

# Cherokee County, Texas

## Annual Budget

for the fiscal year

October 1, 2020 – September 30, 2021

### Commissioner's Court

Chris Davis, County Judge

Kelly Traylor, Precinct 1 Commissioner

Steven Norton, Precinct 2 Commissioner

Patrick Reagan, Precinct 3 Commissioner

Billy McCutcheon, Precinct 4 Commissioner

### Administrative Staff

Dana Young, County Attorney

Steven Daughety, County Auditor

Laverne Lusk, County Clerk

Erin Curtis, County Treasurer

Linda Little, Tax Assessor-Collector

# County Government Statement

Primary missions for Texas county governments are to provide road and bridge construction and repair, law enforcement (particular in rural areas), court and judicial operations, public welfare services, and the promotion of local agricultural and livestock trade.

Counties in Texas are organized under a commissioner form of government whereby the Commissioner's Court, comprised of four Commissioners and the County Judge, serve as the governing body of the county. While the Commissioner's Court has budgetary authority over most county departments, it has none of the functions of a judicial court.

General functions as entitled in the Texas Constitution and statutes are:

1. Lay out, establish, change, maintain, and discontinue public county roads.
2. Build and maintain bridges.
3. Administer and provide for public welfare services.
4. Establish a courthouse and jail.
5. Providing public safety and justice.
6. Appoint numerous minor officials and fill vacancies in certain offices.
7. Perform numerous duties in regard to elections, including registering voters.
8. Set the county tax rate and adopt the budget.
9. Issue debt and let contracts.
10. Issue vehicle registration and transfers.
11. Collecting property taxes for the county.
12. Providing emergency management services.
13. Build and maintain county airport.
14. Maintaining Texans' most important records.

Constitutional offices are those of Commissioner, Constable, County Attorney, County Clerk, District Attorney, District Clerk, Justice of the Peace, Sheriff, Tax Assessor-Collector, County Judge and Treasurer. These officials are elected at large with the exception of the four Commissioners, all Justices of the Peace, and all Constables, which are elected by precinct. The County Judge serves as an executive and administrator with judicial responsibility.

Offices created by legislative act include County Court-at-Law, County Auditor, and Juvenile Probation. The County Court-at-Law Judge is elected at large. The County Auditor serves as the chief accountant for the County and is appointed by the State District Judges. State District Judges are elected by district. The 2<sup>nd</sup> Judicial District jurisdiction is comprised of only Cherokee County, while the 369<sup>th</sup> Judicial District jurisdiction includes Cherokee, Anderson and Leon counties.

**Budget Certificate**

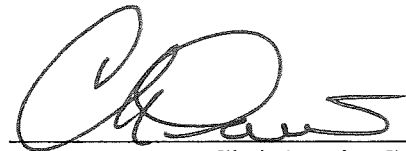
Budget of Cherokee County, Texas, for the budget year beginning October 1, 2020, through September 30, 2021.

**Rusk, Texas  
August 25, 2020**

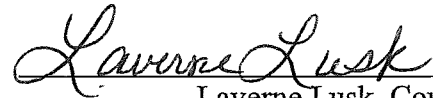
**THE STATE OF TEXAS**

**COUNTY OF CHEROKEE**

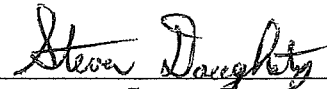
We, Chris Davis, County Judge, Laverne Lusk, County Clerk, and Steven Daughety, County Auditor of Cherokee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Cherokee County, Texas, as passed by the Commissioners' Court of said County on the 25<sup>th</sup> day of August, 2020 as the same appears on file in the Office of the County Clerk of said County. We anticipated total resources of \$23,191,978.00 and total expenditures of \$23,191,978.00. These figures represent an increase of 1.95% respectively compared to the previous year. 71.51% of the receipts will be realized through an ad valorem tax of 58.286 cents per \$100.00 of assessed valuation.



Chris Davis, County Judge

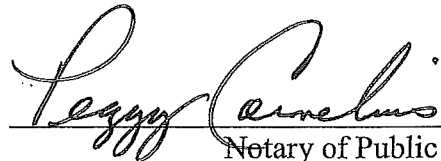


Laverne Lusk, County Clerk

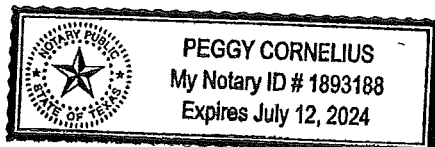


Steven Daughety, Auditor

Subscribed and sworn to before me, the undersigned authority, this the 25<sup>th</sup> day of August 2020.



Notary of Public in and for  
Cherokee County, Texas



# Cherokee County, Texas

## Tax Revenue and Rate Information

The FY 2021 budget will raise more property taxes than the FY 2020 budget by **\$956,771.00**, or **6.12%**. Of this amount, **\$320,153.00** is tax revenue to be raised from new property tax added to the tax roll this year.

### Tax Rate Information

Tax Rate for FY 2020	\$0.5950
Tax Rate for FY 2021	\$0.58286
FY 2020 Effective Tax Rate	\$0.5605
FY 2021 No-New-Revenue Tax Rate (Formerly Effective)	\$0.558233
FY 2020 Rollback Tax Rate	\$0.7854
FY 2021 Voter-Approval Tax Rate (Formerly Rollback)	\$0.582873

The record vote of each member of the Commissioner's Court voting on the adoption of the budget.

<u>Name</u>	<u>Position</u>	<u>Yes/No</u>
Chris Davis	County Judge	<input checked="" type="radio"/> Yes / No
Kelly Traylor	Precinct 1 Commissioner	<input checked="" type="radio"/> Yes / No
Steven Norton	Precinct 2 Commissioner	<input checked="" type="radio"/> Yes / No
Patrick Reagan	Precinct 3 Commissioner	<input checked="" type="radio"/> Yes / No
Billy McCutcheon	Precinct 4 Commissioner	Yes / <input checked="" type="radio"/> No

# 2020-2021 Budget Recap

October 1, 2020 - September 30, 2021

	Total Receipts	Beginning Balance	Add: Transfers In	Less: Transfers Out	Total Available	Expenditures
General Fund (010)	\$ 13,737,178.00	\$ -	\$ 1,971,748.00	\$ (504,692.00)	\$ 15,204,234.00	\$ 15,204,234.00
R&B Undivided (011)	\$ 5,898,155.00	\$ -	\$ -	\$ (5,284,042.00)	\$ 614,113.00	\$ 614,113.00
Precinct 1 (014)	\$ 3,400.00	\$ -	\$ 943,894.00	\$ -	\$ 947,294.00	\$ 947,294.00
Precinct 2 (015)	\$ 6,400.00	\$ -	\$ 1,725,818.00	\$ -	\$ 1,732,218.00	\$ 1,732,218.00
Precinct 3 (016)	\$ 8,000.00	\$ -	\$ 1,323,686.00	\$ -	\$ 1,331,686.00	\$ 1,331,686.00
Precinct 4 (017)	\$ 5,000.00	\$ -	\$ 1,228,738.00	\$ -	\$ 1,233,738.00	\$ 1,233,738.00
Public Health (012)	\$ -	\$ -	\$ 311,528.00	\$ -	\$ 311,528.00	\$ 311,528.00
Airport (020)	\$ 368,500.00	\$ 179,481.00	\$ 100,000.00	\$ -	\$ 647,981.00	\$ 647,981.00
Solid Waste (021)	\$ 44,300.00	\$ 60,429.00	\$ 45,164.00	\$ -	\$ 149,893.00	\$ 149,893.00
License & Weight (022)	\$ 100.00	\$ -	\$ 61,906.00	\$ -	\$ 62,006.00	\$ 62,006.00
Mental Health (023)	\$ 34,000.00	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00
General Fund Special (025)	\$ 1,971,748.00	\$ -100,000.00	\$ -	\$ (1,971,748.00)	\$ 100,000.00	\$ 100,000.00
Permanent Improvement (040)	\$ 300.00	\$ -	\$ 48,000.00	\$ -	\$ 48,300.00	\$ 48,300.00
Indigent Health (045)	\$ 6,000.00	\$ 753,932.00	\$ -	\$ -	\$ 759,932.00	\$ 759,932.00
Historical Commission (050)	\$ 1,250.00	\$ 13,805.00	\$ -	\$ -	\$ 15,055.00	\$ 15,055.00
	\$ 22,084,331.00	\$ 1,107,647.00	\$ 7,760,482.00	\$ (7,760,482.00)	\$ 23,191,978.00	\$ 23,191,978.00

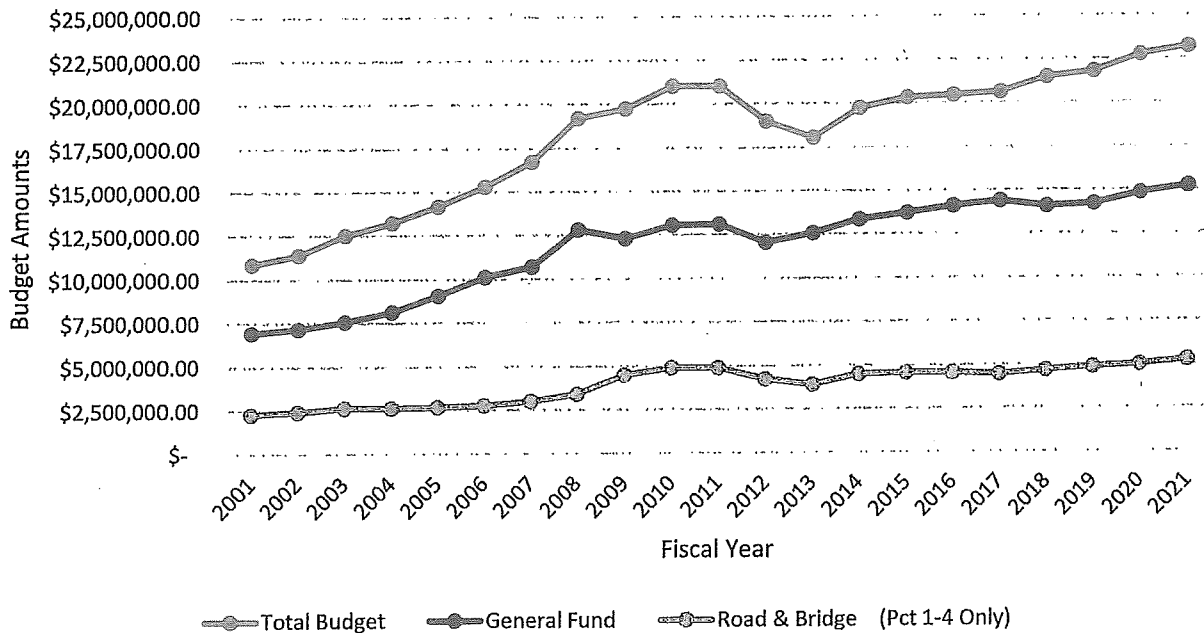
FY 2020 Budget Figures \$ 22,747,936.00 \$ 22,747,936.00

FY 2021 % Increase over FY 2020 1.95%

## Budget Histories

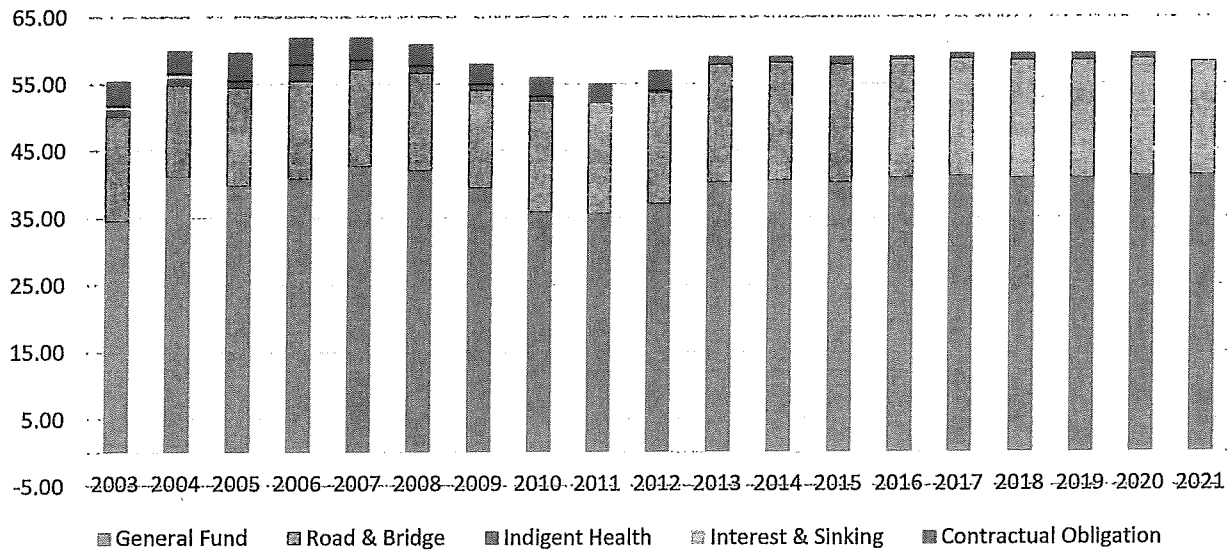
Fiscal Year	Total Budget		General Fund		Road & Bridge (Pct 1-4 Only)	
	Total Budget	Change	General Fund	Change	(Pct 1-4 Only)	Change
2001	\$ 10,891,212.00	---	\$ 6,963,316.00	---	\$ 2,278,549.00	---
2002	\$ 11,421,885.00	4.87%	\$ 7,197,412.00	3.36%	\$ 2,407,149.00	5.64%
2003	\$ 12,567,408.00	10.03%	\$ 7,604,045.00	5.65%	\$ 2,635,119.00	9.47%
2004	\$ 13,282,376.00	5.69%	\$ 8,161,383.00	7.33%	\$ 2,635,119.00	0.00%
2005	\$ 14,215,156.00	7.02%	\$ 9,085,163.00	11.32%	\$ 2,680,047.00	1.70%
2006	\$ 15,337,926.00	7.90%	\$ 10,118,283.00	11.37%	\$ 2,760,047.00	2.99%
2007	\$ 16,738,600.00	9.13%	\$ 10,715,838.00	5.91%	\$ 3,008,047.00	8.99%
2008	\$ 19,228,634.00	14.88%	\$ 12,823,844.00	19.67%	\$ 3,408,047.00	13.30%
2009	\$ 19,762,916.00	2.78%	\$ 12,299,906.00	-4.09%	\$ 4,488,047.00	31.69%
2010	\$ 21,043,035.00	6.48%	\$ 13,051,666.00	6.11%	\$ 4,888,047.00	8.91%
2011	\$ 21,039,863.00	-0.02%	\$ 13,115,537.00	0.49%	\$ 4,888,047.00	0.00%
2012	\$ 19,023,192.00	-9.59%	\$ 12,040,824.00	-8.19%	\$ 4,228,047.00	-13.50%
2013	\$ 18,093,229.00	-4.89%	\$ 12,588,021.00	4.54%	\$ 3,895,872.00	-7.86%
2014	\$ 19,759,673.00	9.21%	\$ 13,347,107.00	6.03%	\$ 4,490,082.00	15.25%
2015	\$ 20,342,397.00	2.95%	\$ 13,724,537.00	2.83%	\$ 4,556,735.00	1.48%
2016	\$ 20,474,666.00	0.65%	\$ 14,098,382.00	2.72%	\$ 4,556,735.00	0.00%
2017	\$ 20,631,034.00	0.76%	\$ 14,374,915.00	1.96%	\$ 4,444,427.00	-2.46%
2018	\$ 21,477,792.00	4.10%	\$ 14,070,557.00	-2.12%	\$ 4,682,027.00	5.35%
2019	\$ 21,797,871.00	1.49%	\$ 14,196,250.00	0.89%	\$ 4,850,486.00	3.60%
2020	\$ 22,747,936.00	4.36%	\$ 14,815,280.00	4.36%	\$ 4,988,353.00	2.84%
2021	\$ 23,191,978.00	1.95%	\$ 15,204,234.00	2.63%	\$ 5,244,936.00	5.14%

### Budget Histories



## Tax Rate Histories

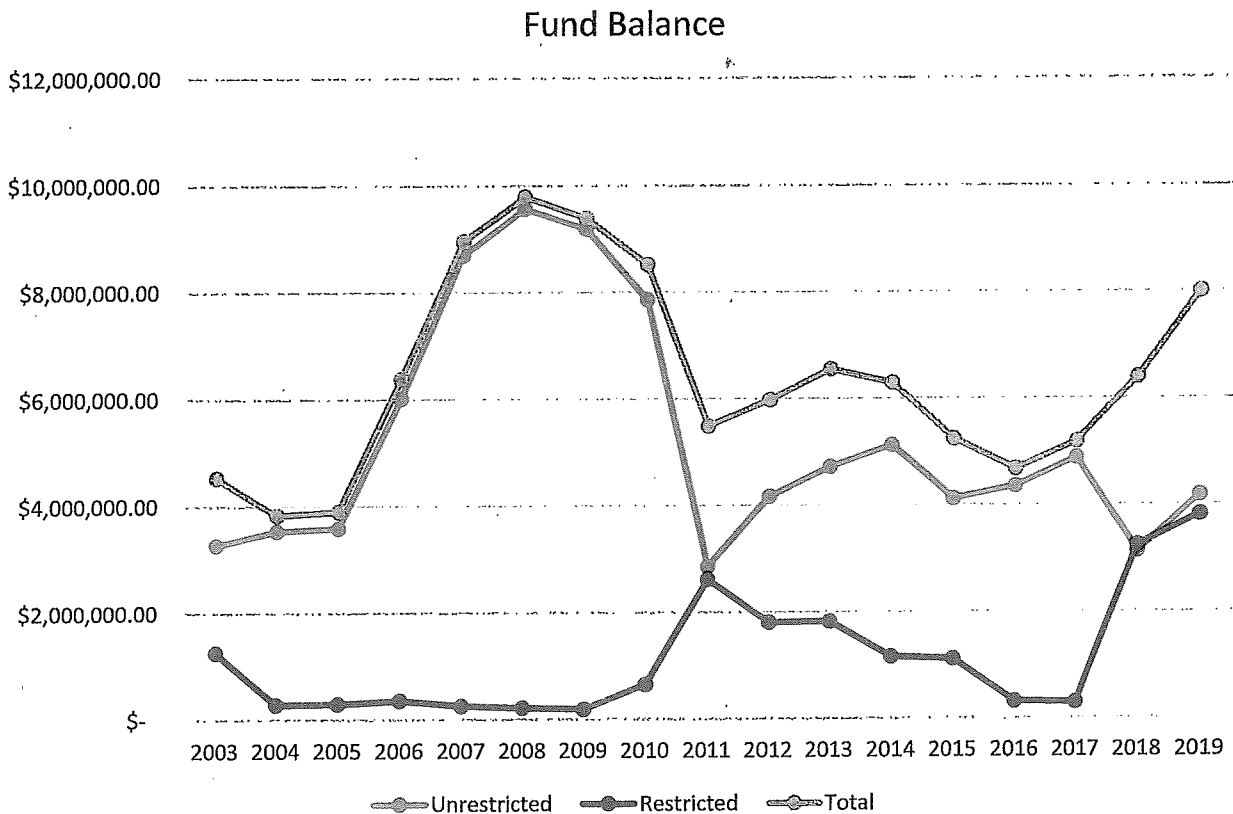
<u>Fiscal Year</u>	<u>General Fund</u>	<u>Indigent Health</u>	<u>Interest &amp; Sinking</u>	<u>Contractual Obligation</u>	<u>Road &amp; Bridge</u>	<u>Total</u>
2003	34.60	1.00	0.60	3.80	15.50	55.50
2004	41.25	1.00	0.73	3.52	13.50	60.00
2005	39.87	1.00	0.00	4.38	14.50	59.75
2006	40.87	2.50	0.00	4.13	14.50	62.00
2007	42.70	1.35	0.00	3.45	14.50	62.00
2008	42.10	1.10	0.00	3.30	14.50	61.00
2009	39.51	0.90	0.00	3.09	14.50	58.00
2010	35.88	0.70	0.00	2.92	16.50	56.00
2011	35.68	0.00	0.00	2.82	16.50	55.00
2012	37.12	0.30	0.00	3.08	16.50	57.00
2013	40.34	1.16	0.00	0.00	17.50	59.00
2014	40.62	0.88	0.00	0.00	17.50	59.00
2015	40.35	1.15	0.00	0.00	17.50	59.00
2016	41.02	0.48	0.00	0.00	17.50	59.00
2017	41.17	0.83	0.00	0.00	17.50	59.50
2018	40.93	1.07	0.00	0.00	17.50	59.50
2019	40.93	1.07	0.00	0.00	17.50	59.50
2020	41.20	0.80	0.00	0.00	17.50	59.50
2021	41.283	0.00	0.00	0.00	17.003	58.286



