

# Van Zandt County Budget



**Fiscal Year Ending  
September 2021**

FILED FOR RECORD  
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Van Zandt County

Budget

2020-2021

Budget Year

FISCAL YEAR ENDING 9/30/2021

Cover Page Requirements LGC 111.008(d)(A)(2)

(1) *“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,058,552 which is a 5.93% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$510,655.”*

(2) The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Don Kirkpatrick, Van Zandt County Judge	<u>  X  </u>	_____	_____
Hon. Brandon Brown Commissioner, Pct. #1	<u>  X  </u>	_____	_____
Hon. Virgil Melton, Jr. Commissioner, Pct. #2	<u>  X  </u>	_____	_____
Hon. Keith Pearson Commissioner, Pct. #3	<u>  X  </u>	_____	_____
Hon. Tim West Commissioner, Pct. #4	<u>  X  </u>	_____	_____

THE STATE OF TEXAS

)

COUNTY OF VAN ZANDT

)

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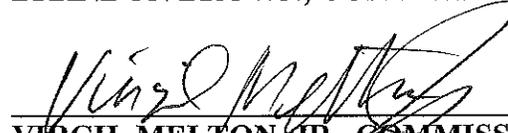
This is to certify that we, DON KIRKPATRICK, County Judge; BRANDON BROWN, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2020-2021.



DON KIRKPATRICK, COUNTY JUDGE



BRANDON BROWN, COMMISSIONER, PCT. 1



VIRGIL MELTON, JR., COMMISSIONER, PCT. 2



KEITH PEARSON, COMMISSIONER, PCT. 3



TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 02nd DAY OF SEPTEMBER, 2020.



SUSAN STRICKLAND, COUNTY CLERK  
VAN ZANDT COUNTY, TEXAS

**ORDER**

THE STATE OF TEXAS )

2020 TAX RATE

COUNTY OF VAN ZANDT )

WHEREAS, on this the 02nd day of September, 2020, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Don Kirkpatrick	County Judge
Brandon Brown	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Tim West	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.47% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.82."

AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2020-2021, motion was made by Commissioner Brandon Brown and duly seconded by Commissioner Keith Pearson, to set the tax rate for the Year 2020 as follows:

General Fund	\$0.342049
Road and Bridge	<u>\$0.102171</u>
Total Maintenance & Operating	\$0.444220
Special Road and Bridge Tax	\$0.100000
Debt Service	<u>\$0.036208</u>

**Total All Funds** **\$0.580428**  
(The above rates per \$100 of assessed valuation.)

THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2020-2021 and Tax Year 2020 at \$0.580428. Voting in favor of the motion were Hon. Don Kirkpatrick, Van Zandt County Judge and Commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Tim West, Precinct No. 4. Motion carried.

  
\_\_\_\_\_  
Hon. Don Kirkpatrick, County Judge

  
\_\_\_\_\_  
Hon. Brandon Brown, Commissioner Precinct No. 1

  
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Hon. Virgil Melton, Jr., Commissioner Precinct No. 2

  
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Hon. Keith Pearson, Commissioner Precinct No. 3

  
\_\_\_\_\_  
Hon. Tim West, Commissioner Precinct No. 4

ATTEST:  
  
\_\_\_\_\_  
Susan Strickland, County Clerk

VAN ZANDT COUNTY

2020-2021

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2021

Cover Page Requirement LGC 111.008 (d) (3)

	<u>2019</u>	<u>2020</u>
Property Tax Rate	.61423064	.580428
No New Revenue Rate	.56251195	.555619
No New Revenue M&O Rate	.43984819	.434162
Voter Approval Rate	.61423164	.580429
Debt Rate	.04055634	.036208

Property Tax Rate includes the Special Road Tax of .10

# VAN ZANDT COUNTY TAX RATE INFORMATION

	2017-2018	2018-2019	2019-2020	2020-2021
GENERAL FUND	0.391072	0.37560393	0.36946595	.342049
ROAD & BRIDGE FUND	0.095148	0.10593957	0.10420835	.102171
INTEREST & SINKING	0.029627	0.03430350	0.04055634	.036208
Subtotal	\$0.485847	0.515847	0.51423064	.480428
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.10000
<b>Total Tax Rate</b>	<b>0.585847</b>	<b>0.615847</b>	<b>0.61423064</b>	<b>.580428</b>

**VAN ZANDT COUNTY, TEXAS  
ESTIMATED TAX RATES  
2020 VOTER APPROVAL RATE**

	COUNTY	Special Road	Debt Service	TOTAL
<b>TAX ADJUSTED ASSESSED VALUATION</b>	\$2,819,383,172.00	\$2,819,383,172.00	\$2,819,383,172.00	\$2,819,383,172.00
<b>RATE PER \$100 VALUATION</b>	0.444220	0.100000	0.036208	0.580428
<b>TAX LEVY</b>	\$12,524,263.93	\$2,819,383.17	\$1,020,842.26	\$16,364,489.36
<b>FROZEN TAXES</b>	\$2,203,037.00	\$164,882.00	\$165,820.00	\$2,533,739.00
<b>ESTIMATED TAX LEVY</b>	\$14,727,300.93	\$2,984,265.17	\$1,186,662.26	<u>\$18,898,228.36</u>
<b>LESS: ESTIMATED 3% DELINQUENCY</b>	\$375,727.92	\$84,581.50	\$30,625.27	\$490,934.68
<b>ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX</b>	\$14,351,573.01	\$2,734,801.68	\$990,216.99	\$18,076,591.68

**DISTRIBUTION OF REVENUE FROM CURRENT TAXES**

	% OF TOTAL	TAX RATE	REVENUE
<b>GENERAL FUNDS</b>	77.00%	0.3420494	\$11,050,711.22
<b>ROAD &amp; BRIDGE FUNDS</b>	23.00%	0.1021706	\$3,300,861.79
<b>TOTALS</b>	100%	0.44422	\$14,351,573.01

REVENUE ALLOCATION PERCENTAGE	R&B funds
ROAD AND BRIDGE PCT 1 %	\$785,605
ROAD AND BRIDGE PCT 2 %	\$946,357
ROAD AND BRIDGE PCT 3 %	\$799,139
ROAD AND BRIDGE PCT 4 %	\$769,761
	\$3,300,862
	100.00%



SPECIAL ROAD TAX ALLOCATION	R&B funds
ROAD AND BRIDGE PCT 1 %	\$571,847.03
ROAD AND BRIDGE PCT 2 %	\$781,332.84
ROAD AND BRIDGE PCT 3 %	\$806,219.53
ROAD AND BRIDGE PCT 4 %	\$575,402.27
	\$2,734,801.68
	100.00%

**VAN ZANDT COUNTY**

**2020-2021**

**BUDGET YEAR**

**FISCAL YEAR ENDING 09/30/2021**

**COUNTY DEBT OBLIGATIONS**

**Cover Page Requirement LGC 111.008 (4)**

**As of 10/01/20**

<b>Note</b>	<b>Beginning Balance</b>	<b>Pmt Date</b>	<b>Prin</b>	<b>Interest</b>	<b>Ending Balance</b>
<b>Series 2008</b>	1,540,000.00	10/30/2020		26,103.00	
		4/30/2021	495,000.00	26,103.00	1,045,000.00
<b>Series 2010</b>	468,000.00	12/15/2020	468,000.00	7066.80	.00
<b>Total</b>	<b>\$2,008,000.00</b>		<b>963,000.00</b>	<b>59,272.80</b>	<b>\$1,045,000.00</b>

FY2021 Total Obligation: \$1,022,272.80

**Van Zandt County**  
**2020-2021**  
**Budget Year**  
**Fiscal Year Ending 09/30/2021**  
**County Lease Agreement Obligation Beginning FY 2021**

		Balance 10/1/2020	Principal	Ending Balance 9/30/2021
RB#1	Lease # 8497	\$ 138,535.00	\$ 44,533.00	\$ 94,002.00
RB#1	Lease # 8855	\$ 120,970.00	\$ 28,807.00	\$ 92,163.00
RB#3	Lease # 8143	\$ 98,688.00	\$ 31,524.00	\$ 67,164.00
RB#3	Lease # 8498	\$ 131,138.00	\$ 42,156.00	\$ 88,982.00
RB#3	Lease # 8764	\$ 91,009.00	\$ 21,673.00	\$ 69,336.00
Sheriff	Lease # 8009	\$ 280,408.00	\$ 142,317.00	\$ 138,091.00
Sheriff	Lease # 7555	\$ 39,473.00	\$ 39,473.00	\$ -
<b>Total</b>		<b>\$ 900,221.00</b>	<b>\$ 350,483.00</b>	<b>\$ 549,738.00</b>

**VAN ZANDT COUNTY, TEXAS  
BUDGET BY FUNDS - FY2021**

	ESTIMATED BALANCE 10/1/2020	ESTIMATED REVENUE FY2021	TOTAL AVAILABLE FY2021	LESS EST EXPENSES FY2021	ESTIMATED BALANCE 9/30/2020
<b>TAX SUPPORTED FUNDS</b>					
<b>ROAD &amp; BRIDGE</b>					
PRECINCT #1	\$361,595.00	\$1,651,002.00	\$2,012,597.00	\$1,659,677.00	\$352,920.00 ✓
PRECINCT #2	\$493,774.00	\$2,072,190.00	\$2,565,964.00	\$2,182,569.00	\$383,395.00 ✓
PRECINCT #3	\$423,047.00	\$1,896,509.00	\$2,319,556.00	\$2,084,725.00	\$234,831.00 ✓
PRECINCT #4	\$297,775.00	\$1,641,963.00	\$1,939,738.00	\$1,539,249.00	\$400,489.00 ✓
<b>TOTAL R&amp;B</b>	<b>\$1,576,191.00</b>	<b>\$7,261,664.00</b>	<b>\$8,837,855.00</b>	<b>\$7,466,220.00</b>	<b>\$1,371,635.00</b>
<b>GENERAL FUND</b>					
010 General Fund	\$2,654,352.00	\$13,901,931.00	\$16,556,283.00	\$13,113,665.00	\$3,442,618.00 ✓
026 R & B General	\$2,209.00	\$56,620.00	\$58,829.00	\$58,131.00	\$698.00 ✓
042 County Library	\$7,682.00	\$133,800.00	\$141,482.00	\$138,554.00	\$2,928.00 ✓
070 Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
087 Indigent Health Care	\$98,269.00	\$128,000.00	\$226,269.00	\$226,269.00	\$0.00 ✓
095 Payroll	\$194,040.00	\$0.00	\$194,040.00	\$0.00	\$194,040.00 ✓
131 VZC Jail	\$192,273.00	\$2,653,398.00	\$2,845,671.00	\$2,845,671.00	\$0.00 ✓
132 Sheriff	\$152,140.00	\$2,605,278.00	\$2,757,418.00	\$2,757,418.00	\$0.00 ✓
565 Indigent Defense	\$55,944.00	\$54,050.00	\$109,994.00	\$53,168.00	\$56,826.00 ✓
567 Fire Marshal	\$128,380.00	\$227,650.00	\$356,030.00	\$192,549.00	\$163,481.00 ✓
569 Hava	\$15,860.00	\$500.00	\$16,360.00	\$10,000.00	\$6,360.00 ✓
Transfers In/Out	\$0.00	(\$5,677,743.00)	(\$5,677,743.00)	(\$5,677,743.00)	\$0.00 ✓
<b>TOTAL</b>	<b>\$3,501,149.00</b>	<b>\$14,083,484.00</b>	<b>\$17,584,633.00</b>	<b>\$13,717,682.00</b>	<b>\$3,866,951.00</b>
<b>TOTAL M&amp;O FUNDS</b>	<b>\$5,077,340.00</b>	<b>\$21,345,148.00</b>	<b>\$26,422,488.00</b>	<b>\$21,183,902.00</b>	<b>\$5,238,586.00</b>
<b>DEBT SERVICE</b>	<b>\$389,815.00</b>	<b>\$1,022,717.00</b>	<b>\$1,412,532.00</b>	<b>\$1,022,323.00</b>	<b>\$390,209.00</b>
<b>TOTAL I&amp;S FUNDS</b>	<b>\$389,815.00</b>	<b>\$1,022,717.00</b>	<b>\$1,412,532.00</b>	<b>\$1,022,323.00</b>	<b>\$390,209.00</b>
<b>SPECIAL AND DEDICATED FUNDS</b>					
015 Sheriff Forfeiture	\$8,977.00	\$5,250.00	\$14,227.00	\$12,500.00	\$1,727.00 ✓
017 Building Security	\$10,529.00	\$66,000.00	\$76,529.00	\$68,221.00	\$8,308.00 ✓
018 Justice Court Bldg Security	\$7,719.00	\$3,400.00	\$11,119.00	\$10,000.00	\$1,119.00 ✓
036 DA Forfeiture II	\$19,378.00	\$15,050.00	\$34,428.00	\$11,288.00	\$23,140.00 ✓
037 Constable #4 Forfeiture Fund	\$6,714.00	\$125.00	\$6,839.00	\$6,400.00	\$439.00 ✓
040 County Law Library	\$56,526.00	\$37,750.00	\$94,276.00	\$46,500.00	\$47,776.00 ✓
047 Digitize Records	\$96,081.00	\$9,750.00	\$105,831.00	\$80,000.00	\$25,831.00 ✓
048 Supplemental Guardianship	\$39,263.00	\$4,350.00	\$43,613.00	\$15,000.00	\$28,613.00 ✓
049 Cty Child Abuse Prevention	\$10,118.00	\$1,300.00	\$11,418.00	\$5,000.00	\$6,418.00 ✓
052 County & District Technology	\$3,750.00	\$1,975.00	\$5,725.00	\$4,000.00	\$1,725.00 ✓
053 Capital Credits/Economic De	\$232,366.00	\$54,500.00	\$286,866.00	\$240,000.00	\$46,866.00 ✓
054 Combined Court Technology	\$24,748.00	\$6,250.00	\$30,998.00	\$20,000.00	\$10,998.00 ✓
055 Chapter 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
056 County Records Fund	\$141,664.00	\$23,000.00	\$164,664.00	\$105,000.00	\$59,664.00 ✓
057 County Records Fund	\$219,910.00	\$121,500.00	\$341,410.00	\$200,000.00	\$141,410.00 ✓
058 District Clerk Fund	\$3,762.00	\$4,150.00	\$7,912.00	\$5,000.00	\$2,912.00 ✓
059 County Clerk Archive	\$259,529.00	\$115,000.00	\$374,529.00	\$200,000.00	\$174,529.00 ✓
088 Soil Conservation	\$126,375.00	\$957,757.00	\$1,084,132.00	\$1,004,493.00	\$79,639.00 ✓
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00 ✓
550 DA Supplemental	\$5,146.02	\$22,500.00	\$27,646.02	\$25,614.00	\$2,032.02 ✓
580 DA Check Collection Fund	\$3,289.00	\$1,000.00	\$4,289.00	\$3,918.00	\$371.00 ✓
591 Constable #1 TLEOSE	\$2,020.00	\$675.00	\$2,695.00	\$1,500.00	\$1,195.00 ✓
592 Constable #2 TLEOSE	\$3,130.00	\$675.00	\$3,805.00	\$2,000.00	\$1,805.00 ✓
593 Constable #3 TLEOSE	\$4,585.00	\$675.00	\$5,260.00	\$1,000.00	\$4,260.00 ✓
594 Constable #4 TLEOSE	\$5,120.00	\$675.00	\$5,795.00	\$4,000.00	\$1,795.00 ✓
595 Sheriff TLEOSE	\$11,307.00	\$5,000.00	\$16,307.00	\$8,000.00	\$8,307.00 ✓
596 DA TLEOSE	\$869.00	\$678.00	\$1,547.00	\$1,000.00	\$547.00 ✓
600 Justice Court Technology	\$60,574.00	\$14,847.00	\$75,421.00	\$60,000.00	\$15,421.00 ✓
803 Historical Commission	\$5,805.00	\$3,370.00	\$9,175.00	\$9,000.00	\$175.00 ✓
809 PreTrial Intervention Proram	\$14,850.00	\$15,150.00	\$30,000.00	\$12,987.00	\$17,013.00 ✓
810 Sheriff Justice Forfeiture	\$17,830.00	\$150.00	\$17,980.00	\$15,000.00	\$2,980.00 ✓
811 Sheriff Treasury Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00 ✓
814 Local Truancy Prevention	\$4,200.00	\$4,200.00	\$8,400.00	\$4,200.00	\$4,200.00 ✓
815 COVID-19	\$345,907.00	\$0.00	\$345,907.00	\$345,907.00	\$0.00 ✓
<b>TOTAL SPECIAL FUNDS</b>	<b>\$1,752,961.02</b>	<b>\$1,502,702.00</b>	<b>\$3,255,663.02</b>	<b>\$2,534,028.00</b>	<b>\$721,635.02</b>

