROLL)		5,090.00	.00	.00	.00	.00	.00
2021 010-495-201	FICA	10,125.00	10,514.00	8,487.94	80.73	9,705.39	9,440.38	9,162.76
2021 010-495-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	26,640.00	27,069.00	27,009.00
2021 010-495-203	RETIREMENT	11,100.00	11,778.00	9,590.35	81.43	10,890.05	10,383.51	10,148.11
2021 010-495-310	OFFICE SUPPLIES	1,850.00	1,842.00	1,026.90	55.75	1,106.64	1,727.34	1,454.08
2021 010-495-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-495-420	TELEPHONE	1,000.00	1,000.00	695.12	69.51	836.16	847.14	851.68
2021 010-495-426	BUSINESS TRAVEL EXPENSE	500.00	500.00	89.70	17.94	248.40	168.19	94.48
2021 010-495-427	EDUCATION	7,500.00	7,500.00	5,847.10	77.96	5,873.21	7,458.36	6,362.60
2021 010-495-453	COMPUTER LEASE-PURCHASE/MAIN	18,890.00	18,340.00	18,259.45	99.56	17,986.20	16,392.98	15,212.00
2021 010-495-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	568.95	56.90	648.49	994.15	1,200.59
2021 010-495-480	BONDS	150.00	150.00	121.00	80.67	100.00	100.00	278.00
2021 010-495-481	MEMBERSHIP DUES	300.00	300.00	280.00	93.33	280.00	280.00	280.00
2021 010-495-495	MISCELLANEOUS	100.00	100.00	.00	.00	3.37	29.00	.00
2021 010-495-572	OFFICE EQUIP/FURN & FIXTURES	300.00	700.00	231.68	33.10	309.59	409.51	27.31
2021 010-495-590	LAW BOOKS/PUBLICATIONS	200.00	300.00	125.17	41.72	39.50	73.00	37.50
2021 010-495-595	RR/CARPET		2,600.00	1,931.35	74.28	.00	.00	.00
2021 010-495-998	CO AUDITOR-TOTAL EXPENDITURE	211,992.00	220,691.00	181,432.51	82.21	203,081.52	200,186.60	193,296.57
2021 010-497-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-497-103	ASSISTANTS SALARY (1)	35,768.00	35,768.00	28,368.10	79.31	34,568.04	33,368.14	21,616.83
2021 010-497-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-497-150	OVERTIME		100.00	.00	.00	.00	.00	.00
2021 010-497-154	OTHER PAY (27TH PAYROLL)		3,074.00	.00	.00	.00	.00	.00
2021 010-497-201	FICA	6,115.00	6,357.00	4,957.39	77.98	5,837.24	5,667.98	4,712.86
2021 010-497-202	INSURANCE (2)	17,760.00	17,760.00	14,060.00	79.17	17,760.00	18,046.00	15,006.00
2021 010-497-203	RETIREMENT	6,700.00	7,122.00	5,628.91	79.04	6,574.02	6,249.51	5,172.15
2021 010-497-310	OFFICE SUPPLIES	750.00	1,000.00	251.05	25.11	490.87	283.29	891.50
2021 010-497-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	268.58	53.72	378.76	366.79	287.81
2021 010-497-420	TELEPHONE	1,000.00	1,000.00	695.12	69.51	836.16	847.14	1,006.00
2021 010-497-426	BUSINESS TRAVEL EXPENSE	100.00	125.00	.00	.00	63.34	.00	.00
2021 010-497-427	EDUCATION	3,500.00	4,500.00	555.00	12.33	3,092.38	3,719.74	2,971.55
2021 010-497-453	COMPUTER LEASE-PURCHASE/MAIN	18,433.00	17,880.00	17,879.55	100.00	17,530.32	15,937.10	14,756.12
2021 010-497-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	568.92	56.89	661.63	994.13	1,200.56
2021 010-497-480	BONDS	50.00	230.00	50.00	21.74	227.50	50.00	50.00
2021 010-497-481	MEMBERSHIP DUES	190.00	190.00	190.00	100.00	190.00	190.00	190.00
2021 010-497-495	MISCELLANEOUS	100.00	320.00	35.63	11.13	64.90	75.74	103.11
2021 010-497-572	OFFICE EQUIP/FURN & FIXTURES	350.00	280.00	339.98	121.42	299.99	288.02	52.28
2021 010-497-590	LAW BOOKS/PUBLICATIONS	150.00	300.00	125.17	41.72	39.50	73.00	37.50
2021 010-497-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-497-998	CO TREASURER-TOTAL EXPENDITU	136,620.00	141,660.00	111,334.68	78.59	131,568.73	127,910.76	108,592.43
2021 010-498-406	TAX APPRAISAL EXPENSE	230,000.00	232,000.00	164,177.25	70.77	224,524.00	239,591.92	205,252.04
2021 010-498-489	REFUND OF TAXES		.00	30.70-	.00	.00	.00	.00
2021 010-498-998	TAX APPRSL-TOTAL EXPENDITURE	230,000.00	232,000.00	164,146.55	70.75	224,524.00	239,591.92	205,252.04
2021 010-499-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 010-499-103	ASSISTANTS SALARY (2)	66,826.00	66,826.00	55,114.60	82.47	64,426.44	62,026.12	60,216.00
2021 010-499-106	ASSISTANT/OLNEY		.00	.00	.00	.00	.00	.00
2021 010-499-107	TEMPORARY (1)		6,600.00	6,036.00	91.45	.00	.00	.00
2021 010-499-108	PART-TIME/FT (1)	18,720.00	18,720.00	17,016.00	90.90	18,765.00	18,180.00	18,720.00
2021 010-499-109	CHIEF DEPUTY CLERK	34,540.00	34,540.00	25,316.23	73.30	33,340.06	32,140.16	31,203.12
2021 010-499-150	OVERTIME		.00	108.47	.00	.00	.00	.00
2021 010-499-154	OTHER PAY (27TH PAYROLL)		6,316.00	.00	.00	.00	.00	.00
2021 010-499-155	BUY BACK VAC/COMP		.00	.00	.00	.00	.00	.00
2021 010-499-201	FICA	12,565.00	13,175.00	9,620.11	73.02	10,818.41	11,110.12	10,928.91
2021 010-499-202	INSURANCE (5)	44,400.00	44,400.00	35,520.00	80.00	45,140.00	45,115.00	45,015.00
2021 010-499-203	RETIREMENT	13,731.00	15,182.00	12,020.37	79.18	13,524.88	12,819.81	12,618.69
2021 010-499-310	OFFICE SUPPLIES	3,000.00	2,500.00	1,396.02	55.84	1,234.59	1,591.24	2,496.84
2021 010-499-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-499-420	TELEPHONE	3,000.00	3,000.00	1,856.05	61.87	2,352.07	2,298.84	2,518.86
2021 010-499-426	BUSINESS TRAVEL EXPENSE	200.00	300.00	80.40-	26.80	65.40	160.69	161.24
2021 010-499-427	EDUCATION	4,000.00	4,000.00	1,955.88	48.90	4,049.06	4,018.69	4,521.16
2021 010-499-453	COMPUTER/RTS	361.00	361.00	361.00	100.00	.00	361.00	1,500.00
2021 010-499-454	COPIER LEASE-PURCHASE/MAINT	1,000.00	1,000.00	712.57	71.26	873.18	931.82	922.31
2021 010-499-480	BONDS	2,915.00	400.00	1,042.00	260.50	271.00	321.00	3,005.00
2021 010-499-481	MEMBERSHIP DUES	225.00	175.00	200.00	114.29	175.00	125.00	125.00
2021 010-499-495	MISCELLANEOUS	100.00	100.00	141.00	141.00	.00	.00	.00
2021 010-499-572	OFFICE EQUIP/FURN & FIXTURES	500.00	500.00	2,432.46	486.49	.00	.00	.00
2021 010-499-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-499-998	TAX A/C-TOTAL EXPENDITURES	250,237.00	262,249.00	208,129.64	79.36	237,989.17	232,953.67	234,490.29
2021 010-510-115	MAINT SUPERVISOR	35,054.00	35,054.00	28,679.75	81.82	29,413.02	32,654.82	31,203.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-510-116	MAINT ASSISTANT	33,803.00	33,803.00	28,602.64	84.62	32,665.94	31,403.06	30,488.12
2021 010-510-117	PART TIME	3,000.00	.00	.00	.00	.00	.00	.00
2021 010-510-150	OVERTIME	1,000.00	1,500.00	243.91	16.26	1,070.40	606.08	762.39
2021 010-510-154	OTHER PAY (27TH PAYROLL)		2,649.00	.00	.00	.00	.00	.00
2021 010-510-201	FICA	5,575.00	5,585.00	4,324.95	77.44	4,705.27	4,805.07	4,671.23
2021 010-510-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,020.00	17,293.00	18,006.00
2021 010-510-203	RETIREMENT	6,091.00	6,258.00	4,926.97	78.73	5,354.14	5,377.44	5,231.76
2021 010-510-332	CUSTODIAL SUPPLIES	7,250.00	7,500.00	3,963.44	52.85	5,430.39	6,199.38	6,952.41
2021 010-510-335	GROUNDS MAINTENANCE	6,000.00	5,000.00	3,470.36	69.41	7,149.58	6,414.72	5,007.72
2021 010-510-350	BLDG REPAIR/MAINTENANCE	20,000.00	25,000.00	8,484.20	33.94	6,247.24	19,711.05	7,181.85
2021 010-510-351	ROOF REPAIR/INSPECTION	500.00	500.00	.00	.00	.00	.00	.00
2021 010-510-352	CHILLER MAINTENANCE	7,500.00	7,500.00	3,320.00	44.27	17,859.62	7,657.89	4,352.21
2021 010-510-353	OTHER EQUIP REPAIR/MAINT	8,500.00	9,000.00	5,983.07	66.48	6,511.10	7,514.99	6,161.10
2021 010-510-420	TELEPHONE/PAGER		.00	.00	.00	.00	.00	.00
2021 010-510-421	CELL PHONE (1)		.00	.00	.00	.00	.00	.00
2021 010-510-426	BUSINESS TRAVEL EXPENSE	400.00	400.00	78.05	19.51	220.32	228.28	254.34
2021 010-510-440	UTILITIES (GAS/WATER/ELEC)	46,000.00	46,000.00	34,555.72	75.12	46,500.86	58,349.01	47,144.58
2021 010-510-482	PROPERTY/EQUIPMENT INSURANCE	25,500.00	22,500.00	25,250.50	112.22	22,193.50	18,982.00	19,025.50
2021 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	544.61	264.73	.00
2021 010-510-573	OTHER EQUIPMENT	750.00	1,000.00	77.25	7.73	244.36	989.47	57.49
2021 010-510-593	R/R PLUMBING		.00	.00	.00	.00	.00	.00
2021 010-510-594	RR/REPLACE FAN COILS		.00	.00	.00	.00	.00	.00
2021 010-510-595	RR/LIGHTING		.00	.00	.00	.00	.00	.00
2021 010-510-596	RR/BOILER/MAINT	2,000.00	3,100.00	2,017.77	65.09	2,558.29	.00	.00
2021 010-510-998	CTHSE MAINT-TOTAL EXPENDITUR	227,683.00	231,109.00	168,778.58	73.03	205,688.64	218,450.99	186,499.82
2021 010-511-115	CUSTODIAL/CONTRACT SERVICES	2,400.00	2,400.00	1,800.00	75.00	2,400.00	2,400.00	2,400.00
2021 010-511-332	CUSTODIAL SUPPLIES	350.00	250.00	.00	.00	221.37	.00	222.48
2021 010-511-350	BUILDING MAINTENANCE	1,000.00	1,000.00	782.81	78.28	1,279.79	482.02	16.22
2021 010-511-353	OTHER EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-511-440	UTILITIES	4,500.00	4,500.00	2,907.16	64.60	3,822.75	4,427.41	3,928.41
2021 010-511-460	YEARLY RENTAL (CITY OF OLNEY	11,250.00	11,250.00	11,250.00	100.00	11,250.00	11,250.00	11,250.00
2021 010-511-495	MISCELLANEOUS	250.00	.00	.00	.00	.00	.00	.00
2021 010-511-560	YEARLY RENTAL (OLNEY)		.00	.00	.00	.00	.00	.00
2021 010-511-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-511-998	OLNEY CTHSE ANNEX-TOTAL EXPE	19,750.00	19,400.00	16,739.97	86.29	18,973.91	18,559.43	17,817.11
2021 010-540-345	OPERATING GRAHAM	35,000.00	35,000.00	35,000.00	100.00	35,000.00	35,000.00	35,000.00
2021 010-540-346	OPERATING OLNEY	35,000.00	35,000.00	17,500.00	50.00	35,000.00	35,000.00	35,000.00
2021 010-540-479	TRAUMA CARE SYSTEM		.00	.00	.00	.00	.00	.00
2021 010-540-492	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-540-572	OLNEY FIRE TRK		.00	.00	.00	.00	.00	.00
2021 010-540-576	EQUIP (AMBULANCE) GRAHAM		.00	.00	.00	.00	.00	.00
2021 010-540-577	EQUIP (AMBULANCE) OLNEY		.00	.00	.00	.00	.00	.00
2021 010-540-578	FIRE CONTRACT/CITY OF GRAHAM	24,000.00	24,000.00	24,000.00	100.00	24,000.00	24,000.00	24,000.00
2021 010-540-579	YOUNG COUNTY RURAL VFD	75,000.00	75,000.00	75,000.00	100.00	75,748.84	82,500.00	70,000.00
2021 010-540-580	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00	.00	.00	.00
2021 010-540-581	VOLUNTEER FIRE DEPT/OLNEY	20,000.00	20,000.00	20,000.00	100.00	20,000.00	20,000.00	20,000.00
2021 010-540-595	RR/AMBULANCE		.00	.00	.00	.00	.00	.00
2021 010-540-998	AMBULANCE-TOTAL EXPENDITURES	189,000.00	189,000.00	171,500.00	90.74	189,748.84	196,500.00	184,000.00
2021 010-551-101	ELECTED OFFICIAL SALARY	23,165.00	23,165.00	19,601.34	84.62	21,965.06	20,765.16	20,160.14
2021 010-551-154	OTHER PAY (27TH PAYROLL)		891.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-551-201 FICA		1,830.00	1,896.00	1,545.42	81.51	1,735.45	1,643.64	1,597.31
2021 010-551-202 INSURANCE (1)		8,880.00	8,880.00	7,400.00	83.33	8,880.00	9,023.00	9,003.00
2021 010-551-203 RETIREMENT		2,000.00	2,124.00	1,730.17	81.46	1,923.84	1,787.45	1,748.47
2021 010-551-225 CAR ALLOWANCE			.00	.00	.00	.00	.00	.00
2021 010-551-226 CELL PHONE ALLOWANCE		720.00	720.00	600.00	83.33	720.00	720.00	720.00
2021 010-551-310 OFFICE SUPPLIES		100.00	150.00	.00	.00	16.21	.00	61.32
2021 010-551-311 UNIFORMS		50.00	50.00	.00	.00	.00	.00	.00
2021 010-551-330 FUEL		1,500.00	1,500.00	772.14	51.48	1,339.90	1,479.43	1,320.25
2021 010-551-353 OTHER EQUIP REPAIR/MAINT			.00	.00	.00	.00	.00	.00
2021 010-551-354 AUTO REPAIR/MAINT		400.00	400.00	268.50	67.13	268.39	223.40	110.78
2021 010-551-420 TELEPHONE			.00	.00	.00	.00	.00	.00
2021 010-551-421 CELL PHONE			.00	.00	.00	.00	.00	.00
2021 010-551-426 BUSINESS TRAVEL			.00	.00	.00	.00	.00	.00
2021 010-551-427 EDUCATION			.00	.00	.00	.00	.00	.00
2021 010-551-480 BONDS		178.00	.00	.00	.00	.00	.00	178.00
2021 010-551-481 MEMBERSHIP DUES		85.00	85.00	85.00	100.00	85.00	160.00	85.00
2021 010-551-492 VEHICLE INSURANCE		1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-551-555 CAPITAL OUTLAY/VEHICLE/PRIN			.00	.00	.00	.00	15,667.51	4,000.00
2021 010-551-556 VEH/CAP OUTLAY/INT			.00	.00	.00	.00	489.45	N/A
2021 010-551-573 OTHER EQUIPMENT		250.00	250.00	.00	.00	128.65	181.32	102.75
2021 010-551-998 CONST # 1-TOTAL EXPENDITURES		40,158.00	41,111.00	33,002.57	80.28	38,062.50	53,140.36	40,087.02