# Fund Balance Histories (Governmental Funds)

*From Audited Statements*

<u>Fiscal Year</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
2003	\$ 3,280,332.00	\$ 1,254,594.00	\$ 4,534,926.00
2004	\$ 3,543,878.00	\$ 287,507.00	\$ 3,831,385.00
2005	\$ 3,599,641.00	\$ 301,893.00	\$ 3,901,534.00
2006	\$ 6,019,228.00	\$ 362,393.00	\$ 6,381,621.00
2007	\$ 8,696,453.00	\$ 257,660.00	\$ 8,954,113.00
2008	\$ 9,564,230.00	\$ 220,383.00	\$ 9,784,613.00
2009	\$ 9,190,251.00	\$ 193,421.00	\$ 9,383,672.00
2010	\$ 7,863,823.00	\$ 653,726.00	\$ 8,517,549.00
2011	\$ 2,866,157.00	\$ 2,621,308.00	\$ 5,487,465.00
2012	\$ 4,173,837.00	\$ 1,803,875.00	\$ 5,977,712.00
2013	\$ 4,726,271.00	\$ 1,824,491.00	\$ 6,550,762.00
2014	\$ 5,135,427.00	\$ 1,158,261.00	\$ 6,293,688.00
2015	\$ 4,128,434.00	\$ 1,113,920.00	\$ 5,242,354.00
2016	\$ 4,358,944.00	\$ 320,135.00	\$ 4,679,079.00
2017	\$ 4,888,053.00	\$ 297,937.00	\$ 5,185,990.00
2018	\$ 3,144,858.00	\$ 3,247,667.00	\$ 6,392,525.00
2019	\$ 4,184,657.00	\$ 3,815,827.00	\$ 8,000,484.00





ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-301-000	BEGINNING BALANCE			615,111.00-	.00	.00	.00	.00
2021 010-301-101	CURRENT TAX	11268,032.00	11268,032.00	10374,033.00-	11234,468.81	108.29	10455,051.65	9939,398.00
2021 010-301-105	DELINQUENT TAX	353,246.00	353,246.00	349,687.00-	486,568.01	139.14	394,758.11	447,933.39
2021 010-302-010	MASTERS FEE			N/A	N/A	N/A	.00	.00
2021 010-302-015	SECURITY	23,000.00	23,000.00	23,000.00-	17,234.49	74.93	23,637.55	22,679.73
2021 010-302-021	ADMIN.FEE/BONDSMAN			.00	28.00	.00	.00	.00
2021 010-302-022	COURT MASTERS			N/A	N/A	N/A	.00	.00
2021 010-302-023	BOND FINES/FEES	15,000.00	15,000.00	15,000.00-	11,655.00	77.70	13,620.00	15,750.00
2021 010-302-060	MENTAL ILLNESS INDIGENT			.00	.00	.00	3,320.00	7,500.00
2021 010-302-061	INDIGENT DEFENSE FUND	3,500.00	3,500.00	3,500.00-	2,009.68	57.42	4,638.65	4,411.09
2021 010-302-063	CIVIL INDIGENT	2,500.00	2,500.00	2,500.00-	3,292.00	131.68	4,146.75	4,032.00
2021 010-302-064	JUDICIAL & COURT PERSONNEL	4,000.00	4,000.00	4,000.00-	6,586.89	164.67	8,818.84	6,691.17
2021 010-302-069	UNCLAIMED MONEY FUND/SHERIFF			.00	.00	.00	.00	.00
2021 010-302-070	UNCLAIMED MONEY FUND/TAX			.00	629.77	.00	.00	222.12
2021 010-302-071	UNCLAIMED MONEY/DA HOT CK.			.00	.00	.00	.00	.00
2021 010-302-076	TOBACCO SETTLEMENT	13,000.00	13,000.00	13,000.00-	12,845.09	98.81	15,636.37	13,088.48
2021 010-302-079	UNCLAIMED MONEY/DIST.CLK.			.00	.00	.00	.00	.00
2021 010-302-327	AD LIT ATTORNEY	18,000.00	18,000.00	18,000.00-	23,492.52	130.51	32,158.58	26,419.43
2021 010-302-485	DIVERSION COURT FEE			N/A	N/A	N/A	.00	.00
2021 010-302-487	TRUANCY PREVENTION/DIVERSION	3,500.00	3,500.00	3,500.00-	5,527.31	157.92	4,404.05	3,842.51
2021 010-302-491	TRIAL FEES & FINES	300,000.00	300,000.00	300,000.00-	215,742.18	71.91	296,120.84	281,838.37
2021 010-302-496	INTEREST	60,000.00	60,000.00	60,000.00-	75,307.55	125.51	152,110.52	59,587.15
2021 010-302-498	JURY FEES	14,000.00	14,000.00	14,000.00-	16,282.84	116.31	19,978.87	20,774.75
2021 010-302-499	DA PROSECUTION FEES/WELFARE			N/A	N/A	N/A	.00	.00
2021 010-302-500	LAW LIBRARY			N/A	N/A	N/A	.00	.00
2021 010-302-503	TRANSFER FROM OTHER FUNDS	1971,748.00	1971,748.00	1902,441.00-	1858,134.00	97.67	1971,748.00	1971,748.00
2021 010-302-525	ATTORNEY FEES/MENTAL ILL			.00	.00	.00	.00	.00
2021 010-302-530	JUDGES EDUCATION FUND	1,300.00	1,300.00	1,300.00-	1,070.00	82.31	2,010.00	1,835.00
2021 010-302-535	DELINQUENT TAX CLERK	12,000.00	12,000.00	12,000.00-	11,000.00	91.67	12,000.00	12,000.00
2021 010-302-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 010-302-546	C.A./D.A. HOT CHECK			N/A	N/A	N/A	.00	.00
2021 010-302-548	MONTHLY REPORTS			.00	146,845.67	.00	10,099.02	.46
2021 010-302-551	STATE FEE-BC ON-LINE	1,000.00	1,000.00	1,000.00-	1,173.03	117.30	1,282.82	1,209.62
2021 010-302-555	DARE/CONTRIBUTIONS			N/A	N/A	N/A	.00	.00
2021 010-302-560	COURT REPORTER	4,500.00	4,500.00	4,500.00-	2,727.43	60.61	5,775.00	5,225.00
2021 010-302-563	HEALTH INSURANCE REFUND			.00	26,833.44	.00	.00	.00
2021 010-302-565	SUNDRY	15,000.00	15,000.00	48,000.00-	5,924.01	12.34	10,814.62	7,737.51
2021 010-302-566	JP TECHNOLOGY FEE			N/A	N/A	N/A	.00	.00
2021 010-302-570	PRESERVATION FEE			N/A	N/A	N/A	.00	.00
2021 010-302-571	PROBATE APPELLATE JUDICIAL F	1,700.00	1,700.00	1,700.00-	1,450.00	85.29	2,585.00	2,380.00
2021 010-302-572	PRESERVATION II			N/A	N/A	N/A	.00	.00
2021 010-302-573	CIVIL APPELLATE JUDICIAL FEE	1,000.00	1,000.00	1,000.00-	1,450.00	145.00	2,340.00	2,200.00
2021 010-302-574	PRESERVATION/VITAL STATISTIC			N/A	N/A	N/A	.00	.00
2021 010-302-576	DANGEROUS DOGS REG.FEE			.00	.00	.00	.00	.00
2021 010-302-577	JUV. DELINQUENCY PREVENTION			.00	.00	.00	20.00	.00
2021 010-303-322	SHERIFF TELEPHONE	25,000.00	25,000.00	25,000.00-	49,748.43	198.99	34,665.98	33,803.14
2021 010-303-411	PROBATE JUDGE	1,200.00	1,200.00	1,200.00-	1,103.00	91.92	1,373.00	1,295.00
2021 010-303-413	COUNTY CLERK	225,000.00	225,000.00	225,000.00-	215,841.84	95.93	276,130.64	271,170.99
2021 010-303-414	TAX COLLECTOR	160,000.00	160,000.00	160,000.00-	182,071.13	113.79	232,716.20	202,411.48
2021 010-303-416	DISTRICT CLERK	120,000.00	120,000.00	120,000.00-	79,887.15	66.57	127,607.74	124,245.96
2021 010-303-417	SHERIFF	110,000.00	110,000.00	110,000.00-	123,858.72	112.60	171,125.17	142,163.98
2021 010-303-421	CONSTABLES	28,000.00	28,000.00	28,000.00-	25,541.50	91.22	30,495.00	33,649.27
2021 010-303-427	COUNTY ATTORNEY	15,000.00	15,000.00	15,000.00-	13,334.50	88.90	21,263.35	21,630.19
2021 010-303-428	DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2021 010-303-431	J.P., PRECINCT #1	4,000.00	4,000.00	4,000.00-	4,750.00	118.75	6,665.00	7,095.00
2021 010-303-432	J.P., PRECINCT #2	3,000.00	3,000.00	3,000.00-	3,202.00	106.73	4,725.00	3,535.00
2021 010-303-433	J.P., PRECINCT #3	5,000.00	5,000.00	5,000.00-	5,510.00	110.20	7,630.00	7,630.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-303-434	J.P., PRECINCT #4	5,000.00	5,000.00	5,000.00-	4,730.00	94.60	5,604.00	6,080.00
2021 010-303-439	ADMINISTRATION FEE	3,000.00	3,000.00	3,000.00-	1,879.78	62.66	2,953.67	2,578.66
2021 010-303-440	ADM.FEE - DISTRICK CLERK			N/A	N/A	N/A	.00	.00
2021 010-303-441	ADM.FEE - JP#1			N/A	N/A	N/A	.00	.00
2021 010-303-442	ADM.FEE - JP#2			N/A	N/A	N/A	.00	.00
2021 010-303-443	ADM.FEE - JP#3			N/A	N/A	N/A	.00	.00
2021 010-303-444	ADM.FEE - JP#4			N/A	N/A	N/A	.00	.00
2021 010-303-445	ELECTRONIC FILING FEE	37,000.00	37,000.00	37,000.00-	74,366.83	200.99	.31-	.42-
2021 010-303-499	ELECTION SUNDRY	3,000.00	3,000.00	.00	7,901.43	.00	2,144.36	3,182.98
2021 010-304-108	SHERIFF/ACCESS	45,000.00	45,000.00	45,000.00-	67,281.44	149.51	64,839.65	63,895.91
2021 010-304-112	WILDFIRE GRANT-SHERIFF'S DEP			N/A	N/A	N/A	.00	.00
2021 010-304-113	WILDFIRE GRANT			.00	.00	.00	99.78	.00
2021 010-304-185	HOUSING INMATES			N/A	N/A	N/A	.00	.00
2021 010-304-269	FEMA GRANT-SHERIFF (IKE)			N/A	N/A	N/A	.00	.00
2021 010-305-116	JAIL COMMISSARY SALARY	4,500.00	4,500.00	4,500.00-	3,429.43	76.21	5,883.90	3,969.85
2021 010-305-134	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	30,000.00-	43,166.75	143.89	35,628.50	35,355.25
2021 010-305-138	FEMA GRANT-IKE			N/A	N/A	N/A	.00	.00
2021 010-305-157	CHILDREN'S COURTROOM TY SYST			N/A	N/A	N/A	.00	.00
2021 010-305-160	CPS GRANT	1,900.00	1,900.00	1,900.00-	3,215.41	169.23	1,029.96	1,378.26
2021 010-305-189	HOMELAND SECURITY GRANT			N/A	N/A	N/A	.00	.00
2021 010-305-191	VINE GRANT			N/A	N/A	N/A	.00	.00
2021 010-305-193	SCAAP GRANT			.00	11,240.00	.00	1,841.00	.00
2021 010-305-202	C I R A PROJECT			N/A	N/A	N/A	.00	.00
2021 010-305-234	CAPITAL CREDITS	40,000.00	40,000.00	15,000.00-	.00	.00	76,123.58	24,564.30
2021 010-305-266	OIL & GAS ROYALTIES	3,000.00	3,000.00	3,000.00-	4,812.50	160.42	5,712.24	2,964.09
2021 010-305-317	RETIREE DRUG SUBSIDY			.00	.00	.00	.00	.00
2021 010-305-436	SEPTIC TANK FEES-INSPECTOR			20,000.00-	15,050.00	75.25	14,525.00	17,050.00
2021 010-305-438	SEPTIC TANK FEES-CO./STATE	1,200.00	1,200.00	2,000.00-	3,525.00	176.25	1,475.00	1,750.00
2021 010-305-445	INSURANCE PROCEEDS	15,000.00	15,000.00	16,411.00-	24,956.84	152.07	46,514.89	9,701.70
2021 010-305-479	D.A. SALARY SUPPLEMENT	4,000.00	4,000.00	4,000.00-	.00	.00	4,053.39	4,421.88
2021 010-305-480	STATE COMP./C.A. SUPPLEMENT	77,000.00	77,000.00	70,000.00-	.00	.00	77,000.00	70,000.00
2021 010-305-481	STATE COMP./D.A.ST.LONGEVITY			.00	3,980.00	.00	.00	.00
2021 010-305-482	ST.COMP/CRT.@ LAW SUPPLEMENT	84,000.00	84,000.00	84,000.00-	68,050.00	81.01	84,000.00	84,000.00
2021 010-305-483	COUNTY JUDGE/SUPPLEMENTAL	25,200.00	25,200.00	25,200.00-	21,151.14	83.93	26,120.70	25,369.17
2021 010-305-484	ST.COMP./MIXED BEVERAGE TAX	18,000.00	18,000.00	18,000.00-	19,739.03	109.66	23,222.74	22,673.94
2021 010-305-485	MENTAL ILLNESS JUDGE			N/A	N/A	N/A	.00	.00
2021 010-305-492	STATE FEES			N/A	N/A	N/A	.00	.00
2021 010-305-494	E-FILE PROGRAM FEE			7,000.00-	912.93	13.04	7,652.51	7,950.12
2021 010-305-507	AG/CHILD SUPPORT	350.00	350.00	350.00-	163.19	46.63	236.58	346.17
2021 010-305-513	ETCOG-911 ADDRESSING	24,858.00	24,858.00	24,858.00-	30,488.00	122.65	29,506.00	17,355.00
2021 010-305-514	JUDGEMENT NISI			.00	452.88	.00	21,582.60-	21,696.03
2021 010-310-998	TAXES	15204,234.00	15204,234.00	14879,691.00-	15283,618.57	102.71	14856,056.86	14133,416.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-350-000	RECEIPTS-CLEARING	_____	_____	.00	10,616.77-	.00	7,897.16	.00
2021 010-375-998	COUNTY/STATE SPECIAL REVENUE	_____	_____	.00	10,616.77-	.00	7,897.16	.00
2021 010-399-999	TOTAL REVENUE	15204,234.00	15204,234.00	14879,691.00-	15273,001.80	102.64	14863,954.02	14133,416.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-102	SALARY-APPOINTED	63,600.00	63,600.00	60,000.00	53,076.87	88.46	54,207.61	11,730.96
2021 010-400-105	SALARY-ASSISTANTS	128,596.00	128,596.00	115,808.00	99,665.02	86.06	117,667.14	147,402.98
2021 010-400-155	SALARY/PART TIME	12,511.00	12,511.00	11,794.00	10,484.85	88.90	11,856.23	11,519.48
2021 010-400-201	SOCIAL SECURITY	15,660.00	15,660.00	14,830.00	12,293.08	82.89	13,738.44	12,582.31
2021 010-400-203	RETIREMENT	19,959.00	19,959.00	18,900.00	16,099.25	85.18	18,036.48	16,740.30
2021 010-400-205	COUNTY GROUP HEALTH/LIFE INS	39,600.00	39,600.00	38,400.00	33,538.92	87.34	35,054.74	34,007.26
2021 010-400-206	LONGEVITY	2,080.00	2,080.00	2,400.00	1,894.12	78.92	3,743.94	3,395.46
2021 010-400-321	POSTAGE	365.00	365.00	365.00	83.85	22.97	116.78	94.83
2021 010-400-322	TELEPHONE	2,200.00	2,200.00	2,200.00	1,973.99	89.73	2,008.78	1,965.36
2021 010-400-323	OFFICE SUPPLIES	450.00	450.00	450.00	795.24	176.72	859.62	690.93
2021 010-400-429	CONFERENCE/TRAINING EXPENSE	3,000.00	3,000.00	3,000.00	480.00	16.00	773.00	2,158.82
2021 010-400-499	SUNDRY	595.00	595.00	595.00	76.61	12.88	62.19	304.97
2021 010-400-998	COUNTY AUDITOR	288,616.00	288,616.00	268,742.00	230,461.80	85.76	258,124.95	242,593.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-405-102	SALARY-APPOINTED	68,666.00	68,666.00	66,664.00	58,715.60	88.08	66,920.40	62,415.00
2021 010-405-105	SALARY-ASSISTANT	90,766.00	90,766.00	90,766.00	61,276.11	67.51	72,229.01	70,673.33
2021 010-405-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	613.59	61.36	230.36	433.83
2021 010-405-201	SOCIAL SECURITY	10,858.00	10,858.00	10,858.00	9,602.18	88.43	11,107.44	10,533.68
2021 010-405-203	RETIREMENT	13,839.00	13,839.00	13,839.00	12,295.48	88.85	14,150.30	13,493.24
2021 010-405-205	COUNTY GROUP HEALTH/LIFE INS	29,700.00	29,700.00	28,800.00	21,560.73	74.86	27,428.94	25,136.72
2021 010-405-206	LONGEVITY	5,040.00	5,040.00	3,600.00	3,593.48	99.82	3,929.46	3,128.58
2021 010-405-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,018.73	84.89	1,305.75	1,031.84
2021 010-405-323	OFFICE SUPPLIES	500.00	500.00	500.00	318.25	63.65	.00	469.56
2021 010-405-330	CELL PHONE	2,400.00	2,400.00	2,400.00	1,908.50	79.52	2,314.65	1,804.93
2021 010-405-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,847.74
2021 010-405-499	SUNDRY	1,500.00	1,500.00	1,500.00	1,572.47	104.83	1,415.74	1,257.60
2021 010-405-998	INFORMATION TECHNOLOGY	227,469.00	227,469.00	223,127.00	172,475.12	77.30	201,032.05	193,226.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-410-102	SALARY-APPOINTED	34,944.00	34,944.00	34,944.00	29,838.70	85.39	15,766.30	10,996.27
2021 010-410-111	SALARY - ASSISTANT	23,790.00	23,790.00	23,790.00	20,312.30	85.38	41,392.70	47,095.40
2021 010-410-155	SALARY-PART TIME	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-410-201	SOCIAL SECURITY	4,697.00	4,697.00	4,697.00	3,547.42	75.53	4,046.99	3,642.89
2021 010-410-203	RETIREMENT	5,987.00	5,987.00	5,987.00	5,032.59	84.06	5,694.94	5,677.29
2021 010-410-205	COUNTY GROUP HEALTH/LIFE INS	19,800.00	19,800.00	19,200.00	17,567.98	91.50	18,285.96	13,327.63
2021 010-410-206	LONGEVITY	1,920.00	1,920.00	960.00	937.77	97.68	649.79	1,003.51
2021 010-410-321	POSTAGE	600.00	600.00	600.00	359.55	59.93	506.38	389.25
2021 010-410-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,805.83	100.32	1,830.35	1,653.18
2021 010-410-323	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	65.00	6.50	197.51	357.73
2021 010-410-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	624.81
2021 010-410-425	TRAVEL REIMBURSEMENT	1,500.00	1,500.00	1,500.00	106.42	7.09	666.65	472.54
2021 010-410-429	CONFERENCE/TRAINING EXPENSE	1,700.00	1,700.00	1,700.00	.00	.00	1,738.69	147.37
2021 010-410-499	SUNDRY	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-410-998	VETERANS SERVICE OFFICE	98,838.00	98,838.00	97,278.00	80,102.10	82.34	91,378.64	85,387.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-415-102	SALARY-APPOINTED	57,824.00	57,824.00	54,496.00	47,998.40	88.08	54,643.60	51,465.00
2021 010-415-201	SOCIAL SECURITY	4,453.00	4,453.00	4,046.00	3,701.80	91.49	4,211.63	3,931.05
2021 010-415-203	RETIREMENT	5,638.00	5,638.00	5,157.00	4,813.82	93.35	5,476.83	5,123.40
2021 010-415-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	9,142.98	8,870.54
2021 010-415-206	LONGEVITY	1,440.00	1,440.00	480.00	845.47	176.14	926.69	481.28
2021 010-415-321	POSTAGE	175.00	175.00	175.00	37.55	21.46	45.80	69.65
2021 010-415-322	TELEPHONE	1,000.00	1,000.00	1,000.00	853.45	85.35	898.65	1,174.57
2021 010-415-323	OFFICE SUPPLIES	150.00	150.00	150.00	.00	.00	59.12	59.48
2021 010-415-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	600.08
2021 010-415-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,800.00	.00	.00	719.50	644.18
2021 010-415-499	SUNDRY	200.00	200.00	300.00	.00	.00	46.93	25.00
2021 010-415-998	HUMAN RESOURCE DEPT.	82,380.00	82,380.00	77,804.00	67,563.02	86.84	76,774.11	72,444.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-420-200	SALARIES/ MAINTENANCE	96,480.00	96,480.00	101,480.00	77,746.83	76.61	96,785.52	103,882.70
2021 010-420-201	SOCIAL SECURITY	8,414.00	8,414.00	8,414.00	6,506.92	77.33	7,936.90	8,484.88
2021 010-420-203	RETIREMENT	10,724.00	10,724.00	10,724.00	8,089.03	75.43	9,934.93	10,571.61
2021 010-420-205	COUNTY GROUP HEALTH/LIFE INS	29,700.00	29,700.00	28,800.00	17,616.43	61.17	18,338.16	25,898.63
2021 010-420-206	LONGEVITY	6,720.00	6,720.00	4,800.00	4,687.47	97.66	4,783.28	3,942.80
2021 010-420-322	TELEPHONE	1,000.00	1,000.00	1,100.00	415.66	37.79	738.92	3,780.54
2021 010-420-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	601.73
2021 010-420-332	JANITORIAL SUPPLIES	23,000.00	23,000.00	23,000.00	20,429.46	88.82	16,917.56	14,857.60
2021 010-420-333	MAINTENANCE CONTRACTS	59,800.00	59,800.00	54,800.00	62,219.83	113.54	54,103.83	37,184.97
2021 010-420-347	LAWN MAINTENANCE	14,000.00	14,000.00	13,000.00	14,068.26	108.22	13,676.69	14,293.28
2021 010-420-425	EXPENSE REIMBURSEMENT	3,500.00	3,500.00	3,500.00	590.45	16.87	3,283.52	4,088.41
2021 010-420-441	UTILITIES	90,000.00	90,000.00	90,000.00	63,987.13	71.10	68,118.74	93,944.68
2021 010-420-459	BUILDING MAINTENANCE	42,000.00	42,000.00	39,000.00	42,548.01	109.10	70,502.52	40,165.74
2021 010-420-499	SUNDRY	250.00	250.00	250.00	.00	.00	27.98	.00
2021 010-420-572	EQUIPMENT PURCHASE & EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-420-998	MAINTENANCE	387,188.00	387,188.00	380,468.00	319,434.02	83.96	365,750.93	361,697.57