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET FOR**

**OCTOBER 1, 2020**

**THRU**

**SEPTEMBER 30, 2021**

**2021 GENERAL FUND**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-310-000	CURRENT TAX LEVY	10606,799.00	11050,711.00	10606,799.00	10521,946.05	99.20	9704,335.94	9646,193.10
2021 010-312-000	DELINQUENT TAXES	190,000.00	190,000.00	190,000.00	166,883.20	87.83	214,644.05	207,252.06
2021 010-319-000	PENALTY/INTEREST	140,000.00	140,000.00	140,000.00	149,782.96	106.99	170,162.04	164,235.16
2021 010-330-102	STATE LIQUOR REBATE	49,000.00	52,500.00	49,000.00	34,002.04	69.39	53,665.00	47,024.26
2021 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2021 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2021 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2021 010-340-100	COUNTY JUDGE	2,800.00	2,000.00	2,800.00	1,452.92	51.89	2,814.20	2,356.44
2021 010-340-101	STATE EXCESS JUDICIAL DISTRI	2,300.00	2,300.00	2,300.00	.00	.00	7,280.22	.00
2021 010-340-200	COUNTY SHERIFF	75,000.00	62,000.00	75,000.00	44,106.73	58.81	76,676.46	64,003.09
2021 010-340-400	COUNTY CLERK FEES	375,000.00	392,500.00	375,000.00	330,554.15	88.15	409,109.77	388,465.86
2021 010-340-401	TYLER EAGLE INTERNET FEES	11,500.00	15,500.00	11,500.00	14,151.63	123.06	15,747.00	17,048.00
2021 010-340-402	COURT REPORTER SERVICE FUND		100.00	.00	59.17	.00	.00	.00
2021 010-340-500	TAX COLLECTOR-REG COMMISSION	450,000.00	477,200.00	450,000.00	436,993.11	97.11	455,647.52	468,206.80
2021 010-340-502	TAX COLLECTOR - TITLE FEES	60,000.00	55,500.00	60,000.00	46,100.00	76.83	56,635.00	55,975.00
2021 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2021 010-340-506	TAX COLLECTOR - 5% ALHOL COM	2,000.00	3,600.00	2,000.00	2,944.50	147.23	2,497.00	1,396.50
2021 010-340-507	CHILD SAFETY - TAX OFFICE	85,000.00	74,000.00	85,000.00	64,641.00	76.05	81,556.50	80,551.50
2021 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2021 010-340-600	DISTRICT ATTORNEY	8,400.00	8,100.00	8,400.00	6,001.57	71.45	9,500.93	6,701.16
2021 010-340-601	DA FORENSIC FEES			.00	.00	.00	.00	.00
2021 010-340-700	DISTRICT CLERK	110,000.00	125,000.00	110,000.00	90,507.45	82.28	106,846.00	136,819.90
2021 010-340-701	DISTRICT CLERK STENO FEE	7,500.00	7,600.00	7,500.00	5,957.00	79.43	7,650.00	7,461.00
2021 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2021 010-340-703	COUNTY COURT AT LAW FEES			.00	.00	.00	.00	.00
2021 010-340-800	10% TIME PAY/JUSTICE	3,850.00	4,500.00	3,850.00	3,927.41	102.01	3,765.85	4,065.06
2021 010-340-801	JUSTICE OF THE PEACE - PCT.	22,750.00	25,800.00	22,750.00	19,653.58	86.39	23,448.13	37,572.02
2021 010-340-802	JUSTICE OF THE PEACE - PCT #	40,000.00	34,800.00	40,000.00	28,291.11	70.73	38,574.01	33,227.77
2021 010-340-803	JUSTICE OF THE PEACE - PCT.	17,500.00	15,000.00	17,500.00	12,637.16	72.21	16,687.54	18,809.52
2021 010-340-804	JUSTICE OF THE PEACE - PCT.	40,972.00	28,000.00	40,972.00	21,889.48	53.43	40,794.16	47,864.30
2021 010-340-806	OMNI		4,200.00	.00	3,599.84	.00	3,905.44	4,228.18
2021 010-341-803	TRUANCY COURT FEES - PCT #3			.00	.00	.00	.00	.00
2021 010-341-804	TRUANCY COURT FEES - PCT #4	100.00	50.00	100.00	50.00	50.00	50.00	550.00
2021 010-343-111	CONSTABLE FEES - PCT. #1	6,100.00	4,000.00	6,100.00	3,618.00	59.31	7,532.00	7,978.25
2021 010-343-222	CONSTABLE FEES - PCT. #2	5,100.00	6,300.00	5,100.00	3,979.00	78.02	4,900.00	6,850.00
2021 010-343-333	CONSTABLE FEES - PCT. #3	10,000.00	6,650.00	10,000.00	5,250.00	52.50	8,700.00	8,975.00
2021 010-343-444	CONSTABLE FEES - PCT. #4	7,000.00	5,700.00	7,000.00	5,215.00	74.50	6,710.00	7,105.00
2021 010-344-100	PROBATION DEPT. FEES			.00	4.00	.00	34.75	4.00
2021 010-345-100	COUNTY COURT AT LAW FINES	250,000.00	200,000.00	250,000.00	157,472.51	62.99	298,534.44	226,176.38
2021 010-349-300	JURY FEES	2,400.00	2,500.00	2,400.00	2,077.10	86.55	1,780.00	1,684.23
2021 010-349-301	JURY FEES-DISTRICT COURT STA	15,000.00	10,200.00	15,000.00	10,948.00	72.99	19,676.50	14,246.00
2021 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2021 010-349-303	JURY FEES JP COURT STATE			.00	.00	.00	135.00	.00
2021 010-349-304	JURY FEES COURT AT LAW	2,600.00		2,600.00	413.78	15.91	2,320.22	2,142.28
2021 010-350-100	DISTRICT COURT	221,000.00	218,000.00	221,000.00	159,351.84	72.10	217,123.25	220,924.02
2021 010-350-111	JUSTICE COURT #1	91,000.00	95,000.00	91,000.00	70,647.47	77.63	90,339.58	114,348.55
2021 010-350-222	JUSTICE COURT #2	85,000.00	85,000.00	85,000.00	67,141.97	78.99	85,402.57	94,487.46
2021 010-350-333	JUSTICE COURT #3	52,800.00	50,000.00	52,800.00	38,623.57	73.15	55,301.77	62,200.28
2021 010-350-444	JUSTICE COURT #4	86,500.00	72,000.00	86,500.00	58,098.43	67.17	93,707.27	103,601.11
2021 010-352-100	BOND FORFEITURE			.00	.00	.00	.00	.00
2021 010-360-100	DEPOSITORY INTEREST	95,000.00	45,000.00	95,000.00	55,998.40	58.95	107,760.93	64,839.03
2021 010-364-100	SALE OF PROPERTY			.00	3,700.93	.00	.00	.00
2021 010-365-100	RENTAL INCOME	7,200.00	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00
2021 010-370-101	ASST PROSECUTOR LONGEVITY PA	1,920.00	1,920.00	1,920.00	2,000.00	104.17	1,318.90	5,960.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-370-102	INSURANCE PROCEEDS			.00	.00	.00	127,322.39	.00
2021 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	1,301.58	.00	9,364.08	.00
2021 010-370-104	JUDGE SUPPLEMENTAL	84,000.00	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2021 010-370-105	PAYROLL COST REIMBURSEMENT	28,500.00	28,500.00	28,500.00	20,150.00	70.70	28,791.94	29,118.48
2021 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-370-108	ELECTION REIMBURSEMENT			.00	.00	.00	.00	.00
2021 010-370-109	TITLE IV-E LEGAL REIMBURSEME			.00	20,889.34	.00	11,385.29	4,950.69
2021 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	60.00	.00	.00	25.00
2021 010-370-500	LEGAL FEES REIMB-CCL	25,000.00	30,000.00	25,000.00	23,253.42	93.01	29,826.56	21,586.40
2021 010-370-501	LEGAL FEES REIMB-DISTRICT	105,000.00	100,000.00	105,000.00	74,308.31	70.77	102,750.29	107,999.73
2021 010-370-502	LEGAL FEE REIMB-COUNTY COURT	4,500.00	1,000.00	4,500.00	970.95	21.58	3,736.80	3,818.80
2021 010-370-503	E-FILE COST RECOVERY FEE			.00	2.00	.00	12,890.00	11,283.00
2021 010-371-021	CITIZENS COLLECTION STATION	20,000.00	22,000.00	20,000.00	15,967.00	79.84	22,633.00	18,165.00
2021 010-371-022	CITIZENS COLLECTION STATION	18,000.00	19,000.00	18,000.00	16,596.00	92.20	17,202.00	18,200.90
2021 010-371-023	CITIZENS COLLECTION STATION	31,500.00	35,000.00	31,500.00	29,774.00	94.52	33,356.85	32,177.05
2021 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2021 010-371-100	OTHER MISC. REVENUE			2,500.00	42,062.80	682.51	93,163.81	135,297.21
2021 010-371-101	OPEN RECORDS REQUEST FEES			.00	80.60	.00	25.10	5.00
2021 010-371-200	ADMIN FEES - ADULT PROBATION	2,000.00	2,000.00	2,000.00	.00	.00	1,986.58	2,003.00
2021 010-371-301	TAX SALE EXCESS PROCEEDS			.00	2,660.07	.00	.00	7,056.94
2021 010-380-200	FINANCING INSUANCE OF CAPITA			.00	.00	.00	.00	.00
2021 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2021 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2021 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	.00	.00
2021 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	.00	.00
2021 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	195.00	.00
2021 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	.00	.00
2021 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2021 010-390-050	TRANSFER FROM COURT RELATED			.00	.00	.00	16,129.28	.00
2021 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2021 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2021 010-390-075	TRANSFER FROM FUND 084			.00	.00	.00	.00	118.09
2021 010-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	24.23
2021 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2021 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2021 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2021 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2021 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2021 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2021 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2021 010-390-565	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2021 010-390-567	TRANSFER FROM ABATEMENT OFF			.00	.00	.00	.00	.00
2021 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	1.50	.00
2021 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2021 010-390-602	TRANSFER FROM FUND 602			.00	.00	.00	.00	9.08
2021 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2021 010-390-802	TRANSFER FROM FUND 802			.00	.00	.00	.00	.55
2018 010-390-805	TRANSFER FROM FUND 805		.00	.00	.00	.00	.00	471.00
2021 010-399-999	TOTAL REVENUE	13557,591.00	13901,931.00	13560,091.00	12968,348.13	95.64	13105,230.41	12865,038.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-400-101	SALARIES - COUNTY JUDGE	78,159.75	79,748.55	78,159.75	66,027.49	84.48	74,639.76	74,639.76
2021 010-400-103	SALARIES - EMPLOYEES	33,823.38	35,915.62	33,823.38	29,691.07	87.78	32,632.61	31,578.95
2021 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 010-400-201	SOCIAL SECURITY TAXES	8,796.21	9,077.81	8,796.21	7,021.70	79.83	7,871.71	7,784.75
2021 010-400-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	14,131.92	91.37	14,986.76	15,225.32
2021 010-400-203	RETIREMENT CONTRIBUTION	9,405.62	9,706.73	9,405.62	7,702.77	81.90	8,250.03	8,163.78
2021 010-400-204	WORKERS COMPENSATION	328.63	339.15	328.63	228.49	69.53	288.88	327.27
2021 010-400-206	UNEMPLOYMENT INSURANCE	104.85	111.34	104.85	61.42	58.58	128.27	261.23
2021 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,653.75	88.46	2,999.88	2,999.88
2021 010-400-297	TOTAL PERSONNEL COSTS	149,085.48	153,903.84	149,085.48	127,518.61	85.53	141,797.90	140,980.94
2021 010-400-310	OFFICE SUPPLIES	500.00	500.00	500.00	196.98	39.40	394.29	283.83
2021 010-400-311	POSTAGE	150.00	150.00	150.00	17.90	11.93	200.00	57.71
2021 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-400-427	TRAINING	2,000.00	2,000.00	2,000.00	179.90	9.00	2,011.33	490.00
2021 010-400-428	TRAVEL			.00	.00	.00	391.35	.00
2021 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-400-481	SUBSCRIPTIONS/DUES	595.00	595.00	595.00	595.00	100.00	595.00	360.00
2021 010-400-483	BONDING	950.00		950.00	945.00	99.47	350.00	296.92
2021 010-400-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2021 010-400-497	TOTAL OTHER COSTS	4,195.00	3,245.00	4,195.00	1,934.78	46.12	3,941.97	1,488.46
2021 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-400-998	EXPENDITURES - COUNTY JUDGE	153,280.48	157,148.84	153,280.48	129,453.39	84.46	145,739.87	142,469.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-401-310	OFFICE SUPPLIES	250.00	250.00	200.00	.00	.00	48.00	.00
2021 010-401-311	POSTAGE	100.00	100.00	150.00	103.25	68.83	148.89	.00
2021 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-401-427	TRAINING			.00	.00	.00	.00	.00
2021 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-401-483	BONDING			.00	.00	.00	.00	.00
2021 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2021 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-401-998	EXPENDITURES - COMM. CT.	350.00	350.00	350.00	103.25	29.50	196.89	.00