2021 010-553-101 ELECTED OFFICIAL SALARY		23,165.00	23,165.00	19,601.34	84.62	21,965.06	9,583.92	18,609.36
2021 010-553-154 OTHER PAY (27TH PAYROLL)			891.00	.00	.00	.00	.00	.00
2021 010-553-201 FICA		1,830.00	1,896.00	1,521.42	80.24	1,706.42	746.01	1,458.75
2021 010-553-202 INSURANCE (1)		500.00	500.00	410.00	82.00	492.00	241.00	8,250.00
2021 010-553-203 RETIREMENT		2,000.00	2,124.00	1,730.14	81.46	1,923.74	835.32	1,618.10
2021 010-553-226 CELL PHONE ALLOWANCE		720.00	720.00	600.00	83.33	720.00	360.00	660.00
2021 010-553-309 POSTAGE		100.00	.00	.00	.00	.00	.00	.00
2021 010-553-310 OFFICE SUPPLIES		200.00	200.00	169.42	84.71	56.38	702.08	18.12
2021 010-553-311 UNIFORMS		200.00	200.00	414.04	207.02	24.00	196.60	.00
2021 010-553-330 FUEL		3,500.00	3,500.00	2,278.60	65.10	3,576.04	2,038.39	539.64
2021 010-553-353 OTHER EQUIP REPAIR/MAINT		150.00	150.00	.00	.00	.00	123.93	.00
2021 010-553-354 AUTO REPAIR/MAINTENANCE		800.00	400.00	199.50	49.88	594.96	1,096.85	125.00
2021 010-553-420 TELEPHONE			.00	7.42	.00	.00	285.00	666.97
2021 010-553-421 CELL PHONE			.00	.00	.00	.00	.00	.00
2021 010-553-426 BUSINESS TRAVEL EXPENSE			.00	.00	.00	.00	.00	.00
2021 010-553-427 EDUCATION		500.00	.00	.00	.00	45.00	.00	.00
2021 010-553-480 BONDS			.00	.00	.00	.00	135.00	178.00
2021 010-553-481 MEMBERSHIP DUES		125.00	150.00	115.00	76.67	115.00	150.00	100.00
2021 010-553-492 VEHICLE INSURANCE		1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	1,000.00
2021 010-553-555 CAPITAL OUTLAY/VEH/PRIN			.00	.00	.00	.00	14,395.91	4,000.00
2021 010-553-556 VEH/CAP OUTLAY/INT			.00	.00	.00	.00	445.82	N/A
2021 010-553-573 OTHER EQUIPMENT		1,250.00	250.00	.00	.00	508.99	.00	.00
2021 010-553-998 CONST # 3-TOTAL EXPENDITURES		36,040.00	35,146.00	28,046.88	79.80	32,727.59	32,335.83	37,223.94
2021 010-560-101 ELECTED OFFICIAL SALARY		49,632.00	49,632.00	41,996.46	84.62	48,432.02	47,232.12	46,032.60
2021 010-560-103 CHIEF CLERK (1)		35,768.00	35,768.00	30,265.40	84.62	34,568.04	33,368.14	31,819.94
2021 010-560-104 DEPUTIES SALARIES (6)		230,826.00	230,826.00	178,150.83	77.18	213,412.40	202,437.15	176,540.12
2021 010-560-105 CIVIL PROCESS (1)		38,471.00	38,471.00	32,552.52	84.62	39,493.18	303.12	34,188.72
2021 010-560-106 CID (1)		40,833.00	40,833.00	34,551.00	84.62	39,633.10	39,191.08	37,313.12
2021 010-560-116 CHIEF DEPUTY(1)		42,605.00	42,605.00	36,050.52	84.62	41,405.00	40,205.10	39,034.06
2021 010-560-117 INVESTIGATOR (1)		40,833.00	40,833.00	34,551.00	84.62	37,860.16	36,660.00	35,592.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-560-150	OVERTIME	37,600.00	35,000.00	38,718.00	110.62	35,943.98	35,773.50	31,476.57
2021 010-560-152	HOLIDAY PAY	10,000.00	10,000.00	8,110.98	81.11	8,929.54	8,225.72	7,289.16
2021 010-560-154	OTHER PAY (27TH PAYROLL)		18,422.00	.00	.00	.00	.00	.00
2021 010-560-155	OTHER PAY/CANINE DEPUTY(2)	2,400.00	2,400.00	1,692.24	70.51	1,999.92	.00	.00
2021 010-560-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00
2021 010-560-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2021 010-560-201	FICA	40,950.00	40,928.00	32,914.54	80.42	37,649.66	31,875.52	31,374.96
2021 010-560-202	INSURANCE (11)	97,680.00	97,680.00	85,100.00	87.12	103,600.00	94,748.00	97,532.99
2021 010-560-203	RETIREMENT	44,750.00	47,429.00	37,979.17	80.08	43,260.75	37,518.09	37,391.03
2021 010-560-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-560-226	CELL PHONE ALLOWANCE (12)	8,640.00	8,640.00	6,900.00	79.86	8,430.00	7,680.00	7,200.00
2021 010-560-310	OFFICE SUPPLIES	2,650.00	2,500.00	1,379.23	55.17	2,993.26	3,017.93	2,153.47
2021 010-560-311	UNIFORM EXPENSE	7,000.00	7,000.00	763.67	10.91	5,250.82	13,225.19	15,363.08
2021 010-560-330	FUEL & OIL	65,000.00	70,000.00	40,395.46	57.71	63,649.42	60,605.83	54,105.65
2021 010-560-352	OFFICE EQUIP REPAIR/MAINT	100.00	100.00	.00	.00	.00	.00	.00
2021 010-560-353	OTHER EQUIP REPAIR/MAINT	1,500.00	1,500.00	172.00	11.47	1,251.85	447.48	85.00
2021 010-560-354	AUTOMOTIVE REPAIR/MAINTENANC	32,500.00	30,000.00	31,756.15	105.85	37,548.39	31,053.13	27,890.17
2021 010-560-390	CANINE EXPENSE	13,500.00	20,000.00	5,559.47	27.80	13,527.81	16,778.94	652.00
2021 010-560-391	FIREARM TRAINING EXPENSE	4,500.00	4,500.00	2,725.50	60.57	3,659.11	3,875.59	3,941.00
2021 010-560-392	INVESTIGATIVE EXPENSE	12,000.00	12,000.00	8,103.35	67.53	14,878.47	13,821.73	8,631.60
2021 010-560-405	EMPLOYMENT PHYSICALS	1,250.00	1,500.00	500.00	33.33	460.00	1,778.44	.00
2021 010-560-420	TELEPHONE	4,500.00	4,500.00	3,235.92	71.91	3,922.99	3,305.88	4,007.01
2021 010-560-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-560-426	BUSINESS TRAVEL EXPENSE	750.00	1,000.00	.00	.00	.00	398.52	.00
2021 010-560-427	EDUCATION	12,500.00	15,000.00	7,255.94	48.37	9,992.02	14,265.04	11,770.08
2021 010-560-453	COMPUTER EXPENSE	18,620.00	18,620.00	18,082.30	97.11	18,388.02	16,921.51	16,133.37
2021 010-560-480	BONDS	200.00	250.00	173.31	69.32	71.00	71.00	186.00
2021 010-560-481	MEMBERSHIP DUES	600.00	600.00	330.00	55.00	508.31	428.31	598.31
2021 010-560-482	PROPERTY/EQUIPMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-560-483	LIABILITY INSURANCE	15,000.00	15,000.00	13,887.00	92.58	13,815.00	14,567.00	13,246.00
2021 010-560-492	VEHICLE INSURANCE	6,000.00	6,000.00	6,000.00	100.00	5,000.00	5,000.00	4,200.00
2021 010-560-495	MISCELLANEOUS	3,500.00	5,000.00	979.42	19.59	10,448.28	1,214.68	1,116.62
2021 010-560-498	CONFIDENTIAL FUNDS		.00	.00	.00	.00	.00	.00
2021 010-560-555	CAPITAL OUTLAY/PRINCIPAL	60,000.00	41,600.00	51,946.01	124.87	21,736.47	27,859.04	68,983.16
2021 010-560-556	CAPITAL OUTLAY/INTEREST	3,500.00	5,215.00	5,096.99	97.74	1,040.53	844.06	N/A
2021 010-560-572	OFFICE EQUIP/FURN & FIXTURES	1,000.00	3,500.00	2,133.21	60.95	.00	326.49	584.71
2021 010-560-573	OTHER EQUIPMENT	25,000.00	48,000.00	34,439.71	71.75	10,609.82	3,099.04	30,112.36
2021 010-560-575	PRINCIPAL		.00	.00	.00	27,303.26	30,893.97	N/A
2021 010-560-576	INTEREST		.00	.00	.00	3,512.74	1,897.21	N/A
2021 010-560-590	LAW BOOKS & PUBLICATIONS	500.00	500.00	209.84	41.97	1,262.97	546.11	324.48
2021 010-560-998	SHRF/MAIN TOTAL EXPENDITURES	1012,658.00	1053,352.00	834,657.14	79.24	965,448.29	881,459.66	875,565.52
2021 010-561-107	DISP SUPERVISOR (1)	35,551.00	35,551.00	23,801.00	66.95	22,764.71	31,749.12	30,824.04
2021 010-561-108	PART-TIME (2)		.00	.00	.00	.00	.00	.00
2021 010-561-109	OLNEY P/T		.00	.00	.00	.00	.00	.00
2021 010-561-121	DISPATCHERS SALARIES (6)	198,198.00	198,198.00	151,292.15	76.33	138,236.93	153,752.38	144,931.18
2021 010-561-122	OLNEY DISPATCH (1)	33,033.00	33,033.00	20,143.76	60.98	35,270.26	34,621.40	17,583.48
2021 010-561-150	OVERTIME	18,000.00	18,000.00	22,836.67	126.87	13,731.06	15,690.72	18,000.42
2021 010-561-151	INCENTIVE PAY/CERT		.00	.00	.00	.00	.00	.00
2021 010-561-152	HOLIDAY PAY	7,500.00	7,500.00	7,487.54	99.83	4,880.98	5,046.30	5,183.36
2021 010-561-154	OTHER PAY (27TH PAYROLL)		10,261.00	.00	.00	.00	.00	.00
2021 010-561-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-561-156	BUYBACK COMP/VAC TIME		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-561-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2021 010-561-201	FICA	22,420.00	23,048.00	17,215.37	74.69	16,359.92	18,063.74	16,119.32
2021 010-561-202	INSURANCE (8)	71,040.00	71,040.00	50,320.00	70.83	53,280.00	63,914.00	56,268.00
2021 010-561-203	RETIREMENT	24,500.00	25,990.00	19,351.27	74.46	18,267.78	20,108.65	17,975.25
2021 010-561-226	CELL PHONE ALLOWANCE	720.00	720.00	420.00	58.33	480.00	720.00	N/A
2021 010-561-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,155.14	57.76	1,513.23	1,779.09	2,061.76
2021 010-561-311	UNIFORMS	1,000.00	2,500.00	.00	.00	113.00	56.40	802.51
2021 010-561-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-561-353	OTHER EQUIP REPAIR/MAINT	1,000.00	1,500.00	119.00	7.93	375.10	215.00	125.00
2021 010-561-405	PHYSICAL/PHYSC	1,250.00	1,500.00	860.21	57.35	720.42	953.44	2,340.76
2021 010-561-420	TELEPHONE	4,000.00	5,000.00	3,235.90	64.72	3,489.14	3,566.13	4,000.08
2021 010-561-427	EDUCATION	5,000.00	5,000.00	1,501.06	30.02	1,742.43	4,329.06	1,929.13
2021 010-561-450	LOVING REPEATER		.00	.00	.00	.00	14,853.24	.00
2021 010-561-451	TOWER LSE 06/01 SOLAR SYSTEM	1,200.00	1,200.00	.00	.00	2,400.00	.00	1,200.00
2021 010-561-452	LOGGER MAINTENANCE	10,240.00	10,240.00	.00	.00	.00	10,240.00	10,240.00
2021 010-561-453	COMPUTER REPAIR/MAINTENENCE	6,360.00	6,170.00	6,169.00	99.98	5,931.55	5,492.14	5,085.72
2021 010-561-454	COPIER LEASE-PURCHASE/MAINT	3,000.00	3,000.00	2,367.96	78.93	2,680.89	3,680.86	4,543.16
2021 010-561-480	BONDS	300.00	300.00	142.00	47.33	142.00	284.00	284.00
2021 010-561-481	MEMBERSHIP DUES	400.00	400.00	339.00	84.75	255.50	50.00	N/A
2021 010-561-495	MISCELLANEOUS	400.00	400.00	117.36	29.34	136.87	604.49	159.73
2021 010-561-572	OFFICE EQUIP/FURN & FIXTURES	750.00	2,000.00	.00	.00	717.98	539.37	960.30
2021 010-561-573	OTHER EQUIPMENT	5,000.00	5,000.00	.00	.00	79,125.50	1,702.50	.00
2021 010-561-998	DISPATCH-TOTAL EXPENDITURES	452,862.00	469,551.00	328,874.39	70.04	402,615.25	391,899.23	340,617.20
2021 010-562-104	WORK PROGRAM DEPUTY (1)	38,471.00	38,471.00	31,097.00	80.83	35,129.00	36,071.10	30,099.53
2021 010-562-108	PART-TIME	5,000.00	10,000.00	.00	.00	371.04	.00	3,624.00
2021 010-562-109	ASST JAIL ADMIN (1)	38,308.00	38,308.00	32,414.58	84.62	37,108.24	35,908.08	34,862.10
2021 010-562-116	JAIL ADMINISTRATOR (1)	40,833.00	40,833.00	34,551.00	84.62	39,633.10	38,433.20	34,775.20
2021 010-562-117	ASST JAIL ADMIN (1)		.00	.00	.00	.00	.00	.00
2021 010-562-120	SHIFT SUPERVISOR JAILER (4)	147,004.00	147,004.00	113,532.41	77.23	124,947.73	43,428.38	83,092.30
2021 010-562-130	JAILERS SALARIES (12)	426,180.00	426,180.00	323,364.46	75.88	346,107.94	461,593.45	411,442.79
2021 010-562-150	JAIL OVERTIME	30,000.00	30,000.00	32,980.99	109.94	47,455.73	30,264.19	28,072.73
2021 010-562-151	WORK PROGRAM OVERTIME		10,000.00	.00	.00	.00	.00	.00
2021 010-562-152	HOLIDAY PAY	18,000.00	18,000.00	16,219.03	90.11	18,808.16	17,935.87	16,378.14
2021 010-562-154	OTHER PAY (27TH PAYROLL)		26,569.00	.00	.00	.00	.00	.00
2021 010-562-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-562-156	BUYBACK COMP/VAC		.00	.00	.00	.00	.00	.00
2021 010-562-160	STEP RAISES		.00	.00	.00	.00	.00	.00
2021 010-562-201	FICA	57,066.00	59,563.00	44,468.62	74.66	49,476.96	50,657.29	49,035.22
2021 010-562-202	INSURANCE (19)	168,720.00	168,720.00	125,159.00	74.18	146,531.00	164,673.00	156,967.00
2021 010-562-203	RETIREMENT	62,366.00	66,726.00	50,187.22	75.21	53,292.99	55,383.01	53,819.26
2021 010-562-226	CELL PHONE ALLOWANCE (3)	2,160.00	2,160.00	1,800.00	83.33	2,160.00	2,160.00	1,920.00
2021 010-562-310	OFFICE SUPPLIES	4,500.00	5,000.00	2,622.93	52.46	3,322.16	4,299.06	4,104.01
2021 010-562-311	UNIFORMS	4,000.00	5,000.00	3,729.62	74.59	.00	1,182.97	4,725.11
2021 010-562-330	FUEL CREDIT CARD	3,000.00	3,000.00	1,136.65	37.89	3,723.24	1,237.44	2,603.69
2021 010-562-333	FOOD SERVICE FOR INMATES	100,000.00	115,000.00	63,851.74	55.52	97,257.43	98,385.42	112,135.02
2021 010-562-334	JAIL SUPPLIES	27,500.00	25,000.00	21,525.60	86.10	27,158.59	25,525.11	23,447.99
2021 010-562-335	WORKCREW SUPPLIES/MAIN	2,500.00	2,500.00	2,432.70	97.31	2,059.85	1,353.93	2,176.57
2021 010-562-350	BLDG REPAIR/MAINTENANCE	40,000.00	40,000.00	36,767.94	91.92	92,368.31	22,865.42	30,246.12
2021 010-562-351	ADA COMPLIANCE/PLANS		.00	.00	.00	.00	.00	58.02
2021 010-562-352	OFFICE EQUIP REPAIR/MAINT	500.00	1,000.00	.00	.00	.00	.00	.00
2021 010-562-353	OTHER EQUIP REPAIR/MAINT	5,000.00	14,000.00	4,137.59	29.55	9,652.36	3,808.76	674.90