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-430-102	SALARY-APPOINTED	80,656.00	80,656.00	80,656.00	65,141.91	80.77	74,292.75	78,518.80
2021 010-430-111	SALARY-SECRETARIES	31,278.00	31,278.00	31,278.00	27,548.70	88.08	31,394.74	30,425.36
2021 010-430-155	SALARY/PART TIME	11,400.00	11,400.00	11,400.00	8,949.32	78.50	10,199.88	10,038.40
2021 010-430-201	SOCIAL SECURITY	9,436.00	9,436.00	9,436.00	9,069.08	96.11	10,317.89	10,648.94
2021 010-430-203	RETIREMENT	4,260.00	4,260.00	4,260.00	3,682.10	86.43	4,172.86	3,993.36
2021 010-430-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	9,142.98	8,870.54
2021 010-430-206	LONGEVITY	1,920.00	1,920.00	960.00	1,268.21	132.11	1,205.43	962.56
2021 010-430-271	TRAVEL ALLOWANCE	19,200.00	19,200.00	19,200.00	15,637.32	81.44	17,778.90	19,253.24
2021 010-430-321	POSTAGE	500.00	500.00	500.00	150.00	30.00	150.00	144.00
2021 010-430-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,584.34	103.37	2,594.45	2,558.56
2021 010-430-323	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	1,099.52	62.83	342.30	1,458.07
2021 010-430-326	COPIER EXPENSE	5,500.00	5,500.00	5,500.00	3,750.02	68.18	4,729.79	4,809.10
2021 010-430-425	EXPENSE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	48.96	4.08	328.23	152.53
2021 010-430-429	CONFERENCE/TRAINING	8,000.00	8,000.00	8,000.00	2,633.05	32.91	7,485.84	7,193.66
2021 010-430-499	SUNDRY	1,700.00	1,700.00	1,700.00	128.65	7.57	1,460.70	2,642.26
2021 010-430-998	AGRICULTURAL AGENT	189,200.00	189,200.00	187,940.00	150,475.17	80.07	175,596.74	181,669.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-440-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,451.74	88.08	52,942.80	51,343.77
2021 010-440-104	DEPUTIES	285,992.00	285,992.00	284,494.00	240,897.55	84.68	280,954.64	272,813.77
2021 010-440-106	OVERTIME WAGES	750.00	750.00	750.00	1,317.34	175.65	.00	553.85
2021 010-440-201	SOCIAL SECURITY	25,856.00	25,856.00	25,856.00	22,091.93	85.44	26,036.89	25,083.16
2021 010-440-203	RETIREMENT	32,954.00	32,954.00	32,954.00	30,023.74	91.11	35,043.06	34,045.22
2021 010-440-205	COUNTY GROUP HEALTH/LIFE INS	108,900.00	108,900.00	105,600.00	92,631.14	87.72	97,538.42	96,817.35
2021 010-440-206	LONGEVITY	26,820.00	26,820.00	22,000.00	18,394.81	83.61	24,333.92	22,062.89
2021 010-440-271	TRAVEL ALLOWANCE	1,850.00	1,850.00	1,850.00	1,776.77	96.04	1,893.90	1,804.93
2021 010-440-321	POSTAGE	26,000.00	26,000.00	22,000.00	27,130.18	123.32	25,596.54	24,974.57
2021 010-440-322	TELEPHONE	6,300.00	6,300.00	6,300.00	5,897.81	93.62	6,309.66	6,124.16
2021 010-440-323	OFFICE SUPPLIES	5,000.00	5,000.00	4,650.00	6,267.64	134.79	5,960.10	5,291.51
2021 010-440-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	1,714.98	68.60	2,350.18	1,717.66
2021 010-440-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	601.73
2021 010-440-333	MAINTENANCE CONTRACTS	1,623.00	1,623.00	1,623.00	783.00	48.24	1,459.00	1,418.00
2021 010-440-425	TRAVEL EXPENSE REIMBURSEMENT	1,365.00	1,365.00	1,365.00	141.96	10.40	532.12	281.95
2021 010-440-429	CONFERENCE/TRAINING EXPENSE	2,320.00	2,320.00	2,320.00	756.00	32.59	1,666.42	1,913.37
2021 010-440-499	SUNDRY	200.00	200.00	200.00	50.00	25.00	275.00	.00
2021 010-440-998	TAX ASSESSOR COLLECTOR	581,770.00	581,770.00	567,802.00	496,855.13	87.50	563,495.03	546,847.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 010-450-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,451.74	88.08	52,131.42	51,343.77
2021 010-450-104	DEPUTIES	168,064.00	168,064.00	161,460.00	132,702.46	82.19	159,526.12	157,240.28
2021 010-450-155	SALARY/PART TIME			11,451.00	2,929.75	25.59	5,443.19	11,148.15
2021 010-450-201	SOCIAL SECURITY	17,997.00	17,997.00	17,997.00	13,904.31	77.26	16,834.72	17,323.98
2021 010-450-203	RETIREMENT	22,937.00	22,937.00	22,937.00	18,247.54	79.56	21,918.05	22,399.89
2021 010-450-205	COUNTY GROUP HEALTH/LIFE INS	69,300.00	69,300.00	67,200.00	55,099.53	81.99	56,449.76	51,793.94
2021 010-450-206	LONGEVITY	8,320.00	8,320.00	8,600.00	5,479.29	63.71	8,357.25	10,479.34
2021 010-450-321	POSTAGE	11,000.00	11,000.00	11,000.00	6,225.05	56.59	14,381.38	7,268.74
2021 010-450-322	TELEPHONE	3,400.00	3,400.00	3,400.00	3,834.14	112.77	2,974.57	2,936.78
2021 010-450-323	OFFICE SUPPLIES	11,000.00	11,000.00	11,000.00	5,650.70	51.37	8,291.88	6,297.08
2021 010-450-326	COPIER EXPENSE	9,000.00	9,000.00	9,000.00	6,892.65	76.59	6,783.17	6,510.40
2021 010-450-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	625.46	601.73
2021 010-450-335	CENTRAL ADOPTION REGISTRY			.00	1,456.95	.00	463.95	270.00
2021 010-450-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-450-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	1,641.99	65.68	1,963.46	1,165.77
2021 010-450-499	SUNDRY	1,000.00	1,000.00	1,000.00	.00	.00	720.00	780.00
2021 010-450-998	DISTRICT CLERK	377,858.00	377,858.00	380,885.00	301,044.64	79.04	356,864.38	347,559.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-460-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,451.74	88.08	52,942.80	51,343.77
2021 010-460-104	DEPUTIES	163,579.00	163,579.00	159,770.00	130,105.55	81.43	157,082.73	153,026.16
2021 010-460-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	346.63	17.33	471.06	34.52
2021 010-460-201	SOCIAL SECURITY	16,549.00	16,549.00	16,875.00	13,398.08	79.40	15,215.52	14,822.87
2021 010-460-203	RETIREMENT	21,091.00	21,091.00	20,915.00	18,300.99	87.50	21,721.21	21,311.87
2021 010-460-205	COUNTY GROUP HEALTH/LIFE INS	69,300.00	69,300.00	67,200.00	54,300.98	80.81	60,966.50	60,618.88
2021 010-460-206	LONGEVITY	15,840.00	15,840.00	13,520.00	11,950.10	88.39	12,465.05	13,642.29
2021 010-460-321	POSTAGE	6,500.00	6,500.00	6,500.00	3,547.39	54.58	4,854.88	4,417.20
2021 010-460-322	TELEPHONE	4,580.00	4,580.00	4,580.00	2,230.18	48.69	2,753.21	3,965.84
2021 010-460-323	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	1,239.60	12.40	6,602.11	6,242.27
2021 010-460-326	COPIER EXPENSE	4,440.00	4,440.00	4,440.00	1,525.82	34.37	2,035.81	2,074.19
2021 010-460-328	INDEXING OF REC./MIROC FILM	55,000.00	55,000.00	55,000.00	44,777.52	81.41	55,200.00	53,967.25
2021 010-460-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	601.73
2021 010-460-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	68.44	2.74	1,748.02	2,088.95
2021 010-460-499	SUNDRY	275.00	275.00	275.00	.00	.00	.00	.00
2021 010-460-795	RECORDS PRESERVATION	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-460-998	COUNTY CLERK	424,994.00	424,994.00	416,915.00	328,771.56	78.86	394,661.28	388,157.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-465-102	SALARY-APPOINTED	38,324.00	38,324.00	37,206.00	33,038.85	88.80	37,349.10	36,828.90
2021 010-465-104	DEPUTIES	54,756.00	54,756.00	53,040.00	37,031.69	69.82	53,273.00	43,240.56
2021 010-465-201	SOCIAL SECURITY	6,979.00	6,979.00	6,979.00	5,824.15	83.45	7,638.70	6,829.28
2021 010-465-203	RETIREMENT	8,895.00	8,895.00	8,895.00	7,596.23	85.40	9,579.58	8,313.00
2021 010-465-205	COUNTY GROUP HEALTH/LIFE INS	29,700.00	29,700.00	28,800.00	21,560.67	74.86	27,428.94	23,661.82
2021 010-465-206	LONGEVITY	3,600.00	3,600.00	2,180.00	2,105.60	96.59	2,168.38	1,758.58
2021 010-465-321	POSTAGE	6,000.00	6,000.00	6,000.00	4,519.25	75.32	4,541.00	5,444.70
2021 010-465-322	TELEPHONE	2,300.00	2,300.00	2,300.00	1,861.45	80.93	2,944.97	2,414.15
2021 010-465-323	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	1,634.43	40.86	370.84	1,538.61
2021 010-465-326	COPIER EXPENSE	1,800.00	1,800.00	1,800.00	1,781.84	98.99	2,143.04	2,426.07
2021 010-465-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	601.73
2021 010-465-394	HAVA ELECTION EXPENSE	40,000.00	40,000.00	40,000.00	30,543.00	76.36	29,430.36	38,345.06
2021 010-465-408	FUTURE ELECTION EQUIPMENT	152,612.00	152,612.00	130,000.00	.00	.00	.00	.00
2021 010-465-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,926.92
2021 010-465-488	ELECTION EXPENSE	76,000.00	76,000.00	76,000.00	65,335.20	85.97	35,591.52	75,385.97
2021 010-465-998	ELECTIONS	427,566.00	427,566.00	399,800.00	213,360.90	53.37	213,061.81	249,715.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-470-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,451.74	88.08	52,131.42	51,343.77
2021 010-470-105	SALARY-ASSISTANTS	66,118.00	66,118.00	64,194.00	56,372.28	87.82	64,518.26	62,505.97
2021 010-470-201	SOCIAL SECURITY	9,093.00	9,093.00	9,554.00	7,886.16	82.54	9,061.56	8,917.98
2021 010-470-203	RETIREMENT	11,589.00	11,589.00	11,958.00	10,137.97	84.78	11,512.23	11,574.02
2021 010-470-205	COUNTY GROUP HEALTH/LIFE INS	29,700.00	29,700.00	28,800.00	26,351.97	91.50	24,394.58	26,611.62
2021 010-470-206	LONGEVITY	2,400.00	2,400.00	2,400.00	625.80	26.08	1,580.24	4,255.95
2021 010-470-321	POSTAGE	3,600.00	3,600.00	3,600.00	3,485.25	96.81	4,696.81	4,247.01
2021 010-470-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,064.21	81.86	944.33	1,145.66
2021 010-470-323	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	3,458.31	76.85	5,743.17	3,715.35
2021 010-470-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	625.46	601.73
2021 010-470-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-470-429	CONFERENCE/TRAINING EXPENSE	4,000.00	4,000.00	4,000.00	535.96	13.40	2,360.67	3,721.40
2021 010-470-499	SUNDRY	400.00	400.00	400.00	857.44	214.36	957.42	.00
2021 010-470-998	COUNTY TREASURER	186,040.00	186,040.00	184,046.00	157,755.63	85.72	178,526.15	178,640.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	[**** ACTUAL ****]		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-480-101	SALARY-ELECTED	55,114.00	55,114.00	55,114.00	48,542.74	88.08	55,325.99	53,655.00
2021 010-480-104	DEPUTIES	1305,902.00	1305,902.00	1208,494.00	1026,883.64	84.97	1190,631.54	1156,129.49
2021 010-480-106	OVERTIME WAGES/DEPUTIES	50,000.00	50,000.00	40,000.00	42,699.80	106.75	31,442.07	30,556.43
2021 010-480-109	OVERTIME WAGES-DISPATCH/SEC	10,000.00	10,000.00	10,000.00	7,300.50	73.01	8,638.29	4,485.61
2021 010-480-115	SALARY SECRETARIES/DISPATCH	348,244.00	348,244.00	338,492.00	253,970.31	75.03	290,005.45	273,681.66
2021 010-480-116	SALARY-COMMISSARY			.00	.00	.00	.00	.00
2021 010-480-117	CERTIFICATION PAY	26,000.00	26,000.00	22,000.00	21,374.35	97.16	20,751.17	21,754.04
2021 010-480-201	SOCIAL SECURITY	134,611.00	134,611.00	133,634.00	109,982.96	82.30	123,009.60	118,335.66
2021 010-480-203	RETIREMENT	171,563.00	171,563.00	165,318.00	143,011.39	86.51	161,587.74	155,742.20
2021 010-480-205	COUNTY GROUP HEALTH/LIFE INS	405,900.00	405,900.00	393,600.00	322,611.93	81.96	333,680.30	326,735.08
2021 010-480-206	LONGEVITY	67,440.00	67,440.00	50,520.00	45,370.29	89.81	50,860.07	49,141.45
2021 010-480-207	UNIFORM ALLOWANCE	14,000.00	14,000.00	14,000.00	11,002.62	78.59	12,570.08	12,707.75
2021 010-480-258	SALARY-DATA CLERK			N/A	N/A	N/A	.00	.00
2021 010-480-321	POSTAGE	20,000.00	20,000.00	20,000.00	10,112.53	50.56	21,000.73	12,317.96
2021 010-480-322	TELEPHONE	32,000.00	32,000.00	32,000.00	25,249.13	78.90	28,859.57	29,497.57
2021 010-480-323	OFFICE SUPPLIES	16,000.00	16,000.00	16,000.00	9,578.24	59.86	9,826.60	10,725.67
2021 010-480-324	FURNITURE/EQUIPMENT	2,500.00	2,500.00	2,500.00	22.01	.88	199.99	1,169.15
2021 010-480-326	COPIER EXPENSE	7,000.00	7,000.00	7,000.00	5,621.50	80.31	6,333.48	6,278.95
2021 010-480-396	AMMUNITION, BADGES & FILM	8,000.00	8,000.00	8,000.00	6,502.04	81.28	6,936.23	8,435.55
2021 010-480-409	DNA TESTING	4,000.00	4,000.00	4,000.00	.00	.00	.00	3,532.60
2021 010-480-415	NEW EMPLOYEE EXPENSES	4,000.00	4,000.00	4,000.00	2,362.50	59.06	4,225.44	461.30
2021 010-480-425	EXPENSE REIMBURSEMENT	2,000.00	2,000.00	2,000.00	1,415.26	70.76	297.79	1,189.47
2021 010-480-429	CONFERENCE/TRAINING EXPENSE	12,000.00	12,000.00	12,000.00	2,759.54	23.00	9,514.80	10,166.49
2021 010-480-444	VICTIM'S FORENSIC	6,000.00	6,000.00	6,000.00	243.00	4.05	3,165.00	7,474.30
2021 010-480-450	INVESTIGATIVE EXPENSES	4,000.00	4,000.00	4,000.00	3,435.92	85.90	6,444.04	1,803.48
2021 010-480-455	RADIO REPAIR	15,000.00	15,000.00	15,000.00	15,386.69	102.58	13,560.35	9,157.92
2021 010-480-456	FUEL	110,000.00	110,000.00	115,000.00	73,461.73	63.88	101,337.28	99,771.66
2021 010-480-457	AUTO MAINTENANCE	90,000.00	90,000.00	86,100.00	64,899.28	75.38	111,079.82	60,457.35
2021 010-480-459	BUILDING MAINTENANCE			.00	1,401.90	.00	533.93	13,251.96
2021 010-480-470	HOUSING ANIMALS	2,500.00	2,500.00	1,500.00	1,917.30	127.82	331.00	646.53
2021 010-480-499	SUNDRY	15,000.00	15,000.00	20,000.00	10,815.73	54.08	10,507.87	16,064.11
2021 010-480-575	AUTO PURCHASES	140,000.00	140,000.00	160,311.00	137,375.00	85.69	137,535.00	126,969.00
2021 010-480-580	LAW ENFORCEMENT EDUCATION			.00	.00	.00	2,456.77	.00
2021 010-480-582	VENDING COMMISSIONS			.00	295.48	.00	339.63	285.06
2021 010-480-756	DARE PROGRAM ACTIVITIES			7,000.00	2,930.40	41.86	6,188.36	6,535.64
2021 010-480-765	TOWER RENT	6,000.00	6,000.00	6,000.00	5,820.00	97.00	5,820.00	5,335.00
2021 010-480-998	SHERIFFS DEPARTMENT	3084,774.00	3084,774.00	2959,583.00	2413,825.69	81.56	2758,665.98	2634,451.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-490-106	OVERTIME WAGES/JAILERS	25,000.00	25,000.00	25,000.00	35,933.95	143.74	36,708.11	21,782.74
2021 010-490-116	SALARY - COMMISSARY	3,294.00	3,294.00	3,294.00	2,642.21	80.21	3,011.41	3,123.51
2021 010-490-117	CERTIFICATION PAY	10,000.00	10,000.00	8,500.00	8,519.63	100.23	10,137.04	8,424.01
2021 010-490-201	SOCIAL SECURITY	91,474.00	91,474.00	91,386.00	80,009.38	87.55	89,811.00	91,767.86
2021 010-490-203	RETIREMENT	116,584.00	116,584.00	114,673.00	104,922.21	91.50	116,218.26	119,344.89
2021 010-490-205	COUNTY GROUP HEALTH/LIFE INS	366,300.00	366,300.00	355,200.00	296,290.82	83.42	281,288.61	303,814.04
2021 010-490-206	LONGEVITY	57,360.00	57,360.00	35,578.00	34,144.34	95.97	34,578.42	37,307.02
2021 010-490-207	UNIFORM ALLOWANCE	11,880.00	11,880.00	11,880.00	10,882.11	91.60	11,845.74	12,788.94
2021 010-490-220	JAIL ADMIN/ SALARY	***DELETE***	***DELETE***	47,606.00	43,227.80	90.80	49,299.18	47,039.04
2021 010-490-228	NURSE SALARIES	78,780.00	78,780.00	60,879.00	50,670.05	83.23	56,218.34	38,624.85
2021 010-490-258	SALARY-DATA ENTRY CLERK	***DELETE***	***DELETE***	70,475.00	63,508.56	90.12	72,156.75	69,511.95
2021 010-490-323	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	.00	.00	608.29	673.00
2021 010-490-332	JANITORIAL SUPPLIES	45,000.00	45,000.00	45,000.00	36,966.58	82.15	36,939.37	37,971.21
2021 010-490-334	FEEDING PRISIONERS	275,000.00	275,000.00	263,800.00	272,170.80	103.17	295,619.80	246,726.40
2021 010-490-335	SALARY/JAILERS	1109,500.00	1109,500.00	968,812.00	828,828.15	85.55	926,672.97	987,370.93
2021 010-490-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-490-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	.00	.00	.00	487.49	.00
2021 010-490-441	UTILITIES	120,000.00	120,000.00	115,000.00	100,591.73	87.47	107,728.35	122,233.36
2021 010-490-459	BUILDING MAINTENANCE	123,253.00	123,253.00	110,000.00	98,234.65	89.30	112,704.73	86,943.45
2021 010-490-499	SUNDRY	5,000.00	5,000.00	5,000.00	5,313.23	106.26	887.75	3,913.70
2021 010-490-783	MEDICAL CARE/INMATES	95,000.00	95,000.00	95,000.00	75,342.62	79.31	62,851.19	66,319.10
2021 010-490-998	JAIL DEPARTMENT	2536,425.00	2536,425.00	2429,083.00	2148,198.82	88.44	2305,772.80	2305,680.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-500-101	SALARY-ELECTED	55,114.00	55,114.00	55,114.00	48,542.74	88.08	55,325.99	53,655.00
2021 010-500-103	SALARY/ SUPPLEMENTAL	12,000.00	12,000.00	10,776.00	9,491.14	88.08	10,817.40	10,805.57
2021 010-500-104	SALARY/STATE SUPPLEMENTAL	25,200.00	25,200.00	25,200.00	22,195.37	88.08	25,296.90	25,269.22
2021 010-500-111	SALARY-SECRETARIES	35,572.00	35,572.00	34,535.00	30,417.39	88.08	34,667.30	33,270.28
2021 010-500-142	SALARY-SOFTWARE SPECIALIST	25,034.00	25,034.00	24,303.00	21,405.32	88.08	24,396.45	23,308.90
2021 010-500-201	SOCIAL SECURITY	12,378.00	12,378.00	12,378.00	10,522.74	85.01	11,978.85	11,596.07
2021 010-500-203	RETIREMENT	15,780.00	15,780.00	15,600.00	13,874.90	88.94	15,750.45	15,309.18
2021 010-500-205	COUNTY GROUP HEALTH/LIFE INS	19,800.00	19,800.00	19,200.00	17,567.98	91.50	18,285.96	17,741.08
2021 010-500-206	LONGEVITY	9,600.00	9,600.00	8,640.00	7,609.68	88.08	8,026.92	7,701.00
2021 010-500-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,585.37	88.08	1,806.90	1,804.93
2021 010-500-321	POSTAGE	300.00	300.00	300.00	60.90	20.30	62.50	87.15
2021 010-500-322	TELEPHONE	1,200.00	1,200.00	1,200.00	1,171.69	97.64	1,225.48	870.96
2021 010-500-323	OFFICE SUPPLIES	400.00	400.00	400.00	412.38	103.10	256.42	272.90
2021 010-500-326	COPIER EXPENSE			.00	.00	.00	.00	.00
2021 010-500-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-500-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	2,500.00	560.00	22.40	1,735.92	1,306.89
2021 010-500-477	JURORS COUNTY JUDGE	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-500-499	SUNDRY	300.00	300.00	300.00	.00	.00	99.68	1,811.00
2021 010-500-998	COUNTY JUDGES OFFICE	217,378.00	217,378.00	213,646.00	186,474.44	87.28	210,937.63	206,013.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-510-003	ASST.COUNTY ATTORNEY	63,960.00	63,960.00	60,268.00	18,414.10	30.55	60,499.80	58,660.72
2021 010-510-101	SALARY-ELECTED	52,740.00	52,740.00	52,740.00	46,451.74	88.08	52,942.80	51,343.77
2021 010-510-103	SALARY/ SUPPLEMENTAL	77,000.00	77,000.00	70,000.00	67,819.27	96.88	70,304.27	70,200.45
2021 010-510-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-510-111	SALARY-SECRETARIES	87,360.00	87,360.00	87,360.00	71,878.28	82.28	82,751.38	77,192.33
2021 010-510-135	LAW BOOKS	4,200.00	4,200.00	4,200.00	4,569.78	108.80	5,814.97	4,474.22
2021 010-510-201	SOCIAL SECURITY	21,254.00	21,254.00	21,254.00	15,890.65	74.77	20,389.16	19,721.37
2021 010-510-203	RETIREMENT	26,566.00	26,566.00	26,566.00	19,706.18	74.18	26,547.72	25,530.01
2021 010-510-205	COUNTY GROUP HEALTH/LIFE INS	49,500.00	49,500.00	48,000.00	35,934.45	74.86	45,714.90	40,665.45
2021 010-510-206	LONGEVITY	4,800.00	4,800.00	4,840.00	4,209.13	86.97	4,578.32	3,722.59
2021 010-510-209	STATE LONGEVITY			.00	.00	.00	.00	.00
2021 010-510-271	TRAVEL ALLOWANCE	500.00	500.00	500.00	109.39	21.88	196.14	.00
2021 010-510-321	POSTAGE	350.00	350.00	350.00	326.05	93.16	308.00	358.76
2021 010-510-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,841.55	113.66	2,923.96	2,103.83
2021 010-510-323	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	989.35	82.45	1,141.29	1,115.45
2021 010-510-324	FURNITURE			.00	.00	.00	.00	.00
2021 010-510-326	COPIER EXPENSE	2,200.00	2,200.00	2,200.00	1,579.40	71.79	2,556.24	2,000.72
2021 010-510-330	CELL PHONE	1,800.00	1,800.00	1,800.00	710.88	39.49	1,204.76	1,203.46
2021 010-510-423	CPS EXPENSES			.00	.00	.00	.00	.00
2021 010-510-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-510-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	882.50	35.30	1,349.97	125.00
2021 010-510-499	SUNDRY	400.00	400.00	400.00	.00	.00	305.00	135.00
2021 010-510-998	COUNTY ATTORNEY	399,830.00	399,830.00	387,678.00	292,312.70	75.40	379,528.68	358,553.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-520-103	SALARY/ SUPPLEMENTAL	8,952.00	8,952.00	8,952.00	7,884.70	88.08	8,986.49	8,976.66
2021 010-520-104	SALARY - STATE SUPPLEMENT			3,500.00	.00	.00	.00	.00
2021 010-520-105	SALARY-ASSISTANTS	77,350.00	77,350.00	75,088.00	66,135.20	88.08	75,376.80	73,078.22
2021 010-520-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	.00	.00	29.40	194.16
2021 010-520-107	SALARY-CRIMINAL INVESTIGATOR	41,912.00	41,912.00	40,690.00	35,838.50	88.08	40,846.50	39,269.78
2021 010-520-108	SALARY/2ND ASSISTANT	65,884.00	65,884.00	63,960.00	56,334.00	88.08	64,206.00	62,258.58
2021 010-520-111	SALARY-SECRETARIES	124,488.00	124,488.00	122,490.00	107,327.80	87.62	121,370.91	109,952.36
2021 010-520-116	DA PROF SERVICE/ WELFARE			.00	.00	.00	.00	.00
2021 010-520-135	LAW BOOKS	4,500.00	4,500.00	4,500.00	1,220.00	27.11	2,365.39	1,753.52
2021 010-520-155	SALARY/PART TIME			.00	.00	.00	.00	2,381.12
2021 010-520-159	PART TIME SEC/HOT CK.	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-520-201	SOCIAL SECURITY	24,514.00	24,514.00	24,938.00	20,857.60	83.64	23,548.01	22,431.57
2021 010-520-203	RETIREMENT	31,243.00	31,243.00	31,545.00	27,741.47	87.94	31,144.88	29,147.36
2021 010-520-205	COUNTY GROUP HEALTH/LIFE INS	79,200.00	79,200.00	76,800.00	61,487.93	80.06	64,000.86	55,456.73
2021 010-520-206	LONGEVITY	10,800.00	10,800.00	7,440.00	7,422.32	99.76	6,580.57	6,791.80
2021 010-520-209	STATE LONGEVITY	3,360.00	3,360.00	3,360.00	3,583.00	106.64	2,037.00	1,330.00
2021 010-520-233	WESTLAW SERVICE	12,000.00	12,000.00	12,000.00	9,139.49	76.16	10,548.78	8,623.63
2021 010-520-248	SALARY-HOT CK. SUPPLEMENT			.00	.00	.00	.00	.00
2021 010-520-271	TRAVEL ALLOWANCE	4,000.00	4,000.00	4,000.00	646.98	16.17	1,020.49	44.95
2021 010-520-321	POSTAGE	1,000.00	1,000.00	1,000.00	412.50	41.25	1,113.65	557.41
2021 010-520-322	TELEPHONE	5,000.00	5,000.00	5,000.00	3,632.48	72.65	4,007.61	4,021.58
2021 010-520-323	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	5,343.74	76.34	6,236.34	6,140.37
2021 010-520-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,223.27	88.93	2,900.49	2,610.06
2021 010-520-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-520-429	CONFERENCE/TRAINING EXPENSE	6,000.00	6,000.00	5,000.00	1,210.31	24.21	4,373.45	4,287.01
2021 010-520-499	SUNDRY	2,000.00	2,000.00	2,000.00	1,313.00	65.65	1,411.00	3,299.44
2021 010-520-998	DISTRICT ATTORNEY	513,703.00	513,703.00	503,763.00	419,754.29	83.32	472,104.62	442,606.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-531-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,257.99	88.08	40,184.86	38,971.84
2021 010-531-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2021 010-531-111	SALARY-SECRETARIES	27,320.00	27,320.00	26,520.00	23,358.00	88.08	26,622.00	25,784.65
2021 010-531-166	AUTOPSY COST	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 010-531-201	SOCIAL SECURITY	5,953.00	5,953.00	5,953.00	5,084.74	85.41	5,766.58	5,571.64
2021 010-531-203	RETIREMENT	7,753.00	7,753.00	7,441.00	6,747.63	90.68	7,597.95	7,353.05
2021 010-531-205	COUNTY GROUP HEALTH/LIFE INS	19,800.00	19,800.00	19,200.00	17,567.98	91.50	18,285.96	17,741.08
2021 010-531-206	LONGEVITY	7,920.00	7,920.00	5,640.00	6,185.49	109.67	6,100.62	5,645.99
2021 010-531-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,403.90	88.08	5,019.29	5,013.80
2021 010-531-321	POSTAGE			.00	112.00	.00	.00	.00
2021 010-531-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,411.96	88.25	1,331.66	1,246.38
2021 010-531-323	OFFICE SUPPLIES	500.00	500.00	500.00	146.10	29.22	286.43	287.63
2021 010-531-330	CELL PHONE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2021 010-531-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	619.93	31.00	1,213.92	1,453.83
2021 010-531-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-531-491	COLLECTION FEES	3,000.00	3,000.00	3,000.00	858.00	28.60	7,234.36	5,541.72
2021 010-531-492	PARKS & WILDLIFE	400.00	400.00	400.00	.00	.00	396.95	365.50
2021 010-531-499	SUNDRY	250.00	250.00	250.00	31.00	12.40	8.90	70.08
2021 010-531-998	JUSTICE OF THE PEACE PCT.#1	122,827.00	122,827.00	117,635.00	101,784.72	86.53	120,049.48	115,047.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-532-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,257.99	88.08	40,184.86	38,971.84
2021 010-532-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2021 010-532-111	SALARY-SECRETARIES	27,320.00	27,320.00	26,520.00	23,358.00	88.08	26,622.00	25,784.65
2021 010-532-166	AUTOPSY COST	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 010-532-201	SOCIAL SECURITY	5,953.00	5,953.00	5,953.00	5,077.63	85.30	5,748.78	5,562.83
2021 010-532-203	RETIREMENT	7,441.00	7,441.00	7,441.00	6,515.52	87.56	7,368.36	7,132.75
2021 010-532-205	COUNTY GROUP HEALTH/LIFE INS	19,800.00	19,800.00	19,200.00	17,567.98	91.50	18,285.96	17,741.08
2021 010-532-206	LONGEVITY	5,280.00	5,280.00	3,520.00	3,805.07	108.10	3,745.99	3,386.37
2021 010-532-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,403.90	88.08	5,129.13	5,013.80
2021 010-532-321	POSTAGE	400.00	400.00	400.00	174.00	43.50	284.00	252.00
2021 010-532-322	TELEPHONE	2,000.00	2,000.00	2,000.00	2,118.10	105.91	2,160.09	2,129.09
2021 010-532-323	OFFICE SUPPLIES	750.00	750.00	750.00	278.34	37.11	120.05	91.89
2021 010-532-326	COPIER EXPENSE	450.00	450.00	450.00	.00	.00	.00	N/A
2021 010-532-330	CELL PHONE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2021 010-532-345	JANITORIAL SERVICES	2,500.00	2,500.00	2,500.00	1,000.00	40.00	1,700.00	2,200.00
2021 010-532-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	158.89	7.94	1,743.26	1,053.19
2021 010-532-441	UTILITIES	2,500.00	2,500.00	2,500.00	1,900.18	76.01	2,415.71	2,401.38
2021 010-532-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	72.00	.00
2021 010-532-491	COLLECTION FEES	6,100.00	6,100.00	6,100.00	5,402.77	88.57	5,036.80	10,325.27
2021 010-532-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	2,088.41	83.54	596.70	346.80
2021 010-532-493	I.S.D. FINES	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-532-499	SUNDRY	250.00	250.00	250.00	38.30	15.32	440.00	64.00
2021 010-532-998	JUSTICE OF THE PEACE PCT.#2	131,625.00	131,625.00	127,265.00	109,145.08	85.76	121,653.69	122,456.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-533-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,257.99	88.08	40,184.86	38,971.84
2021 010-533-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2021 010-533-111	SALARY-SECRETARIES	28,158.00	28,158.00	26,520.00	23,358.00	88.08	26,618.81	25,455.07
2021 010-533-135	LAW BOOKS			.00	.00	.00	.00	.00
2021 010-533-155	SALARY/PART TIME	8,000.00	8,000.00	9,600.00	2,376.53	24.76	740.06	.00
2021 010-533-166	AUTOPSY COST	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 010-533-201	SOCIAL SECURITY	6,458.00	6,458.00	6,458.00	5,077.66	78.63	5,565.89	5,354.69
2021 010-533-203	RETIREMENT	8,073.00	8,073.00	8,073.00	6,343.62	78.58	7,179.95	6,808.15
2021 010-533-205	COUNTY GROUP HEALTH/LIFE INS	19,800.00	19,800.00	19,200.00	17,567.98	91.50	18,285.96	16,273.68
2021 010-533-206	LONGEVITY	3,360.00	3,360.00	2,080.00	2,041.91	98.17	1,816.66	1,669.32
2021 010-533-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,403.90	88.08	5,019.29	5,013.80
2021 010-533-321	POSTAGE	500.00	500.00	500.00	517.00	103.40	691.00	650.00
2021 010-533-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,564.17	86.90	1,814.54	1,675.06
2021 010-533-323	OFFICE SUPPLIES	750.00	750.00	750.00	590.50	78.73	384.58	705.60
2021 010-533-326	COPIER EXPENSE	500.00	500.00	500.00	369.22	73.84	446.13	390.59
2021 010-533-330	CELL PHONE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2021 010-533-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	166.55	8.33	1,512.26	2,026.23
2021 010-533-441	UTILITIES	3,100.00	3,100.00	3,100.00	2,055.44	66.30	2,251.86	2,419.96
2021 010-533-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-533-491	COLLECTIONS FEES	15,000.00	15,000.00	15,000.00	12,597.11	83.98	13,641.96	10,446.55
2021 010-533-492	PARKS & WILDLIFE	2,500.00	2,500.00	2,500.00	1,090.09	43.60	1,790.95	1,997.50
2021 010-533-499	SUNDRY	250.00	250.00	250.00	478.83	191.53	180.00	64.00
2021 010-533-998	JUSTICE OF THE PEACE PCT.#3	146,580.00	146,580.00	143,462.00	115,856.50	80.76	128,124.76	119,922.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-534-101	SALARY-ELECTED	40,031.00	40,031.00	40,031.00	35,257.99	88.08	40,184.86	38,971.84
2021 010-534-106	OVERTIME WAGES			.00	.00	.00	.00	.00
2021 010-534-111	SALARY-SECRETARIES	28,158.00	28,158.00	26,520.00	23,358.00	88.08	26,622.00	25,784.65
2021 010-534-166	AUTOPSY COST	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 010-534-201	SOCIAL SECURITY	5,787.00	5,787.00	5,787.00	4,921.98	85.05	5,606.00	5,301.42
2021 010-534-203	RETIREMENT	7,248.00	7,248.00	7,248.00	6,391.86	88.19	7,274.22	7,038.89
2021 010-534-205	COUNTY GROUP HEALTH/LIFE INS	19,800.00	19,800.00	19,200.00	17,567.98	91.50	18,285.96	17,741.08
2021 010-534-206	LONGEVITY	4,320.00	4,320.00	2,560.00	2,536.64	99.09	2,780.33	2,423.81
2021 010-534-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	4,403.90	88.08	5,019.29	5,013.80
2021 010-534-321	POSTAGE	400.00	400.00	400.00	327.00	81.75	397.00	319.34
2021 010-534-322	TELEPHONE	3,500.00	3,500.00	3,500.00	3,235.32	92.44	4,873.89	4,881.51
2021 010-534-323	OFFICE SUPPLIES	400.00	400.00	400.00	530.68	132.67	337.55	419.71
2021 010-534-326	COPIER EXPENSE	310.00	310.00	310.00	.00	.00	.00	N/A
2021 010-534-330	CELL PHONE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2021 010-534-425	EXPENSE REIMBURSEMENT			.00	.00	.00	315.98	.00
2021 010-534-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,500.00	1,383.51	55.34	1,838.23	2,103.59
2021 010-534-441	UTILITIES	3,000.00	3,000.00	.00	877.40	.00	N/A	N/A
2021 010-534-479	JURORS/ J.P. COURT	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-534-491	COLLECTION FEES	7,000.00	7,000.00	7,000.00	6,774.35	96.78	8,199.50	9,581.70
2021 010-534-492	PARKS & WILDLIFE	200.00	200.00	200.00	1,893.85	946.93	1,252.90	145.35
2021 010-534-499	SUNDRY	250.00	250.00	250.00	239.58	95.83	215.00	21.60
2021 010-534-760	RENT			7,935.00	4,628.75	58.33	5,347.50	6,325.00
2021 010-534-998	JUSTICE OF THE PEACE PCT.#4	128,704.00	128,704.00	128,941.00	114,328.79	88.67	128,550.21	126,073.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-541-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,211.19	88.08	37,852.04	36,708.58
2021 010-541-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,211.47	88.08	15,057.61	15,041.13
2021 010-541-201	SOCIAL SECURITY	4,141.00	4,141.00	4,141.00	3,760.78	90.82	4,256.77	4,160.53
2021 010-541-203	RETIREMENT	5,278.00	5,278.00	5,278.00	4,924.67	93.31	5,569.73	5,452.52
2021 010-541-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	9,142.98	8,870.54
2021 010-541-206	LONGEVITY	3,600.00	3,600.00	2,800.00	2,712.93	96.89	2,650.19	2,609.06
2021 010-541-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	317.17	88.10	361.48	361.10
2021 010-541-321	POSTAGE	50.00	50.00	50.00	11.00	22.00	.00	33.30
2021 010-541-323	OFFICE SUPPLIES	200.00	200.00	200.00	.00	.00	.00	237.20
2021 010-541-324	FURNITURE/EQUIPMENT	1,280.00	1,280.00	1,280.00	.00	.00	407.00	134.00
2021 010-541-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-541-499	SUNDRY	1,000.00	1,000.00	1,000.00	631.49	63.15	551.46	200.57
2021 010-541-998	CONSTABLE PCT.#1	79,716.00	79,716.00	78,616.00	68,621.53	87.29	77,053.77	75,011.73