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-402-103	SALARIES - EMPLOYEES	45,526.00	46,891.78	45,526.00	40,273.01	88.46	44,200.00	42,500.12
2021 010-402-107	EMPLOYEE - PART TIME		15,425.00	.00	.00	.00	.00	.00
2021 010-402-201	SOCIAL SECURITY TAXES	3,482.74	4,767.23	3,482.74	2,958.65	84.95	3,314.42	3,190.42
2021 010-402-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-402-203	RETIREMENT CONTRIBUTION	3,724.03	5,097.51	3,724.03	3,240.72	87.02	3,399.32	3,265.67
2021 010-402-204	WORKERS COMPENSATION	126.33	178.11	126.33	93.43	73.96	115.91	127.35
2021 010-402-206	UNEMPLOYMENT INSURANCE	141.13	193.18	141.13	83.35	59.06	173.58	351.66
2021 010-402-297	TOTAL PERSONNEL COSTS	60,733.75	80,555.13	60,733.75	53,715.12	88.44	58,696.61	57,047.88
2021 010-402-310	OFFICE SUPPLIES	2,210.00	2,210.00	2,210.00	1,159.00	52.44	2,429.32	1,072.01
2021 010-402-311	POSTAGE	300.00	300.00	300.00	105.50	35.17	300.00	182.05
2021 010-402-427	TRAINING	2,000.00	2,000.00	2,000.00	953.40	47.67	1,509.60	1,063.80
2021 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-402-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	219.00	87.60	.00	.00
2021 010-402-495	MISCELLANEOUS EXPENDITURES	1,475.00	1,475.00	1,475.00	828.91	56.20	915.72	965.27
2021 010-402-497	TOTAL OTHER COSTS	6,235.00	6,235.00	6,235.00	3,265.81	52.38	5,154.64	3,283.13
2021 010-402-998	EXPENDITURES - HUMAN RESOURC	66,968.75	86,790.13	66,968.75	56,980.93	85.09	63,851.25	60,331.01

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-403-101	SALARIES - COUNTY CLERK	47,554.77	48,981.41	47,554.77	42,067.69	88.46	46,169.76	44,392.92
2021 010-403-103	SALARIES - EMPLOYEES	137,763.07	138,480.39	137,763.07	118,689.79	86.16	131,528.77	114,918.27
2021 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2021 010-403-201	SOCIAL SECURITY TAXES	14,176.81	14,340.83	14,176.81	11,582.15	81.70	12,791.74	11,562.95
2021 010-403-202	GROUP INSURANCE	46,401.12	48,013.92	46,401.12	40,135.78	86.50	44,634.45	39,968.98
2021 010-403-203	RETIREMENT CONTRIBUTION	15,159.00	15,334.38	15,159.00	12,922.13	85.24	13,666.51	12,241.23
2021 010-403-204	WORKERS COMPENSATION	525.69	531.70	525.69	379.24	72.14	465.56	470.40
2021 010-403-206	UNEMPLOYMENT INSURANCE	574.49	429.29	574.49	249.24	43.38	517.61	951.06
2021 010-403-297	TOTAL PERSONNEL COSTS	262,154.95	266,111.92	262,154.95	226,026.02	86.22	249,774.40	224,505.81
2021 010-403-310	OFFICE SUPPLIES	11,000.00	11,000.00	10,000.00	5,194.09	51.94	9,439.02	10,051.74
2021 010-403-311	POSTAGE	4,800.00	4,800.00	4,800.00	2,690.34	56.05	4,500.00	4,504.12
2021 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 010-403-407	MICROFILMING	45,000.00	45,000.00	45,000.00	15,225.95	33.84	43,631.60	36,964.95
2021 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-403-427	TRAINING	5,500.00	5,500.00	5,500.00	2,386.66	43.39	6,607.89	3,513.61
2021 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2021 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2021 010-403-483	BONDING	600.00	600.00	600.00	525.00	87.50	2,388.75	525.00
2021 010-403-495	MISCELLANEOUS	950.00	950.00	1,950.00	971.72	49.83	738.74	200.00
2021 010-403-497	TOTAL OTHER COSTS	67,850.00	67,850.00	67,850.00	26,993.76	39.78	67,306.00	55,759.42
2021 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	.00	2,163.56
2021 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2021 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	.00	.00	.00	2,163.56
2021 010-403-998	EXPENDITURES - COUNTY CLERK	333,504.95	337,461.92	333,504.95	253,019.78	75.87	317,080.40	282,428.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-404-103	SALARIES - EMPLOYEES		3,300.00	.00	.00	.00	.00	.00
2021 010-404-107	SALARIES-EXTRA HELP	28,000.00	28,000.00	29,500.00	27,779.41	94.17	24,138.34	18,223.23
2021 010-404-201	SOCIAL SECURITY TAXES	2,142.00	2,405.00	2,142.00	709.06	33.10	543.19	1,255.70
2021 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 010-404-203	RETIREMENT CONTRIBUTION	150.00	500.00	150.00	.00	.00	.00	99.39
2021 010-404-204	WORKERS COMPENSATION	85.00	95.00	85.00	19.17	22.55	22.08	84.14
2021 010-404-206	UNEMPLOYMENT INSURANCE	87.00	100.00	87.00	18.71	21.51	51.75	156.70
2021 010-404-297	TOTAL PERSONNEL COSTS	30,464.00	34,400.00	31,964.00	28,526.35	89.25	24,755.36	19,819.16
2021 010-404-311	POSTAGE	20,000.00	20,000.00	20,000.00	15,727.45	78.64	2,724.96	3,583.43
2021 010-404-427	TRAINING	3,000.00	3,000.00	1,500.00	.00	.00	1,428.25	1,584.00
2021 010-404-457	MAINT. AND SERVICE CONTRACTS	18,000.00	18,000.00	18,000.00	14,500.78	80.56	16,989.43	14,489.43
2021 010-404-484	OTHER ELECTION EXPENSES	32,000.00	32,000.00	32,000.00	14,815.62	46.30	27,417.96	19,910.99
2021 010-404-497	TOTAL OTHER COSTS	73,000.00	73,000.00	71,500.00	45,043.85	63.00	48,560.60	39,567.85
2021 010-404-572	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	.00	.00
2021 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	19,825.00
2021 010-404-597	TOTAL CAPITAL EXPENDITURES	3,000.00	3,000.00	3,000.00	.00	.00	.00	19,825.00
2021 010-404-998	EXPENDITURES - ELECTIONS	106,464.00	110,400.00	106,464.00	73,570.20	69.10	73,315.96	79,212.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-409-204	WORKERS COMPENSATION			.00	.00	.00	2,157.77-	.00
2021 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2021 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	2,157.77-	.00
2021 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2021 010-409-400	LEGAL	70,000.00	70,000.00	70,000.00	36,314.40	51.88	94,225.50	30,480.10
2021 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	40,000.00	39,200.00	98.00	39,200.00	38,100.00
2021 010-409-402	CONTRACT SERVICES			7,000.00	3,500.00	50.00	31,500.00	.00
2021 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2021 010-409-416	AUTOPSIES & FORENSIC SCIENCE	100,000.00	100,000.00	100,000.00	53,135.00	53.14	71,865.00	87,360.50
2021 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-409-430	BIDDING & NOTICES	2,500.00	2,500.00	2,500.00	1,262.60	50.50	2,628.00	1,935.84
2021 010-409-457	MAINT. & SERVICE CONTRACTS	9,500.00	12,000.00	14,500.00	10,410.00	71.79	12,000.00	8,677.89
2021 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2021 010-409-481	SUBSCRIPTIONS/DUES	125.00	125.00	125.00	100.00	80.00	135.00	112.00
2021 010-409-482	INSURANCE - ALL	200,000.00	200,000.00	200,000.00	186,507.00	93.25	174,759.00	157,269.00
2021 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2021 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	6,600.00	4,200.00	63.64	1,800.00	5,400.00
2021 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2021 010-409-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	385.38	38.54	928.14	612.12
2021 010-409-497	TOTAL OTHER COSTS	434,725.00	437,225.00	441,725.00	335,014.38	75.84	429,040.64	329,947.45
2021 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2021 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-409-800	CONTINGENCY	370,000.00	441,912.00	363,000.00	.00	.00	.00	.00
2021 010-409-998	EXPENDITURES - NON DEPARTMEN	804,725.00	879,137.00	804,725.00	335,014.38	41.63	426,882.87	329,947.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00
2021 010-410-464	REGIONAL PUBLIC DEFENDER	26,309.00	21,361.00	26,309.00	21,361.00	81.19	26,601.00	26,601.00
2021 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2021 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	83,664.01	94.00	87,786.07	87,594.07
2021 010-410-472	APPRAISAL DISTRICT	362,898.00	421,000.00	362,898.00	278,519.49	76.75	338,662.81	438,327.60
2021 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2021 010-410-474	ETCOG DUES	13,250.00	13,250.00	13,250.00	13,112.78	98.96	7,887.00	7,887.00
2021 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	3,888.91	97.22	3,888.91	3,666.66
2021 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2021 010-410-477	TENTH ADMIN JUD REG CONTRIB	5,792.00	5,792.00	5,792.00	5,791.81	100.00	5,092.63	4,837.53
2021 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00	66.67	500.00	500.00
2021 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2021 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2021 010-410-481	ANIMAL CONTROL	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2021 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2021 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25	99.29	3,475.25	3,500.00
2021 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2021 010-410-485	CAPITAL CREDITS ECO DEV/CAC			.00	.00	.00	.00	.00
2021 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	20,240.00	91.67	22,080.00	22,080.00
2021 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	14,525.91	58.10	13,290.22	25,000.00
2021 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	1,000.00	100.00	1,000.00	.00
2021 010-410-489	REDISTRICTING CONTRACT	7,500.00	7,500.00	7,500.00	7,500.00	100.00	.00	.00
2021 010-410-490	CHILD ADVOCACY CENTER ALLOCA	68,680.00	68,680.00	68,680.00	42,552.23	61.96	82,029.26	48,105.33
2021 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2021 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2021 010-410-493	CHILD SAFETY ALLOC WILLS POI	7,818.00	7,818.00	7,818.00	4,843.83	61.96	9,337.71	5,476.17
2021 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2021 010-410-495	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	.00	.00	212.54	980.00
2021 010-410-998	EXPENDITURES - CONTRACTS	667,737.00	720,891.00	667,737.00	507,535.22	76.01	609,003.40	681,715.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-412-103	SALARIES - EMPLOYEES		3,000.00	.00	.00	.00	.00	.00
2021 010-412-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2021 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 010-412-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2021 010-412-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-412-297	TOTAL PERSONNEL COSTS		3,000.00	.00	.00	.00	.00	.00
2021 010-412-310	OFFICE SUPPLIES		250.00	.00	.00	.00	.00	.00
2021 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2021 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2021 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-412-427	TRAINING			.00	.00	.00	.00	.00
2021 010-412-428	TRAVEL	2,000.00	1,500.00	2,000.00	551.29	27.56	.00	.00
2021 010-412-483	BONDING			.00	.00	.00	.00	.00
2021 010-412-495	MISC			.00	.00	.00	.00	.00
2021 010-412-497	TOTAL OTHER COSTS	2,000.00	1,750.00	2,000.00	551.29	27.56	.00	.00
2021 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2021 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2021 010-412-998	TOTAL EXPENDITURES EM MGMT	2,000.00	4,750.00	2,000.00	551.29	27.56	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-413- 28	TRAVEL	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 010-413-103	SALARIES-EMPLOYEE	13,369.40	13,770.48	13,369.40	11,826.83	88.46	12,979.99	7,174.96
2021 010-413-201	SOCIAL SECURITY TAXES	1,022.26	1,053.44	1,022.76	904.82	88.47	992.96	548.86
2021 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 010-413-203	RETIREMENT CONTRIBUTION	1,093.62	1,126.43	1,093.62	951.66	87.02	998.25	551.21
2021 010-413-204	WORKERS COMPENSATION	38.21	39.36	38.21	27.41	71.74	34.44	21.51
2021 010-413-206	UNEMPLOYMENT INSURANCE	41.45	42.69	41.45	24.48	59.06	51.00	59.43
2021 010-413-297	TOTAL PERSONNEL COSTS	15,564.94	16,032.40	15,565.44	13,735.20	88.24	15,056.64	8,355.97
2021 010-413-310	OFFICE SUPPLIES	100.00	250.00	100.00	50.00	50.00	.00	.00
2021 010-413-311	POSTAGE	150.00	150.00	150.00	10.85	7.23	.00	.00
2021 010-413-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-413-428	TRAVEL	200.00	200.00	.00	.00	.00	.00	.00
2021 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-413-497	TOTAL OTHER COSTS	950.00	1,100.00	750.00	60.85	8.11	.00	.00
2021 010-413-998	TOTAL EXPENDITURES - VETERAN	16,514.94	17,132.40	16,315.44	13,796.05	84.56	15,056.64	8,355.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-426-110	COURT REPORTER			.00	.00	.00	.00	.00
2021 010-426-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 010-426-413	COURT TRANSLATORS	500.00	500.00	500.00	.00	.00	.00	229.11
2021 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	5,638.00	56.38	9,590.00	5,975.00
2021 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 010-426-417	SP LEG SERV&VIS JUDGES			.00	.00	.00	.00	.00
2021 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2021 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2021 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	5,638.00	45.10	9,590.00	6,204.11
2021 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00	12,500.00	5,638.00	45.10	9,590.00	6,204.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2021 010-427-311	POSTAGE	_____	_____	.00	.00 .00	.00	.00
2021 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00 .00	.00	.00
2021 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00 .00	.00	.00
2021 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00 .00	.00	.00
2021 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00 .00	.00	.00
2021 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00 .00	.00	.00
2021 010-427-427	TRAINING	_____	_____	.00	.00 .00	.00	.00
2021 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00 .00	.00	.00
2021 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00 .00	.00	.00
2021 010-427-495	MISC. EXPENSE	_____	_____	.00	.00 .00	.00	.00
2021 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00 .00	.00	.00
2021 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00 .00	.00	.00
2021 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00
2021 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	*** ACTUAL ***  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-428-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 010-428-311	POSTAGE			.00	.00 .00	.00	.00
2021 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00 .00	.00	.00
2021 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00 .00	.00	.00
2021 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00 .00	.00	.00
2021 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00 .00	.00	.00
2021 010-428-415	INDIGENT LEGAL AID	8,500.00	8,500.00	8,500.00	4,990.00 58.71	1,365.00	6,396.80
2021 010-428-427	TRAINING			.00	.00 .00	.00	.00
2021 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00 .00	.00	.00
2021 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2021 010-428-495	MISC EXPENSE			.00	.00 .00	.00	.00
2021 010-428-497	TOTAL OTHER COSTS	8,700.00	8,700.00	8,700.00	4,990.00 57.36	1,365.00	6,396.80
2021 010-428-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2021 010-428-597	CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2021 010-428-998	EXPENDITURES - JUV CTY COURT	8,700.00	8,700.00	8,700.00	4,990.00 57.36	1,365.00	6,396.80