2021 010-562-354	AUTOMOTIVE REPAIR/MAINTENANC	6,000.00	4,500.00	421.29	9.36	5,477.62	6,062.78	3,520.24

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-562-405	EMPLOYEE PHYSICALS	2,000.00	2,500.00	1,050.00	42.00	2,156.93	1,701.34	1,179.00
2021 010-562-415	INMATE HOUSING/OUT OF COUNTY		.00	.00	.00	.00	.00	.00
2021 010-562-419	PROF SERVICES/PSYCHOLOGICALS	1,500.00	2,000.00	328.44	16.42	1,200.00	985.32	2,442.20
2021 010-562-420	TELEPHONE	1,700.00	1,700.00	1,176.70	69.22	1,583.84	1,286.47	1,430.77
2021 010-562-421	CELL PHONE TRANSPORT (1)		.00	.00	.00	.00	.00	.00
2021 010-562-425	TRANSPORT INMATES	2,000.00	4,000.00	7,111.00	177.78	.00	.00	2,084.87
2021 010-562-426	BUSINESS TRAVEL	1,000.00	4,000.00	204.00	5.10	.00	.00	.00
2021 010-562-427	EDUCATION	4,000.00	5,000.00	659.00	13.18	5,526.03	3,777.42	3,343.40
2021 010-562-440	UTILITIES ELECTRICITY	55,000.00	62,000.00	35,542.95	57.33	61,107.04	78,715.12	72,521.07
2021 010-562-441	UTILITIES GAS	18,000.00	18,000.00	13,238.81	73.55	17,652.50	11,633.85	11,158.88
2021 010-562-442	UTILITIES WATER	25,000.00	25,000.00	17,602.45	70.41	24,870.21	24,378.78	17,814.44
2021 010-562-443	UTILITIES CABLE	6,000.00	4,000.00	2,825.56	70.64	7,431.17	6,381.34	5,899.44
2021 010-562-445	TRASH HAULING	5,600.00	5,600.00	4,483.13	80.06	4,978.04	5,456.41	4,586.26
2021 010-562-453	COMPUTER LEASE-PURCHASE/MAIN	10,000.00	13,651.82	13,575.74	99.44	9,353.20	8,694.21	8,297.98
2021 010-562-454	COPIER LEASE-PURCHASE/MAINT	3,200.00	3,200.00	2,520.05	78.75	3,249.81	3,217.21	2,828.18
2021 010-562-480	BONDS	200.00	400.00	71.00	17.75	.00	.00	71.00
2021 010-562-481	MEMBERSHIP DUES	100.00	500.00	90.00	18.00	.00	55.00	55.00
2021 010-562-482	PROPERTY/EQUIPMENT INSURANCE	37,000.00	33,000.00	35,750.50	108.33	32,000.00	30,000.00	28,000.00
2021 010-562-492	VEHICLE INSURANCE	6,000.00	6,000.00	5,852.00	97.53	5,578.00	5,500.00	4,061.00
2021 010-562-493	WORK PROGRAM ACCIDENT INS		.00	.00	.00	.00	.00	.00
2021 010-562-555	CAPITOL OUTLAY/TRANSPORT VAN		.00	.00	.00	.00	.00	8,947.73
2021 010-562-556	R/R VEHICLE		.00	.00	.00	.00	.00	.00
2021 010-562-572	OFFICE EQUIP/FURN & FIXTURES	250.00	500.00	.00	.00	.00	26.26	257.95
2021 010-562-573	OTHER EQUIPMENT	7,500.00	64,807.00	44,982.25	69.41	978.47	7,820.20	4,342.47
2021 010-562-575	PRINICPAL	16,640.00	16,042.00	16,041.35	100.00	6,407.60	6,236.11	N/A
2021 010-562-576	INTEREST	1,425.00	2,010.00	2,009.65	99.98	543.40	714.89	N/A
2021 010-562-998	JAIL-TOTAL EXPENDITURES	1431,223.00	1571,444.82	1146,858.07	72.98	1326,657.69	1297,808.39	1267,101.58
2021 010-563-108	PART-TIME	2,000.00	11,500.00	7,032.00	61.15	9,744.00	10,332.00	10,584.00
2021 010-563-145	911 COORDINATOR	36,996.00	36,996.00	31,710.21	85.71	35,861.86	34,689.99	33,588.10
2021 010-563-154	OTHER PAY (27TH PAYROLL)		1,423.00	.00	.00	.00	.00	.00
2021 010-563-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-563-201	FICA	3,040.00	4,492.00	3,316.24	73.83	3,911.93	3,874.17	3,816.36
2021 010-563-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	8,880.00	9,023.00	9,003.00
2021 010-563-203	RETIREMENT	3,325.00	5,033.00	3,945.80	78.40	4,613.83	4,478.43	4,434.78
2021 010-563-225	MILEAGE REIMB	4,000.00	8,000.00	6,666.80	83.34	8,000.16	8,000.16	8,000.16
2021 010-563-226	CELL PHONE ALLOWANCE	720.00	800.00	666.70	83.34	800.04	800.04	800.04
2021 010-563-307	ROAD SIGN MATERIALS		.00	.00	.00	.00	.00	.00
2021 010-563-310	OFFICE SUPPLIES	1,200.00	1,500.00	563.64	37.58	1,276.12	1,060.03	1,015.55
2021 010-563-312	PROGRAM EXPENSE	750.00	1,000.00	.00	.00	100.81	97.50	685.41
2021 010-563-330	FUEL		.00	.00	.00	.00	.00	.00
2021 010-563-351	ADDRESS MAINT	1,600.00	3,500.00	578.20	16.52	1,554.07	594.71	2,812.73
2021 010-563-352	OFFICE EQUIP REPAIR/MAINT	500.00	500.00	.00	.00	.00	733.00	.00
2021 010-563-353	OTHER EQUIP REPAIR/DISPATCH	250.00	500.00	85.00	17.00	.00	.00	.00
2021 010-563-420	TELEPHONE	1,000.00	1,200.00	695.12	57.93	836.16	847.14	928.83
2021 010-563-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-563-426	BUSINESS TRAVEL EXPENSE	100.00	250.00	.00	.00	.00	65.40	.00
2021 010-563-427	EDUCATION	2,400.00	4,000.00	530.00	13.25	4,380.31	3,463.70	3,779.30
2021 010-563-453	COMPUTER LEASE-PURCHASE/MAIN	1,850.00	1,850.00	1,584.80	85.66	1,736.76	1,736.76	1,760.90
2021 010-563-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2021 010-563-480	BOND	50.00	100.00	121.00	121.00	50.00	50.00	50.00
2021 010-563-481	MEMBERSHIP DUES	220.00	250.00	213.00	85.20	211.00	69.00	206.00
2021 010-563-495	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-563-572	OFFICE EQUIP/FURN & FIXTURES	100.00	150.00	.00	.00	5,400.55	381.09	284.99
2021 010-563-573	OTHER EQUIPMENT/DISPATCH		.00	.00	.00	.00	.00	.00
2021 010-563-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-563-998	911/MAPPING-TOTAL EXPENDITUR	69,081.00	92,024.00	65,108.51	70.75	87,357.60	80,296.12	81,750.15
2021 010-564-332	CUSTODIAL		.00	.00	.00	.00	.00	.00
2021 010-564-350	REPAIRS/MAINT		.00	.00	.00	.00	.00	.00
2021 010-564-353	EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-564-440	ELECTRIC		.00	.00	.00	.00	.00	.00
2021 010-564-441	GAS		.00	.00	.00	.00	.00	.00
2021 010-564-442	WATER		.00	.00	.00	.00	.00	.00
2021 010-564-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-564-495	MISC		.00	.00	.00	.00	.00	.00
2021 010-564-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-564-998	505 SECOND STREET (OLD JAIL)		.00	.00	.00	.00	.00	.00
2021 010-565-104	DEPUTIES/TASK FORCE (1)		.00	.00	.00	.00	.00	.00
2021 010-565-105	CLERK (2)		.00	.00	.00	.00	.00	.00
2021 010-565-120	ADMINISTRATIVE SUPERVISOR (1		.00	.00	.00	.00	.00	.00
2021 010-565-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 010-565-165	ASSIGNMENT PAY		.00	.00	.00	.00	.00	.00
2021 010-565-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-565-202	INSURANCE (2)		.00	.00	.00	.00	.00	.00
2021 010-565-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-565-225	CAR ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-565-333	BOARD MEETING LUNCHEON		.00	.00	.00	.00	.00	.00
2021 010-565-998	SHRF/TASK FORCE TOTAL EXPEND		.00	.00	.00	.00	.00	.00
2021 010-567-350	REPAIRS AND MAINT/BLDG		.00	.00	.00	.00	.00	.00
2021 010-567-440	UTILITIES		.00	.00	.00	.00	.00	.00
2021 010-567-492	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-567-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-567-555	CAPITOL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-567-998	LOVING HWY TRAINING CENTER		.00	.00	.00	.00	.00	.00
2021 010-570-102	APPOINTED OFFICIAL SALARY	79,677.00	79,677.00	67,419.00	84.62	79,677.00	77,534.76	73,955.44
2021 010-570-103	ASSISTANTS SALARY (4)	168,073.00	179,342.00	151,751.16	84.62	169,169.40	145,487.84	153,951.55
2021 010-570-105	SECRETARY SALARY (2)	74,657.00	75,679.00	64,036.28	84.62	74,735.80	72,650.54	69,837.40
2021 010-570-107	LONGEVITY PAY	8,070.00	8,570.00	8,570.00	100.00	8,070.00	7,531.00	7,656.00
2021 010-570-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-570-154	OTHER PAY (27TH PAYROLL)		12,873.00	.00	.00	.00	.00	.00
2021 010-570-201	FICA	25,560.00	28,175.00	21,685.51	76.97	24,817.19	22,687.75	22,875.68
2021 010-570-202	INSURANCE (8)		.00	.00	.00	.00	.00	750.00
2021 010-570-203	RETIREMENT	28,000.00	30,830.00	25,284.06	82.01	28,475.14	25,547.45	25,995.93
2021 010-570-226	CELL PHONE ALLOWANCE	3,600.00	4,200.00	3,500.00	83.33	4,200.00	3,900.00	4,050.00
2021 010-570-420	TELEPHONE	3,500.00	3,000.00	2,669.79	88.99	3,089.10	3,388.09	3,049.49
2021 010-570-426	FRINGE BENEFITS	1,200.00	1,000.00	470.24	47.02	869.32	1,128.45	949.36
2021 010-570-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-570-998	ADULT PROB-TOTAL EXPENDITURE	392,337.00	423,346.00	345,386.04	81.58	393,102.95	359,855.88	363,070.85
2021 010-571-102	CHIEF JPO	54,198.00	54,198.00	45,859.88	84.62	52,998.14	51,798.24	50,289.20
2021 010-571-103	ISP OFFICER		.00	.00	.00	.00	.00	.00
2021 010-571-104	ISP OFFICER	42,606.00	42,606.00	36,051.40	84.62	39,465.14	38,265.24	32,150.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-571-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-571-111	ICPLO		.00	.00	.00	.00	.00	.00
2021 010-571-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-571-154	OTHER PAY (27TH PAYROLL)		3,724.00	.00	.00	.00	.00	.00
2021 010-571-201	FICA	7,520.00	7,800.00	6,254.16	80.18	7,103.15	6,976.34	6,691.18
2021 010-571-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,760.00	18,046.00	18,006.00
2021 010-571-203	RETIREMENT	8,220.00	8,740.00	7,375.06	84.38	8,268.70	7,912.26	7,325.04
2021 010-571-226	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,200.00	83.33	1,440.00	1,440.00	1,440.00
2021 010-571-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-571-333	JUV BOARD MEALS		.00	.00	.00	.00	.00	.00
2021 010-571-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-571-400	APPOINTED ATTORNEY		.00	.00	.00	.00	.00	.00
2021 010-571-401	AUDIT		.00	.00	.00	.00	.00	.00
2021 010-571-405	MEDICAL FOR PRISONER		.00	.00	.00	.00	.00	.00
2021 010-571-412	BOARD MEMBERS SALARY	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00	3,600.00
2021 010-571-414	EVALUATION		.00	.00	.00	.00	.00	.00
2021 010-571-415	DETENTION	35,000.00	35,000.00	16,812.18	48.03	38,763.90	9,456.26	25,552.30
2021 010-571-416	PLACEMENTS	100,000.00	200,000.00	103,618.07	51.81	290,793.81	149,312.40	79,167.40
2021 010-571-419	PROF SERVICES/LEVELS		.00	.00	.00	.00	.00	.00
2021 010-571-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-571-425	TRANSPORTATION OF YOUTH		.00	.00	.00	.00	.00	.00
2021 010-571-426	MILEAGE/TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-571-453	COMPUTER LEASE-PURCHASE/MAIN		.00	.00	.00	.00	.00	.00
2021 010-571-454	COPIER LEASE/PURCHASE/MAINT		.00	.00	.00	.00	.00	.00
2021 010-571-480	BONDS		.00	.00	.00	.00	.00	.00
2021 010-571-491	COUNTY FUNDING	125,000.00	125,000.00	125,000.00	100.00	125,000.00	125,000.00	100,000.00
2021 010-571-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-571-572	OFFICE EQUIP/FURN & FIXTURES		.00	.00	.00	.00	.00	.00
2021 010-571-595	RR/CARPET		.00	.00	.00	.00	.00	.00
2021 010-571-998	JUV PROB-TOTAL EXPENDITURES	395,344.00	499,868.00	359,970.75	72.01	585,192.84	411,806.74	324,221.16
2021 010-572-103	ISP OFFICER	42,606.00	42,606.00	36,051.40	84.62	41,406.04	40,206.14	39,035.10
2021 010-572-104	ISP OFFICER	42,606.00	42,606.00	36,051.40	84.62	41,406.04	40,206.14	39,035.10
2021 010-572-105	SECRETARY	34,504.00	34,504.00	29,121.15	84.40	33,304.18	32,104.02	31,169.06
2021 010-572-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-572-111	STEPHENS CO OFFICER		.00	.00	.00	.00	.00	.00
2021 010-572-112	PROGRESSIVE SANCTIONS		.00	.00	.00	.00	.00	.00
2021 010-572-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-572-154	OTHER PAY (27TH PAYROLL)		4,605.00	.00	.00	.00	.00	.00
2021 010-572-201	FICA	9,325.00	9,676.00	7,035.67	72.71	8,033.18	7,748.60	7,539.14
2021 010-572-202	INSURANCE (3)	26,640.00	26,640.00	22,200.00	83.33	26,640.00	27,069.00	27,009.00
2021 010-572-203	RETIREMENT	10,190.00	10,840.00	8,823.55	81.40	10,030.37	9,540.48	9,328.78
2021 010-572-226	CELL PHONE ALLOWANCE	2,160.00	2,160.00	1,800.00	83.33	2,160.00	2,160.00	2,160.00
2021 010-572-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-572-401	AUDIT		.00	.00	.00	.00	.00	.00
2021 010-572-405	MEDICAL		.00	.00	.00	.00	.00	.00
2021 010-572-414	EVAULATION		.00	.00	.00	.00	.00	.00
2021 010-572-415	DETENTION		.00	.00	.00	.00	.00	.00
2021 010-572-419	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2021 010-572-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-572-426	MILEAGE/TRAVEL-OTHERS		.00	.00	.00	.00	.00	.00
2021 010-572-427	MILEAGE/TRAVEL-CHIEF		.00	.00	.00	.00	.00	.00