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-542-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,211.19	88.08	37,852.04	36,708.58
2021 010-542-118	CONSTABLES TRAVEL	17,000.00	17,000.00	17,000.00	14,987.14	88.16	17,081.40	17,062.71
2021 010-542-201	SOCIAL SECURITY	4,492.00	4,492.00	4,492.00	3,954.19	88.03	4,498.18	4,380.82
2021 010-542-203	RETIREMENT	5,616.00	5,616.00	5,616.00	5,039.38	89.73	5,732.76	5,582.96
2021 010-542-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	48.45	.50	52.20	45.60
2021 010-542-206	LONGEVITY	2,880.00	2,880.00	1,920.00	2,113.90	110.10	2,298.53	1,925.38
2021 010-542-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	317.17	88.10	361.48	361.10
2021 010-542-321	POSTAGE	50.00	50.00	50.00	55.00	110.00	55.00	99.00
2021 010-542-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-542-324	FURNITURE/EQUIPMENT	1,592.00	1,592.00	1,592.00	.00	.00	180.48	1,083.36
2021 010-542-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-542-429	CONFERENCE/TRAINING EXPENSE	400.00	400.00	400.00	.00	.00	648.00	.00
2021 010-542-499	SUNDRY	1,800.00	1,800.00	1,800.00	613.41	34.08	1,039.74	560.50
2021 010-542-998	CONSTABLE PCT.#2	83,047.00	83,047.00	81,787.00	61,396.67	75.07	71,004.32	69,013.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-543-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,211.19	88.08	37,852.04	36,708.58
2021 010-543-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,211.47	88.08	15,057.61	15,041.13
2021 010-543-201	SOCIAL SECURITY	4,334.00	4,334.00	4,334.00	3,799.10	87.66	4,123.75	4,175.51
2021 010-543-203	RETIREMENT	5,418.00	5,418.00	5,418.00	4,908.47	90.60	5,356.33	5,436.32
2021 010-543-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	9,142.98	8,870.54
2021 010-543-206	LONGEVITY	3,120.00	3,120.00	2,620.00	2,546.79	97.21	2,650.19	2,442.92
2021 010-543-207	UNIFORM ALLIANCE	360.00	360.00	360.00	317.17	88.10	361.48	361.10
2021 010-543-321	POSTAGE	100.00	100.00	100.00	.00	.00	99.00	.00
2021 010-543-322	TELEPHONE	1,450.00	1,450.00	1,450.00	705.60	48.66	1,404.39	676.20
2021 010-543-323	OFFICE SUPPLIES	100.00	100.00	100.00	20.99	20.99	70.98	68.68
2021 010-543-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	7,255.00	7,145.91	98.50	1,106.84	1,016.66
2021 010-543-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,243.85
2021 010-543-499	SUNDRY	250.00	250.00	250.00	666.41	266.56	6,422.84	7,815.50
2021 010-543-998	CONSTABLE PCT.#3	80,939.00	80,939.00	85,394.00	75,041.11	87.88	72,007.26	83,856.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-544-101	SALARY-ELECTED	37,707.00	37,707.00	37,707.00	33,211.19	88.08	37,852.04	36,708.58
2021 010-544-118	CONSTABLES TRAVEL	15,000.00	15,000.00	15,000.00	13,211.47	88.08	15,057.61	15,041.13
2021 010-544-201	SOCIAL SECURITY	4,314.00	4,314.00	4,314.00	3,553.01	82.36	4,060.31	3,958.05
2021 010-544-203	RETIREMENT	5,392.00	5,392.00	5,392.00	4,886.87	90.63	5,535.53	5,409.32
2021 010-544-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	9,142.98	8,870.54
2021 010-544-206	LONGEVITY	3,120.00	3,120.00	2,160.00	2,325.27	107.65	2,299.45	2,166.02
2021 010-544-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	317.17	88.10	361.48	361.10
2021 010-544-321	POSTAGE	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-544-322	TELEPHONE			.00	.00	.00	.00	.00
2021 010-544-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	.00
2021 010-544-324	FURNITURE/EQUIPMENT	2,000.00	2,000.00	2,000.00	1,200.00	60.00	6,701.15	1,909.84
2021 010-544-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-544-499	SUNDRY	250.00	250.00	250.00	60.00	24.00	60.00	122.00
2021 010-544-760	RENT			1,035.00	603.75	58.33	697.50	900.00
2021 010-544-998	CONSTABLE PCT.#4	79,343.00	79,343.00	79,118.00	69,209.56	87.48	82,972.56	76,649.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-560-073	INTERPRETOR			.00	.00	.00	7,087.15	.00
2021 010-560-102	SALARY--COURT ADMINISTRATOR	48,854.00	48,854.00	44,668.00	37,053.96	82.95	40,400.84	39,026.00
2021 010-560-103	SALARY/ SUPPLEMENTAL	12,000.00	12,000.00	10,776.00	9,491.14	88.08	10,817.40	10,805.57
2021 010-560-106	OVERTIME WAGES	500.00	500.00	400.00	641.06	160.27	474.75	219.70
2021 010-560-111	SALARY-SECRETARIES	36,842.00	36,842.00	N/A	N/A	N/A	N/A	N/A
2021 010-560-112	SALARY COURT REPORTER			8,000.00	7,810.73	97.63	67,632.90	67,540.36
2021 010-560-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,112.21	N/A
2021 010-560-131	SALARY-BAILIFF	37,882.00	37,882.00	37,882.00	33,437.94	88.27	36,725.33	35,725.62
2021 010-560-135	LAW BOOKS	4,000.00	4,000.00	N/A	N/A	N/A	N/A	N/A
2021 010-560-201	SOCIAL SECURITY	14,528.00	14,528.00	11,786.00	6,957.28	59.03	12,184.22	11,943.36
2021 010-560-203	RETIREMENT	18,198.00	18,198.00	14,683.00	7,774.98	52.95	14,407.91	13,956.27
2021 010-560-205	COUNTY GROUP HEALTH/LIFE INS	29,700.00	29,700.00	20,300.00	18,366.47	90.48	27,428.94	26,611.62
2021 010-560-206	LONGEVITY	2,880.00	2,880.00	620.00	1,414.05	228.07	1,428.79	628.96
2021 010-560-238	ADMIN.JUDGE SUPPLEMENTAL	3,000.00	3,000.00	3,000.00	2,642.21	88.07	3,011.41	3,008.13
2021 010-560-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,585.37	88.08	1,806.90	1,804.93
2021 010-560-321	POSTAGE	450.00	450.00	N/A	N/A	N/A	N/A	N/A
2021 010-560-322	TELEPHONE	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2021 010-560-323	OFFICE SUPPLIES	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2021 010-560-324	FURNITURE/EQUIPMENT			49,500.00	49,493.76	99.99	N/A	N/A
2021 010-560-326	COPIER EXPENSE	2,750.00	2,750.00	N/A	N/A	N/A	N/A	N/A
2021 010-560-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-560-333	MAINTENANCE CONTRACTS	5,700.00	5,700.00	5,700.00	.00	.00	N/A	N/A
2021 010-560-403	VISITING COURT REPORTER	12,000.00	12,000.00	12,400.00	14,928.04	120.39	.00	2,355.00
2021 010-560-405	VISITING JUDGES EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-560-406	ATTORNEY FEES/COURT COSTS	200,000.00	200,000.00	215,000.00	91,686.52	42.64	189,685.01	189,984.89
2021 010-560-407	CAPITAL MURDER TRIAL			N/A	N/A	N/A	.00	.00
2021 010-560-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,000.00	2,331.79	116.59	10,712.24	2,064.58
2021 010-560-475	JURORS 2ND DISTRICT COURT	20,000.00	20,000.00	20,000.00	8,368.00	41.84	24,289.70	18,251.00
2021 010-560-499	SUNDRY	900.00	900.00	600.00	228.82	38.14	235.23	316.74
2021 010-560-998	2ND JUDICIAL DISTRICT COURT	461,984.00	461,984.00	464,015.00	296,325.80	63.86	450,645.44	425,445.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-102	SALARY-COURT ADMINISTRATOR	***DELETE***	***DELETE***	.00	.00	.00	.00	221.01
2021 010-570-106	OVERTIME WAGES	***DELETE***	***DELETE***	200.00	327.63	163.82	.00	.00
2021 010-570-111	SALARY-SECRETARIES	***DELETE***	***DELETE***	36,842.00	30,598.55	83.05	32,247.70	10,827.00
2021 010-570-135	LAW BOOKS	***DELETE***	***DELETE***	8,000.00	4,841.74	60.52	4,191.60	6,683.46
2021 010-570-201	SOCIAL SECURITY	***DELETE***	***DELETE***	2,742.00	2,295.07	83.70	2,466.58	855.62
2021 010-570-203	RETIREMENT	***DELETE***	***DELETE***	3,515.00	3,026.16	86.09	3,144.15	1,079.49
2021 010-570-205	COUNTY GROUP HEALTH/LIFE INS	***DELETE***	***DELETE***	9,600.00	8,783.99	91.50	9,142.98	3,357.12
2021 010-570-206	LONGEVITY	***DELETE***	***DELETE***	.00	110.76	.00	.00	23.74
2021 010-570-312	DUES-1ST ADMINISTRATIVE DIST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-570-321	POSTAGE	***DELETE***	***DELETE***	900.00	649.40	72.16	902.97	581.15
2021 010-570-322	TELEPHONE	***DELETE***	***DELETE***	3,000.00	2,883.28	96.11	2,746.62	3,034.08
2021 010-570-323	OFFICE SUPPLIES	***DELETE***	***DELETE***	1,200.00	659.73	54.98	488.64	1,304.66
2021 010-570-324	FURNITURE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-570-326	COPIER EXPENSE	***DELETE***	***DELETE***	2,750.00	1,422.34	51.72	1,625.74	2,009.47
2021 010-570-333	MAINTENANCE CONTRACTS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-570-429	CONFERENCE/TRAINING EXPENSE	***DELETE***	***DELETE***	1,000.00	.00	.00	.00	470.00
2021 010-570-499	SUNDRY	***DELETE***	***DELETE***	600.00	.00	.00	.00	570.80
2021 010-570-998	2ND CRT./369TH CRT.ADM.			70,349.00	55,598.65	79.03	56,956.98	31,017.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-580-073	INTERPRETOR	2,500.00	2,500.00	.00	4,805.88	.00	3,178.42	.00
2021 010-580-102	SALARY-COURT ADMINISTRATOR	48,074.00	48,074.00	45,292.00	39,891.80	88.08	49,075.93	42,104.00
2021 010-580-103	SALARY - SUPPLEMENTAL	12,000.00	12,000.00	10,776.00	9,491.14	88.08	10,817.40	9,532.58
2021 010-580-106	OVERTIME WAGES	500.00	500.00	400.00	81.67	20.42	131.31	.00
2021 010-580-112	SALARY - COURT REPORTER	34,069.00	34,069.00	34,069.00	30,007.02	88.08	34,200.13	32,535.06
2021 010-580-135	LAW BOOKS	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2021 010-580-155	SALARY - PART TIME BAILIFF	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-580-201	SOCIAL SECURITY	6,670.00	6,670.00	6,670.00	6,291.64	94.33	7,380.47	6,496.63
2021 010-580-203	RETIREMENT	8,500.00	8,500.00	8,500.00	7,024.18	82.64	8,046.30	7,700.68
2021 010-580-205	COUNTY GROUP HEALTH/LIFE INS	14,850.00	14,850.00	14,400.00	8,783.99	61.00	17,013.57	13,075.34
2021 010-580-206	LONGEVITY	2,500.00	2,500.00	2,280.00	2,483.10	108.91	2,575.50	4,342.59
2021 010-580-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,585.37	88.08	1,806.90	1,580.29
2021 010-580-321	POSTAGE	450.00	450.00	N/A	N/A	N/A	N/A	N/A
2021 010-580-322	TELEPHONE	1,400.00	1,400.00	1,300.00	1,154.80	88.83	1,111.34	1,061.52
2021 010-580-323	OFFICE SUPPLIES	600.00	600.00	N/A	N/A	N/A	N/A	N/A
2021 010-580-326	COPIER	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 010-580-403	VISITING COURT REPORTER	2,000.00	2,000.00	2,000.00	.00	.00	463.16	2,537.84
2021 010-580-404	COURT REPORTER EXPENSES	300.00	300.00	300.00	.00	.00	1,498.00	.00
2021 010-580-405	VISITING JUDGES EXPENSE	300.00	300.00	300.00	.00	.00	.00	160.92
2021 010-580-406	ATTORNEY FEES/COURT COSTS	88,246.00	88,246.00	65,000.00	82,666.87	127.18	77,635.72	87,451.43
2021 010-580-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	1,500.00	385.00	25.67	3,092.57	2,532.42
2021 010-580-478	JURORS 369TH DISTRICT COURT	9,400.00	9,400.00	9,400.00	1,920.00	20.43	6,298.00	9,318.00
2021 010-580-499	SUNDRY	550.00	550.00	250.00	211.89	84.76	748.62	.00
2021 010-580-998	369TH JUDICIAL DISTRICT CT	239,209.00	239,209.00	204,237.00	196,784.35	96.35	225,073.34	220,429.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-590-073	INTERPRETOR	5,000.00	5,000.00	.00	.00	.00	540.00	.00
2021 010-590-101	SALARY-ELECTED	77,372.00	77,372.00	77,372.00	68,140.05	88.07	77,676.60	75,324.27
2021 010-590-103	SALARY/ SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	73,943.20	88.03	84,364.53	84,235.80
2021 010-590-104	SALARY/ SUPPLEMENTAL	12,000.00	12,000.00	10,776.00	9,532.58	88.46	N/A	N/A
2021 010-590-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 010-590-111	COURT SECRETARY	31,278.00	31,278.00	29,458.00	25,945.70	88.08	29,043.30	3,720.00
2021 010-590-112	SALARY COURT REPORTER	65,390.00	65,390.00	65,390.00	57,593.50	88.08	61,845.50	59,964.29
2021 010-590-114	COURT ADMINISTRATOR	46,670.00	46,670.00	46,670.00	41,105.50	88.08	44,193.58	64,861.80
2021 010-590-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,157.86	N/A
2021 010-590-131	SALARY-BAILIFF	40,222.00	40,222.00	37,882.00	33,365.30	88.08	38,027.70	36,812.86
2021 010-590-135	LAW BOOKS	3,400.00	3,400.00	3,400.00	5,295.31	155.74	3,737.85	4,095.39
2021 010-590-179	MENTAL HEALTH JUDGES' FEE			.00	.00	.00	.00	.00
2021 010-590-201	SOCIAL SECURITY	26,074.00	26,074.00	26,074.00	22,032.18	84.50	23,214.72	22,431.13
2021 010-590-203	RETIREMENT	33,197.00	33,197.00	33,197.00	31,003.23	93.39	33,386.50	31,580.34
2021 010-590-205	COUNTY GROUP HEALTH/LIFE INS	49,500.00	49,500.00	48,000.00	43,121.46	89.84	41,123.46	42,856.66
2021 010-590-206	LONGEVITY	7,680.00	7,680.00	3,780.00	4,650.31	123.02	4,912.46	3,701.50
2021 010-590-236	PART TIME ASSOC. JUDGE			.00	.00	.00	.00	.00
2021 010-590-271	TRAVEL ALLOWANCE	1,800.00	1,800.00	1,800.00	1,592.29	88.46	N/A	N/A
2021 010-590-321	POSTAGE	1,400.00	1,400.00	1,400.00	432.15	30.87	656.90	873.27
2021 010-590-322	TELEPHONE	2,250.00	2,250.00	2,250.00	2,059.97	91.55	1,974.52	1,863.60
2021 010-590-323	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	496.69	19.87	528.80	2,074.95
2021 010-590-326	COPIER EXPENSE	2,500.00	2,500.00	2,500.00	2,175.37	87.01	2,845.93	2,695.27
2021 010-590-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-590-403	VISITING COURT REPORTER	4,000.00	4,000.00	4,000.00	845.00	21.13	.00	.00
2021 010-590-405	VISITING JUDGES EXPENSE	8,000.00	8,000.00	8,000.00	.00	.00	551.40	4,765.08
2021 010-590-406	ATTORNEY FEES/COURT COSTS	120,000.00	120,000.00	120,000.00	78,178.75	65.15	113,578.25	107,179.03
2021 010-590-429	CONFERENCE/TRAINING EXPENSE	2,500.00	2,500.00	2,500.00	.00	.00	3,385.02	1,242.69
2021 010-590-476	JURORS COUNTY CT AT LAW	7,500.00	7,500.00	7,500.00	378.00	5.04	4,895.39	4,032.00
2021 010-590-499	SUNDRY	500.00	500.00	500.00	284.88	56.98	574.83	84.50
2021 010-590-998	COUNTY COURT AT LAW	639,133.00	639,133.00	623,349.00	504,285.10	80.90	573,419.61	555,597.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-610-371	AIRPORT	100,000.00	100,000.00	100,000.00	100,000.00	100.00	91,629.00	131,629.00
2021 010-610-375	HISTORICAL COMMISSION			.00	.00	.00	.00	9,760.00
2021 010-610-380	SPECIAL REVENUE FUND			.00	.00	.00	.00	.00
2021 010-610-385	SOLID WASTE	45,164.00	45,164.00	45,164.00	45,164.00	100.00	59,714.00	78,114.00
2021 010-610-390	HEALTH UNIT	311,528.00	311,528.00	311,528.00	311,528.00	100.00	308,000.00	318,531.00
2021 010-610-446	PERMANENT IMPROVEMENT	48,000.00	48,000.00	48,000.00	48,000.00	100.00	.00	.00
2021 010-610-463	ROAD & BRIDGE UNDIVIDED			.00	.00	.00	.00	.00
2021 010-610-998	TRANSFERS	504,692.00	504,692.00	504,692.00	504,692.00	100.00	459,343.00	538,034.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-700-106	OVERTIME WAGES	2,000.00	2,000.00	2,000.00	357.99	17.90	.00	N/A
2021 010-700-117	CERTIFICATION PAY	1,200.00	1,200.00	1,200.00	364.59	30.38	1,158.36	N/A
2021 010-700-166	AUTOPSY COST	100,000.00	100,000.00	100,000.00	86,241.18	86.24	101,987.50	76,225.00
2021 010-700-184	SECURITY-BUILDINGS	18,725.00	18,725.00	2,000.00	.00	.00	411.75	266.25
2021 010-700-201	SOCIAL SECURITY	3,164.00	3,164.00	2,864.00	2,704.82	94.44	2,978.74	2,797.10
2021 010-700-203	RETIREMENT	3,963.00	3,963.00	3,580.00	3,377.51	94.34	3,869.79	3,650.01
2021 010-700-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	7,985.50	83.18	9,142.98	8,870.54
2021 010-700-206	LONGEVITY	2,400.00	2,400.00	960.00	566.80	59.04	1,076.21	962.56
2021 010-700-207	UNIFORM ALLOWANCE	360.00	360.00	.00	290.85	.00	N/A	N/A
2021 010-700-208	RETIREE HEALTH INSURANCE	242,650.00	242,650.00	230,000.00	234,255.00	101.85	232,474.41	211,046.92
2021 010-700-209	EMP/RET.DEDUCTION CLEARING			.00	.00	.00	.00	.00
2021 010-700-215	INSURANCE & BONDS	307,690.00	307,690.00	347,690.00	229,847.58	66.11	235,299.35	231,010.83
2021 010-700-315	INTERNET SERVICE	45,000.00	45,000.00	45,000.00	42,861.58	95.25	41,825.79	44,825.03
2021 010-700-321	POSTAGE	1,600.00	1,600.00	1,200.00	1,409.44	117.45	1,536.27	946.62
2021 010-700-322	TELEPHONE	8,800.00	8,800.00	8,500.00	10,132.49	119.21	8,709.62	10,998.34
2021 010-700-323	OFFICE SUPPLIES	60,000.00	60,000.00	60,000.00	56,552.69	94.25	65,629.57	67,149.12
2021 010-700-324	FURNITURE/EQUIPMENT	14,000.00	14,000.00	14,000.00	11,202.73	80.02	13,235.22	10,979.25
2021 010-700-326	COPIER EXPENSE	3,280.00	3,280.00	3,200.00	2,564.48	80.14	3,270.04	3,123.82
2021 010-700-330	CELL PHONE	600.00	600.00	600.00	505.46	84.24	602.38	601.73
2021 010-700-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	17,177.00	16,165.00
2021 010-700-384	CAPITAL LEASE-INTEREST			.00	.00	.00	210.00	966.00
2021 010-700-401	COUNTY AUDIT	32,000.00	32,000.00	30,000.00	32,000.00	106.67	32,000.00	31,000.00
2021 010-700-404	COURT REPORTER EXPENSES	40,000.00	40,000.00	40,000.00	31,354.27	78.39	47,751.81	21,734.13
2021 010-700-406	ATTORNEY FEES/COURT COSTS	22,000.00	22,000.00	22,000.00	700.00	3.18	19,614.25	36,338.72
2021 010-700-408	COMPUTER EXPENSE	60,000.00	60,000.00	63,000.00	22,533.84	35.77	44,611.16	45,433.94
2021 010-700-410	SOFTWARE EXPENSE	210,000.00	210,000.00	214,504.00	219,220.40	102.20	167,597.79	167,025.71
2021 010-700-426	FEMA EXPENSE-IKE			.00	.00	.00	.00	.00
2021 010-700-428	BANK CHARGES	9,000.00	9,000.00	9,000.00	6,223.00	69.14	7,210.79	7,871.39
2021 010-700-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	50.00	5.00	N/A	N/A
2021 010-700-437	HOMELAND SECURITY			N/A	N/A	N/A	.00	.00
2021 010-700-439	VINE GRANT EXPENSES			N/A	N/A	N/A	.00	.00
2021 010-700-442	OUTSIDE COMPUTER SERVICE	3,000.00	3,000.00	3,000.00	.00	.00	370.50	1,575.00
2021 010-700-499	SUNDRY	13,500.00	13,500.00	13,500.00	11,983.38	88.77	28,976.60	15,916.92
2021 010-700-511	COURTHOUSE SECURITY	42,198.00	42,198.00	42,198.00	33,289.21	78.89	36,934.69	35,604.59
2021 010-700-682	LEGAL NOTICES	3,100.00	3,100.00	3,100.00	1,486.21	47.94	4,266.19	2,834.68
2021 010-700-684	DUES	19,000.00	19,000.00	19,000.00	19,091.71	100.48	18,945.59	13,648.67
2021 010-700-686	HEALTH INSURANCE/SURVEYOR	9,900.00	9,900.00	9,600.00	8,744.09	91.08	9,103.08	8,860.84
2021 010-700-774	APPRAISAL DISTRICT	292,854.00	292,854.00	285,980.00	204,272.01	71.43	259,002.04	261,078.24
2021 010-700-777	REDISTRICTING EXPENSE	10,000.00	10,000.00	.00	.00	.00	.00	.00
2021 010-700-785	ACTUARY CONTRACT	10,645.00	10,645.00	6,500.00	7,553.50	116.21	7,140.00	.00
2021 010-700-786	COVID-19 EXPENSE	6,000.00	6,000.00	.00	9,719.06	.00	N/A	N/A
2021 010-700-998	OTHER DEPARTMENTAL	1609,529.00	1609,529.00	1594,776.00	1299,441.37	81.48	1424,119.47	1339,506.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-704-409	OUT OF CO. MENTAL COMMITMENT	15,000.00	15,000.00	20,000.00	14,978.00	74.89	7,947.00	13,690.00
2021 010-704-500	CRISIS CENTER	22,500.00	22,500.00	22,500.00	22,500.00	100.00	22,500.00	22,500.00
2021 010-704-645	MEALS ON WHEELS	2,700.00	2,700.00	2,700.00	2,700.00	100.00	2,700.00	.00
2021 010-704-650	ETEX REGIONAL WATER GROUP	1,000.00	1,000.00	1,000.00	711.62	71.16	711.62	.00
2021 010-704-655	COURTHOUSE CHRISTMAS	500.00	500.00	500.00	500.00	100.00	500.00	500.00
2021 010-704-662	VOLUNTEER FIRE DEPT.	305,316.00	305,316.00	305,316.00	228,987.00	75.00	305,315.50	305,316.00
2021 010-704-685	ANRA LAKE COLUMBIA	6,260.00	6,260.00	6,260.00	6,259.37	99.99	6,259.37	6,259.37
2021 010-704-735	SHELTERED WORKSHOP	6,588.00	6,588.00	6,588.00	5,490.00	83.33	6,588.00	6,588.00
2021 010-704-772	ETR MOBILITY AUTHORITY	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2021 010-704-776	COURT OF APPEALS	1,500.00	1,500.00	1,500.00	1,400.01	93.33	1,400.01	1,399.98
2021 010-704-779	CONSERVATION DISTRICT	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
2021 010-704-786	COVID-19 EXPENSE	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-704-788	CASA	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-704-789	FOSTER CHILD CARE	23,000.00	23,000.00	23,000.00	28,750.05	125.00	17,250.03	23,575.04
2021 010-704-790	FEES-12TH COURT OF APPEALS	6,850.00	6,850.00	6,500.00	5,150.00	79.23	6,850.00	.00
2021 010-704-998	COUNTY SPECIAL	396,714.00	396,714.00	401,364.00	320,426.05	79.83	381,021.53	382,828.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-705-171	SEPTIC TANK FEES-STATE	1,200.00	1,200.00	800.00	1,030.00	128.75	750.00	1,130.00
2021 010-705-182	SEPTIC TANK FEES INSPECTOR			22,000.00	15,050.00	68.41	14,725.00	15,725.00
2021 010-705-323	OFFICE SUPPLIES	400.00	400.00	400.00	315.00	78.75	.00	70.00
2021 010-705-775	STATE FEES			.00	.00	.00	.00	103.94
2021 010-705-998	COUNTY/STATE SPECIAL	1,600.00	1,600.00	23,200.00	16,395.00	70.67	15,475.00	17,028.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-710-271	TRAVEL ALLOWANCE	5,000.00	5,000.00	5,000.00	1,346.73	26.93	3,728.36	5,000.00
2021 010-710-322	TELEPHONE	6,000.00	6,000.00	5,800.00	5,344.36	92.14	6,185.97	5,500.00
2021 010-710-326	COPIER EXPENSE	1,200.00	1,200.00	1,000.00	1,035.53	103.55	880.07	7,768.00
2021 010-710-370	TRANSFERS	273,478.00	273,478.00	269,878.00	269,878.00	100.00	269,878.00	256,471.00
2021 010-710-413	PURCHASE/JUVENILE SERVICES	37,000.00	37,000.00	41,000.00	10,993.00	26.81	38,555.00	40,732.00
2021 010-710-414	OPERATING EXPENSE	1,500.00	1,500.00	1,500.00	120.33	8.02	2,039.58	1,500.00
2021 010-710-998	JUVENILE PROBATION/COUNTY	324,178.00	324,178.00	324,178.00	288,717.95	89.06	321,266.98	316,971.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-720-102	SALARY-APPOINTED	41,158.00	41,158.00	38,766.00	34,143.90	88.08	38,299.10	38,995.79
2021 010-720-106	OVERTIME WAGES			1,000.00	.00	.00	.00	.00
2021 010-720-201	SOCIAL SECURITY	3,222.00	3,222.00	3,222.00	2,919.56	90.61	3,271.39	3,406.70
2021 010-720-203	RETIREMENT	4,107.00	4,107.00	4,107.00	3,720.57	90.59	4,173.20	4,108.62
2021 010-720-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	7,625.80	45.60
2021 010-720-206	LONGEVITY	1,440.00	1,440.00	1,000.00	845.47	84.55	889.77	1,925.38
2021 010-720-271	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,113.90	88.08	2,409.29	2,406.66
2021 010-720-321	POSTAGE	50.00	50.00	50.00	.00	.00	.48	3.25
2021 010-720-322	TELEPHONE	1,600.00	1,600.00	1,600.00	1,620.97	101.31	1,704.46	1,549.27
2021 010-720-323	OFFICE SUPPLIES	50.00	50.00	50.00	.00	.00	.00	90.86
2021 010-720-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	1,204.51	1,203.20
2021 010-720-429	CONFERENCE/TRAINING	1,000.00	1,000.00	1,500.00	.00	.00	.00	1,180.52
2021 010-720-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2021 010-720-499	SUNDRY	600.00	600.00	600.00	.00	.00	567.00	.00
2021 010-720-531	FEMA EXPENSES			.00	.00	.00	.00	.00
2021 010-720-765	TOWER RENT	5,200.00	5,200.00	5,200.00	4,525.00	87.02	5,730.00	4,445.00
2021 010-720-998	EMERGENCY MANAGEMENT	71,927.00	71,927.00	70,295.00	59,730.20	84.97	65,875.00	59,360.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-725-766	CONTRACT SERVICES-APP.DIST.	24,858.00	24,858.00	24,858.00	18,644.00	75.00	23,690.00	23,547.00
2021 010-725-998	RURAL ADDRESSING	24,858.00	24,858.00	24,858.00	18,644.00	75.00	23,690.00	23,547.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-740-766	CONTRACT SERVICES	47,000.00	47,000.00	47,000.00	42,787.75	91.04	66,454.50	33,786.75
2021 010-740-998	RECORDS MANAGEMENT	47,000.00	47,000.00	47,000.00	42,787.75	91.04	66,454.50	33,786.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-747-322	TELEPHONE	2,000.00	2,000.00	2,000.00	751.93	37.60	2,641.31	1,515.48
2021 010-747-323	OFFICE SUPPLIES	600.00	600.00	600.00	97.65	16.28	149.62	303.77
2021 010-747-412	RADARS/EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.00
2021 010-747-499	SUNDRY	2,000.00	2,000.00	2,000.00	1,020.00	51.00	3,588.94	1,905.35
2021 010-747-998	DPS/TDPW	6,600.00	6,600.00	6,600.00	1,869.58	28.33	8,379.87	3,724.60
2021 010-999-999	TOTAL EXPENDITURES	15204,234.00	15204,234.00	14879,691.00	12299,946.79	82.66	13875,412.55	13530,554.07