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-435-103	SALARIES, EMPLOYEES	102,042.36	105,103.63	102,042.36	79,466.04	77.88	99,038.44	94,619.23
2021 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 010-435-110	COURT REPORTING	16,800.00	16,800.00	16,800.00	10,870.00	64.70	4,706.00	1,889.07
2021 010-435-201	SOCIAL SECURITY TAX	9,091.44	9,325.63	9,091.44	5,583.87	61.42	7,032.95	6,654.54
2021 010-435-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	13,489.56	87.21	14,673.10	15,225.32
2021 010-435-203	RETIREMENT CONTRIBUTION	9,721.31	9,971.72	9,721.31	6,414.46	65.98	7,616.75	7,272.37
2021 010-435-204	WORKERS COMPENSATION	339.66	348.41	339.66	181.53	53.44	259.85	283.32
2021 010-435-206	UNEMPLOYMENT INSURANCE	316.33	325.82	316.33	157.85	49.90	389.03	783.08
2021 010-435-297	TOTAL PERSONNEL COSTS	153,778.14	157,879.85	153,778.14	116,163.31	75.54	133,716.12	126,726.93
2021 010-435-310	OFFICE SUPPLIES	3,725.00	3,725.00	3,725.00	364.48	9.78	2,889.17	2,338.97
2021 010-435-311	POSTAGE	3,500.00	3,500.00	3,500.00	2,601.85	74.34	3,839.87	3,178.75
2021 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2021 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	1,038.00	83.04	270.00	66.00
2021 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	2,000.00	375.00	18.75	939.30	.00
2021 010-435-415	INDIGENT LEGAL AID	330,000.00	330,000.00	330,000.00	255,538.72	77.44	375,272.21	258,026.22
2021 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	1,137.58	113.76	586.79	219.67
2021 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-435-427	TRAINING	4,000.00	4,000.00	4,000.00	1,354.46	33.86	4,031.01	3,704.36
2021 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2021 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	240.00	40.00	449.00	350.00
2021 010-435-483	BONDING			.00	.00	.00	.00	.00
2021 010-435-485	JURORS EXPENSE	30,000.00	30,000.00	30,000.00	19,957.69	66.53	27,539.46	27,696.10
2021 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	.00	.00	433.97	.00
2021 010-435-497	TOTAL OTHER COSTS	377,375.00	377,375.00	377,375.00	279,898.86	74.17	416,250.78	295,580.07
2021 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	100.00	650.00	.00
2021 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000.00	100.00	650.00	.00
2021 010-435-998	EXPENDITURES - DISTRICT COUR	533,153.14	537,254.85	533,153.14	398,062.17	74.66	550,616.90	422,307.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2021 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	11,107.50	80.49	6,690.00	19,129.10
2021 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	17,276.00	75.11	8,535.00	9,329.50
2021 010-437-413	COURT TRANSLATORS	10,000.00	10,000.00	10,000.00	.00	.00	4,573.43	7,047.77
2021 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2021 010-437-415	INDIGENT LEGAL AID	422,000.00	422,000.00	422,000.00	200,925.30	47.61	383,961.75	410,420.40
2021 010-437-427	TRAINING			.00	.00	.00	.00	.00
2021 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2021 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2021 010-437-497	TOTAL OTHER COSTS	468,800.00	468,800.00	468,800.00	229,308.80	48.91	403,760.18	445,926.77
2021 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	468,800.00	468,800.00	229,308.80	48.91	403,760.18	445,926.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2021 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2021 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2021 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2021 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2021 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2021 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2021 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2021 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-445-101	SALARIES - COURT AT LAW JUDG	142,916.00	144,683.48	142,916.00	126,425.72	88.46	141,199.40	138,999.90
2021 010-445-103	SALARIES - EMPLOYEES	97,494.18	105,103.63	97,494.18	86,278.07	88.50	86,114.94	90,243.56
2021 010-445-110	COURT REPORTING	4,830.00	2,500.00	4,830.00	510.00	10.56	4,362.50	3,795.00
2021 010-445-201	SOCIAL SECURITY TAXES	18,692.00	19,299.96	18,692.10	15,327.59	82.00	15,717.29	16,529.53
2021 010-445-202	GROUP INSURANCE	23,200.56	24,006.96	23,200.56	21,197.88	91.37	21,229.04	22,520.26
2021 010-445-203	RETIREMENT CONTRIBUTION	20,060.65	20,637.09	20,060.65	17,117.42	85.33	17,482.83	17,618.08
2021 010-445-204	WORKERS COMPENSATION	700.91	721.05	700.91	182.63	26.06	202.87	275.20
2021 010-445-206	UNEMPLOYMENT INSURANCE	302.23	325.82	302.23	178.02	58.90	339.19	747.17
2021 010-445-297	TOTAL PERSONNEL COSTS	308,196.53	317,277.99	308,196.63	267,217.33	86.70	286,648.06	290,728.70
2021 010-445-310	OFFICE SUPPLIES	2,750.00	2,500.00	2,750.00	871.89	31.71	2,500.19	704.25
2021 010-445-311	POSTAGE	2,000.00	1,750.00	2,000.00	831.00	41.55	1,700.00	827.73
2021 010-445-405	PSYCHIATRIC EVALUTIONS	2,850.00	2,750.00	2,850.00	2,550.00	89.47	900.00	.00
2021 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	4,125.00	.00	.00	3,605.00	1,675.50
2021 010-445-413	COURT TRANSLATORS	11,000.00	7,500.00	11,000.00	1,196.02	10.87	12,740.28	6,519.81
2021 010-445-415	INDIGENT LEGAL AID	70,000.00	70,000.00	70,000.00	47,850.00	68.36	82,685.00	33,845.00
2021 010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00	3,500.00	3,500.00	.00	.00	975.00	1,452.00
2021 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,000.00	39.24	3.92	.00	.00
2021 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	75.00	5.00	905.54	.00
2021 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	235.00	47.00	265.00	300.00
2021 010-445-483	BONDING	950.00	950.00	950.00	945.00	99.47	350.00	296.92
2021 010-445-485	JURY EXPENSE	7,500.00	7,500.00	7,500.00	111.39	1.49	2,566.15	2,127.70
2021 010-445-495	MISCELLANEOUS	425.00	500.00	425.00	120.00	28.24	741.67	90.00
2021 010-445-497	TOTAL OTHER COSTS	108,100.00	104,075.00	108,100.00	54,674.54	50.58	109,933.83	47,838.91
2021 010-445-572	OFFICE EQUIPMENT	3,000.00	1,500.00	3,000.00	1,335.98	44.53	.00	.00
2021 010-445-597	TOTAL CAPITAL EXPENDITURES	3,000.00	1,500.00	3,000.00	1,335.98	44.53	.00	.00
2021 010-445-998	EXPENDITURES - COUNTY COURT	419,296.53	422,852.99	419,296.63	323,227.85	77.09	396,581.89	338,567.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-450-101	SALARIES - DISTRICT CLERK	47,553.78	48,980.39	47,553.78	42,067.00	88.46	46,169.51	44,392.92
2021 010-450-103	SALARIES - EMPLOYEES	109,103.11	112,783.57	109,103.11	74,103.22	67.92	102,208.92	99,820.89
2021 010-450-107	SALARIES-EXTRA HELP	37,440.00	38,564.00	37,440.00	15,807.72	42.22	14,586.78	11,624.12
2021 010-450-201	SOCIAL SECURITY TAXES	14,848.41	15,325.09	14,848.41	9,980.59	67.22	12,316.95	11,781.33
2021 010-450-202	GROUP INSURANCE	38,667.60	40,011.60	38,667.60	28,579.58	73.91	35,890.31	37,440.48
2021 010-450-203	RETIREMENT CONTRIBUTION	15,877.13	16,386.83	15,877.13	10,626.04	66.93	12,532.94	11,976.33
2021 010-450-204	WORKERS COMPENSATION	554.74	572.55	554.74	298.68	53.84	429.40	471.51
2021 010-450-206	UNEMPLOYMENT INSURANCE	454.28	469.18	454.28	178.41	39.27	445.02	885.24
2021 010-450-297	TOTAL PERSONNEL COSTS	264,499.05	273,093.21	264,499.05	181,641.24	68.67	224,579.83	218,392.82
2021 010-450-310	OFFICE SUPPLIES	6,800.00	6,800.00	5,300.00	3,615.32	68.21	4,063.43	6,915.45
2021 010-450-311	POSTAGE	5,500.00	5,500.00	7,000.00	6,814.55	97.35	5,500.00	3,946.63
2021 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-450-427	TRAINING	3,000.00	3,000.00	3,000.00	1,633.44	54.45	1,986.25	2,556.18
2021 010-450-428	TRAVEL	100.00	100.00	100.00	.00	.00	92.00	13.50
2021 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	50.00	28.57	175.00	175.00
2021 010-450-483	BONDING	650.00	650.00	650.00	345.00	53.08	395.00	545.00
2021 010-450-495	MISCELLANEOUS	150.00	150.00	150.00	.00	.00	.00	90.00
2021 010-450-497	TOTAL OTHER COSTS	16,475.00	16,475.00	16,475.00	12,458.31	75.62	12,211.68	14,241.76
2021 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-450-998	EXPENDITURES - DISTRICT CLER	280,974.05	289,568.21	280,974.05	194,099.55	69.08	236,791.51	232,634.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-455-102	SALARIES-APPOINTED COLLECTIO	30,194.45	31,100.28	30,194.45	26,642.95	88.24	29,309.61	28,187.38
2021 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2021 010-455-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2021 010-455-201	SOCIAL SECURITY TAXES	2,309.88	2,379.17	2,309.88	1,945.34	84.22	2,136.08	2,050.12
2021 010-455-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-455-203	REETIREMENT CONTRIBUTION	2,469.91	2,544.00	2,469.91	2,144.07	86.81	2,254.19	2,165.90
2021 010-455-204	WORKERS COMPENSATION	86.30	88.89	86.30	61.82	71.63	76.87	84.44
2021 010-455-206	UNEMPLOYMENT INSURANCE	93.60	96.41	93.60	55.09	58.86	115.07	233.33
2021 010-455-297	TOTAL PERSONNEL COST	42,887.66	44,211.07	42,887.66	37,915.23	88.41	41,385.20	40,333.83
2021 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	103.89	20.78	374.73	350.42
2021 010-455-311	POSTAGE	1,500.00	2,000.00	1,500.00	1,487.45	99.16	1,762.29	1,373.38
2021 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2021 010-455-427	TRAINING	750.00	250.00	750.00	.00	.00	192.00	.00
2021 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	332.64	66.53	181.86	167.50
2021 010-455-495	MISCELLANEOUS	75.00	75.00	75.00	.00	.00	.00	.00
2021 010-455-497	TOTAL OTHER COST	9,125.00	9,125.00	9,125.00	7,573.98	83.00	8,160.88	7,541.30
2021 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-455-998	EXPENDITURES COLLECTION DEPA	52,012.66	53,336.07	52,012.66	45,489.21	87.46	49,546.08	47,875.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-461-101	SALARIES - JUSTICE OF PEACE	40,868.70	42,094.76	40,868.70	36,153.01	88.46	39,678.35	37,865.65
2021 010-461-103	SALARIES - EMPLOYEES	27,619.94	28,448.54	27,619.94	23,257.33	84.20	26,511.41	24,955.00
2021 010-461-107	SALARIES-EXTRA HELP	12,840.00	13,225.00	12,840.00	10,462.69	81.49	12,176.53	12,450.66
2021 010-461-201	SOCIAL SECURITY TAXES	6,221.64	6,408.27	6,221.64	4,679.30	75.21	5,257.96	5,390.46
2021 010-461-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	14,131.92	91.37	14,986.76	14,274.41
2021 010-461-203	RETIREMENT CONTRIBUTION	6,652.68	6,852.25	6,652.68	5,623.35	84.53	6,026.89	5,783.83
2021 010-461-204	WORKERS COMPENSATION	232.44	239.42	232.44	161.50	69.48	205.38	225.73
2021 010-461-206	UNEMPLOYMENT INSURANCE	125.43	129.19	125.43	69.29	55.24	152.12	382.57
2021 010-461-297	TOTAL PERSONNEL COSTS	110,027.87	113,402.07	110,027.87	94,538.39	85.92	104,995.40	101,328.31
2021 010-461-310	OFFICE SUPPLIES	1,250.00	1,300.00	1,250.00	833.99	66.72	1,057.75	1,701.38
2021 010-461-311	POSTAGE	1,200.00	1,300.00	1,200.00	371.00	30.92	897.00	525.20
2021 010-461-402	CONTRACT SERVICE	1,000.00	1,000.00	1,000.00	816.00	81.60	1,145.00	1,934.62
2021 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2021 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-461-427	TRAINING	1,500.00	1,500.00	1,500.00	478.00	31.87	1,402.34	150.00
2021 010-461-428	TRAVEL	2,000.00	2,000.00	2,000.00	856.75	42.84	1,599.65	1,765.40
2021 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-461-481	SUBSCRIPTIONS/DUES	147.66	147.66	147.66	133.75	90.58	60.00	135.00
2021 010-461-483	BONDING	100.00	100.00	100.00	.00	.00	177.50	50.00
2021 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	30.00	84.00
2021 010-461-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	90.00	.00
2021 010-461-497	TOTAL OTHER COSTS	7,797.66	7,947.66	7,797.66	3,489.49	44.75	6,399.24	6,345.60
2021 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-461-998	EXPENDITURES - JP #1	117,825.53	121,349.73	117,825.53	98,027.88	83.20	111,394.64	107,673.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-462-101	SALARIES - JUSTICE OF PEACE	40,868.70	42,094.76	40,868.70	36,153.01	88.46	39,678.35	38,152.14