2021 010-572-495	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 010-572-998	JUV CCAP FUNDS-TOTAL EXPENDI	168,031.00	173,637.00	141,083.17	81.25	162,979.81	159,034.38	155,276.18

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 010-573-103	PROBATION OFFICER (2)	86,760.00	86,760.00	54,807.08	63.17	84,427.64	80,892.06	52,042.54
2021 010-573-107	LONGEVITY PAY	1,974.00	1,974.00	1,974.00	100.00	1,782.00	1,590.00	1,362.00
2021 010-573-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-573-154	OTHER PAY (27TH PAYROLL)		3,338.00	.00	.00	.00	.00	.00
2021 010-573-201	FICA	6,775.00	7,140.00	4,061.16	56.88	6,278.92	5,999.41	3,742.08
2021 010-573-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-573-203	RETIREMENT	7,410.00	7,995.00	4,917.04	61.50	7,411.23	6,959.10	4,524.16
2021 010-573-226	CELL PHONE ALLOWANCE	1,200.00	1,200.00	700.00	58.33	1,200.00	1,200.00	750.00
2021 010-573-426	FRINGE BENEFITS		.00	21.53	.00	21.52	40.21	6.25
2021 010-573-998	ADULT PROBATION CCP/TOTAL EX	104,119.00	108,407.00	66,480.81	61.33	101,121.31	96,680.78	62,427.03
2021 010-574-155	JUV SUPPLEMENT		.00	.00	.00	.00	.00	5,200.00
2021 010-574-201	FICA		.00	.00	.00	.00	.00	397.56
2021 010-574-203	RETIREMENT		.00	.00	.00	.00	.00	435.48
2021 010-574-998	JUV SUPPLEMENT		.00	.00	.00	.00	.00	6,033.04
2021 010-630-400	MEDICAL SUPPLY	1,000.00	1,000.00	415.00	41.50	727.94	.00	1,986.80
2021 010-630-401	RX EXPENSES	24,000.00	24,000.00	13,739.42	57.25	35,465.13	26,888.83	27,965.12
2021 010-630-402	DENTAL	4,000.00	4,000.00	1,300.00	32.50	3,962.00	7,157.00	7,430.02
2021 010-630-403	INMATE MEDICAL	80,000.00	80,000.00	39,263.99	49.08	79,781.44	82,092.01	71,650.92
2021 010-630-404	INMATE MEDICAL (OUT OF COUNT)		.00	.00	.00	.00	.00	.00
2021 010-630-405	JAIL NURSE	42,000.00	35,000.00	28,446.50	81.28	19,360.29	34,999.82	58,333.20
2021 010-630-419	JAIL PHYSICIAN	36,000.00	25,000.00	25,375.00	101.50	33,692.67	23,238.00	21,482.56
2021 010-630-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-630-453	COMPUTER/MAINT		.00	.00	.00	.00	.00	.00
2021 010-630-998	INMATE MEDICAL TOTAL EXPEND	187,000.00	169,000.00	108,539.91	64.22	172,989.47	174,375.66	188,848.62
2021 010-640-333	CHILD WELFARE BOARD MEALS	300.00	300.00	.00	.00	300.00	.00	.00
2021 010-640-495	MISC CHILDREN'S EXPENSE	1,700.00	1,700.00	.00	.00	1,700.00	.00	.00
2021 010-640-998	CHILD WELFARE-TOTAL EXPENDIT	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
2021 010-645-407	INDIGENT CREMATION	13,200.00	9,000.00	11,500.00	127.78	5,300.00	9,104.00	11,400.00
2021 010-645-998	PAUPER SERVICE-TOTAL EXPENDI	13,200.00	9,000.00	11,500.00	127.78	5,300.00	9,104.00	11,400.00
2021 010-660-103	ASSISTANTS SALARY (1)	23,573.00	23,573.00	20,380.90	86.46	22,545.08	21,173.10	20,556.12
2021 010-660-108	PART-TIME	2,000.00	2,000.00	1,764.00	88.20	2,196.00	2,742.00	768.00
2021 010-660-109	SUPERVISOR SALARY	23,573.00	23,573.00	20,380.90	86.46	22,545.08	21,173.10	20,556.12
2021 010-660-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-660-154	OTHER PAY (27TH PAYROLL)		1,813.00	.00	.00	.00	.00	.00
2021 010-660-201	FICA	3,760.00	3,890.00	3,251.17	83.58	3,615.04	3,446.98	3,200.82
2021 010-660-202	INSURANCE (2)	17,760.00	17,760.00	14,800.00	83.33	17,760.00	18,046.00	18,006.00
2021 010-660-203	RETIREMENT	4,110.00	4,367.00	3,490.82	79.94	3,823.94	3,523.02	3,442.92
2021 010-660-310	OFFICE SUPPLIES	200.00	200.00	182.37	91.19	51.94	68.75	130.63
2021 010-660-330	FUEL & OIL	1,200.00	700.00	1,189.52	169.93	1,242.74	1,051.31	1,134.82
2021 010-660-332	CUSTODIAL SUPPLIES	500.00	200.00	557.98	278.99	313.61	226.83	64.37
2021 010-660-335	GROUND MAINTENANCE	2,500.00	1,500.00	4,120.69	274.71	2,329.57	3,765.93	936.33
2021 010-660-350	BLDG REPAIR/MAINT	5,000.00	5,000.00	2,199.80	44.00	538.56	6,369.85	8,899.08
2021 010-660-353	OTHER EQUIP REPAIR/MAINT	250.00	250.00	.00	.00	2.79	259.97	101.95
2021 010-660-354	AUTO REPAIR/MAINTENANCE	250.00	400.00	763.48	190.87	329.37	7.50	366.10
2021 010-660-420	TELEPHONE/INTERNET	2,875.00	1,800.00	2,091.18	116.18	1,730.41	1,740.44	1,866.60
2021 010-660-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-660-440	UTILITIES (GAS/WATER/ELEC)	7,250.00	5,000.00	5,300.33	106.01	8,045.57	5,737.22	5,545.58
2021 010-660-445	TRASH HAULING	2,150.00	1,590.00	1,590.50	100.03	1,916.04	1,794.67	1,649.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-660-453	COMPUTER INTERNET		.00	.00	.00	.00	.00	.00
2021 010-660-480	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2021 010-660-482	PROPERTY/EQUIPMENT INSURANCE	850.00	850.00	850.00	100.00	850.00	850.00	850.00
2021 010-660-483	LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-660-492	VEHICLE INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	210.00
2021 010-660-495	MISCELLANEOUS	400.00	400.00	398.50	99.63	49.87	.00	38.46
2021 010-660-496	REFUND OF DEPOSIT	200.00	.00	.00	.00	.00	200.00	100.00
2021 010-660-571	CAPITAL IMPROVEMENT	40,000.00	40,000.00	53,028.02	132.57	27,134.00	N/A	N/A
2021 010-660-572	PROMOTIONS	10,000.00	10,000.00	10,000.00	100.00	9,900.00	N/A	N/A
2021 010-660-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	10,500.00
2021 010-660-998	FT BELKNAP-TOTAL EXPENDITURE	148,801.00	145,266.00	146,740.16	101.01	127,319.61	92,576.67	99,023.06
2021 010-665-102	APPOINTED OFFICIAL SALARY	16,549.00	16,549.00	13,366.50	80.77	13,932.23	14,149.20	13,737.10
2021 010-665-154	OTHER PAY (27TH PAYROLL)		637.00	.00	.00	.00	.00	.00
2021 010-665-201	FICA	1,175.00	1,315.00	1,022.49	77.76	1,065.78	1,082.38	1,050.92
2021 010-665-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-665-310	OFFICE SUPPLIES	35.00	35.00	50.00	142.86	.00	.00	.00
2021 010-665-333	MEALS	300.00	300.00	73.00	24.33	542.00	315.00	297.00
2021 010-665-426	MILEAGE/TRAVEL	8,500.00	9,200.00	3,859.38	41.95	8,200.45	7,992.78	9,121.12
2021 010-665-428	LODGING	3,300.00	3,300.00	3,384.37	102.56	2,025.55	3,450.46	3,464.73
2021 010-665-429	REGISTRATION	500.00	150.00	540.86	360.57	.00	355.00	126.47
2021 010-665-495	MISCELLANEOUS	250.00	25.00	350.00	400.00	.00	.00	.00
2021 010-665-998	AG EXT AGENT-TOTAL EXPENDITU	30,609.00	31,511.00	22,646.60	71.87	25,766.01	27,344.82	27,797.34
2021 010-666-102	APPOINTED OFFICIAL SALARY	16,549.00	16,549.00	14,003.00	84.62	15,349.10	11,700.30	13,737.10
2021 010-666-154	OTHER PAY (27TH PAYROLL)		637.00	.00	.00	.00	.00	.00
2021 010-666-201	FICA	1,175.00	1,315.00	1,071.18	81.46	1,174.16	895.05	1,050.92
2021 010-666-202	INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-666-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-666-310	OFFICE SUPPLIES	150.00	150.00	31.68	21.12	344.12	9.00	.00
2021 010-666-333	MEALS	500.00	700.00	76.50	10.93	396.00	146.50	1,265.83
2021 010-666-426	MILEAGE/TRAVEL	7,500.00	9,250.00	2,372.00	25.64	6,654.83	5,314.22	5,606.94
2021 010-666-428	LODGING	1,450.00	1,450.00	.00	.00	728.60	371.22	1,567.75
2021 010-666-429	REGISTRATION	600.00	600.00	805.00	134.17	495.00	522.00	1,258.44
2021 010-666-495	MISCELLANEOUS	200.00	200.00	177.21	88.61	85.26	.00	.00
2021 010-666-998	HOME ECONOMICS AGENT	28,124.00	30,851.00	18,536.57	60.08	25,227.07	18,958.29	24,486.98
2021 010-668-105	SECRETARY SALARY (1)	33,410.00	33,410.00	28,270.00	84.62	32,210.10	31,010.20	30,107.22
2021 010-668-108	PART-TIME		.00	.00	.00	.00	.00	.00
2021 010-668-150	OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-668-154	OTHER PAY (27TH PAYROLL)		1,285.00	.00	.00	.00	.00	.00
2021 010-668-201	FICA	2,556.00	2,654.00	2,130.60	80.28	2,425.62	2,343.08	2,274.76
2021 010-668-202	INSURANCE (1)	8,880.00	8,880.00	7,400.00	83.33	8,880.00	9,023.00	9,003.00
2021 010-668-203	RETIREMENT	2,800.00	2,974.00	2,421.15	81.41	2,731.59	2,579.88	2,521.47
2021 010-668-310	OFFICE SUPPLIES	1,500.00	1,500.00	940.03	62.67	785.80	1,865.33	1,385.43
2021 010-668-312	PROGRAM EXPENSE	1,550.00	900.00	1,082.23	120.25	1,075.19	1,538.95	1,237.01
2021 010-668-330	FUEL & OIL/VAN	1,250.00	1,500.00	370.21	24.68	1,268.83	1,810.89	1,048.71
2021 010-668-352	OFFICE EQUIP REPAIR/MAINT		.00	.00	.00	.00	.00	.00
2021 010-668-354	AUTOMOTIVE REPAIR/MAINT	1,500.00	2,000.00	14.50	.73	905.44	70.51	293.78
2021 010-668-420	TELEPHONE	1,500.00	1,500.00	1,091.60	72.77	2,415.97	1,438.41	9,681.00
2021 010-668-427	EDUCATION		.00	.00	.00	.00	.00	.00
2021 010-668-440	UTILITIES	3,300.00	3,300.00	2,439.47	73.92	3,515.48	3,238.52	2,960.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-668-453	COMPUTER	650.00	540.00	465.70	86.24	982.74	551.24	540.05
2021 010-668-454	COPIER LEASE-PURCHASE/MAINT	1,800.00	1,800.00	1,411.40	78.41	1,843.06	1,923.30	2,004.24
2021 010-668-480	BONDS	50.00	50.00	50.00	100.00	150.00	50.00	50.00
2021 010-668-481	MEMBERSHIP DUES	200.00	300.00	100.00	33.33	160.00	280.00	100.00
2021 010-668-492	VEHICLE INSURANCE	265.00	265.00	265.00	100.00	272.50	265.00	265.00
2021 010-668-555	CAPITOL OUTLAY/VEHICLE		.00	.00	.00	.00	.00	.00
2021 010-668-572	EQUIP/FURN & FACILITIES	300.00	300.00	14.98	4.99	.00	4,223.84	.00
2021 010-668-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 010-668-998	TAEX OFFICE	61,511.00	63,158.00	48,466.87	76.74	59,622.32	62,212.15	63,472.28
2021 010-695-201	FICA/MEDICARE		.00	.00	.00	.00	.00	.00
2021 010-695-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-695-204	WORKERS COMPENSATION	52,000.00	52,000.00	38,074.00	73.22	50,807.00	48,774.00	48,552.00
2021 010-695-206	UNEMPLOYMENT EXPENSE	20,000.00	24,000.00	17,575.77	73.23	21,942.77	26,687.19	29,408.42
2021 010-695-207	BENEFIT PLAN LIABILITY		.00	.00	.00	.00	.00	.00
2021 010-695-208	SOCIAL SECURITY #218	35.00	35.00	35.00	100.00	.00	35.00	35.00
2021 010-695-209	AIR AMBULANCE	8,500.00	8,500.00	149.34	1.76	13,674.00	5,590.00	8,193.00
2021 010-695-210	TCDRS LUMP SUM		.00	.00	.00	.00	.00	.00
2021 010-695-998	EMP BENEFITS-TOTAL EXPENDITU	80,535.00	84,535.00	55,834.11	66.05	86,423.77	81,086.19	86,188.42
2021 010-700-490	TRANSFERS OUT	1146,193.00	.00	.00	.00	.00	.00	.00
2021 010-700-998	TOTAL EXPENDITURES-TRANSFERS	1146,193.00	.00	.00	.00	.00	.00	.00
2021 010-999-999	TOTAL-GENERAL FUND	9944,313.00	9145,231.82	6927,182.13	75.75	8353,828.30	7868,901.07	7700,487.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-340-400	DISTRICT CLERK FEES	1,925.00	1,500.00	1,410.00	94.00	1,895.00	1,817.00	1,705.00
2021 011-360-100	INTEREST	55.00	45.00	41.08	91.29	48.24	37.93	17.11
2021 011-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUE	<u>1,980.00</u>	1,545.00	1,451.08	93.92	1,943.24	1,854.93	1,722.11
2021 011-450-450	DC RECORD ARCHIVE	1,980.00	1,545.00	.00	.00	.00	.00	.00
2021 011-450-495	MISC		.00	.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	<u>1,980.00</u>	1,545.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-320-200	COUNTY PREMIUMS	875,000.00	875,000.00	705,082.30	80.58	857,502.28	849,560.60	860,798.83
2021 012-320-201	EMPLOYEE PREMIUMS	120,505.00	120,500.00	116,652.80	96.81	136,321.99	140,437.24	132,711.46
2021 012-320-202	RETIREE/COBRA	50,498.00	53,000.00	32,817.44	61.92	48,056.12	46,454.24	56,079.70
2021 012-320-203	CLAIMS REIMBURSEMENTS	100.00	200.00	.00	.00	.00	2,785.65	100.00
2021 012-320-204	STOP LOSS CLAIMS		.00	.00	.00	.00	.00	.00
2021 012-360-100	INTEREST	430.00	400.00	320.33	80.08	391.20	319.08	231.11
2021 012-360-101	INTEREST-CD/MM		.00	.00	.00	.00	.00	.00
2021 012-360-103	INTEREST-T BILL		.00	.00	.00	.00	.00	.00
2021 012-390-100	TRANSFERS IN-M/M		.00	.00	.00	.00	.00	.00
2021 012-399-998	INS REVENUE TOTAL	1046,533.00	1049,100.00	854,872.87	81.49	1042,271.59	1039,556.81	1049,921.10
2021 012-399-999	TOTAL REVENUES	1046,533.00	1049,100.00	854,872.87	81.49	1042,271.59	1039,556.81	1049,921.10
2021 012-631-207	INSURANCE FIXED COST	1018,453.00	1020,950.00	834,893.89	81.78	994,621.04	1016,640.29	1022,470.65