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-301-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2021 011-302-496	INTEREST	5,500.00	5,500.00	2,400.00-	5,816.17	242.34	6,243.28	1,579.09
2021 011-302-565	SUNDRY			.00	356.48	.00	.00	7,366.83
2021 011-306-217	AUTO REGISTRATIONS	342,000.00	342,000.00	342,000.00-	333,313.32	97.46	360,283.06	515,779.59
2021 011-306-219	SOLID WASTE			N/A	N/A	N/A	.00	.00
2021 011-306-221	AUTO R & B FEE	350,261.00	350,261.00	320,000.00-	402,614.79	125.82	497,893.14	189,046.61
2021 011-307-101	CURRENT TAXES	4806,657.00	4806,657.00	4494,622.00-	4695,801.33	104.48	4363,151.77	4139,939.28
2021 011-307-105	DELINQUENT TAXES	157,737.00	157,737.00	143,309.00-	199,700.00	139.35	162,544.95	183,242.36
2021 011-309-495	STATE COMPTROLLER	50,000.00	50,000.00	50,000.00-	48,574.39	97.15	48,605.60	90,723.33
2021 011-310-491	TRIAL FEES & FINES	90,000.00	90,000.00	90,000.00-	83,368.15	92.63	79,037.64	89,998.25
2021 011-310-492	OVERWEIGHT AXLE FINES	96,000.00	96,000.00	55,000.00-	96,758.45	175.92	94,339.51	48,740.27
2021 011-310-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2021 011-310-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 011-310-998	ROAD & BRIDGE	5898,155.00	5898,155.00	5497,331.00-	5866,303.08	106.71	5612,098.95	5266,415.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 011-399-999	TOTAL REVENUE	5898,155.00	5898,155.00	5497,331.00	5866,303.08	106.71	5612,098.95	5266,415.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-750-101	SALARY-ELECTED	207,932.00	207,932.00	207,888.00	183,140.02	88.10	207,195.54	202,384.70
2021 011-750-201	SOCIAL SECURITY	17,762.00	17,762.00	17,762.00	14,118.06	79.48	15,883.61	15,426.16
2021 011-750-203	RETIREMENT	21,789.00	21,789.00	21,789.00	18,680.24	85.73	21,169.58	20,741.45
2021 011-750-205	COUNTY GROUP HEALTH/LIFE INS	39,600.00	39,600.00	38,400.00	35,135.96	91.50	36,571.92	35,482.16
2021 011-750-206	LONGEVITY	6,720.00	6,720.00	6,000.00	4,227.81	70.46	5,067.79	5,535.24
2021 011-750-210	TRANSFER R & B PRECINCT #1	943,894.00	943,894.00	860,644.00	860,644.00	100.00	847,492.00	843,254.00
2021 011-750-211	TRANSFER R & B PRECINCT #2	1725,818.00	1725,818.00	1573,604.00	1573,604.00	100.00	1549,556.00	1546,795.00
2021 011-750-212	TRANSFER R & B PRECINCT #3	1323,686.00	1323,686.00	1206,939.00	1206,939.00	100.00	1188,494.00	1182,552.00
2021 011-750-213	TRANSFER R & B PRECINCT #4	1228,738.00	1228,738.00	1120,366.00	1120,366.00	100.00	1103,244.00	1097,726.00
2021 011-750-214	TRANSFER L & W	61,906.00	61,906.00	81,076.00	81,076.00	100.00	82,056.00	43,524.00
2021 011-750-215	INSURANCE & BONDS	150,000.00	150,000.00	150,000.00	106,309.10	70.87	107,122.69	110,541.88
2021 011-750-216	TRANSFER-GENERAL FUND			.00	.00	.00	.00	.00
2021 011-750-217	OTHER EXPENSE	30,000.00	30,000.00	75,500.00	29,885.00	39.58	2,100.00	2,100.00
2021 011-750-218	CERTZ GRANT			.00	.00	.00	.00	.00
2021 011-750-330	CELL PHONE	4,800.00	4,800.00	4,800.00	4,227.36	88.07	4,864.19	4,812.80
2021 011-750-430	SIGNS	10,000.00	10,000.00	10,000.00	.00	.00	9,438.74	.00
2021 011-750-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2021 011-750-774	APPRAISAL DISTRICT	125,510.00	125,510.00	122,563.00	102,135.99	83.33	129,485.96	130,532.76
2021 011-750-998	ROAD & BRIDGE	5898,155.00	5898,155.00	5497,331.00	5340,488.54	97.15	5309,742.02	5241,408.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 011-780-210	TRANSFER R & B PRECINCT #1	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 011-780-211	TRANSFER R & B PRECINCT #2	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 011-780-212	TRANSFER R & B PRECINCT #3	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 011-780-213	TRANSFER R & B PRECINCT #4	***DELETE***	***DELETE***	N/A	N/A	N/A	.00	.00
2021 011-780-998	STATE LATERAL ROAD			.00	.00	.00	.00	.00
2021 011-999-999	TOTAL EXPENDITURES	5898,155.00	5898,155.00	5497,331.00	5340,488.54	97.15	5309,742.02	5241,408.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-312-000	BEGINNING BALANCE			177,707.00-	.00	.00	.00	.00
2021 014-312-039	CARRYOVER			.00	.00	.00	.00	.00
2021 014-312-440	CERTZ GRANT			.00	.00	.00	.00	.00
2021 014-312-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2021 014-312-445	INSURANCE PROCEEDS			5,136.00-	5,135.86	100.00	3,365.50	.00
2021 014-312-452	FEMA GRANT-FLOODING			.00	.00	.00	116.76	5,010.44
2021 014-312-453	FEMA GRANT - DEBRIS			.00	.00	.00	1,200.00	.00
2021 014-312-494	R & B UNDIVIDED	943,894.00	943,894.00	860,644.00-	860,644.00	100.00	847,492.00	843,254.00
2021 014-312-496	INTEREST	3,400.00	3,400.00	3,400.00-	2,962.99	87.15	7,690.97	3,483.11
2021 014-312-537	SALE OF ASSETS			.00	.00	.00	185.60	418,267.32
2021 014-312-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	N/A
2021 014-312-565	SUNDRY			.00	.00	.00	258.12	538,216.00
2021 014-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 014-399-998	PRECINCT #1	947,294.00	947,294.00	1046,887.00-	868,742.85	82.98	860,308.95	1808,230.87
2021 014-399-999	TOTAL REVENUE	947,294.00	947,294.00	1046,887.00-	868,742.85	82.98	860,308.95	1808,230.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-800-106	OVERTIME WAGES	6,000.00	6,000.00	6,000.00	3,306.02	55.10	5,937.78	1,867.38
2021 014-800-111	SALARY - ADMIN. ASSISTANT			.00	.00	.00	8,561.62	12,502.90
2021 014-800-151	SALARIES/FOREMAN			.00	.00	.00	39,276.96	38,322.41
2021 014-800-153	SALARIES	251,020.00	251,020.00	256,178.00	181,000.27	70.65	155,545.61	163,897.93
2021 014-800-155	SALARY/PART TIME	18,378.00	18,378.00	14,500.00	16,569.76	114.27	24,349.13	8,100.92
2021 014-800-201	SOCIAL SECURITY	20,836.00	20,836.00	20,363.00	15,535.08	76.29	18,188.21	17,481.29
2021 014-800-203	RETIREMENT	26,555.00	26,555.00	25,953.00	19,904.76	76.70	22,846.87	22,119.36
2021 014-800-205	COUNTY GROUP HEALTH/LIFE INS	69,300.00	69,300.00	67,200.00	50,308.35	74.86	54,099.29	55,414.45
2021 014-800-206	LONGEVITY	6,240.00	6,240.00	6,040.00	2,992.39	49.54	4,982.41	5,339.82
2021 014-800-322	TELEPHONE	1,800.00	1,800.00	1,800.00	1,374.79	76.38	1,862.06	1,918.40
2021 014-800-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	601.73
2021 014-800-351	LUMBER & HARDWARE			300.00	.00	.00	.00	273.35
2021 014-800-353	SAND & GRAVEL	5,500.00	5,500.00	7,300.00	7,236.00	99.12	139.55	4,798.46
2021 014-800-355	GREASE & GASOLINE	50,000.00	50,000.00	50,000.00	38,790.17	77.58	49,226.81	49,315.68
2021 014-800-357	ROAD OIL & PAVING MATERIALS	223,565.00	223,565.00	360,623.00	230,095.60	63.81	423,757.24	353,670.84
2021 014-800-359	CULVERTS & PERMANENT STRUCT	6,000.00	6,000.00	6,000.00	3,151.50	52.53	23,927.52	918.40
2021 014-800-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	47,876.00	N/A
2021 014-800-384	CAPITAL LEASE-INTEREST			.00	.00	.00	17,008.00	N/A
2021 014-800-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 014-800-429	CONFERENCE/TRAINING EXPENSE	3,500.00	3,500.00	3,500.00	1,198.20	34.23	2,422.87	1,291.65
2021 014-800-441	UTILITIES	6,500.00	6,500.00	7,800.00	4,560.22	58.46	7,771.19	5,561.53
2021 014-800-448	BUILDING ADDITION	1,000.00	1,000.00	7,636.00	1,523.00	19.94	.00	.00
2021 014-800-450	PURCHASE OF NEW TRUCKS	35,000.00	35,000.00	35,000.00	.00	.00	.00	34,629.13
2021 014-800-453	MACHINERY REPAIR,PARTS,ETC.	65,000.00	65,000.00	65,000.00	73,261.26	112.71	88,394.16	85,203.51
2021 014-800-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	12,000.00	10,062.91	83.86	7,778.78	5,858.09
2021 014-800-461	SIGNS	500.00	500.00	500.00	.00	.00	914.40	.00
2021 014-800-499	SUNDRY	15,000.00	15,000.00	8,000.00	14,521.09	181.51	6,315.75	6,605.66
2021 014-800-572	EQUIPMENT PURCHASE & EXPENSE	100,000.00	100,000.00	70,000.00	64,883.48	92.69	64,957.17	692,299.89
2021 014-800-573	EQUIPMENT RENTAL	25,000.00	25,000.00	14,594.00	24,071.25	164.94	46,342.86-	25,943.43
2021 014-800-998	R & B PRECINCT #1	947,294.00	947,294.00	1046,887.00	764,874.64	73.06	1030,398.90	1593,936.21
2021 014-999-999	TOTAL EXPENDITURES	947,294.00	947,294.00	1046,887.00	764,874.64	73.06	1030,398.90	1593,936.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-313-000	BEGINNING BALANCE			447,184.00-	.00	.00	.00	.00
2021 015-313-440	CERTZ GRANT			.00	.00	.00	.00	.00
2021 015-313-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2021 015-313-445	INSURANCE PROCEEDS			.00	.00	.00	73,215.46	.00
2021 015-313-452	FEMA GRANT - FLOODING			.00	.00	.00	327.57	.00
2021 015-313-494	R & B UNDIVIDED	1725,818.00	1725,818.00	1573,604.00-	1573,604.00	100.00	1549,556.00	1546,795.00
2021 015-313-496	INTEREST	6,400.00	6,400.00	6,400.00-	6,072.64	94.89	15,368.89	7,067.65
2021 015-313-537	SALE OF ASSETS			.00	.00	.00	.00	31,450.00
2021 015-313-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2021 015-313-565	SUNDRY			.00	50,000.00	.00	51,970.00	78,007.29
2021 015-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 015-399-998	PRECINCT #2	1732,218.00	1732,218.00	2027,188.00-	1629,676.64	80.39	1690,437.92	1663,319.94
2021 015-399-999	TOTAL REVENUE	1732,218.00	1732,218.00	2027,188.00-	1629,676.64	80.39	1690,437.92	1663,319.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-810-106	OVERTIME WAGES	8,000.00	8,000.00	8,000.00	6,662.59	83.28	13,470.74	3,875.78
2021 015-810-111	SALARY - ADMIN. ASSISTANT			.00	.00	.00	21,955.50	25,810.72
2021 015-810-151	SALARIES/FOREMAN			.00	.00	.00	41,808.00	39,963.00
2021 015-810-153	SALARIES	490,802.00	490,802.00	490,802.00	336,483.67	68.56	288,284.28	285,461.91
2021 015-810-155	SALARY-PART TIME	12,000.00	12,000.00	12,000.00	21,470.04	178.92	17,058.24	3,825.18
2021 015-810-201	SOCIAL SECURITY	38,464.00	38,464.00	37,302.00	28,262.41	75.77	29,690.75	27,816.99
2021 015-810-203	RETIREMENT	49,023.00	49,023.00	47,583.00	34,883.35	73.31	36,850.66	35,406.54
2021 015-810-205	COUNTY GROUP HEALTH/LIFE INS	128,700.00	128,700.00	134,400.00	110,199.24	81.99	101,331.37	102,738.09
2021 015-810-206	LONGEVITY	15,600.00	15,600.00	13,000.00	10,177.83	78.29	11,034.48	10,962.16
2021 015-810-322	TELEPHONE	2,000.00	2,000.00	2,000.00	2,039.27	101.96	2,171.96	2,110.92
2021 015-810-330	CELL PHONE	600.00	600.00	600.00	528.54	88.09	602.38	601.73
2021 015-810-351	LUMBER & HARDWARE	5,000.00	5,000.00	5,000.00	.00	.00	3,546.43	3,975.02
2021 015-810-353	SAND & GRAVEL	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2021 015-810-355	GREASE & GASOLINE	90,000.00	90,000.00	90,000.00	57,210.03	63.57	85,748.98	83,288.92
2021 015-810-357	ROAD OIL & PAVING MATERIALS	520,229.00	520,229.00	814,701.00	641,131.12	78.70	593,486.35	550,737.93
2021 015-810-359	CULVERTS & PERMANENT STRUCT	40,000.00	40,000.00	40,000.00	18,591.65	46.48	44,937.98	39,351.74
2021 015-810-383	CAPITAL LEASE - PRINCIPAL			.00	.00	.00	42,900.00	N/A
2021 015-810-384	CAPITAL LEASE - INTEREST			.00	.00	.00	5,786.00	N/A
2021 015-810-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 015-810-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	1,110.86	55.54	1,769.68	1,447.64
2021 015-810-435	TRASH SERVICES	5,000.00	5,000.00	5,000.00	4,660.00	93.20	5,441.05	4,459.19
2021 015-810-441	UTILITIES	4,000.00	4,000.00	4,000.00	1,537.74	38.44	533.77-	7,893.14
2021 015-810-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	.00	3,738.00
2021 015-810-453	MACHINERY REPAIR,PARTS,ETC.	110,000.00	110,000.00	110,000.00	190,642.07	173.31	176,444.49	91,274.28
2021 015-810-460	TIRES/TUBES & REPAIRS	20,000.00	20,000.00	20,000.00	15,309.16	76.55	26,310.55	10,200.83
2021 015-810-461	SIGNS	800.00	800.00	800.00	.00	.00	1,010.50	571.40
2021 015-810-499	SUNDRY	25,000.00	25,000.00	25,000.00	22,996.61	91.99	25,775.41	71,144.59
2021 015-810-572	EQUIPMENT PURCHASE & EXPENSE	150,000.00	150,000.00	150,000.00	42,917.76	28.61	96,539.23	145,059.97
2021 015-810-998	R & B PRECINCT #2	1732,218.00	1732,218.00	2027,188.00	1546,813.94	76.30	1673,421.24	1551,715.67
2021 015-999-999	TOTAL EXPENDITURES	1732,218.00	1732,218.00	2027,188.00	1546,813.94	76.30	1673,421.24	1551,715.67