2021 010-462-103	SALARIES - EMPLOYEES	27,619.94	28,448.54	27,619.94	24,428.56	88.45	21,031.43	22,269.12
2021 010-462-107	EXTRA HELP	12,840.00	13,225.00	12,840.00	10,417.92	81.14	.00	.00
2021 010-462-201	SOCIAL SECURITY TAXES	6,221.64	6,408.27	6,221.64	5,192.49	83.46	4,441.08	4,490.21
2021 010-462-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	14,131.92	91.37	13,429.71	14,589.88
2021 010-462-203	RETIREMENT CONTRIBUTION	6,652.68	6,852.25	6,652.68	5,712.44	85.87	4,665.50	4,643.24
2021 010-462-204	WORKERS COMPENSATION	232.44	239.42	232.44	163.29	70.25	159.55	180.26
2021 010-462-206	UNEMPLOYMENT INSURANCE	125.43	129.19	125.43	70.66	56.33	66.27	278.78
2021 010-462-297	TOTAL PERSONNEL COSTS	110,027.87	113,402.07	110,027.87	96,270.29	87.50	83,471.89	84,603.63
2021 010-462-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,107.61	88.61	1,888.99	1,405.99
2021 010-462-311	POSTAGE	1,200.00	1,200.00	1,200.00	770.00	64.17	960.00	992.48
2021 010-462-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	804.00	80.40	974.00	756.00
2021 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-462-427	TRAINING	1,500.00	1,500.00	1,500.00	150.00	10.00	1,358.33	2,350.71
2021 010-462-428	TRAVEL	1,200.00	1,200.00	1,200.00	648.40	54.03	894.50	1,020.80
2021 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	110.00	44.00	95.00	111.00
2021 010-462-483	BONDING	100.00	100.00	100.00	96.00	96.00	177.50	.00
2021 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	6.00	.00
2021 010-462-495	MISCELLANEOUS	200.00	200.00	200.00	150.00	75.00	.00	90.00
2021 010-462-497	TOTAL OTHER COSTS	7,200.00	7,200.00	7,200.00	3,536.01	49.11	6,342.32	6,726.98
2021 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-462-998	EXPENDITURES - JP #2	117,227.87	120,602.07	117,227.87	99,806.30	85.14	89,814.21	91,330.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-463-101	SALARIES - JUSTICE OF PEACE	40,868.70	42,094.76	40,868.70	36,153.01 88.46	39,678.35	38,152.14
2021 010-463-103	SALARIES - EMPLOYEES	27,619.94	28,448.54	27,619.94	24,328.27 88.08	26,812.48	25,783.94
2021 010-463-107	SALARIES-EXTRA HELP	12,840.00	13,225.00	12,840.00	8,047.32 62.67	.00	.00
2021 010-463-201	SOCIAL SECURITY TAXES	6,221.64	6,408.27	6,221.64	4,886.34 78.54	4,680.63	4,061.55
2021 010-463-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	14,131.92 91.37	14,986.76	15,225.32
2021 010-463-203	RETIREMENT CONTRIBUTION	6,652.68	6,852.25	6,652.68	5,522.17 83.01	5,113.54	4,912.84
2021 010-463-204	WORKERS COMPENSATION	232.44	239.42	232.44	155.88 67.06	174.34	191.69
2021 010-463-206	UNEMPLOYMENT INSURANCE	125.43	129.19	125.43	63.33 50.49	105.38	213.34
2021 010-463-297	TOTAL PERSONNEL COSTS	110,027.87	113,402.07	110,027.87	93,288.24 84.79	91,551.48	88,540.82
2021 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	1,176.40 94.11	1,030.86	1,099.33
2021 010-463-311	POSTAGE	1,200.00	1,200.00	1,200.00	800.00 66.67	802.73	874.06
2021 010-463-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	753.00 75.30	866.00	1,219.00
2021 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00 .00	.00	.00
2021 010-463-420	TELEPHONE			.00	.00 .00	.00	.00
2021 010-463-427	TRAINING	1,500.00	1,500.00	1,500.00	621.00 41.40	1,162.03	1,189.89
2021 010-463-428	TRAVEL	1,200.00	1,200.00	1,200.00	1,164.50 97.04	1,547.50	1,425.80
2021 010-463-452	OFF EQUIP REP & MAINT			.00	.00 .00	.00	.00
2021 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00 .00	.00	.00
2021 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2021 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	95.00 63.33	80.00	96.00
2021 010-463-483	BONDING	100.00	100.00	100.00	.00 .00	177.50	.00
2021 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	22.00 4.40	.00	108.00
2021 010-463-495	MISCELLANEOUS	100.00	100.00	100.00	.00 .00	.00	.00
2021 010-463-497	TOTAL OTHER COSTS	7,000.00	7,000.00	7,000.00	4,587.90 65.54	5,666.62	6,012.08
2021 010-463-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2021 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2021 010-463-998	EXPENDITURES - JP 3	117,027.87	120,402.07	117,027.87	97,876.14 83.63	97,218.10	94,552.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-464-101	SALARIES - JUSTICE OF PEACE	40,868.70	42,094.76	40,868.70	36,153.01	88.46	39,678.35	38,152.14
2021 010-464-103	SALARIES - EMPLOYEES	27,619.94	28,448.54	27,619.94	24,159.47	87.47	26,812.48	25,671.47
2021 010-464-107	EXTRA HELP	12,840.00	13,225.00	12,840.00	8,082.97	62.95	8,343.01	8,518.50
2021 010-464-201	SOCIAL SECURITY TAXES	6,221.64	6,408.27	6,221.64	5,104.96	82.05	5,589.03	5,502.29
2021 010-464-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	14,131.92	91.37	14,986.76	15,225.32
2021 010-464-203	RETIREMENT CONTRIBUTION	6,652.68	6,852.25	6,652.68	5,501.16	82.69	5,755.16	5,557.90
2021 010-464-204	WORKERS COMPENSATION	232.44	239.42	232.44	158.24	68.08	196.40	217.73
2021 010-464-206	UNEMPLOYMENT INSURANCE	125.43	129.19	125.43	67.00	53.42	138.15	283.84
2021 010-464-297	TOTAL PERSONNEL COSTS	110,027.87	113,402.07	110,027.87	93,358.73	84.85	101,499.34	99,129.19
2021 010-464-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	742.77	59.42	1,148.13	1,110.67
2021 010-464-311	POSTAGE	1,200.00	1,200.00	1,200.00	919.00	76.58	917.00	92.00
2021 010-464-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	825.84	82.58	924.00	1,080.00
2021 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2021 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-464-427	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	1,290.66	843.46
2021 010-464-428	TRAVEL	2,300.00	2,300.00	2,300.00	1,820.50	79.15	2,480.00	2,584.50
2021 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2021 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	170.00
2021 010-464-483	BONDING	100.00	100.00	100.00	.00	.00	177.50	.00
2021 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	24.00	.00
2021 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	.00	.00	.00	.00
2021 010-464-497	TOTAL OTHER COSTS	8,150.00	8,150.00	8,150.00	4,478.11	54.95	7,083.29	5,880.63
2021 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-464-998	EXPENDITURES - JP #4	118,177.87	121,552.07	118,177.87	97,836.84	82.79	108,582.63	105,009.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-476-103	SALARIES - EMPLOYEES	445,031.34	457,000.48	445,031.34	376,494.57	84.60	416,530.73	401,320.10
2021 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2021 010-476-201	SOCIAL SECURITY TAXES	33,979.50	35,233.27	33,979.50	27,918.02	82.16	31,327.77	28,854.66
2021 010-476-202	GROUP INSURANCE	77,335.20	80,023.20	77,335.20	65,523.12	84.73	72,440.27	73,275.36
2021 010-476-203	RETIREMENT CONTRIBUTION	36,695.19	37,674.27	36,695.19	30,316.78	82.62	32,144.30	30,592.28
2021 010-476-204	WORKERS COMPENSATION	1,840.68	1,892.02	1,840.68	311.65	16.93	372.41	490.26
2021 010-476-206	UNEMPLOYMENT INSURANCE	1,354.61	1,403.00	1,354.61	782.37	57.76	1,612.40	3,295.53
2021 010-476-225	AUTO ALLOWANCE	3,565.15	3,565.15	3,565.15	3,153.76	88.46	3,564.81	3,565.12
2021 010-476-297	TOTAL PERSONNEL COSTS	599,801.67	616,791.39	599,801.67	504,500.27	84.11	557,992.69	541,393.31
2021 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	6,000.00	4,702.21	78.37	4,348.12	4,942.65
2021 010-476-311	POSTAGE	500.00	500.00	500.00	405.05	81.01	428.80	468.20
2021 010-476-330	FUEL AND LUBRICANTS INVESTIG	4,000.00	4,000.00	4,000.00	2,683.66	67.09	2,747.13	3,021.27
2021 010-476-406	TRANSCRIPTS & PROSECUTION EX	8,000.00	18,000.00	8,000.00	6,079.35	75.99	4,999.06	6,485.71
2021 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-476-427	TRAINING	7,000.00	7,000.00	6,000.00	3,709.07	61.82	5,362.41	3,569.85
2021 010-476-428	TRAVEL	1,500.00	1,500.00	1,448.16	310.50	21.44	371.87	296.52
2021 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-476-460	RENTAL - STORAGE BLDG	1,260.00	1,260.00	1,260.00	1,050.00	83.33	1,155.00	1,260.00
2021 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	2,351.84	2,351.84	100.00	1,971.00	1,561.00
2021 010-476-483	BONDING	250.00	250.00	250.00	192.00	76.80	273.50	384.00
2021 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2021 010-476-495	MISCELLANEOUS	250.00	250.00	250.00	160.50	64.20	478.00	336.53
2021 010-476-497	TOTAL OTHER COSTS	30,060.00	40,060.00	30,060.00	21,644.18	72.00	22,134.89	22,325.73
2021 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2021 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	4,152.06
2021 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	4,152.06
2021 010-476-998	EXPENDITURES - DA	629,861.67	656,851.39	629,861.67	526,144.45	83.53	580,127.58	567,871.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-495-102	SALARIES - COUNTY AUDITOR	74,793.45	77,037.25	74,793.45	66,163.41	88.46	72,614.89	66,796.80
2021 010-495-103	SALARIES - EMPLOYEES	137,424.04	141,546.76	137,424.04	86,612.17	63.03	103,578.80	106,328.59
2021 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 010-495-201	SOCIAL SECURITY TAXES	16,234.64	16,721.68	16,234.64	11,060.35	68.13	12,924.50	13,118.04
2021 010-495-202	GROUP INSURANCE	38,667.60	40,011.60	38,667.60	23,130.47	59.82	24,384.60	24,456.71
2021 010-495-203	RETIREMENT CONTRIBUTION	17,359.39	17,880.17	17,359.39	12,282.95	70.76	13,550.57	13,310.75
2021 010-495-204	WORKERS COMPENSATION	606.53	624.73	606.53	351.32	57.92	461.71	483.53
2021 010-495-206	UNEMPLOYMENT INSURANCE	657.87	677.61	657.87	317.44	48.25	692.40	1,431.02
2021 010-495-297	TOTAL PERSONNEL COSTS	285,743.52	294,499.80	285,743.52	199,918.11	69.96	228,207.47	225,925.44
2021 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,052.08	52.60	1,657.46	2,921.16
2021 010-495-311	POSTAGE	400.00	400.00	400.00	199.00	49.75	399.99	307.57
2021 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-495-427	TRAINING	4,200.00	4,200.00	4,200.00	1,464.40	34.87	2,702.22	2,809.11
2021 010-495-428	TRAVEL	250.00	250.00	250.00	12.10	4.84	55.00	65.20
2021 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	295.00	84.29	345.00	295.00
2021 010-495-483	BONDING	250.00	250.00	250.00	200.00	80.00	200.00	300.00
2021 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	.00	238.28
2021 010-495-497	TOTAL OTHER COSTS	7,700.00	7,700.00	7,700.00	3,222.58	41.85	5,359.67	6,936.32
2021 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-495-998	EXPENDITURES - CO. AUDITOR	293,443.52	302,199.80	293,443.52	203,140.69	69.23	233,567.14	232,861.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-497-101	SALARIES - COUNTY TREASURER	47,553.78	48,980.39	47,553.78	42,067.00	88.46	46,169.51	44,392.70
2021 010-497-103	SALARIES - EMPLOYEES	54,802.52	59,561.98	54,802.52	47,350.60	86.40	51,128.91	25,579.84
2021 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 010-497-201	SOCIAL SECURITY TAXES	7,830.26	8,303.49	7,830.26	6,618.19	84.52	7,178.75	5,203.98
2021 010-497-202	GROUP INSURANCE	23,200.56	24,006.96	23,200.56	20,876.70	89.98	21,232.24	15,543.04
2021 010-497-203	RETIREMENT CONTRIBUTION	8,372.75	8,878.77	8,372.75	7,194.05	85.92	7,481.66	5,380.23
2021 010-497-204	WORKERS COMPENSATION	292.54	310.22	292.54	206.95	70.74	257.18	209.62
2021 010-497-206	UNEMPLOYMENT INSURANCE	317.30	184.64	317.30	98.14	30.93	194.15	211.61
2021 010-497-297	TOTAL PERSONNEL COSTS	142,369.71	150,226.45	142,369.71	124,411.63	87.39	133,642.40	96,521.02
2021 010-497-310	OFFICE SUPPLIES	2,135.00	2,135.00	2,435.00	2,067.21	84.90	2,722.24	2,193.93
2021 010-497-311	POSTAGE	3,150.00	3,150.00	3,150.00	2,211.00	70.19	3,105.10	2,774.34
2021 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-497-427	TRAINING	3,750.00	3,750.00	2,950.00	150.00	5.08	3,326.90	1,949.10
2021 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-497-481	SUBSCRIPTIONS/DUES	200.00	200.00	200.00	200.00	100.00	200.00	175.00