2021 012-631-208	INSURANCE MEDICAL CLAIMS	500.00	500.00	310.00	62.00	63.36	110.00	2,995.01
2021 012-631-491	HRA	27,580.00	27,650.00	25,574.56	92.49	27,876.64	18,388.15	24,948.74
2021 012-631-998	INS FUND TOTAL EXPENDITURES	1046,533.00	1049,100.00	860,778.45	82.05	1022,561.04	1035,138.44	1050,414.40
2021 012-999-999	TOTAL INS FUND EXPENDITURES	1046,533.00	1049,100.00	860,778.45	82.05	1022,561.04	1035,138.44	1050,414.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 014-340-400	COUNTY CLERK FEES	35,000.00	50,000.00	22,840.00	45.68	30,545.00	34,380.00	39,917.00
2021 014-360-100	INTEREST	400.00	300.00	321.30	107.10	374.51	274.82	223.31
2021 014-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 014-399-999	TOTAL REVENUE	<u>35,400.00</u>	50,300.00	23,161.30	46.05	30,919.51	34,654.82	40,140.31
2021 014-403-450	RECORD ARCHIVE	35,400.00	50,300.00	13,969.65	27.77	.00	49,974.00	17,838.52
2021 014-403-495	MISC		.00	.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	<u>35,400.00</u>	50,300.00	13,969.65	27.77	.00	49,974.00	17,838.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-340-400	COUNTY CLERK FEES	4,500.00	4,500.00	3,325.00	73.89	4,935.00	4,060.00	5,250.00
2021 015-340-600	DISTRICT CLERK FEES	4,500.00	3,000.00	3,320.00	110.67	3,900.00	3,772.50	3,620.00
2021 015-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 015-399-999	TOTAL REVENUE	<u>9,000.00</u>	7,500.00	6,645.00	88.60	8,835.00	7,832.50	8,870.00
2021 015-650-413	LIBRARIAN EXPENSE		.00	.00	.00	.00	.00	.00
2021 015-650-590	LAW BOOKS & SUPPLEMENTS	9,000.00	7,500.00	5,730.40	76.41	5,590.45	5,803.00	6,336.25
2021 015-650-998	LAW LIBRARY-TOTAL EXPENDITUR	9,000.00	7,500.00	5,730.40	76.41	5,590.45	5,803.00	6,336.25
2021 015-999-999	TOTAL-LAW LIBRARY	9,000.00	7,500.00	5,730.40	76.41	5,590.45	5,803.00	6,336.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-342-100	CJP/CRIMINAL JUSTICE PLANNIN	1.00	35.00	8.90	25.43	.00	.00	20.00
2021 017-342-200	LEOS/LAW ENF OFFICERS STANDA	1.00	.00	.65	.00	.00	.00	2.00
2021 017-342-210	LEMI/LAW ENF MGMT INST		.00	.00	.00	.00	.00	.50
2021 017-342-211	LEOA/LAW ENF OFFICERS ADMIN	1.00	.00	1.00	.00	.00	.00	1.00
2021 017-342-250	BAT/BREATH ALCOHOL TESTING	135.00	200.00	106.48	53.24	152.20	204.11	144.68
2021 017-342-275	DCCF/DRUG COURT COST	14,000.00	14,000.00	7,051.07	50.36	12,114.35	13,472.72	9,243.69
2021 017-342-280	IND DEFENSE FEE	3,500.00	4,400.00	1,728.92	39.29	3,561.58	3,487.45	3,160.64
2021 017-342-300	CVCA/CRIME VICTIMS COMP ACT	40.00	50.00	30.45	60.90	36.85	32.96	45.11
2021 017-342-301	BIRTH CERTIFICATE	2,350.00	2,000.00	1,974.80	98.74	2,992.40	1,503.40	1,411.20
2021 017-342-302	MARRIAGE LICENSE	4,000.00	4,000.00	2,997.50	74.94	4,305.00	4,575.00	3,742.50
2021 017-342-303	JUROR DONATIONS/CVCA	400.00	900.00	167.97	18.66	576.31	581.32	194.33
2021 017-342-304	JURY REIMB FEE/CRIMINAL	5,000.00	7,000.00	3,190.48	45.58	6,853.88	6,762.80	5,614.42
2021 017-342-305	BCLSI/LEGAL SERVICE INDIGENT	4,200.00	4,200.00	3,119.50	74.27	4,574.00	4,168.00	4,307.00
2021 017-342-306	CCC/CONSOLIDATED COURT COST	85,000.00	100,000.00	63,310.51	63.31	84,666.58	87,081.34	70,320.58
2021 017-342-307	FA/FUGITIVE APPREHENSION	5.00	50.00	2.40	4.80	5.21	3.66	.02
2021 017-342-308	JC&D/JUV CRIME & DELINQUENCY	60.00	50.00	.71	1.42	.27	.36	.00
2021 017-342-309	STATE TRAFFIC FEE	12.00	41,000.00	3,883.98	9.47	30,709.55	33,396.53	25,393.77
2021 017-342-310	TP/TIME PAYMENT	5.00	9,000.00	3,067.32	34.08	7,106.79	10,570.66	9,150.35
2021 017-342-311	CO GRAFFITI ERADICATION FUND	75.00	50.00	60.00	120.00	.00	.00	2.10
2021 017-342-312	VIDEO FUND	450.00	600.00	300.40	50.07	536.43	836.93	691.81
2021 017-342-313	SUP GUARDIANSHIP FEE	6,000.00	5,500.00	6,620.00	120.36	6,040.00	3,860.00	4,245.00
2021 017-342-315	CORRECTIONAL MGT INST/TEXAS	1.00	10.00	1.16	11.60	.77	.36	.00
2021 017-342-316	DNA	300.00	300.00	229.45	76.48	202.70	332.60	458.45
2021 017-342-317	EMS	7,500.00	9,500.00	5,279.37	55.57	8,809.22	10,838.16	8,503.79
2021 017-342-318	NONDISCLOSURE FEE	60.00	30.00	56.00	186.67	56.00	.00	28.00
2021 017-342-325	DNA SWAB	1,200.00	1,600.00	882.28	55.14	1,334.45	1,538.16	970.40
2021 017-342-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2021 017-342-345	ELECTRONIC FILING FEE	18,350.00	20,500.00	13,399.63	65.36	19,298.25	17,690.55	17,070.74
2021 017-342-350	CR/COMPREHENSIVE REHAB	10.00	.00	16.60	.00	8.40	.00	.00
2021 017-342-375	BAIL BOND	9,000.00	16,000.00	8,370.00	52.31	13,890.00	11,205.00	12,180.00
2021 017-342-390	FTA FEE (OMNI BASE)	5,500.00	7,500.00	3,840.17	51.20	6,232.86	4,227.89	5,859.83
2021 017-342-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-342-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-342-395	PC 30	22,500.00	22,500.00	16,072.99	71.44	19,434.99	14,369.06	20,165.05
2021 017-342-400	PEACE OFFICER FEES	5,500.00	6,800.00	3,515.85	51.70	5,212.96	5,564.12	4,973.01
2021 017-342-401	COUNTY ARREST/WARRANT FEES	18,600.00	20,000.00	12,474.52	62.37	18,054.71	14,474.60	17,002.57
2021 017-342-402	JUDICIAL FUND/CRIMINAL	2,000.00	2,600.00	1,110.00	42.69	2,410.50	2,822.00	2,018.00
2021 017-342-403	JUDICIAL FUND/CIVIL	5,250.00	6,500.00	3,800.00	58.46	5,720.00	4,680.00	5,920.00
2021 017-342-404	CVOM/STATE COMP FEE/OTHER CI	7,000.00	7,000.00	5,300.00	75.71	7,458.00	7,624.00	6,044.00
2021 017-342-405	DV COMP	6,000.00	5,000.00	4,635.00	92.70	5,130.00	5,175.00	5,310.00
2021 017-342-410	CJPR/CIVIL JUDGE SUPPLEMENT	18,400.00	18,400.00	13,206.14	71.77	18,204.36	17,522.50	17,440.00
2021 017-342-412	TRUANCY PREV	2,500.00	3,000.00	1,081.46	36.05	2,371.42	2,535.16	2,113.67
2021 017-342-415	FAMP/FAMILY PROTECTION FEE	1,000.00	1,000.00	1,035.00	103.50	1,080.00	1,170.00	1,170.00
2021 017-342-500	JUDICIAL/CT PERSONNEL TRAINI	5.00	20.00	2.00	10.00	1.00	.00	.00
2021 017-342-501	JUD EDUC/CRT SEC/CIVIL	3,500.00	3,500.00	2,560.00	73.14	3,580.00	3,079.17	246.00
2021 017-342-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2021 017-342-602	JPD/JUVENILE PROB DIVERSION	100.00	100.00	80.00	80.00	60.00	165.00	235.00
2021 017-342-603	CAPP/CHILD ABUSE PREVENTION	850.00	850.00	465.08	54.72	1,142.78	649.07	726.18
2021 017-342-610	TJPR/TEXAS JUDICIAL PAY	6,500.00	11,000.00	4,336.49	39.42	9,120.15	8,792.67	7,239.81
2021 017-342-700	CRIME STOPPERS	5.00	10.00	.90	9.00	.00	.00	2.00
2021 017-342-725	PR CASH BOND		.00	.00	.00	.00	500.00	.00
2021 017-342-850	TFC/TRAFFIC FEES	3,100.00	4,000.00	2,231.17	55.78	3,005.48	3,258.78	2,418.19
2021 017-342-860	MOCAR/MOTOR CARRIER OFFENSES	5,000.00	5,000.00	4,207.50	84.15	4,758.10	2,184.50	895.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-342-865	MOVING VIOLATION	100.00	140.00	46.84	33.46	109.57	118.71	89.25
2021 017-342-875	CS/CHILD SAFETY	125.00	100.00	95.00	95.00	325.00	20.00	50.00
2021 017-342-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2021 017-342-900	GENERAL REVENUE/MISC CT COST		.00	.00	.00	1,124.00	.00	.00
2021 017-342-950	COUNTY BOND FORFEITURE	600.00	600.00	.00	.00	1,172.16	1,150.00	.00
2021 017-360-100	INTEREST-NOW ACCOUNT	150.00	130.00	80.63	62.02	99.82	85.54	55.52
2021 017-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 017-399-999	TOTAL REVENUES	275,941.00	366,725.00	206,034.27	56.18	323,639.05	312,309.84	276,875.16
2021 017-580-100	CJP/CRIMINAL JUSTICE PLANNIN	1.00	35.00	6.16	17.60	.00	.00	20.00
2021 017-580-200	LEOS/LAW ENF OFFICER STANDAR	1.00	.00	.45	.00	.00	.00	2.00
2021 017-580-210	LEMI/LAW ENF MANAGEMENT INST		.00	.00	.00	.00	.00	.50
2021 017-580-211	LEOA/LAW ENF OFFICERS ADMINI	1.00	.00	1.00	.00	.00	.00	1.00
2021 017-580-250	BAT/BREATH ALCOHOL TESTING	135.00	200.00	130.35	65.18	174.16	141.35	144.68
2021 017-580-275	DCCF/DRUG COURT COST	14,000.00	14,000.00	8,490.10	60.64	12,726.15	9,867.67	9,243.69
2021 017-580-280	IND DEFENSE FEE	3,500.00	4,400.00	2,457.13	55.84	3,536.41	2,669.57	3,160.64
2021 017-580-300	CVCA/CRIME VICTIMS COMP ACT	40.00	50.00	61.96	123.92	.00	32.96	45.11
2021 017-580-301	BIRTH CERTIFICATE	2,350.00	2,000.00	2,575.40	128.77	2,486.80	979.20	1,411.20
2021 017-580-302	MARRIAGE LICENSE	4,000.00	4,000.00	3,157.50	78.94	4,425.00	3,255.00	3,742.50
2021 017-580-303	JUROR DONATIONS-CVCA	400.00	900.00	243.97	27.11	571.65	509.98	194.33
2021 017-580-304	JURY REIMB FEE/CRIMINAL	5,000.00	7,000.00	4,622.37	66.03	6,814.96	5,160.32	5,614.42
2021 017-580-305	BCLSI/LEGAL SERVICE INDIGENT	4,200.00	4,200.00	3,790.50	90.25	4,329.00	3,030.00	4,307.00
2021 017-580-306	CCC/CONSOLIDATED COURT COSTS	85,000.00	100,000.00	71,960.92	71.96	84,872.95	66,009.81	70,320.58
2021 017-580-307	FA/FUGITIVE APPREHENSION	5.00	50.00	7.32	14.64	.00	3.66	.02
2021 017-580-308	JC&D/JUV CRIME & DELINQUENCY	60.00	50.00	.45	.90	.00	.36	.00
2021 017-580-309	STATE TRAFFIC FEE	12.00	41,000.00	19,642.65	47.91	30,962.59	26,208.18	25,393.77
2021 017-580-310	TP/TIME PAYMENT	5.00	9,000.00	4,038.40	44.87	7,817.93	8,089.14	9,150.35
2021 017-580-311	CO GRAFFITI ERADICATION FUND	75.00	50.00	55.00	110.00	.00	.00	2.10
2021 017-580-312	VIDEO FUND	450.00	600.00	370.53	61.76	535.31	708.30	691.81
2021 017-580-313	SUP GUARDIANSHIP FEE	6,000.00	5,500.00	6,700.00	121.82	5,600.00	3,000.00	4,245.00
2021 017-580-315	CORRECTIONAL MGT INST/TEXAS	1.00	10.00	.65	6.50	.75	.36	9.52
2021 017-580-316	DNA	300.00	300.00	229.90	76.63	240.00	263.24	477.69
2021 017-580-317	EMS	7,500.00	9,500.00	6,077.65	63.98	9,284.21	8,341.69	8,503.79
2021 017-580-318	NONDISCLOSURE FEE	60.00	30.00	56.00	186.67	28.00	.00	28.00
2021 017-580-325	DNA SWAB	1,200.00	1,600.00	954.22	59.64	1,639.54	968.57	941.64
2021 017-580-340	CRIM APPEALS FEE		.00	.00	.00	.00	.00	.00
2021 017-580-345	ELECTRONIC FILING FEE	18,350.00	20,500.00	15,635.51	76.27	18,359.77	12,949.45	17,070.74
2021 017-580-350	CR/COMPRENHENSIVE REHAB	10.00	.00	25.00	.00	.00	.00	.00
2021 017-580-375	BAIL BONDS	9,000.00	16,000.00	8,385.00	52.41	13,440.00	8,535.00	12,180.00
2021 017-580-390	FTA FEE (OMNI BASE)	5,500.00	7,500.00	4,632.95	61.77	5,781.92	3,309.43	5,859.83
2021 017-580-392	TAF/COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-580-394	GHS COLLECTIONS		.00	.00	.00	.00	.00	.00
2021 017-580-395	PC 30	22,500.00	22,500.00	16,550.31	73.56	18,530.49	11,218.41	20,165.05
2021 017-580-400	DPS ARREST/WARRANT FEES	5,500.00	6,800.00	4,358.91	64.10	5,383.36	4,184.74	4,973.01
2021 017-580-401	COUNTY ARREST/WARRANT FEES	18,600.00	20,000.00	13,746.14	68.73	16,857.45	11,424.36	17,002.57
2021 017-580-402	JUDICIAL FUND/CRIMINAL	2,000.00	2,600.00	1,455.00	55.96	2,502.50	2,145.00	2,018.00
2021 017-580-403	JUDICIAL FUND/CIVIL	5,250.00	6,500.00	4,000.00	61.54	5,640.00	3,320.00	5,920.00
2021 017-580-404	CVOM/STATE COMP FEE-OTHER CI	7,000.00	7,000.00	7,050.00	100.71	6,508.00	5,924.00	6,044.00
2021 017-580-405	DV COMP	6,000.00	5,000.00	4,590.00	91.80	4,860.00	3,735.00	5,310.00
2021 017-580-410	CJPR/CIVIL JUDGE SUPPLEMENT	18,400.00	18,400.00	15,179.50	82.50	17,024.50	13,044.50	17,440.00
2021 017-580-412	TRUANCY PREV	2,500.00	3,000.00	1,588.62	52.95	2,383.77	1,977.62	2,113.67
2021 017-580-415	FAMP/FAMILY PROTECTION FEE	1,000.00	1,000.00	990.00	99.00	1,020.00	825.00	1,170.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 017-580-500	JUDICIAL/CT PERSONNEL TRAINI	5.00	20.00	1.00	5.00	.00	.00	.00
2021 017-580-501	JUD EDUC/CRT SEC/CIVIL	3,500.00	3,500.00	2,990.00	85.43	3,390.00	2,204.17	246.00
2021 017-580-600	OCL/OPERATORS/CHAUFER LICENS		.00	.00	.00	.00	.00	.00
2021 017-580-602	JPD/JUVENILE PROB DIVERSION	100.00	100.00	60.00	60.00	80.00	125.00	235.00
2021 017-580-603	CAPP/CHILD ABUSE PREVENTION	850.00	850.00	729.30	85.80	1,030.12	431.59	726.18
2021 017-580-610	TJPR/TEXAS JUDICIAL PAY	6,500.00	11,000.00	6,189.42	56.27	9,082.58	6,700.36	7,239.81