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-314-000	BEGINNING BALANCE			591,470.00-	.00	.00	.00	.00
2021 016-314-440	CERTZ GRANT			.00	.00	.00	.00	.00
2021 016-314-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2021 016-314-445	INSURANCE PROCEEDS			.00	.00	.00	.00	10,210.00
2021 016-314-452	FEMA GRANT - FLOODING			.00	.00	.00	138.01	26,467.10
2021 016-314-453	FEMA GRANT - DEBRIS			.00	179.61	.00	14,992.48	.00
2021 016-314-494	R & B UNDIVIDED	1323,686.00	1323,686.00	1206,939.00-	1206,939.00	100.00	1188,494.00	1182,552.00
2021 016-314-496	INTEREST	8,000.00	8,000.00	12,000.00-	6,517.31	54.31	22,029.92	673.89
2021 016-314-514	GRANT - CITY OF CUNEY			.00	.00	.00	.00	.00
2021 016-314-524	CLEAN UP GRANT/ETCOG			.00	.00	.00	.00	.00
2021 016-314-537	SALE OF ASSETS			.00	.00	.00	148.00	98.87
2021 016-314-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	.00
2021 016-314-565	SUNDRY			.00	60.40	.00	.00	13.65
2021 016-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 016-399-998	PRECINCT #3	1331,686.00	1331,686.00	1810,409.00-	1213,696.32	67.04	1225,802.41	1220,015.51
2021 016-399-999	TOTAL REVENUE	1331,686.00	1331,686.00	1810,409.00-	1213,696.32	67.04	1225,802.41	1220,015.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-820-106	OVERTIME WAGES	12,000.00	12,000.00	12,000.00	4,556.51	37.97	4,010.16	3,928.39
2021 016-820-111	SALARY - ADMIN ASSISTANT			.00	.00	.00	30,293.00	28,584.10
2021 016-820-151	SALARIES/FOREMAN			.00	.00	.00	18,502.05	.00
2021 016-820-152	SALARY/ ASST FOREMAN			.00	.00	.00	.00	.00
2021 016-820-153	SALARIES	404,162.00	404,162.00	404,162.00	321,313.91	79.50	248,911.35	228,644.65
2021 016-820-155	SALARY PART TIME	33,790.00	33,790.00	33,790.00	18,333.22	54.26	23,276.49	27,917.61
2021 016-820-201	SOCIAL SECURITY	33,440.00	33,440.00	33,440.00	25,615.74	76.60	24,725.11	22,098.23
2021 016-820-203	RETIREMENT	42,984.00	42,984.00	42,984.00	33,919.55	78.91	32,031.44	28,085.50
2021 016-820-205	COUNTY GROUP HEALTH/LIFE INS	118,800.00	118,800.00	115,200.00	79,916.14	69.37	76,195.60	72,507.75
2021 016-820-206	LONGEVITY	14,160.00	14,160.00	14,160.00	7,398.33	52.25	7,306.04	7,644.39
2021 016-820-315	INTERNET	2,000.00	2,000.00	2,000.00	1,375.56	68.78	1,432.11	N/A
2021 016-820-322	TELEPHONE	2,500.00	2,500.00	2,500.00	2,579.47	103.18	2,576.19	2,360.97
2021 016-820-323	OFFICE SUPPLIES & EQUIPMENT	500.00	500.00	1,500.00	81.48	5.43	55.11	934.72
2021 016-820-330	CELL PHONE	600.00	600.00	600.00	.00	.00	.00	.00
2021 016-820-351	LUMBER & HARDWARE	500.00	500.00	1,000.00	.00	.00	601.20	1,748.75
2021 016-820-353	SAND & GRAVEL			.00	.00	.00	.00	.00
2021 016-820-355	GREASE & GASOLINE	75,000.00	75,000.00	72,000.00	56,590.22	78.60	65,545.99	58,182.46
2021 016-820-357	ROAD OIL & PAVING MATERIALS	343,750.00	343,750.00	744,573.00	502,527.61	67.49	485,990.00	491,696.35
2021 016-820-359	CULVERTS & PERMANENT STRUCT	5,000.00	5,000.00	15,000.00	5,715.80	38.11	8,778.13	4,590.60
2021 016-820-383	CAPITAL IMPROVEMENT			.00	.00	.00	11,292.00	26,675.00
2021 016-820-384	CAPITAL LEASE-INTEREST			.00	.00	.00	63.00	1,168.00
2021 016-820-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 016-820-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	2,000.00	360.00	18.00	1,254.42	.00
2021 016-820-435	TRASH SERVICES	3,000.00	3,000.00	3,000.00	2,095.00	69.83	.00	.00
2021 016-820-441	UTILITIES	3,500.00	3,500.00	2,500.00	2,758.43	110.34	3,639.95	2,526.60
2021 016-820-448	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2021 016-820-450	PURCHASE OF NEW TRUCKS			.00	.00	.00	2,270.80	2,861.45
2021 016-820-453	MACHINERY REPAIR,PARTS,ETC.	55,000.00	55,000.00	75,000.00	67,984.45	90.65	63,871.68	49,082.88
2021 016-820-459	BUILDING MAINTENANCE & EQUIP	500.00	500.00	1,000.00	494.97	49.50	.00	314.49
2021 016-820-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	15,000.00	17,668.60	117.79	15,246.39	15,644.93
2021 016-820-461	SIGNS	1,000.00	1,000.00	4,000.00	246.00	6.15	139.40	1,020.53
2021 016-820-499	SUNDRY	30,000.00	30,000.00	90,000.00	9,840.94	10.93	11,975.87	13,571.93
2021 016-820-572	EQUIPMENT PURCHASE & EXPENSE	125,000.00	125,000.00	60,000.00	47,834.25	79.72	181,625.20	38,793.10
2021 016-820-573	EQUIPMENT RENTAL	13,000.00	13,000.00	13,000.00	12,000.00	92.31	6,000.00	3,000.00
2021 016-820-600	EMERGENCY PREPAREDNESS			50,000.00	9,774.57	19.55	.00	.00
2021 016-820-998	R & B PRECINCT #3	1331,686.00	1331,686.00	1810,409.00	1230,817.79	67.99	1323,067.08	1127,860.48
2021 016-999-999	TOTAL EXPENDITURES	1331,686.00	1331,686.00	1810,409.00	1230,817.79	67.99	1323,067.08	1127,860.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-315-000	BEGINNING BALANCE			493,173.00-	.00	.00	.00	.00
2021 017-315-440	WILDFIRE GRANT			.00	.00	.00	.00	.00
2021 017-315-443	PIPELINE/DEPOSIT			.00	.00	.00	.00	.00
2021 017-315-445	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 017-315-452	FEMA GRANT - FLOODING			.00	.00	.00	112.55	13,811.76
2021 017-315-453	FEMA GRANT - DEBRIS			.00	.00	.00	8,644.87	.00
2021 017-315-494	R & B UNDIVIDED	1228,738.00	1228,738.00	1120,366.00-	1120,366.00	100.00	1103,244.00	1097,726.00
2021 017-315-496	INTEREST	5,000.00	5,000.00	5,000.00-	4,629.31	92.59	11,803.61	7,689.28
2021 017-315-537	SALE OF ASSETS			.00	.00	.00	.00	250,037.09
2021 017-315-538	PROCEEDS FROM CAPITAL LEASES			.00	.00	.00	.00	269,108.00
2021 017-315-565	SUNDRY			59,255.00-	59,254.60	100.00	518.20	196,202.23
2021 017-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 017-399-998	PRECINCT #4	1233,738.00	1233,738.00	1677,794.00-	1184,249.91	70.58	1124,323.23	1834,574.36
2021 017-399-999	TOTAL REVENUE	1233,738.00	1233,738.00	1677,794.00-	1184,249.91	70.58	1124,323.23	1834,574.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-830-106	OVERTIME WAGES	10,000.00	10,000.00	10,000.00	1,694.80	16.95	6,202.02	2,837.44
2021 017-830-111	SALARY - ADMIN. ASSISTANT			.00	.00	.00	26,651.76	26,592.86
2021 017-830-151	SALARIES/FOREMAN			.00	.00	.00	10,064.03	36,665.66
2021 017-830-153	SALARIES	312,318.00	312,318.00	292,318.00	198,450.33	67.89	156,323.13	155,683.39
2021 017-830-155	SALARY/PART TIME	44,000.00	44,000.00	34,000.00	17,101.42	50.30	20,523.76	68,678.80
2021 017-830-201	SOCIAL SECURITY	27,093.00	27,093.00	27,093.00	16,683.36	61.58	16,996.28	22,457.28
2021 017-830-203	RETIREMENT	33,370.00	33,370.00	33,370.00	21,441.74	64.25	20,835.16	27,640.08
2021 017-830-205	COUNTY GROUP HEALTH/LIFE INS	89,100.00	89,100.00	86,400.00	47,983.14	55.54	41,215.56	56,256.14
2021 017-830-206	LONGEVITY	5,720.00	5,720.00	5,720.00	2,739.47	47.89	3,693.91	5,569.26
2021 017-830-322	TELEPHONE	3,000.00	3,000.00	3,000.00	2,686.92	89.56	2,749.97	3,269.71
2021 017-830-330	CELL PHONE	600.00	600.00	600.00	.00	.00	161.56	601.73
2021 017-830-351	LUMBER & HARDWARE	500.00	500.00	500.00	.00	.00	.00	1.69
2021 017-830-353	SAND & GRAVEL	10,000.00	10,000.00	10,000.00	4,206.40	42.06	.00	3,000.00
2021 017-830-355	GREASE & GASOLINE	70,000.00	70,000.00	70,000.00	28,565.51	40.81	47,863.94	64,953.05
2021 017-830-357	ROAD OIL & PAVING MATERIALS	322,037.00	322,037.00	628,793.00	160,497.11	25.52	362,212.51	516,223.00
2021 017-830-359	CULVERTS & PERMANENT STRUCT	10,000.00	10,000.00	20,000.00	16,759.52	83.80	20,504.89	9,467.80
2021 017-830-383	CAPITAL LEASE- PRINCIPAL			.00	.00	.00	118,601.00	349,707.00
2021 017-830-384	CAPITAL LEASE-INTEREST			.00	.00	.00	15,432.00	18,691.00
2021 017-830-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 017-830-429	CONFERENCE/TRAINING EXPENSE	2,000.00	2,000.00	2,000.00	948.45	47.42	2,408.27	518.88
2021 017-830-435	TRASH SERVICES	10,000.00	10,000.00	10,000.00	8,467.62	84.68	10,681.17	3,214.45
2021 017-830-441	UTILITIES	5,000.00	5,000.00	5,000.00	3,740.89	74.82	5,610.67	13,932.36
2021 017-830-448	BUILDING MAINTENANCE	2,000.00	2,000.00	5,000.00	762.61	15.25	1,974.45	1,352.14
2021 017-830-450	PURCHASE OF NEW TRUCKS	40,000.00	40,000.00	90,000.00	.00	.00	.00	.00
2021 017-830-453	MACHINERY REPAIR,PARTS,ETC.	50,000.00	50,000.00	45,000.00	32,040.27	71.20	55,484.76	68,612.67
2021 017-830-460	TIRES/TUBES & REPAIRS	10,000.00	10,000.00	15,000.00	4,541.13	30.27	11,837.22	9,051.96
2021 017-830-461	SIGNS	2,000.00	2,000.00	5,000.00	133.00	2.66	201.98	2,321.10
2021 017-830-499	SUNDRY	15,000.00	15,000.00	18,000.00	6,729.16	37.38	5,413.77	5,522.24
2021 017-830-572	EQUIPMENT PURCHASE & EXPENSE	125,000.00	125,000.00	201,000.00	148,859.16	74.06	32,440.92	265,746.11
2021 017-830-573	EQUIPMENT RENTAL	10,000.00	10,000.00	10,000.00	310.92	3.11	32,442.00-	4,032.98-
2021 017-830-600	EMERGENCY PREPARDNESS	25,000.00	25,000.00	50,000.00	.00	.00	N/A	N/A
2021 017-830-998	R & B PRECINCT #4	1233,738.00	1233,738.00	1677,794.00	725,342.93	43.23	963,642.69	1734,534.82
2021 017-999-999	TOTAL EXPENDITURES	1233,738.00	1233,738.00	1677,794.00	725,342.93	43.23	963,642.69	1734,534.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-316-000	BEGINNING BALANCE	179,481.00	179,481.00	210,985.00-	.00	.00	.00	.00
2021 020-316-303	TAXABLE SALES	1,500.00	1,500.00	1,500.00-	1,023.36	68.22	1,832.99	654.93
2021 020-316-304	NON-TAXABLE SALES			.00	.00	.00	.00	.00
2021 020-316-305	SALES TAX COLLECTED			.00	.00	.00	.00	1.01
2021 020-316-306	SALE OF PILOT SUPPLIES			.00	.00	.00	.00	.00
2021 020-316-445	INSURANCE PROCEEDS			10,245.00-	10,245.00	100.00	N/A	N/A
2021 020-316-496	INTEREST	2,000.00	2,000.00	2,000.00-	2,063.04	103.15	5,093.98	3,281.92
2021 020-316-503	TRANSFER FROM OTHER FUNDS	100,000.00	100,000.00	100,000.00-	100,000.00	100.00	91,629.00	131,629.00
2021 020-316-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 020-316-538	PROCEEDS FROM NOTE PAYABLE			.00	.00	.00	.00	.00
2021 020-316-562	RAMP GRANT			.00	.00	.00	6,342.95	6,292.26
2021 020-316-565	SUNDRY			.00	.00	.00	.00	.00
2021 020-316-575	HANGER RENT	35,000.00	35,000.00	32,000.00-	47,364.07	148.01	47,960.44	41,370.97
2021 020-316-580	FUEL FLOW			.00	.00	.00	.00	.00
2021 020-316-582	FUEL SALES	330,000.00	330,000.00	330,000.00-	331,590.97	100.48	375,419.07	398,920.42
2021 020-350-000	RECEIPTS-CLEARING			.00	470.00-	.00	.00	.00
2021 020-399-998	AIRPORT	647,981.00	647,981.00	686,730.00-	491,816.44	71.62	528,278.43	582,150.51
2021 020-399-999	TOTAL REVENUE	647,981.00	647,981.00	686,730.00-	491,816.44	71.62	528,278.43	582,150.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D PERCENT			
2021 020-400-998	AIRPORT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 020-810-371	TRANSFER TO OTHER FUNDS			.00	.00	.00	.00	.00
2021 020-840-102	SALARY-APPOINTED	45,838.00	45,838.00	40,300.00	36,121.53	89.63	41,597.60	40,011.69
2021 020-840-106	OVERTIME WAGES	1,000.00	1,000.00	1,000.00	178.89	17.89	.00	.00
2021 020-840-155	SALARY - ASSISTANTS	49,868.00	49,868.00	46,904.00	41,674.64	88.85	47,873.66	46,149.41
2021 020-840-201	SOCIAL SECURITY	7,203.00	7,203.00	7,203.00	6,077.43	84.37	6,869.12	6,585.18
2021 020-840-203	RETIREMENT	9,492.00	9,492.00	9,012.00	8,398.84	93.20	9,360.13	9,018.27
2021 020-840-205	COUNTY GROUP HEALTH/LIFE INS	29,700.00	29,700.00	28,800.00	26,351.97	91.50	27,428.94	26,611.62
2021 020-840-206	LONGEVITY	5,280.00	5,280.00	3,566.00	4,731.54	132.68	2,616.03	2,423.80
2021 020-840-271	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,321.11	88.07	1,505.70	1,504.07
2021 020-840-275	SUPPLIES	2,000.00	2,000.00	2,000.00	1,567.32	78.37	493.18	2,142.65
2021 020-840-276	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	26,245.00	23,762.60	90.54	15,532.31	6,959.10
2021 020-840-322	TELEPHONE	3,000.00	3,000.00	2,100.00	2,409.07	114.72	3,045.13	2,714.65
2021 020-840-323	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	434.44	21.72	716.02	N/A
2021 020-840-330	CELL PHONE	2,400.00	2,400.00	2,400.00	2,113.92	88.08	2,409.27	2,406.66
2021 020-840-407	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	180,000.00	200,000.00	111.11	23,428.53	.00
2021 020-840-429	CONFERENCE/TRAINING EXPENSE	1,500.00	1,500.00	1,500.00	418.24	27.88	926.30	672.43
2021 020-840-441	UTILITIES	14,000.00	14,000.00	14,000.00	10,664.59	76.18	13,459.60	13,939.58
2021 020-840-465	PURCHASE EQUIPMENT	20,000.00	20,000.00	40,000.00	7,146.07	17.87	139.98	5,750.00
2021 020-840-466	REPAIRS/PARTS	19,000.00	19,000.00	19,000.00	9,006.49	47.40	12,110.06	10,648.38
2021 020-840-467	FUEL-EQUIPMENT	1,500.00	1,500.00	1,500.00	990.97	66.06	1,148.39	1,231.37
2021 020-840-469	INTERNET SERVICE	1,200.00	1,200.00	1,200.00	749.90	62.49	524.93	.00
2021 020-840-472	PURCHASE FUEL FOR SALE	300,000.00	300,000.00	250,000.00	234,209.03	93.68	299,554.20	314,821.22
2021 020-840-476	SALES TAX PAID	100.00	100.00	100.00	94.73	94.73	30.04	32.65
2021 020-840-499	SUNDRY	4,900.00	4,900.00	4,900.00	614.56	12.54	3,774.67	2,917.34
2021 020-840-541	PURCHASE OF PILOT SUPPLIES	500.00	500.00	500.00	200.00	40.00	245.16	413.46
2021 020-840-760	RENT			.00	.00	.00	.00	.00
2021 020-840-761	AIRPORT ADVISORY BOARD	1,000.00	1,000.00	1,000.00	480.00	48.00	59.15	N/A
2021 020-840-998	AIRPORT FUND	647,981.00	647,981.00	686,730.00	619,717.88	90.24	514,848.10	496,953.53
2021 020-999-999	TOTAL EXPENDITURES	647,981.00	647,981.00	686,730.00	619,717.88	90.24	514,848.10	496,953.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-318-000	BEGINNING BALANCE	60,429.00	60,429.00	69,050.00-	.00	.00	.00	.00
2021 021-318-365	SUNDRY			.00	.00	.00	.00	.00
2021 021-318-490	SOLID WASTE OPERATION	40,000.00	40,000.00	34,000.00-	44,394.00	130.57	43,531.00	36,280.00
2021 021-318-496	INTEREST	1,800.00	1,800.00	900.00-	1,484.51	164.95	2,003.08	1,388.35
2021 021-318-503	TRANSFER FROM OTHER FUNDS	45,164.00	45,164.00	45,164.00-	45,164.00	100.00	59,714.00	78,114.00
2021 021-318-568	SALE OF SCRAP METAL	2,500.00	2,500.00	2,000.00-	4,154.10	207.71	1,255.80	4,190.60
2021 021-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 021-399-998	SOLID WASTE	149,893.00	149,893.00	151,114.00-	95,196.61	63.00	106,503.88	119,972.95
2021 021-399-999	TOTAL REVENUE	149,893.00	149,893.00	151,114.00-	95,196.61	63.00	106,503.88	119,972.95