2021 010-497-483	BONDING	100.00	100.00	150.00	150.00	100.00	659.13	207.50
2021 010-497-495	MISCELLANEOUS	190.00	190.00	140.00	.00	.00	90.00	.00
2021 010-497-497	TOTAL OTHER COSTS	9,525.00	9,525.00	9,025.00	4,778.21	52.94	10,103.37	7,299.87
2021 010-497-572	OFFICE EQUIPMENT	500.00	500.00	1,000.00	.00	.00	.00	950.15
2021 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	1,000.00	.00	.00	.00	950.15
2021 010-497-998	EXPENDITURES - CO.TREASURER	152,394.71	160,251.45	152,394.71	129,189.84	84.77	143,745.77	104,771.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2021 010-499-101	SALARIES - TAX COLLECTOR	47,553.78	48,980.39	47,553.78	42,067.00	88.46	46,169.51	44,392.92
2021 010-499-103	SALARIES - EMPLOYEES	185,180.00	192,384.13	185,180.00	151,074.82	81.58	154,642.06	149,990.78
2021 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	10,329.61	12,436.29
2021 010-499-201	SOCIAL SECURITY TAXES	17,804.13	18,464.39	17,804.13	14,306.84	80.36	15,727.92	15,273.52
2021 010-499-202	GROUP INSURANCE	61,868.16	64,018.56	61,868.16	51,378.00	83.04	50,562.60	52,970.90
2021 010-499-203	RETIREMENT CONTRIBUTIONS	19,037.62	19,743.62	19,037.62	15,543.76	81.65	16,239.02	15,889.07
2021 010-499-204	WORKERS COMPENSATION	665.17	689.84	665.17	446.43	67.12	553.16	609.63
2021 010-499-206	UNEMPLOYMENT INSURANCE	641.84	596.39	641.84	310.65	48.40	652.28	1,336.45
2021 010-499-297	TOTAL PERSONNEL COSTS	332,750.70	344,877.32	332,750.70	275,127.50	82.68	294,876.16	292,899.56
2021 010-499-310	OFFICE SUPPLIES	3,300.00	3,300.00	3,300.00	1,868.49	56.62	2,992.12	3,262.56
2021 010-499-311	POSTAGE	6,000.00	6,000.00	6,000.00	4,342.15	72.37	5,465.02	5,147.30
2021 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-499-427	TRAINING	4,000.00	4,000.00	4,000.00	1,043.05	26.08	3,782.15	2,230.35
2021 010-499-428	TRAVEL	2,500.00	2,500.00	2,500.00	645.00	25.80	1,400.75	2,033.15
2021 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-499-481	SUBSCRIPTIONS/DUES	125.00	150.00	125.00	125.00	100.00	125.00	85.00
2021 010-499-483	BONDING	132.00	2,500.00	132.00	132.00	100.00	132.00	.00
2021 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	180.00	22.50	194.62	690.96
2021 010-499-497	TOTAL OTHER COSTS	16,857.00	19,250.00	16,857.00	8,335.69	49.45	14,091.66	13,449.32
2021 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	398.98	.00
2021 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	398.98	.00
2021 010-499-998	EXPENDITURES - TAX COLLECTOR	349,607.70	364,127.32	349,607.70	283,463.19	81.08	309,366.80	306,348.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-503-103	SALARIES - EMPLOYEES	90,860.19	96,676.00	90,860.19	80,558.80	88.66	86,975.59	83,118.60
2021 010-503-201	SOCIAL SECURITY TAXES	6,950.80	7,395.71	6,950.80	5,958.98	85.73	6,215.10	5,940.90
2021 010-503-202	GROUP INSURANCE	16,004.64	16,004.64	15,467.04	14,131.92	91.37	14,986.76	15,225.32
2021 010-503-203	RETIREMENT CONTRIBUTION	7,432.36	7,908.10	7,432.36	6,481.86	87.21	6,688.65	6,385.30
2021 010-503-204	WORKERS COMPENSATION	259.68	276.31	259.68	186.90	71.97	229.92	251.37
2021 010-503-206	UNEMPLOYMENT INSURANCE	281.67	299.70	281.67	166.94	59.27	338.98	688.28
2021 010-503-297	TOTAL PERSONNEL COSTS	121,789.34	128,560.46	121,251.74	107,485.40	88.65	115,435.00	111,609.77
2021 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	326.19	65.24	430.37	294.67
2021 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2021 010-503-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	1,010.40	84.20	1,528.40	1,126.50
2021 010-503-420	TELEPHONE (FAX)	105,000.00	118,000.00	105,000.00	85,216.91	81.16	108,104.76	97,270.07
2021 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2021 010-503-427	TRAINING	2,500.00	2,500.00	2,100.00	73.70	3.51	991.85	.00
2021 010-503-428	TRAVEL	500.00	500.00	900.00	505.50	56.17	311.40	346.36
2021 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	3,485.58	58.09	2,467.50	2,112.52
2021 010-503-457	MAINT. & SERVICE CONTRACTS	217,500.00	219,500.00	217,500.00	201,140.29	92.48	206,538.56	219,595.90
2021 010-503-462	OFFICE EQUIPMENT RENTAL	56,000.00	57,400.00	56,000.00	48,858.49	87.25	57,524.35	55,664.70
2021 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-503-497	TOTAL OTHER COSTS	389,200.00	405,600.00	389,200.00	340,617.06	87.52	377,897.19	376,410.72
2021 010-503-572	OFFICE EQUIPMENT	77,000.00	78,500.00	76,923.91	45,982.20	59.78	100,027.97	80,379.22
2021 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	6,448.00
2021 010-503-588	FINANCING LEASE INTEREST	1,018.00		1,025.59	1,025.59	100.00	2,003.73	2,944.13
2021 010-503-589	EQUIPMENT PAYMENTS	31,764.39		31,832.89	31,832.89	100.00	30,778.34	29,837.94
2021 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2021 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	.00
2021 010-503-597	TOTAL CAPITAL EXPENDITURES	109,782.39	78,500.00	109,782.39	78,840.68	71.82	132,810.04	119,609.29
2021 010-503-998	EXPENDITURES-DATA PROCESSING	620,771.73	612,660.46	620,234.13	526,943.14	84.96	626,142.23	607,629.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 010-510-103	SALARIES - EMPLOYEES	24,960.00	29,993.60	24,960.00	22,227.08 89.05	22,611.61	21,746.40
2021 010-510-107	EXTRA HELP	6,824.96	9,427.00	6,824.96	5,426.34 79.51	8,402.65	6,731.89
2021 010-510-201	SOCIAL SECURITY TAXES	2,431.55	3,015.68	2,431.55	2,077.97 85.46	2,329.46	2,135.74
2021 010-510-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96 91.37	7,493.38	7,612.66
2021 010-510-203	RETIREMENT CONTRIBUTIONS	2,600.01	3,224.61	2,600.01	2,223.76 85.53	2,385.23	2,188.11
2021 010-510-204	WORKERS COMPENSATION	1,241.53	1,539.78	1,241.53	859.19 69.20	683.63	1,981.28
2021 010-510-206	UNEMPLOYMENT INSURANCE	98.53	122.20	98.53	59.40 60.29	121.99	235.96
2021 010-510-297	TOTAL PERSONNEL COSTS	45,890.10	55,325.19	45,890.10	39,939.70 87.03	44,027.95	42,632.04
2021 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	7,098.15 83.51	6,233.03	6,594.91
2021 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00 .00	951.05	3,400.01
2021 010-510-357	YARD MAINT. SUPPLIES	750.00	750.00	750.00	.00 .00	53.54	524.51
2021 010-510-420	TELEPHONE			.00	.00 .00	.00	.00
2021 010-510-428	TRAVEL	125.00	125.00	125.00	.00 .00	35.00	.00
2021 010-510-440	ELECTRICITY	91,500.00	91,500.00	91,500.00	59,919.75 65.49	94,891.99	99,509.11
2021 010-510-441	GAS	10,000.00	10,000.00	10,000.00	4,886.99 48.87	7,495.37	5,300.82
2021 010-510-442	WATER	13,500.00	13,500.00	13,500.00	12,107.69 89.69	18,440.16	15,768.27
2021 010-510-450	REP & MAINT. BLDGS. & GRNDS	100,000.00	100,000.00	100,000.00	29,057.67 29.06	72,300.70	26,130.69
2021 010-510-451	REP.&MAINT.-MACH.-NON OFFICE			.00	1,823.00 .00	22,477.87	4,139.69
2021 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00 .00	.00	45.97
2021 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	8,065.00 80.65	6,863.50	7,861.33
2021 010-510-459	JANITORIAL SERVICES			.00	.00 .00	.00	.00
2021 010-510-460	OFFICE RENTALS			.00	.00 .00	.00	.00
2021 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00 .00	.00	17.15
2021 010-510-497	TOTAL OTHER COSTS	235,375.00	235,375.00	235,375.00	119,312.25 50.69	229,742.21	169,292.46
2021 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			.00	.00 .00	.00	.00
2021 010-510-571	MACHINERY & EQUIPMENT			.00	.00 .00	.00	.00
2021 010-510-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2021 010-510-578	BLDG MAINT EQUIPMENT			.00	.00 .00	.00	25,015.00
2021 010-510-588	FINANCING LEASE INTEREST			.00	.00 .00	.00	.00
2021 010-510-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	25,015.00
2021 010-510-998	EXPENDITURES - PUBLIC BLDGS	281,265.10	290,700.19	281,265.10	159,251.95 56.62	273,770.16	236,939.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-551-101	SALARIES - CONSTABLE PCT #1	38,306.11	39,455.29	38,306.11	33,886.13	88.46	37,190.41	35,759.88
2021 010-551-201	SOCIAL SECURITY TAXES	2,930.42	3,018.33	2,930.42	2,482.43	84.71	2,716.06	2,655.45
2021 010-551-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,057.72	91.26	7,493.38	7,612.66
2021 010-551-203	RETIREMENT CONTRIBUTION	3,133.44	3,227.44	3,133.44	2,726.84	87.02	2,860.21	2,747.74
2021 010-551-204	WORKERS COMPENSATION	704.33	725.46	704.33	483.13	68.59	308.47	1,647.96
2021 010-551-297	TOTAL PERSONNEL COSTS	52,807.82	54,428.84	52,807.82	46,636.25	88.31	50,568.53	50,423.69
2021 010-551-310	OFFICE SUPPLIES	350.00	350.00	350.00	114.42	32.69	211.55	157.27
2021 010-551-311	POSTAGE	100.00	100.00	100.00	.00	.00	.00	100.00
2021 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	4,725.00	4,251.22	89.97	4,891.99	5,732.51
2021 010-551-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	.00	.00
2021 010-551-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	315.92
2021 010-551-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	162.00	98.18	162.00	318.00
2021 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-551-427	TRAINING			.00	.00	.00	.00	.00
2021 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	500.00	55.65	11.13	586.42	723.18
2021 010-551-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,775.00	1,774.26	99.96	945.00	646.68
2021 010-551-483	BONDING		200.00	.00	.00	.00	.00	.00
2021 010-551-495	MISCELLANEOUS	480.00	480.00	480.00	479.52	99.90	479.52	479.52
2021 010-551-497	TOTAL OTHER COSTS	8,695.00	8,895.00	8,695.00	6,837.07	78.63	7,276.48	8,473.08
2021 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2021 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-551-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2021 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2021 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-551-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-551-998	EXPENDITURES - CONSTABLE PCT	61,502.82	63,323.84	61,502.82	53,473.32	86.94	57,845.01	58,896.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-552-101	SALARIES - CONSTABLE PCT #2	38,306.11	39,455.29	38,306.11	33,886.13	88.46	37,190.41	35,759.88
2021 010-552-201	SOCIAL SECURITY TAXES	2,930.42	3,018.33	2,930.42	2,437.79	83.19	2,717.63	2,630.34
2021 010-552-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-552-203	RETIREMENT CONTRIBUTION	3,133.44	3,227.44	3,133.44	2,726.84	87.02	2,860.21	2,747.74
2021 010-552-204	WORKERS COMPENSATION	704.33	725.46	704.33	483.13	68.59	308.47	1,647.96
2021 010-552-297	TOTAL PERSONNEL COSTS	52,807.82	54,428.84	52,807.82	46,599.85	88.24	50,570.10	50,398.58
2021 010-552-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	379.75	.00
2021 010-552-311	POSTAGE	150.00	150.00	150.00	.00	.00	110.00	.00
2021 010-552-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,356.00	1,130.30	33.68	1,625.04	1,725.79
2021 010-552-337	LAW ENFORCEMENT SUPPLIES	200.00	200.00	200.00	.00	.00	200.00	.00
2021 010-552-339	UNIFORMS	400.00	400.00	400.00	105.00	26.25	424.98	.00
2021 010-552-419	OTHER PROFESSIONAL FEES	180.00	180.00	324.00	324.00	100.00	162.00	.00
2021 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-552-427	TRAINING			.00	.00	.00	.00	.00
2021 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	500.00	500.00	500.00	.00	.00	421.74	.00
2021 010-552-451	AUTO MAINTENANCE	1,000.00	1,000.00	1,000.00	104.09	10.41	102.99	944.00
2021 010-552-483	BONDING		200.00	.00	.00	.00	.00	.00
2021 010-552-495	MISCELLANEOUS	100.00	100.00	100.00	17.61	17.61	109.34	10.50
2021 010-552-497	TOTAL OTHER COSTS	6,530.00	6,730.00	6,530.00	1,681.00	25.74	3,535.84	2,680.29
2021 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2021 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	5,000.00	.00
2021 010-552-575	AUTO PURCHASES	45,000.00		45,000.00	33,799.00	75.11	.00	.00
2021 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2021 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-552-597	TOTAL CAPITAL EXPENDIURES	45,000.00		45,000.00	33,799.00	75.11	5,000.00	.00