2021 017-580-700	CRIME STOPPERS	5.00	10.00	.62	6.20	.00	.00	2.00
2021 017-580-725	PR CASH BOND		.00	.00	.00	500.00	.00	.00
2021 017-580-850	TFC/TRAFFIC FEES	3,100.00	4,000.00	2,686.25	67.16	2,980.88	2,566.65	2,418.19
2021 017-580-860	MOCAR/MOTOR CARRIER OFFENSES	5,000.00	5,000.00	4,735.50	94.71	5,254.60	1,160.00	895.00
2021 017-580-865	MOVING VIOLATION	100.00	140.00	70.95	50.68	108.02	94.16	89.25
2021 017-580-875	CS/CHILD SAFETY	125.00	100.00	190.00	190.00	230.00	20.00	50.00
2021 017-580-876	CSS CHILD SAFETY		.00	.00	.00	.00	.00	.00
2021 017-580-900	GENERAL REVENUE/MISC CT COST		.00	1,124.00	.00	.00	.00	.00
2021 017-580-950	COUNTY BOND FORFEITURE	600.00	600.00	466.58	77.76	755.58	1,100.00	.00
2021 017-580-998	CRIM JUSTICE FEES TOTAL EXPE	275,791.00	366,595.00	253,061.14	69.03	317,748.95	236,233.80	276,819.64
2021 017-590-100	INTEREST-NOW ACCOUNT	150.00	130.00	83.13	63.95	98.69	61.12	55.52
2021 017-590-390	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 017-590-998	CRIM JUSTICE MISC TOTAL EXPE	150.00	130.00	83.13	63.95	98.69	61.12	55.52
2021 017-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 017-999-999	TOTAL-CRIMINAL JUSTICE PLANI	275,941.00	366,725.00	253,144.27	69.03	317,847.64	236,294.92	276,875.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 018-310-110	CURRENT TAXES	<u>9,900.00</u>	9,900.00	4,876.91	49.26	4,949.75	4,772.07	4,546.32
2021 018-310-120	DELINQUENT TAXES	<u>.00</u>	.00	.00	.00	.00	.00	2.70
2021 018-319-120	PENALTY & INTEREST	<u>.00</u>	.00	.00	.00	.00	.00	12.27
2021 018-321-700	ESTRAY	3,000.00	500.00	2,264.22	452.84	341.46	2,974.15	.00
2021 018-340-400	COUNTY CLERK FEES	2,400.00	800.00	1,738.16	217.27	700.74	374.00	1,537.00
2021 018-340-700	DISTRICT CLERK FEES	450.00	600.00	380.00	63.33	400.00	360.00	560.00
2021 018-340-801	JP PCT #1 FEES	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-340-803	JP PCT #3 FEES	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-350-100	JURY REIMBURSEMENT	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-360-100	INTEREST	175.00	150.00	144.60	96.40	186.47	156.32	120.56
2021 018-380-000	MISCELLANEOUS	35.00	.00	.00	.00	.00	.00	.00
2021 018-380-100	REIMB JURY FEE	2,800.00	3,500.00	1,870.00	53.43	5,576.00	8,500.00	3,400.00
2021 018-390-000	TRANSFER IN	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-399-999	TOTAL REVENUES	8,860.00	15,450.00	11,273.89	72.97	12,154.42	17,136.54	10,178.85
2021 018-426-485	COUNTY COURT PETIT JURORS	800.00	1,200.00	522.00	43.50	174.00	732.00	150.00
2021 018-426-998	CO COURT PETIT JURORS TOTAL	800.00	1,200.00	522.00	43.50	174.00	732.00	150.00
2021 018-435-485	DISTRICT COURT PETIT JURORS	6,350.00	11,000.00	2,094.00	19.04	8,544.00	12,638.00	4,167.40
2021 018-435-486	CHILD WELFARE BOARD	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-435-487	DISTRICT COURT JURY COMMISSI	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-435-488	DISTRICT COURT GRAND JURORS	1,250.00	2,500.00	1,282.00	51.28	2,128.00	2,752.00	2,752.00
2021 018-435-495	DISTRICT COURT MISC JURORS E	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-435-496	CRIME VICTIMS FUND	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-435-498	VIRGINIA'S HOUSE	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-435-998	DIST COURT JURORS TOTAL EXPE	7,600.00	13,500.00	3,376.00	25.01	10,672.00	15,390.00	6,919.40
2021 018-455-485	JP #1 COURT PETIT JURORS	110.00	350.00	72.00-	20.57	348.00	90.00-	168.00
2021 018-455-998	JP#1 JURORS TOTAL EXPENSES	110.00	350.00	72.00-	20.57	348.00	90.00-	168.00
2021 018-457-485	JP #3 COURT PETIT JURORS	100.00	100.00	.00	.00	102.00	.00	42.00-
2021 018-457-998	JP#3 JURORS TOTAL EXPENSES	100.00	100.00	.00	.00	102.00	.00	42.00-
2021 018-500-310	SUPPLIES/SUMMONS	250.00	300.00	134.95	44.98	116.50	373.66	847.55
2021 018-500-495	MISC/ESTRAY	<u>.00</u>	.00	2,065.06	.00	.00	.00	.00
2021 018-500-998	MISC JURY TOTAL EXPENSES	250.00	300.00	2,200.01	733.34	116.50	373.66	847.55
2021 018-700-490	TRANSFERS OUT	<u>.00</u>	.00	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL-JURY FUND	8,860.00	15,450.00	6,026.01	39.00	11,412.50	16,405.66	8,042.95

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 020-310-110	GF TRANSFER	1146,193.00	1399,494.00	1461,037.20	104.40			1482,709.91	1429,535.42	1360,763.30
2021 020-310-120	DELINQUENT TAXES		300.00	.00	.00			.00	.00	30.46
2021 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	190,000.00	139,350.00	73.34			178,410.00	193,670.00	197,270.00
2021 020-319-120	PENALTY & INTEREST		500.00	.00	.00			.00	.00	405.94
2021 020-319-121	R&B/GEN FUND	175,000.00	N/A	N/A	N/A			N/A	N/A	N/A
2021 020-321-300	CAR REGISTRATIONS-HWY REPORT	360,000.00	360,000.00	360,000.00	100.00			360,000.00	360,000.00	360,005.48
2021 020-321-301	TAX A/C IRP	10,000.00	25,000.00	5,990.00	23.96			21,510.00	660.00	N/A
2021 020-321-325	TERP & CAR SALES TAX 5%	151,075.00	120,000.00	121,231.60	101.03			100,717.35	86,792.68	88,386.27
2021 020-331-200	SALES TAX-STATE COMPTROLLER		.00	.00	.00			.00	.00	.00
2021 020-333-302	STATE COMP/GROSS WT & AXLE	38,000.00	55,000.00	24,315.75	44.21			54,240.65	50,745.65	49,255.73
2021 020-339-000	STATE COMPTROLLER/LATERAL RD	21,000.00	21,000.00	20,891.30	99.48			20,909.99	20,957.14	20,957.14
2021 020-339-383	REIMB WKRS/COMP FRINGE BENEF		.00	.00	.00			.00	.00	.00
2021 020-339-384	CTIF GRANT	562,350.00	.00	.00	.00			.00	.00	83,592.67
2021 020-339-385	CTIF MATCHING FUNDS		.00	.00	.00			.00	.00	.00
2021 020-360-100	INTEREST-NOW ACCOUNT		.00	.00	.00			.00	.00	.00
2021 020-360-102	INTEREST-HWY ACCT	100.00	100.00	42.45	42.45			111.99	97.80	81.08
2021 020-380-000	MISCELLANEOUS		.00	.00	.00			.00	200.00	50.00
2021 020-390-000	TRANSFERS IN		.00	.00	.00			.00	.00	.00
2021 020-390-100	TRANSFER IN/MONEY MARKET		.00	.00	.00			.00	.00	.00
2021 020-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00			.00	.00	.00
2021 020-390-102	FUND RESERVE (\$747,200)		25,105.00	.00	.00			N/A	N/A	N/A
2021 020-399-999	TOTAL REVENUES	2653,718.00	2196,499.00	2132,858.30	97.10			2218,609.89	2142,658.69	2160,798.07
2021 020-620-000	STATE COMPTROLLER/LATERAL RD		.00	.00	.00			.00	.00	.00
2021 020-620-190	TRANSFERS OUT-TO PRECINCTS	1849,131.00	2194,499.00	2194,499.00	100.00			2099,288.57	2001,041.00	2030,295.00
2021 020-620-204	WORKER'S COMPENSATION		.00	.00	.00			.00	.00	.00
2021 020-620-336	OPERATING (EMERGENCY)	240,782.00	.00	.00	.00			.00	.00	.00
2021 020-620-337	CTIF EXPENDITURES	562,350.00	.00	.00	.00			.00	.00	6,552.65
2021 020-620-470	FIRE CONTRACT/CITY OF GRAHAM		.00	.00	.00			.00	.00	.00
2021 020-620-471	YOUNG COUNTY RURAL VFD		.00	.00	.00			.00	.00	.00
2021 020-620-472	FIRE DEPT EMERGENCY EQUIP		.00	.00	.00			.00	.00	.00
2021 020-620-473	VOLUNTEER FIRE DEPT/OLNEY		.00	.00	.00			.00	.00	.00
2021 020-620-474	SOIL AND WATER		.00	.00	.00			.00	.00	.00
2021 020-620-481	MEMBERSHIP DUES	955.00	1,500.00	955.00	63.67			955.00	955.00	955.00
2021 020-620-494	CONT FUND RES (\$747,200)		.00	.00	.00			.00	.00	.00
2021 020-620-495	MISCELLANEOUS	500.00	500.00	150.00	30.00			.00	.00	.00
2021 020-620-555	FIRETRUCK/RR		.00	.00	.00			.00	.00	.00
2021 020-620-998	R & B GENERAL-TOTAL EXPENDIT	2653,718.00	2196,499.00	2195,604.00	99.96			2100,243.57	2001,996.00	2037,802.65
2021 020-700-490	TRANSFERS OUT		.00	.00	.00			.00	.00	.00
2021 020-999-999	TOTAL-ROAD & BRIDGE GENERAL	2653,718.00	2196,499.00	2195,604.00	99.96			2100,243.57	2001,996.00	2037,802.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 021-339-000	STATE COMPTROLLER/LATERAL RO		.00	.00	.00	.00	.00	.00
2021 021-339-110	BEG BALANCE	239,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 021-360-101	INTEREST EARNED-MONEY MARKET		.00	203.79	.00	271.02	246.22	134.10
2021 021-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 021-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 021-364-100	SALE OF EQUIPMENT	1,000.00	.00	.00	.00	.00	212,190.00	11,250.00
2021 021-380-000	MISCELLANEOUS		.00	.00	.00	29,444.50	198,748.64	520.00
2021 021-390-000	TRANSFERS IN/R&B GENERAL	276,706.00	550,048.00	550,048.00	100.00	554,245.73	506,512.00	511,753.00
2021 021-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 021-390-110	PCT RESERVE (\$68,100)		.00	.00	.00	N/A	N/A	N/A
2021 021-399-999	TOTAL REVENUE	517,206.00	550,048.00	550,251.79	100.04	583,961.25	917,696.86	523,657.10
2021 021-621-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 021-621-106	PRECINCT EMPLOYEE SALARY (3)	108,324.00	108,324.00	73,915.52	68.24	103,680.22	69,746.78	96,889.02
2021 021-621-108	PART-TIME	1,000.00	1,000.00	.00	.00	.00	3,078.00	302.50
2021 021-621-109	SUPERVISOR SALARY (FOREMAN)	39,464.00	39,464.00	33,392.70	84.62	34,374.32	37,064.04	35,984.00
2021 021-621-150	OVERTIME	3,000.00	3,000.00	4,633.81	154.46	3,357.26	3,878.55	2,630.42
2021 021-621-154	OTHER PAY (27TH PAYROLL)		7,383.00	.00	.00	.00	.00	.00
2021 021-621-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 021-621-201	FICA	16,100.00	16,655.00	12,131.46	72.84	14,939.42	12,887.48	14,495.58
2021 021-621-202	INSURANCE (5)	44,400.00	44,400.00	31,820.00	71.67	42,920.00	39,091.00	45,015.00
2021 021-621-203	RETIREMENT	17,600.00	18,660.00	13,809.64	74.01	16,852.78	14,150.47	15,953.21
2021 021-621-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2021 021-621-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-621-330	FUEL-OIL-GREASE	32,000.00	32,000.00	21,299.56	66.56	31,533.94	22,818.13	33,399.00
2021 021-621-340	ROAD MAINTENANCE MATERIALS	115,100.00	100,000.00	85,650.57	85.65	112,603.30	264,134.70	124,035.47
2021 021-621-341	CULVERTS	5,000.00	5,000.00	3,028.50	60.57	43.00	131.63	4,258.45
2021 021-621-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	3,000.00	8,232.48	274.42	507.13	7,532.77	339.20
2021 021-621-351	EQUIP REPAIR/MAINT/SUPPLIES	31,000.00	31,000.00	22,557.50	72.77	38,060.30	22,006.53	17,740.62
2021 021-621-356	TUBES & TIRES	6,000.00	6,000.00	3,566.34	59.44	3,606.74	8,551.47	6,379.38
2021 021-621-405	DRUG TESTING	350.00	350.00	368.58	105.31	.00	218.21	215.62
2021 021-621-420	TELEPHONE	800.00	800.00	545.81	68.23	1,143.94	659.93	1,894.90
2021 021-621-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 021-621-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-621-427	EDUCATION	3,000.00	2,500.00	1,945.36	77.81	3,509.67	2,315.21	4,052.21
2021 021-621-440	UTILITIES (GAS/WATER/ELEC)	7,250.00	8,000.00	5,287.19	66.09	7,870.34	6,861.05	6,729.29
2021 021-621-445	TRASH HAULING	550.00	550.00	.00	.00	399.06	399.06	.00
2021 021-621-453	COMPUTER/DATA CARDS	1,150.00	1,100.00	845.60	76.87	1,438.62	1,007.12	846.63
2021 021-621-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2021 021-621-480	BONDS		.00	.00	.00	.00	.00	178.00
2021 021-621-481	MEMBERSHIP DUES	553.00	553.00	473.31	85.59	503.31	473.31	503.31
2021 021-621-482	PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	100.00	1,000.00	707.00	1,000.00
2021 021-621-491	TRANSFERS OUT-C D		.00	.00	.00	.00	.00	.00
2021 021-621-492	VEHICLE INSURANCE	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
2021 021-621-494	PCT CONT (\$68,100)		N/A	N/A	N/A	N/A	N/A	N/A
2021 021-621-495	MISCELLANEOUS	1,500.00	1,500.00	3,689.86	245.99	1,161.18	1,639.28	1,105.49
2021 021-621-571	EQUIP (NOT FINANCED)	7,500.00	7,500.00	6,795.00	90.60	37,525.69	84,500.00	63,196.28
2021 021-621-575	CAPITAL EQUIP/PRINCIPAL	11,550.00	39,195.00	39,195.17	100.00	38,475.28	181,819.20	.00
2021 021-621-576	CAPITAL EQUIP/INTEREST	461.00	9,560.00	9,555.87	99.96	10,899.20	3,387.14	N/A