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-845-102	SALARY-APPOINTED	18,886.00	18,886.00	18,886.00	13,834.14	73.25	16,197.60	17,818.13
2021 021-845-155	SALARY/PART TIME	8,000.00	8,000.00	8,000.00	6,360.55	79.51	5,705.86	5,513.28
2021 021-845-201	SOCIAL SECURITY	1,833.00	1,833.00	2,324.00	1,544.86	66.47	1,675.56	1,784.74
2021 021-845-203	RETIREMENT	2,274.00	2,274.00	2,904.00	1,905.72	65.62	2,105.79	2,274.74
2021 021-845-205	COUNTY GROUP HEALTH/LIFE INS			.00	.00	.00	.00	.00
2021 021-845-206	LONGEVITY			.00	.00	.00	.00	.00
2021 021-845-322	TELEPHONE	700.00	700.00	800.00	460.75	57.59	519.62	303.07
2021 021-845-441	UTILITIES	2,200.00	2,200.00	2,200.00	1,427.54	64.89	1,942.77	1,870.02
2021 021-845-458	TRASH PICKUP SERVICE	100,000.00	100,000.00	100,000.00	76,273.30	76.27	72,916.20	92,841.29
2021 021-845-462	EQUIPMENT/FUEL/REPAIRS	15,000.00	15,000.00	15,000.00	703.64	4.69	2,232.15	2,232.00
2021 021-845-499	SUNDRY	1,000.00	1,000.00	1,000.00	864.73	86.47	1,657.62	1,356.20
2021 021-845-998	SOLID WASTE	149,893.00	149,893.00	151,114.00	103,375.23	68.41	104,953.17	125,993.47
2021 021-999-999	TOTAL EXPENDITURES	149,893.00	149,893.00	151,114.00	103,375.23	68.41	104,953.17	125,993.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-308-000	BEGINNING BALANCE			.00	.00	.00	.00	.00
2021 022-308-496	INTEREST	100.00	100.00	150.00-	45.67	30.45	113.03	383.51
2021 022-308-503	TRANSFER FROM OTHER FUNDS	61,906.00	61,906.00	81,076.00-	81,076.00	100.00	82,056.00	43,524.00
2021 022-308-565	SUNDRY			.00	.00	.00	.00	.00
2021 022-308-998	LICENSE & WEIGHT	62,006.00	62,006.00	81,226.00-	81,121.67	99.87	82,169.03	43,907.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	<u>62,006.00</u>	<u>62,006.00</u>	81,226.00-	81,121.67	99.87	82,169.03	43,907.51