2021 010-552-998	EXPENDITURES - CONSTABLE PCT	104,337.82	61,158.84	104,337.82	82,079.85	78.67	59,105.94	53,078.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-553-101	SALARIES - CONSTABLE PCT #3	38,306.11	39,455.29	38,306.11	33,886.13	88.46	37,190.41	35,759.88
2021 010-553-201	SOCIAL SECURITY TAXES	2,930.42	3,018.33	2,930.42	2,592.33	88.46	2,844.94	2,729.02
2021 010-553-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-553-203	RETIREMENT CONTRIBUTION	3,133.44	3,227.44	3,133.44	2,726.84	87.02	2,860.21	2,747.74
2021 010-553-204	WORKERS COMPENSATION	704.33	725.46	704.33	483.13	68.59	308.47	1,647.96
2021 010-553-297	TOTAL PERSONNEL COSTS	52,807.82	54,428.84	52,807.82	46,754.39	88.54	50,697.41	50,497.26
2021 010-553-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-553-311	POSTAGE	100.00	100.00	100.00	64.00	64.00	64.00	62.00
2021 010-553-330	FUEL AND LUBRICANTS-CONSTABL	3,500.00	3,500.00	3,500.00	1,337.61	38.22	2,578.22	3,443.64
2021 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2021 010-553-339	UNIFORMS	200.00	200.00	200.00	115.00	57.50	.00	192.00
2021 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	162.00	98.18	162.00	156.00
2021 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-553-427	TRAINING			.00	.00	.00	.00	.00
2021 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2021 010-553-451	AUTO MAINTENANCE	1,000.00	1,000.00	1,000.00	557.60	55.76	.00	.00
2021 010-553-483	BONDING		200.00	.00	.00	.00	.00	.00
2021 010-553-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-553-497	TOTAL OTHER COSTS	4,965.00	5,165.00	4,965.00	2,236.21	45.04	2,804.22	3,853.64
2021 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2021 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-553-575	AUTO PURCHASES			.00	.00	.00	43,950.60	.00
2021 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2021 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2021 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-553-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	43,950.60	.00
2021 010-553-998	EXPENDITURES - CONSTABLE PCT	57,772.82	59,593.84	57,772.82	48,990.60	84.80	97,452.23	54,350.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-554-101	SALARIES - CONSTABLE PCT #4	38,306.11	39,455.29	38,306.11	33,886.13	88.46	37,190.40	40,215.97
2021 010-554-201	SOCIAL SECURITY TAXES	2,930.42	3,018.33	2,930.42	2,592.35	88.46	2,844.92	3,076.70
2021 010-554-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-554-203	RETIREMENT CONTRIBUTION	3,133.44	3,227.44	3,133.44	2,726.84	87.02	2,860.21	3,089.75
2021 010-554-204	WORKERS COMPENSATION	704.33	725.46	704.33	483.13	68.59	268.17	1,851.08
2021 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 010-554-297	TOTAL PERSONNEL CHARGES	52,807.82	54,428.84	52,807.82	46,754.41	88.54	50,657.08	55,846.16
2021 010-554-310	OFFICE SUPPLIES	350.00	350.00	950.00	18.84	1.98	185.18	258.64
2021 010-554-311	POSTAGE	200.00	200.00	200.00	199.65	99.83	200.00	199.92
2021 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	1,487.11	29.74	3,501.77	4,204.65
2021 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	400.00	400.00	.00	.00	.00	.00
2021 010-554-339	UNIFORMS	400.00	400.00	400.00	110.00	27.50	370.90	387.94
2021 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2021 010-554-420	TELEPHONE			.00	.00	.00	.00	600.00
2021 010-554-427	TRAINING			.00	.00	.00	.00	.00
2021 010-554-428	FUEL & LUBRICANTS-DEPUTIES	1,000.00	1,000.00	150.00	40.23	26.82	774.65	.00
2021 010-554-451	AUTO MAINTENANCE	1,000.00	1,000.00	1,250.00	1,216.00	97.28	.00	.00
2021 010-554-483	BONDING		200.00	.00	.00	.00	.00	.00
2021 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	400.80	32.06	1,136.30	1,128.80
2021 010-554-497	TOTAL OTHER COSTS	9,600.00	9,800.00	9,600.00	3,354.49	34.94	6,168.80	6,779.95
2021 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2021 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-554-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2021 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2021 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2021 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-554-998	EXPENDITURES - CONSTABLE PCT	62,407.82	64,228.84	62,407.82	50,108.90	80.29	56,825.88	62,626.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2021 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 010-570-572	OFFICE EQUIPMENT	300.00	300.00	300.00	257.64	85.88	.00	245.89
2021 010-570-597	TOTAL CAPITAL EXPENDITURES	300.00	300.00	300.00	257.64	85.88	.00	245.89
2021 010-570-998	EXPENDITURES-ADULT PROBATION	1,300.00	1,300.00	1,300.00	257.64	19.82	.00	245.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-580-103	SALARIES - EMPLOYEES	27,619.94	28,448.54	27,619.94	24,434.26	88.47	26,812.48	25,791.32
2021 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 010-580-201	SOCIAL SECURITY TAXES	2,112.93	2,176.31	2,112.93	1,111.21	52.59	1,208.24	1,128.76
2021 010-580-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-580-203	RETIREMENT CONTRIBUTION	2,259.31	2,327.09	2,259.31	1,966.16	87.02	2,062.03	1,981.83
2021 010-580-204	WORKERS COMPENSATION	78.94	81.31	78.94	56.68	71.80	70.30	77.40
2021 010-580-206	UNEMPLOYMENT INSURANCE	85.62	88.19	85.62	50.50	58.98	105.38	213.40
2021 010-580-297	TOTAL PERSONNEL COSTS	39,890.26	41,123.76	39,890.26	34,684.77	86.95	37,751.81	36,805.37
2021 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2021 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2021 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-580-483	BONDING	125.00		125.00	125.00	100.00	.00	.00
2021 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-580-497	TOTAL OTHER COSTS	125.00		125.00	125.00	100.00	.00	.00
2021 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2021 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 010-580-998	EXPENDITURES - DPS	40,015.26	41,123.76	40,015.26	34,809.77	86.99	37,751.81	36,805.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-665-102	SALARIES - APPOINTED OFFICIA	28,261.68	29,109.54	28,261.68	24,998.24	88.45	27,438.32	26,382.72
2021 010-665-103	SALARIES - EMPLOYEES	26,874.97	27,681.22	26,874.97	23,779.50	88.48	26,085.92	25,088.70
2021 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2021 010-665-201	SOCIAL SECURITY TAXES	5,288.95	5,415.49	5,288.95	4,644.75	87.82	4,056.31	3,933.19
2021 010-665-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 010-665-203	RETIREMENT CONTRIBUTION	2,198.37	2,264.32	2,198.37	1,913.57	87.04	2,006.27	1,927.81
2021 010-665-204	WORKERS COMPENSATION	157.58	162.31	157.58	140.55	89.19	140.36	154.33
2021 010-665-206	UNEMPLOYMENT INSURANCE	170.92	176.05	170.92	125.12	73.20	210.42	425.82
2021 010-665-225	TRAVEL ALLOWANCE	14,000.00	14,000.00	14,000.00	12,385.04	88.46	.00	.00
2021 010-665-297	TOTAL PERSONNEL COSTS	84,685.99	86,811.25	84,685.99	75,052.73	88.62	67,430.98	65,525.23
2021 010-665-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,224.96	81.66	1,449.03	1,650.20
2021 010-665-311	POSTAGE	50.00	50.00	50.00	31.50	63.00	.50	.00
2021 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2021 010-665-427	TRAINING	4,000.00	4,000.00	4,000.00	2,652.61	66.32	5,153.04	2,237.14
2021 010-665-428	TRAVEL			.00	.00	.00	13,020.75	11,979.09
2021 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2021 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2021 010-665-483	BONDING			.00	.00	.00	.00	.00
2021 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 010-665-497	TOTAL OTHER COSTS	5,550.00	5,550.00	5,550.00	3,909.07	70.43	19,623.32	15,866.43
2021 010-665-572	OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00	877.00	87.70	600.00	675.00
2021 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2021 010-665-597	TOTAL CAPITAL EXPENDITURES	1,000.00	1,000.00	1,000.00	877.00	87.70	600.00	675.00
2021 010-665-998	EXPENDITURES - EXT. SERVICE	91,235.99	93,361.25	91,235.99	79,838.80	87.51	87,654.30	82,066.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2021 010-671-107	SALARIES - PART TIME	9,006.29	9,276.00	9,006.29	8,212.47	91.19	8,583.12	8,518.93
2021 010-671-201	SOCIAL SECURITY TAXES	688.98	709.61	688.98	628.23	91.18	656.74	651.83
2021 010-671-203	RETIREMENT CONTRIBUTION	736.71	758.78	736.71	661.19	89.75	660.12	650.24
2021 010-671-204	WORKERS COMPENSATION	25.74	26.51	25.74	18.65	72.46	22.48	25.60
2021 010-671-206	UNEMPLOYMENT INSURANCE	27.92	28.76	27.92	16.56	59.31	33.67	70.57
2021 010-671-297	TOTAL PERSONNEL COSTS	10,485.64	10,799.66	10,485.64	9,537.10	90.95	9,956.13	9,917.17
2021 010-671-310	SUPPLIES	100.00	100.00	100.00	.00	.00	.00	10.00
2021 010-671-402	CONTRACT SERVICES	14,000.00	14,000.00	14,000.00	11,390.08	81.36	17,927.02	13,224.78
2021 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2021 010-671-497	TOTAL OTHER COSTS	14,100.00	14,100.00	14,100.00	11,390.08	80.78	17,927.02	13,234.78
2021 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2021 010-671-998	EXPENDITURES - PCT #1 COLLEC	24,585.64	24,899.66	24,585.64	20,927.18	85.12	27,883.15	23,151.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-672-103	SALARIES - EMPLOYEES	4,576.00	4,713.00	4,576.00	4,048.33	88.47	3,814.72	3,668.00
2021 010-672-201	SOCIAL SECURITY TAXES	350.06	360.54	350.06	309.61	88.44	291.97	280.76
2021 010-672-203	RETIREMENT CONTRIBUTION	374.32	385.52	374.32	325.82	87.04	293.36	280.35
2021 010-672-204	WORKERS COMPENSATION	13.08	13.47	13.08	9.34	71.41	10.03	10.59
2021 010-672-206	UNEMPLOYMENT INSURANCE	14.19	14.61	14.19	8.30	58.49	14.93	30.04
2021 010-672-297	TOTAL PERSONNEL COSTS	5,327.65	5,487.14	5,327.65	4,701.40	88.25	4,425.01	4,269.74
2021 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-672-402	CONTRACT SERVICES	7,500.00	9,000.00	10,000.00	7,767.79	77.68	8,776.46	6,391.48
2021 010-672-497	TOTAL OTHER COSTS	7,500.00	9,000.00	10,000.00	7,767.79	77.68	8,776.46	6,391.48
2021 010-672-998	EXPENDITURES - PCT #2 COLLEC	12,827.65	14,487.14	15,327.65	12,469.19	81.35	13,201.47	10,661.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-673-103	SALARIES - EMPLOYEES	13,488.00	13,893.00	13,488.00	12,065.95	89.46	13,224.00	11,093.28
2021 010-673-201	SOCIAL SECURITY TAXES	1,031.83	1,062.81	1,031.83	923.05	89.46	1,011.74	848.82
2021 010-673-203	RETIREMENT CONTRIBUTION	1,103.32	1,136.45	1,103.32	970.56	87.97	1,017.07	846.14
2021 010-673-204	WORKERS COMPENSATION	38.55	39.71	38.55	27.94	72.48	34.82	33.98
2021 010-673-206	UNEMPLOYMENT INSURANCE	41.81	43.07	41.81	25.07	59.96	51.81	92.70
2021 010-673-297	TOTAL PERSONNEL COSTS	15,703.51	16,175.04	15,703.51	14,012.57	89.23	15,339.44	12,914.92
2021 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 010-673-402	CONTRACT SERVICES	16,000.00	16,000.00	16,000.00	13,755.26	85.97	18,236.07	17,997.55
2021 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2021 010-673-497	TOTAL OTHER COSTS	16,000.00	16,000.00	16,000.00	13,755.26	85.97	18,236.07	17,997.55
2021 010-673-998	EXPENDITURES - PCT #3 COLLEC	31,703.51	32,175.04	31,703.51	27,767.83	87.59	33,575.51	30,912.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2021 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 010-700-017	TRANSFER TO BUILDING SEC FUN	38,000.00	38,000.00	38,000.00	34,833.26	91.67	34,500.00	26,499.96
2021 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2021 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2021 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2021 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2021 010-700-035	TRANSFER TO VICTIM'S GRANT	14,776.00	14,776.00	14,776.00	10,671.75	72.22	14,147.39	12,583.56
2021 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2021 010-700-042	TRANSFER TO LIBRARY	126,000.00	126,000.00	126,000.00	115,500.00	91.67	90,000.00	117,999.96