2021 021-621-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2021 021-621-998	R&B PCT # 1-TOTAL EXPENDITUR	517,206.00	550,048.00	436,101.11	79.28	566,758.78	848,212.24	535,081.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 021-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL-ROAD & BRIDGE PCT #1	<u>517,206.00</u>	550,048.00	436,101.11	79.28	566,758.78	848,212.24	535,081.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 022-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2021 022-339-110	BEG BALANCE	71,617.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 022-360-101	INTEREST EARNED MONEY MARKET		.00	403.01	.00	535.48	526.92	360.33
2021 022-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 022-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 022-364-100	SALE OF EQUIPMENT	1,000.00	.00	.00	.00	.00	229,324.00	3,010.50
2021 022-380-000	MISCELLANEOUS	1,250.00	.00	1,208.61	.00	813.87	3,285.72	75.79
2021 022-390-000	TRANSFERS IN/R&B GENERAL	481,704.00	544,771.00	544,771.00	100.00	497,509.90	487,244.00	509,881.00
2021 022-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 022-390-110	PCT RESERVE (\$107,850)		.00	.00	.00	N/A	N/A	N/A
2021 022-399-999	TOTAL REVENUE	555,571.00	544,771.00	546,382.62	100.30	498,859.25	720,380.64	513,327.62
2021 022-622-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 022-622-106	PRECINCT EMPLOYEE SALARY (3)	110,991.00	110,991.00	93,916.02	84.62	100,738.47	99,100.27	95,890.67
2021 022-622-108	TEMPORARY/PART TIME	2,000.00	.00	.00	.00	.00	2,810.00	2,442.00
2021 022-622-109	SUPERVISOR SALARY (1)	39,464.00	39,464.00	33,392.70	84.62	38,264.20	37,064.04	35,984.00
2021 022-622-150	OVERTIME	2,000.00	3,000.00	2,549.45	84.98	2,912.10	998.04	1,356.45
2021 022-622-154	OTHER PAY (27TH PAYROLL)		7,485.00	.00	.00	.00	.00	.00
2021 022-622-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 022-622-201	FICA EXPENSE	16,150.00	16,792.00	13,309.97	79.26	14,867.86	14,431.85	13,862.60
2021 022-622-202	INSURANCE (5)	44,400.00	44,400.00	37,000.00	83.33	42,180.00	44,362.00	42,762.00
2021 022-622-203	RETIREMENT EXPENSE	17,650.00	18,811.00	15,349.31	81.60	16,895.05	16,093.76	15,777.30
2021 022-622-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2021 022-622-311	UNIFORM EXPENSE	2,400.00	2,400.00	1,383.00	57.63	.00	.00	.00
2021 022-622-330	FUEL-OIL-GREASE	30,000.00	32,000.00	21,451.48	67.04	29,658.34	26,959.06	25,145.32
2021 022-622-340	ROAD MAINTENANCE MATERIALS	85,000.00	85,000.00	81,711.53	96.13	84,719.49	69,830.46	75,907.08
2021 022-622-341	CULVERTS	5,000.00	5,000.00	811.80	16.24	30,553.22	3,746.10	3,095.88
2021 022-622-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	3,000.00	956.85	31.90	2,575.15	9,803.93	972.74
2021 022-622-351	EQUIP REPAIR/MAINT/SUPPLIES	30,000.00	23,000.00	27,067.18	117.68	33,401.32	24,103.28	36,812.29
2021 022-622-356	TUBES & TIRES	4,000.00	6,000.00	1,525.49	25.42	888.72	8,869.23	2,978.03
2021 022-622-405	DRUG TESTING	300.00	500.00	235.07	47.01	144.27	287.97	267.24
2021 022-622-420	TELEPHONE	1,250.00	1,200.00	904.75	75.40	1,110.46	1,114.47	1,136.11
2021 022-622-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 022-622-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-622-427	EDUCATION	2,500.00	3,000.00	615.43	20.51	1,545.44	2,747.57	1,517.64
2021 022-622-440	UTILITIES (GAS/WATER/ELEC)	2,500.00	2,500.00	1,887.03	75.48	2,063.66	2,470.48	2,403.69
2021 022-622-445	TRASH HAULING	1,600.00	1,500.00	1,163.87	77.59	1,590.00	1,590.00	1,590.00
2021 022-622-453	COMPUTER/DATA CARDS	500.00	515.00	409.89	79.59	455.88	455.88	455.88
2021 022-622-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2021 022-622-480	BONDS		200.00	.00	.00	177.50	71.00	.00
2021 022-622-481	MEMBERSHIP DUES	504.00	504.00	473.31	93.91	503.31	473.31	503.31
2021 022-622-482	PROPERTY INSURANCE	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2021 022-622-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2021 022-622-492	VEHICLE INSURANCE	3,500.00	3,500.00	3,500.00	100.00	3,500.00	3,500.00	3,500.00
2021 022-622-494	PCT CONT (\$107,850)		N/A	N/A	N/A	N/A	N/A	N/A
2021 022-622-495	MISCELLANEOUS	1,250.00	1,400.00	726.74	51.91	696.18	1,063.50	1,349.09
2021 022-622-571	EQUIP(NOT FINANCED)	10,000.00	10,000.00	.00	.00	10,795.39	73,304.00	121,847.87
2021 022-622-575	CAPITAL EQUIP/PRINCIPAL	68,550.00	52,715.00	51,106.73	96.95	44,424.18	289,876.01	.00
2021 022-622-576	CAPITAL EQUIP/INTEREST	12,508.00	10,840.00	10,014.66	92.39	26,557.14	5,472.38	N/A
2021 022-622-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2021 022-622-998	R&B PCT # 2-TOTAL EXPENDITUR	555,571.00	544,771.00	451,323.54	82.85	549,071.41	797,252.77	542,995.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 022-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL-ROAD & BRIDGE PCT #2	555,571.00	544,771.00	451,323.54	82.85	549,071.41	797,252.77	542,995.35

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 023-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2021 023-339-110	BEG BALANCE	285,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 023-360-101	INTEREST EARNED-MONEY MARKET		.00	174.39	.00	231.91	210.71	113.24
2021 023-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 023-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 023-364-100	SALE OF EQUIPMENT	1,000.00	.00	.00	.00	248,500.00	.00	.00
2021 023-380-000	MISCELLANEOUS	1,000.00	.00	43.27	.00	52,772.01	73,968.53	.00
2021 023-390-000	TRANSFERS IN/R&B GENERAL	251,779.00	530,312.00	530,312.00	100.00	492,099.85	492,967.00	493,469.00
2021 023-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 023-390-110	PCT RESERVE (\$53,300)		.00	.00	.00	N/A	N/A	N/A
2021 023-399-999	TOTAL REVENUE	538,779.00	530,312.00	530,529.66	100.04	793,603.77	567,146.24	493,582.24
2021 023-623-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 023-623-106	PRECINCT EMPLOYEE SALARY (2)	73,994.00	73,994.00	31,305.34	42.31	37,285.05	34,597.16	44,796.36
2021 023-623-108	PART-TIME	2,500.00	5,000.00	.00	.00	305.00	1,172.50	.00
2021 023-623-109	SUPERVISOR SALARY (1)	39,464.00	39,464.00	33,392.70	84.62	31,113.98	35,196.62	34,055.74
2021 023-623-150	OVERTIME	1,000.00	1,000.00	26.69	2.67	.00	.00	.00
2021 023-623-154	OTHER PAY (27TH PAYROLL)		6,062.00	.00	.00	.00	.00	.00
2021 023-623-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 023-623-201	FICA EXPENSE	13,500.00	14,082.00	8,274.80	58.76	9,443.88	9,642.86	10,157.17
2021 023-623-202	INSURANCE (4)	35,520.00	35,520.00	22,200.00	62.50	25,900.00	26,316.00	28,509.00
2021 023-623-203	RETIREMENT EXPENSE	14,680.00	15,776.00	9,771.03	61.94	10,663.24	10,483.02	11,268.21
2021 023-623-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2021 023-623-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2021 023-623-330	FUEL-OIL-GREASE	40,000.00	40,000.00	28,307.19	70.77	19,773.47	40,007.05	17,315.02
2021 023-623-340	ROAD MAINTENANCE MATERIALS	125,000.00	105,000.00	75,925.94	72.31	177,624.07	150,726.14	199,810.39
2021 023-623-341	CULVERTS	8,000.00	8,000.00	8,816.58	110.21	2,639.70	7,975.32	4,121.90
2021 023-623-350	BLDG REPAIR/MAINT/SUPPLIES	1,000.00	1,000.00	79.34	7.93	58.28	123.13	91.69
2021 023-623-351	EQUIP REPAIR/MAINT/SUPPLIES	20,000.00	20,000.00	7,185.58	35.93	63,171.92	11,142.39	9,206.50
2021 023-623-356	TUBES & TIRES	5,000.00	5,000.00	2,064.29	41.29	1,796.26	4,519.04	2,401.24
2021 023-623-405	DRUG TESTING	400.00	400.00	305.08	76.27	439.68	374.11	243.70
2021 023-623-420	TELEPHONE	700.00	700.00	512.42	73.20	649.79	656.94	642.20
2021 023-623-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 023-623-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 023-623-427	EDUCATION	2,500.00	2,500.00	610.43	24.42	1,684.35	1,960.47	917.11
2021 023-623-440	UTILITIES (GAS/WATER/ELEC)	3,200.00	3,200.00	2,338.93	73.09	3,092.68	3,209.39	3,008.71
2021 023-623-445	TRASH HAULING		.00	.00	.00	.00	.00	.00
2021 023-623-453	COMPUTER/DATA CARDS	500.00	800.00	379.90	47.49	455.88	455.88	455.88
2021 023-623-460	PROPERTY LEASE	500.00	500.00	3,000.00	600.00	.00	500.00	.00
2021 023-623-480	BONDS		.00	.00	.00	.00	.00	178.00
2021 023-623-481	MEMBERSHIP DUES	505.00	505.00	473.31	93.72	503.31	473.31	503.31
2021 023-623-482	PROPERTY INSURANCE	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2021 023-623-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2021 023-623-492	VEHICLE INSURANCE	3,400.00	3,400.00	3,400.00	100.00	3,400.00	3,400.00	3,400.00
2021 023-623-494	PCT CONT (\$53,300)		N/A	N/A	N/A	N/A	N/A	N/A
2021 023-623-495	MISCELLANEOUS	1,000.00	2,000.00	661.75	33.09	1,150.82	746.49	1,084.89
2021 023-623-571	EQUIP(NOT FINANCED)	45,000.00	45,000.00	45,000.00	100.00	291,952.02	139,950.00	106,065.60
2021 023-623-575	CAPITAL EQUIP/PRINCIPAL	41,500.00	40,465.00	40,465.00	100.00	39,458.80	37,345.60	.00
2021 023-623-576	CAPITAL EQUIP/INTEREST	1,062.00	2,090.00	2,090.00	100.00	3,096.20	.00	N/A
2021 023-623-998	R&B PCT # 3-TOTAL EXPENDITUR	538,779.00	530,312.00	376,247.58	70.95	783,312.46	577,427.60	533,470.78
2021 023-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 023-999-999	TOTAL-ROAD & BRIDGE PCT #3	538,779.00	530,312.00	376,247.58	70.95	783,312.46	577,427.60	533,470.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-339-000	STATE COMPTROLLER-LATERAL RO		.00	.00	.00	.00	.00	.00
2021 024-339-110	BEG BALANCE	259,725.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 024-360-101	INTEREST EARNED-MONEY MARKET		.00	187.97	.00	249.95	227.10	121.82
2021 024-360-102	INTEREST EARNED-CD		.00	.00	.00	.00	.00	.00
2021 024-360-103	INTEREST EARNED - T BILLS		.00	.00	.00	.00	.00	.00
2021 024-364-100	SALE OF EQUIPMENT	4,500.00	.00	4,500.00	.00	465,000.00	73,450.00	.00
2021 024-380-000	MISCELLANEOUS	1,000.00	.00	.00	.00	1,417.33	7,285.64	573.33
2021 024-390-000	TRANSFERS IN/R&B GENERAL	276,592.00	569,368.00	569,368.00	100.00	555,433.09	514,318.00	515,192.00
2021 024-390-101	TRANSFERS IN/UNRESERVED		.00	.00	.00	.00	.00	.00
2021 024-390-110	PCT RESERVE (\$63,000)		.00	.00	.00	N/A	N/A	N/A
2021 024-399-999	TOTAL REVENUE	541,817.00	569,368.00	574,055.97	100.82	1022,100.37	595,280.74	515,887.15
2021 024-624-101	ELECTED OFFICIAL SALARY	44,154.00	44,154.00	37,361.28	84.62	42,954.08	41,754.18	40,538.16
2021 024-624-106	PRECINCT EMPLOYEE SALARY (2)	73,994.00	73,994.00	62,610.68	84.62	71,594.12	69,103.91	67,178.28
2021 024-624-108	PART-TIME	5,000.00	8,000.00	1,380.00	17.25	3,768.00	.00	9,690.00
2021 024-624-109	SUPERVISOR SALARY(FOREMAN) (	39,464.00	39,464.00	33,392.70	84.62	38,264.20	37,064.04	35,984.00
2021 024-624-150	OVERTIME	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 024-624-154	OTHER PAY (27TH PAYROLL)		6,062.00	.00	.00	.00	.00	.00
2021 024-624-155	OTHER PAY		.00	.00	.00	.00	.00	.00
2021 024-624-201	FICA EXPENSE	13,650.00	14,311.00	11,060.23	77.28	12,865.19	12,297.87	12,719.57
2021 024-624-202	INSURANCE (4)	35,520.00	35,520.00	29,600.00	83.33	35,520.00	35,339.00	36,012.00
2021 024-624-203	RETIREMENT EXPENSE	14,900.00	16,032.00	12,449.81	77.66	14,180.54	13,504.94	14,067.62
2021 024-624-225	CAR ALLOWANCE	14,400.00	14,400.00	12,000.00	83.33	14,400.00	14,400.00	14,400.00
2021 024-624-311	UNIFORM EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-624-330	FUEL-OIL-GREASE	50,000.00	50,000.00	30,845.73	61.69	42,093.55	28,834.69	36,750.48
2021 024-624-340	ROAD MAINTENANCE MATERIALS	100,000.00	100,000.00	96,701.37	96.70	130,313.67	72,097.05	89,080.13
2021 024-624-341	CULVERTS	4,000.00	5,500.00	923.00	16.78	5,808.66	529.20	.00
2021 024-624-350	BLDG REPAIR/MAINT/SUPPLIES	2,500.00	2,500.00	458.13	18.33	1,936.78	6,963.15	113.82
2021 024-624-351	EQUIP REPAIR/MAINT/SUPPLIES	25,000.00	25,000.00	17,296.57	69.19	23,111.66	32,178.47	28,920.37
2021 024-624-356	TUBES & TIRES	5,000.00	8,500.00	3,345.75	39.36	1,892.90	4,572.92	8,798.64
2021 024-624-405	DRUG TESTING	300.00	500.00	305.62	61.12	172.50	284.96	271.79