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-400-998	LICENSE & WEIGHT	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-755-102	SALARY-APPOINTED	40,222.00	40,222.00	40,222.00	33,000.70	82.05	20,780.37	39,872.53
2021 022-755-106	OVERTIME WAGES			.00	.00	.00	N/A	N/A
2021 022-755-201	SOCIAL SECURITY	3,163.00	3,163.00	3,163.00	2,601.42	82.25	1,682.64	3,243.65
2021 022-755-203	RETIREMENT	4,031.00	4,031.00	4,031.00	3,351.60	83.15	2,144.55	4,134.01
2021 022-755-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	8,783.99	91.50	21.75	45.60
2021 022-755-206	LONGEVITY	480.00	480.00	.00	.00	.00	369.20	962.56
2021 022-755-207	UNIFORM ALLOWANCE	360.00	360.00	360.00	317.17	88.10	195.28	361.10
2021 022-755-322	TELEPHONE			.00	.00	.00	.00	.00
2021 022-755-330	CELL PHONE	1,200.00	1,200.00	1,200.00	1,056.84	88.07	650.71	1,203.20
2021 022-755-383	CAPITAL LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2021 022-755-384	CAPITAL LEASE-INTEREST			.00	.00	.00	.00	.00
2021 022-755-429	CONFERENCE/TRAINING EXPENSE	1,000.00	1,000.00	1,000.00	711.63	71.16	.00	.00
2021 022-755-456	FUEL			.00	.00	.00	.00	.00
2021 022-755-499	SUNDRY	1,650.00	1,650.00	1,650.00	2,082.70	126.22	2,319.46	1,315.95
2021 022-755-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	.00
2021 022-755-572	EQUIPMENT PURCHASE & EXPENSE			.00	.00	.00	.00	.00
2021 022-755-575	AUTO PURCHASES			20,000.00	.00	.00	.00	.00
2021 022-755-998	LICENSE & WEIGHT	62,006.00	62,006.00	81,226.00	51,906.05	63.90	28,163.96	51,138.60
2021 022-999-999	TOTAL EXPENDITURES	62,006.00	62,006.00	81,226.00	51,906.05	63.90	28,163.96	51,138.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET	2020 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT		
2021 023-302-010	MASTERS FEE	1,000.00	1,000.00	1,000.00-		300.00	30.00	1,100.00	900.00
2021 023-302-022	COURT MASTERS	5,000.00	5,000.00	5,000.00-		3,500.00	70.00	9,350.00	7,650.00
2021 023-302-060	MENTAL ILL INDIGENT	3,000.00	3,000.00	3,000.00-		5,160.00	172.00	4,490.00	.00
2021 023-302-525	ATTORNEY FEES/MENTAL ILL	20,000.00	20,000.00	20,000.00-		10,898.00	54.49	30,780.00	23,050.00
2021 023-305-489	MENTAL ILL JUDGE	5,000.00	5,000.00	5,000.00-		2,160.00	43.20	5,400.00	4,140.00
2021 023-399-998		34,000.00	34,000.00	34,000.00-		22,018.00	64.76	51,120.00	35,740.00
2021 023-399-999	TOTAL REVENUE	34,000.00	34,000.00	34,000.00-		22,018.00	64.76	51,120.00	35,740.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-745-201	SOCIAL SECURITY	400.00	400.00	400.00	290.24	72.56	511.81	175.73
2021 023-745-203	RETIREMENT	600.00	600.00	600.00	618.65	103.11	1,042.26	295.63
2021 023-745-249	SALARY - COURT MASTER	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2021 023-745-255	SALARY - MASTER'S FEE	2,000.00	2,000.00	2,000.00	6,400.25	320.01	10,689.75	2,820.00
2021 023-745-291	COURT MASTER - NON EMP.			.00	.00	.00	.00	.00
2021 023-745-409	ATTY. FEES-MENTAL HEALTH	25,000.00	25,000.00	25,000.00	9,465.00	37.86	42,530.00	13,062.00
2021 023-745-411	MASTERS FEE- MENTAL HEALTH			.00	.00	.00	.00	.00
2021 023-745-499	SUNDRY	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 023-745-998	STATE HOSPITAL/MHMR DEPT	34,000.00	34,000.00	34,000.00	16,774.14	49.34	54,773.82	16,353.36
2021 023-999-999	TOTAL EXPENDITURES	34,000.00	34,000.00	34,000.00	16,774.14	49.34	54,773.82	16,353.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-317-000	BEGINNING BALANCE	100,000.00	100,000.00	100,000.00-	.00	.00	.00	.00
2021 025-317-495	STATE COMPTROLLER	1806,748.00	1806,748.00	1737,441.00-	1941,563.26	111.75	1963,479.42	1808,918.49
2021 025-317-496	INTEREST	30,000.00	30,000.00	30,000.00-	49,600.82	165.34	61,494.43	58,454.49
2021 025-317-500	CAR SALES TAX	135,000.00	135,000.00	135,000.00-	136,058.92	100.78	120,108.00	128,091.02
2021 025-317-565	SUNDRY			.00	.00	.00	.00	.00
2021 025-317-600	ECONOMIC DEVELOPMENT SALES T			.00	.00	.00	.00	.00
2021 025-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 025-399-998	GENERAL FUND - SPECIAL	2071,748.00	2071,748.00	2002,441.00-	2127,223.00	106.23	2145,081.85	1995,464.00
2021 025-399-999	TOTAL REVENUE	2071,748.00	2071,748.00	2002,441.00-	2127,223.00	106.23	2145,081.85	1995,464.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-850-217	OTHER EXPENSE			.00	.00	.00	.00	.00
2021 025-850-370	TRANSFERS	1971,748.00	1971,748.00	1902,441.00	1858,134.00	97.67	1971,748.00	1971,748.00
2021 025-850-375	EXTRA PAY RETIREMENT SYSTEM	100,000.00	100,000.00	100,000.00	100,000.00	100.00	100,000.00	100,000.00
2021 025-850-998	GENERAL FUND SPECIAL	2071,748.00	2071,748.00	2002,441.00	1958,134.00	97.79	2071,748.00	2071,748.00
2021 025-999-999	TOTAL EXPENDITURES	2071,748.00	2071,748.00	2002,441.00	1958,134.00	97.79	2071,748.00	2071,748.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-319-000	BEGINNING BALANCE			38,000.00-	.00	.00	.00	.00
2021 040-319-496	INTEREST	300.00	300.00	400.00-	74.29	18.57	934.29	913.02
2021 040-319-503	TRANSFER FROM OTHER FUNDS	48,000.00	48,000.00	48,000.00-	108,000.00	225.00	60,000.00	.00
2021 040-319-537	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 040-319-565	SUNDRY			.00	.00	.00	.00	.00
2021 040-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 040-399-998	PERMANENT IMPROVEMENT	48,300.00	48,300.00	86,400.00-	108,074.29	125.09	60,934.29	913.02
2021 040-399-999	TOTAL REVENUE	48,300.00	48,300.00	86,400.00-	108,074.29	125.09	60,934.29	913.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-880-561	CONTRACTOR	48,300.00	48,300.00	86,400.00	75,942.69	87.90	69,226.17	16,879.30
2021 040-880-564	LAND PURCHASES			.00	.00	.00	.00	.00
2021 040-880-998	PERMANENT IMPROVEMENT	48,300.00	48,300.00	86,400.00	75,942.69	87.90	69,226.17	16,879.30
2021 040-999-999	TOTAL EXPENDITURES	48,300.00	48,300.00	86,400.00	75,942.69	87.90	69,226.17	16,879.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-320-000	BEGINNING BALANCE	753,932.00	753,932.00	611,543.00-	.00	.00	.00	.00
2021 045-320-101	CURRENT TAXES			258,780.00-	218,906.40	84.59	214,457.95	200,117.45
2021 045-320-105	DELINQUENT TAXES			8,470.00-	9,790.23	115.59	8,928.07	9,030.52
2021 045-320-496	INTEREST	6,000.00	6,000.00	3,000.00-	7,155.79	238.53	10,954.26	7,770.09
2021 045-320-565	SUNDRY			.00	.40-	.00	.00	.00
2021 045-350-000	RECEIPTS-CLEARING			.00	.00	.00	.01-	.00
2021 045-399-998	INDIGENT HEALTH CARE	759,932.00	759,932.00	881,793.00-	235,852.02	26.75	234,340.27	216,918.06
2021 045-399-999	TOTAL REVENUE	759,932.00	759,932.00	881,793.00-	235,852.02	26.75	234,340.27	216,918.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-890-111	SALARY-SECRETARIES	26,520.00	26,520.00	26,520.00	14,830.26	55.92	17,418.30	16,619.14
2021 045-890-201	SOCIAL SECURITY	2,060.00	2,060.00	2,060.00	1,199.40	58.22	1,332.47	1,274.20
2021 045-890-203	RETIREMENT	2,574.00	2,574.00	2,574.00	1,528.77	59.39	1,650.60	1,553.93
2021 045-890-205	COUNTY GROUP HEALTH/LIFE INS	9,900.00	9,900.00	9,600.00	.00	.00	.00	.00
2021 045-890-206	LONGEVITY	1,440.00	1,440.00	480.00	849.16	176.91	.00	.00
2021 045-890-315	INTERNET SERVICE			.00	.00	.00	.00	.00
2021 045-890-321	POSTAGE	130.00	130.00	130.00	34.80	26.77	59.18	56.00
2021 045-890-322	TELEPHONE	1,300.00	1,300.00	1,300.00	1,082.46	83.27	1,627.99	1,481.19
2021 045-890-323	OFFICE SUPPLIES	150.00	150.00	150.00	.00	.00	61.00	.00
2021 045-890-326	COPIER EXPENSE	600.00	600.00	600.00	486.00	81.00	460.68	438.74
2021 045-890-408	COMPUTER EXPENSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 045-890-410	SOFTWARE EXPENSE	12,708.00	12,708.00	12,708.00	11,649.00	91.67	12,708.00	12,708.00
2021 045-890-425	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 045-890-429	CONFERENCE/TRAINING EXPENSE	700.00	700.00	700.00	.00	.00	.00	.00
2021 045-890-499	SUNDRY	200.00	200.00	200.00	.00	.00	.00	.00
2021 045-890-998	INDIGENT HEALTH CARE	59,282.00	59,282.00	58,022.00	31,659.85	54.57	35,318.22	34,131.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 045-895-370	TRANSFERS			.00	.00	.00	.00	.00
2021 045-895-415	IN PATIENT HOSPITAL SERVICES	48,280.00	48,280.00	48,280.00	.00	.00	23,774.04	22,239.72
2021 045-895-416	OUT PATIENT HOSPITAL SVCS	120,800.00	120,800.00	120,800.00	13,084.68	10.83	14,528.72	11,169.78
2021 045-895-418	LAB & X-RAY SERVICES	50,000.00	50,000.00	55,121.00	6,595.45	11.97	9,244.37	2,146.62
2021 045-895-419	PHYSICIAN SERVICES	275,563.00	275,563.00	386,563.00	3,864.44	1.00	5,336.32	10,228.22
2021 045-895-420	PRESCRIPTION DRUGS	110,407.00	110,407.00	117,407.00	6,633.33	5.65	7,407.47	12,781.72
2021 045-895-424	DONATION TO ACCESS	25,000.00	25,000.00	25,000.00	25,000.00	100.00	50,000.00	.00
2021 045-895-763	ETEX DRUG ABUSE COUNCIL	3,000.00	3,000.00	3,000.00	3,000.00	100.00	.00	3,000.00
2021 045-895-769	HOPE	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2021 045-895-770	ETMC-EMS	57,600.00	57,600.00	57,600.00	57,600.00	100.00	57,600.00	57,600.00
2021 045-895-998	IND.HEALTH PROGRAM EXPENSES	700,650.00	700,650.00	823,771.00	115,777.90	14.05	177,890.92	129,166.06
2021 045-999-999	TOTAL EXPENDITURES	759,932.00	759,932.00	881,793.00	147,437.75	16.72	213,209.14	163,297.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-321-000	BEGINNING BALANCE	13,805.00	13,805.00	13,805.00-	.00	.00	.00	.00
2021 050-321-496	INTEREST	250.00	250.00	250.00-	864.20	345.68	1,296.98	1,077.12
2021 050-321-503	TRANSFER FROM OTHER FUNDS			.00	.00	.00	.00	9,760.00
2021 050-321-565	SUNDRY			.00	.00	.00	.00	.00
2021 050-321-585	MISCELLANEOUS (REGULAR)	1,000.00	1,000.00	1,000.00-	1,729.99	173.00	1,729.50	1,003.27
2021 050-321-586	MISCELLANEOUS (BOOK)			.00	.00	.00	40.00	191.00
2021 050-350-000	RECEIPTS-CLEARING			.00	.00	.00	.00	.00
2021 050-399-998	HISTORICAL COMMISSION	15,055.00	15,055.00	15,055.00-	2,594.19	17.23	3,066.48	12,031.39
2021 050-399-999	TOTAL REVENUE	15,055.00	15,055.00	15,055.00-	2,594.19	17.23	3,066.48	12,031.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 050-900-160	MISCELLANEOUS/REGULAR	5,900.00	5,900.00	5,900.00	3,212.95	54.46	12,174.90	5,815.97
2021 050-900-161	MISCELLANEOUS/BOOK	5,055.00	5,055.00	5,055.00	103.00	2.04	516.00	143.00
2021 050-900-322	TELEPHONE	1,000.00	1,000.00	1,000.00	575.26	57.53	777.62	690.21
2021 050-900-326	COPIER EXPENSE	3,000.00	3,000.00	3,000.00	2,092.67	69.76	2,383.46	2,255.06
2021 050-900-441	UTILITIES			.00	.00	.00	.00	.00
2021 050-900-469	INTERNET SERVICE			.00	.00	.00	.00	.00
2021 050-900-499	SUNDRY	100.00	100.00	100.00	482.00	482.00	312.00	.00
2021 050-900-760	RENT			.00	.00	.00	.00	.00
2021 050-900-998	HISTORICAL COMMISSION	15,055.00	15,055.00	15,055.00	6,259.88	41.58	16,163.98	8,618.24
2021 050-999-999	TOTAL EXPENDITURES	15,055.00	15,055.00	15,055.00	6,259.88	41.58	16,163.98	8,618.24