2021 024-624-420	TELEPHONE	650.00	600.00	468.64	78.11	554.36	506.98	600.23
2021 024-624-421	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 024-624-426	BUSINESS TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-624-427	EDUCATION	3,000.00	5,000.00	3,139.72	62.79	5,432.73	2,581.98	1,517.64
2021 024-624-440	UTILITIES (GAS/WATER/ELEC)	5,000.00	3,800.00	3,598.08	94.69	2,493.07	2,424.86	2,293.68
2021 024-624-445	TRASH HAULING	1,100.00	1,000.00	771.18	77.12	1,017.60	1,017.60	1,012.19
2021 024-624-453	COMPUTER/DATA CARDS	500.00	500.00	379.90	75.98	455.88	455.88	455.88
2021 024-624-460	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2021 024-624-480	BONDS		.00	.00	.00	177.50	.00	.00
2021 024-624-481	MEMBERSHIP DUES	505.00	505.00	473.31	93.72	503.31	473.31	503.31
2021 024-624-482	PROPERTY INSURANCE	525.00	575.00	575.00	100.00	525.00	525.00	525.00
2021 024-624-491	TRANSFER OUT-C D		.00	.00	.00	.00	.00	.00
2021 024-624-492	VEHICLE INSURANCE	4,500.00	4,500.00	4,500.00	100.00	4,500.00	4,500.00	4,500.00
2021 024-624-494	PCT CONT (\$63,000)		N/A	N/A	N/A	N/A	N/A	N/A
2021 024-624-495	MISCELLANEOUS	1,500.00	1,700.00	1,198.75	70.51	1,110.18	4,057.50	1,050.90
2021 024-624-571	EQUIP(NOT FINANCED)	25,000.00	25,000.00	27,775.68	111.10	290,023.89	63,498.52	130,541.71
2021 024-624-575	CAPITAL EQUIP/PRINCIPAL	59,015.00	67,751.00	61,354.68	90.56	250,814.14	152,333.09	.00
2021 024-624-576	CAPITAL EQUIP/INTEREST	11,640.00	13,500.00	12,112.32	89.72	18,297.29	4,029.88	N/A
2021 024-624-595	CAPITAL IMPROVEMENT/BUILDING		.00	.00	.00	.00	.00	.00
2021 024-624-998	TOTAL EXPENDITURES-R&B PCT #	541,817.00	569,368.00	466,078.13	81.86	1014,780.80	605,328.98	537,525.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-700-490	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 024-999-999	R&B PCT # 4-TOTAL EXPENDITUR	541,817.00	569,368.00	466,078.13	81.86	1014,780.80	605,328.98	537,525.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-310-110	CURRENT TAXES/JAIL BOND	769,975.00	782,925.00	828,345.08	105.80	902,041.82	854,754.32	909,529.27
2021 060-310-120	DELINQUENT TAXES	4,750.00	450.00	5,037.85	119.52	5,495.05	5,471.13	5,921.00
2021 060-310-150	MISC TAXES		.00	.00	.00	.00	.00	1,324.50
2021 060-319-120	PENALTY & INTEREST/TAX	3,500.00	.00	2,859.49	.00	3,697.33	3,642.94	5,007.90
2021 060-360-100	INTEREST/SINKING	4,000.00	.00	3,779.51	.00	4,472.42	1,455.12	559.04
2021 060-360-104	UFB		.00	.00	.00	.00	.00	.00
2021 060-360-105	DEBT FUND OVERAGE (\$39,757)		.00	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	782,225.00	783,375.00	840,021.93	107.23	915,706.62	865,323.51	922,341.71
2021 060-680-600	DEBT SERVICE/PRINCIPAL	725,000.00	705,000.00	705,000.00	100.00	685,000.00	660,000.00	645,000.00
2021 060-680-650	INTEREST	56,475.00	77,925.00	44,250.00	56.79	98,775.00	118,950.00	138,525.00
2021 060-680-690	MISC	750.00	450.00	1,190.00	264.44	440.00	400.00	400.00
2021 060-999-999	TOTAL EXPENDITURES	782,225.00	783,375.00	750,440.00	95.80	784,215.00	779,350.00	783,925.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 095-330-900	FEDERAL INCOME TAX	_____	.00	.00	.00	.00	.00	.00
2021 095-330-901	FICA	_____	.00	.00	.00	.00	.00	.00
2021 095-330-902	MEDICARE	_____	.00	.00	.00	.00	.00	.00
2021 095-360-100	NOW ACCOUNT INTEREST	_____	.00	57.47	.00	83.80	66.16	37.36
2021 095-399-999	TOTAL REVENUES	_____	.00	57.47	.00	83.80	66.16	37.36
2021 095-700-490	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2021 095-999-998	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 095-999-999	TOTAL-PAYROLL CLEARING FUND	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	16911,343.00	15630,340.92	14519,336.62	92.89	17042,629.06	16174,219.04	14848,152.91
	GRAND TOTAL EXPENDITURES	16911,343.00	15810,224.82	12742,625.27	80.60	15509,621.95	14822,084.68	14030,795.91

SPECIAL AND DEDICATED FUNDS

The general rule that governs the management of county money is simple: the commissioners court has the authority to determine how to allocate the county's resources, and county money may be expended to serve any county purpose that the commissioners court deems appropriate. However, there are many exceptions to the general rule, which establish separate funds outside of the general fund with specific limits on expenditures. Special and dedicated funds are still county monies, and must be delivered to the county treasurer and placed in the county depository.

Many of the funds to which the general rule does not apply are under the control of a specific elected official, not the commissioners court, or are under the shared authority of an elected official and the commissioners court. The remainder of these funds are managed by the commissioners court but may only be spent on certain specified purposes.

These are not included in the body of this proposed budget but as an addendum to the budget. Although, these funds have no relevance to the now, "NO-NEW-REVENUE TAX RATE" (formally Effective Tax Rate) or the now, "VOTER-APPROVAL TAX RATE" (formally Roll-Back Tax Rate) they will be included the Commissioners Adopted Budget for FY 20/21 operating year which will alter the total amount of the "BOTTOM LINE".

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 031-340-200	COUNTY PORTION SEW FEES	<u>0</u>	.00	1,950.00	.00	N/A	N/A	N/A
2021 031-340-201	INSPECTOR	<u>0</u>	.00	6,750.00	.00	N/A	N/A	N/A
2021 031-340-202	TCEQ	<u>0</u>	.00	370.00	.00	N/A	N/A	N/A
2021 031-340-400	SEWAGE FEES/MISC	<u>10,000</u>	10,000.00	1,893.90	18.94	N/A	N/A	N/A
2021 031-399-999	TOTAL REVENUES	<u>10,000</u>	10,000.00	10,963.90	109.64	.00	.00	.00
2021 031-409-200	COUNTY PORTION	<u>0</u>	.00	.00	.00	N/A	N/A	N/A
2021 031-409-201	INSPECTION	<u>0</u>	.00	2,700.00	.00	N/A	N/A	N/A
2021 031-409-202	TCEQ	<u>0</u>	.00	280.00	.00	N/A	N/A	N/A
2021 031-409-495	SEWAGE EXPENSES/MISC	<u>10,000</u>	10,000.00	3,210.35	32.10	N/A	N/A	N/A
2021 031-999-999	TOTAL EXPENDITURES	<u>10,000</u>	10,000.00	6,190.35	61.90	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 032-340-400	PHONE COMMISSIONS	<u>9500</u>	9,500.00	23,622.57	248.66	N/A	N/A	N/A
2021 032-399-999	TOTAL REVENUE	<u>9500</u>	9,500.00	23,622.57	248.66	.00	.00	.00
2021 032-562-495	JAIL EXPENSES	<u>9500</u>	9,500.00	.00	.00	N/A	N/A	N/A
2021 032-999-999	TOTAL EXPENDITURES	<u>9500</u>	9,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 033-340-400	COURT REPORTER FEES	<u>4600</u>	4,600.00	14,962.86	325.28	N/A	N/A	N/A
2021 033-399-999	TOTAL CRT REPORTER REVENUE	<u>4600</u>	4,600.00	14,962.86	325.28	.00	.00	.00
2021 033-665-495	COURT REPORTER EXPENSES	<u>4600</u>	4,600.00	.00	.00	N/A	N/A	N/A
2021 033-999-999	TOTAL CRT REPORTER EXP	<u>4600</u>	4,600.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 034-340-403	COUNTY CLERK FEES	<u>5500</u>	5,500.00	1,487.08	27.04	N/A	N/A	N/A
2021 034-340-450	DISTRICT CLERK FEES	<u>5500</u>	5,500.00	2,756.54	50.12	N/A	N/A	N/A
2021 034-399-999	COUNTY REC MGMT REV TOTAL	<u>11,000</u>	11,000.00	4,243.62	38.58	.00	.00	.00
2021 034-403-495	COUNTY CLERK EXP	<u>5500</u>	5,500.00	.00	.00	N/A	N/A	N/A
2021 034-450-495	DISTRICT CLERK EXP	<u>5500</u>	5,500.00	.00	.00	N/A	N/A	N/A
2021 034-999-999	COUNTY REC MGMT EXP TOTAL	<u>11,000</u>	11,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 035-340-403	COUNTY CLERK FEES	<u>4500</u>	4,500.00	2,108.25	46.85	N/A	N/A	N/A
2021 035-340-450	DISTRICT CLERK FEES	<u>3000</u>	3,000.00	939.25	31.31	N/A	N/A	N/A
2021 035-340-455	JP#1 FEES	<u>3250</u>	3,250.00	425.75	13.10	N/A	N/A	N/A
2021 035-340-457	JP#3 FEES	<u>3250</u>	3,250.00	598.13	18.40	N/A	N/A	N/A
2021 035-390-000	CRTHSE SECURITY-TRANS IN		.00	.00	.00	N/A	N/A	N/A
2021 035-399-999	TOTAL CRTHSE SEC REV	<u>14500</u>	14,000.00	4,071.38	29.08	.00	.00	.00
2021 035-510-495	CRTHSE SECURITY EXPENSES	<u>14000</u>	14,000.00	.00	.00	N/A	N/A	N/A
2021 035-999-999	TOTAL CRTHSE SEC EXP	<u>14000</u>	14,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET						
2021 036-340-403	COUNTY CLERK REC MGMT & PREV	<u>30,000</u>	30,000.00	15,992.50	53.31		N/A	N/A	N/A
2021 036-399-999	C CLERK REC MGMT & PREV REV	<u>30,000</u>	30,000.00	15,992.50	53.31		.00	.00	.00
2021 036-403-494	COUNTY CLERK REC MGMT EXP	<u>25,000</u>	25,000.00	5,877.07	23.51		N/A	N/A	N/A
2021 036-403-495	MISC	<u>5,000</u>	5,000.00	.00	.00		N/A	N/A	N/A
2021 036-999-999	C CLERK REC MGMT & PREV EXP	<u>30,000</u>	30,000.00	5,877.07	19.59		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 037-342-310	TIME PAYMENT REV	<u>4000</u>	4,000.00	65,355.22	633.88	N/A	N/A	N/A
2021 037-399-999	TIME PAYMENT REV TOTALS	<u>4000</u>	4,000.00	65,355.22	633.88	.00	.00	.00
2021 037-580-310	TIME PAYMENT EXP	<u>4000</u>	4,000.00	.00	.00	N/A	N/A	N/A
2021 037-999-999	TIME PAYMENT EXP TOTALS	<u>4000</u>	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 038-342-305	BCLSI REV	<u>240</u>	240.00	4,324.71	801.96	N/A	N/A	N/A
2021 038-399-999	BCLSI REV TOTALS	<u>240</u>	240.00	4,324.71	801.96	.00	.00	.00
2021 038-580-305	BCLSI EXP	<u>240</u>	240.00	.00	.00	N/A	N/A	N/A
2021 038-999-999	BCLSI EXP TOTALS	<u>240</u>	240.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 040-340-455	JP#1 FEES	<u>2800</u>	2,800.00	19,288.29	688.87	N/A	N/A	N/A
2021 040-340-457	JP#3 FEES	<u>2800</u>	2,800.00	23,958.89	855.67	N/A	N/A	N/A
2021 040-399-999	JUSTICE CRT TECH REV	<u>5400</u>	5,600.00	43,247.18	772.27	.00	.00	.00
2021 040-455-494	JP#1 EXP	<u>2800</u>	2,800.00	1,156.97	41.32	N/A	N/A	N/A
2021 040-457-495	JP#3 EXP	<u>2800</u>	2,800.00	777.69	27.77	N/A	N/A	N/A
2021 040-999-999	JUSTICE CRT TECH EXPENSE TOT	<u>5400</u>	5,600.00	1,934.66	34.55	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 041-342-415	FAMILY PROT FEE	<u>1200</u>	1,200.00	20,000.67 666.72	N/A	N/A	N/A
2021 041-399-999	FAMILY PROT REVENUE TOTALS	<u>1200</u>	1,200.00	20,000.67 666.72	.00	.00	.00
2021 041-580-415	FAMILY PROT EXPENSES	<u>1200</u>	1,200.00	.00 .00	N/A	N/A	N/A
2021 041-999-999	FAMILY PROT EXPENSE TOTALS	<u>1200</u>	1,200.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 042-339-490	COUNTY ELECTION SER	<u>3500</u>	3,500.00	957.53	27.36	N/A	N/A	N/A
2021 042-399-999	ELECTION REVENUES	<u>3500</u>	3,500.00	957.53	27.36	.00	.00	.00
2021 042-490-310	EA EXPENSES	<u>1750</u>	1,750.00	.00	.00	N/A	N/A	N/A
2021 042-490-427	EA EDUCATION	<u>1750</u>	1,750.00	.00	.00	N/A	N/A	N/A
2021 042-999-999	ELECTION EXPENSES	<u>3500</u>	3,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 043-340-403	C CLERK FEES	<u>550</u>	550.00	228.91	41.62	N/A	N/A	N/A
2021 043-340-450	D CLERK FEES	<u>550</u>	550.00	186.08	33.83	N/A	N/A	N/A
2021 043-340-495	MISC	<u>0</u>	.00	4,039.18	.00	N/A	N/A	N/A
2021 043-399-999	YOUNG COUNTY TECH REV	<u>1100</u>	1,100.00	4,454.17	404.92	.00	.00	.00
2021 043-403-403	C CLERK EXP	<u>550</u>	550.00	.00	.00	N/A	N/A	N/A
2021 043-450-450	D CLERK EXP	<u>550</u>	550.00	.00	.00	N/A	N/A	N/A
2021 043-580-495	MISC	<u>0</u>	.00	.00	.00	N/A	N/A	N/A
2021 043-999-999	YOUNG COUNTY TECH EXP	<u>1100</u>	1,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 044-340-403	COUNTY CLERK FEES	<u>1750</u>	1,750.00	13,604.72 777.41	N/A	N/A	N/A
2021 044-340-450	DISTRICT CLERK FEES	<u>3250</u>	3,250.00	35,398.72 89.19	N/A	N/A	N/A
2021 044-399-999	CIVIL PRESERVATION REV TOTAL	<u>5000</u>	5,000.00	49,003.44 980.07	.00	.00	.00
2021 044-403-494	COUNTY CLERK EXPENSES	<u>1750</u>	1,750.00	.00 .00	N/A	N/A	N/A
2021 044-450-495	DISTRICT CLERK EXPENSES	<u>3250</u>	3,250.00	.00 .00	N/A	N/A	N/A
2021 044-999-999	CIVIL PRESERVATION EXP TOTAL	<u>5000</u>	5,000.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	99,740	99,740.00	261,199.75	261.88	.00	.00	.00
	GRAND TOTAL EXPENDITURES	99,740	99,740.00	14,002.08	14.04	.00	.00	.00