2021 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2021 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2021 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2021 010-700-070	TRANSFER TO CO PERMA IMPROVE	500,000.00		500,000.00	100,000.00	20.00	499,580.00	.00
2021 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2021 010-700-087	TRANSFER TO INDIGENT HEALTH	145,000.00	120,000.00	145,000.00	132,916.63	91.67	117,000.00	210,000.00
2021 010-700-088	SOIL CONVERSATION DIST FUND	56,000.00	6,000.00	56,000.00	6,000.00	10.71	68,000.00	3,000.00
2021 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2021 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2021 010-700-131	TRANSFER TO COUNTY JAIL	2529,779.00	2529,779.00	2529,779.00	2318,964.12	91.67	2458,043.91	2220,937.92
2021 010-700-132	TRANSFER TO SHERIFF'S DEPT	2599,778.00	2599,778.00	2599,778.00	2383,129.87	91.67	2697,732.00	2526,100.00
2021 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2021 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2021 010-700-546	TRANSFER TO JUVENILE PROBATI	200,000.00	225,000.00	200,000.00	183,326.00	91.66	199,992.00	200,000.04
2021 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2021 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2021 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2021 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2021 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2021 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2021 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2021 010-700-808	TRANSFER TO PLANNING GRANT	100,000.00		100,000.00	63,535.92	63.54	81,689.04	.00
2021 010-700-817	TRANSFER TO FAMILY VIOLENCE		18,410.29	.00	.00	.00	.00	.00
2021 010-700-998	TOTAL TRANSFERS	6309,333.00	5677,743.29	6309,333.00	5348,877.55	84.78	6260,684.34	5317,121.44
2021 010-999-999	TOTAL EXPENDITURES	13524,107.40	13113,665.46	13525,870.40	10552,121.12	78.01	12605,087.74	11269,278.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-360-100	DEPOSITORY INTEREST	149.00	_____	149.00	8.83	5.93	99.39	126.83
2021 026-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2021 026-390-021	TRANSFER FROM PCT #1	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 026-390-022	TRANSFER FROM PCT #2	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 026-390-023	TRANSFER FROM PCT #3	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 026-390-024	TRANSFER FROM PCT #4	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 026-399-999	TOTAL REVENUE	56,769.00	56,620.00	56,769.00	51,910.35	91.44	66,099.39	40,126.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-625-103	SALARIES-EMPLOYEES	34,837.57	35,915.62	34,837.57	30,820.66	88.47	45,282.60	27,176.22
2021 026-625-107	EMPLOYEES - PART TIME	7,680.00	7,680.00	7,680.00	.00	.00	.00	.00
2021 026-625-201	SOCIAL SECURITY TAXES	3,252.59	3,335.06	3,252.59	2,334.47	71.77	3,317.86	1,566.45
2021 026-625-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	9,361.84	7,612.66
2021 026-625-203	RETIREMENT CONTRIBUTION	2,849.71	2,937.90	2,849.71	2,480.11	87.03	3,486.50	2,088.18
2021 026-625-204	WORKERS COMPENSATION	121.52	124.60	121.52	71.49	58.83	120.42	81.42
2021 026-625-206	UNEMPLOYMENT INSURANCE	131.80	135.15	131.80	63.76	48.38	196.95	224.79
2021 026-625-297	TOTAL PERSONNEL COSTS	56,606.71	58,130.65	56,606.71	42,836.45	75.67	61,766.17	38,749.72
2021 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2021 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 026-625-998	EXPENDITURES-GENERAL R&B	56,606.71	58,130.65	56,606.71	42,836.45	75.67	61,766.17	38,749.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	56,606.71	58,130.65	56,606.71	42,836.45	75.67	61,766.17	38,749.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2021 042-340-900	COUNTY LIBRARY FEES	5,100.00	5,100.00	5,100.00	2,324.04	45.57	4,897.72	5,753.39
2021 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2021 042-351-700	LIBRARY FINES	2,700.00	2,700.00	2,700.00	1,510.72	55.95	2,778.41	3,407.53
2021 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2021 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2021 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2021 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2021 042-367-202	FAMILY PLACE GRANT			.00	.00	.00	.00	5,993.89
2021 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2021 042-390-010	TRANSFER FROM GENERAL FUND	126,000.00	126,000.00	126,000.00	115,500.00	91.67	90,000.00	117,999.96
2021 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	441.10	.00
2021 042-399-999	TOTAL REVENUE	133,800.00	133,800.00	133,800.00	119,334.76	89.19	98,117.23	133,154.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	*** ACTUAL ***		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-650-102	SALARIES - COUNTY LIBRARIAN	29,122.35	29,996.02	29,122.35	24,754.92	85.00	28,273.45	27,186.64
2021 042-650-103	SALARIES - EMPLOYEES	49,703.68	51,194.80	49,703.68	40,943.83	82.38	48,256.02	48,165.95
2021 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2021 042-650-201	SOCIAL SECURITY TAXES	6,106.24	6,211.10	6,030.19	4,899.46	81.25	5,685.18	5,630.02
2021 042-650-202	GROUP INSURANCE	23,200.56	24,006.96	23,200.56	16,386.79	70.63	22,480.14	21,571.58
2021 042-650-203	RETIREMENT CONTRIBUTION	6,447.97	6,641.41	6,447.97	5,281.56	81.91	5,885.85	5,785.39
2021 042-650-204	WORKERS COMPENSATION	262.84	270.72	262.84	157.93	60.09	236.22	240.54
2021 042-650-206	UNEMPLOYMENT INSURANCE	244.36	251.69	244.36	136.34	55.79	300.64	627.80
2021 042-650-297	TOTAL PERSONNEL COSTS	115,088.00	118,572.70	115,011.95	92,560.83	80.48	111,117.50	109,207.92
2021 042-650-310	OFFICE SUPPLIES	1,960.00	1,960.00	1,960.00	1,151.28	58.74	1,935.61	1,358.15
2021 042-650-311	POSTAGE	300.00	300.00	300.00	88.23	29.41	204.52	219.83
2021 042-650-318	LIBRARY SUPPLIES	1,200.00	1,200.00	1,200.00	647.13	53.93	1,200.00	1,220.87
2021 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2021 042-650-424	EDP SYSTEM	850.00	850.00	850.00	.00	.00	850.00	850.00
2021 042-650-427	TRAINING	1,850.00	1,850.00	1,850.00	50.00	2.70	1,850.00	1,732.00
2021 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	131.60
2021 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2021 042-650-450	WEB BASED LIBRARY MGMT	2,760.00	2,760.00	2,760.00	2,203.20	79.83	2,253.55	1,909.00
2021 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2021 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2021 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 042-650-481	SUBSCRIPTIONS/DUES	271.00	271.00	271.00	240.00	88.56	158.00	142.00
2021 042-650-495	MISCELLANEOUS	90.00	90.00	90.00	90.00	100.00	.00	.00
2021 042-650-497	TOTAL OTHER COSTS	9,481.00	9,481.00	9,481.00	4,469.84	47.15	8,451.68	7,563.45
2021 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	274.00	54.80	190.00	1,096.50
2021 042-650-590	BOOKS	10,000.00	10,000.00	10,000.00	3,823.06	38.23	9,912.12	9,917.70
2021 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2021 042-650-597	TOTAL CAPITAL EXPENDITURES	10,500.00	10,500.00	10,500.00	4,097.06	39.02	10,102.12	11,014.20
2021 042-650-998	EXPENDITURES - LIBRARY	135,069.00	138,553.70	134,992.95	101,127.73	74.91	129,671.30	127,785.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	.00	5,993.89
2021 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2021 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	5,993.89
2021 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	.00	5,993.89
2021 042-999-999	TOTAL EXPENDITURES	135,069.00	138,553.70	134,992.95	101,127.73	74.91	129,671.30	133,779.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-331-200	STATE IHC REBATE	6,750.00	8,000.00	6,750.00	8,463.65	125.39	6,741.13	9,718.08
2021 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2021 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2021 087-390-010	TRANSFER FROM GENERAL FUND	145,000.00	120,000.00	145,000.00	132,916.63	91.67	117,000.00	210,000.00
2021 087-399-999	TOTAL REVENUE	151,750.00	128,000.00	151,750.00	141,380.28	93.17	123,741.13	219,718.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-645-103	SALARIES-EMPLOYEES	34,837.57	35,882.70	34,837.57	30,080.78	86.35	33,621.77	27,147.60
2021 087-645-201	SOCIAL SECURITY TAXES	2,665.07	2,745.03	2,665.07	2,239.47	84.03	2,532.69	2,072.09
2021 087-645-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,493.38	7,612.66
2021 087-645-203	RETIREMENT CONTRIBUTION	2,849.71	2,935.20	2,849.71	2,419.85	84.92	2,585.64	2,085.77
2021 087-645-204	WORKERS COMPENSATION	99.57	102.56	99.57	69.43	69.73	88.68	81.62
2021 087-645-206	UNEMPLOYMENT INSURANCE	108.00	111.24	108.00	62.15	57.55	131.64	225.13
2021 087-645-297	TOTAL PERSONNEL COSTS	48,293.44	49,779.05	48,293.44	41,937.64	86.84	46,453.80	39,224.87
2021 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	417.47	83.49	201.82	252.26
2021 087-645-311	POSTAGE	150.00	150.00	150.00	87.25	58.17	171.17	105.99
2021 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	56,531.97	35.33	120,955.98	66,486.68
2021 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2021 087-645-427	TRAINING	700.00	700.00	700.00	.00	.00	.00	200.00
2021 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2021 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	12,995.00	91.26	15,145.00	14,040.00
2021 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 087-645-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	534.06	89.01	390.37	349.95
2021 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2021 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	70,565.75	39.98	136,864.34	81,434.88
2021 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 087-645-998	EXPENDITURES-IHC	224,783.44	226,269.05	224,783.44	112,503.39	50.05	183,318.14	120,659.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2021 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 087-999-999	TOTAL EXPENDITURES	224,783.44	226,269.05	224,783.44	112,503.39	50.05	183,318.14	120,659.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 131-333-107	SCAAP PAYMENTS			.00	.00	.00	.00	1,753.00
2021 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2021 131-333-109	VINE	18,618.88	18,618.88	18,618.88	13,964.16	75.00	.00	.00
2021 131-335-300	PRISONER TRANSPORT	6,057.00	10,000.00	6,057.00	6,875.30	113.51	6,293.60	3,800.70
2021 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2021 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2021 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2021 131-367-000	GENERAL DONATION			.00	.00	.00	5,000.00	.00
2021 131-370-101	INMATE TELEPHONE REVENUE	75,000.00	80,000.00	75,000.00	66,250.97	88.33	80,012.17	79,116.47
2021 131-370-102	INMATE MEDICAL REIMBURSEMENT	15,000.00	15,000.00	15,000.00	18,050.27	120.34	18,205.16	11,328.47
2021 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2021 131-371-000	MISC REIMB			.00	36.00	.00	54.00	5,206.29
2021 131-371-001	RECYCLING			.00	.00	.00	259.04	.00
2021 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2021 131-390-010	TRANSFER FROM GENERAL FUND	2529,779.00	2529,779.00	2529,779.00	2318,964.12	91.67	2458,043.91	2220,937.92
2021 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2021 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2021 131-399-999	TOTAL REVENUE	2644,454.88	2653,397.88	2644,454.88	2424,140.82	91.67	2567,867.88	2322,142.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 131-512-103	SALARIES - EMPLOYEES	1184,704.35	1175,543.83	1184,704.35	894,007.77 75.46	1050,434.92	1076,024.34
2021 131-512-107	SALARIES - EXTRA HELP	22,495.00		22,495.00	.00 .00	9,542.23	13,661.45
2021 131-512-110	SALARIES - COMP TIME	75,000.00	77,250.00	75,000.00	68,442.79 91.26	91,248.40	.00
2021 131-512-201	SOCIAL SECURITY TAXES	98,088.25	95,838.73	98,088.25	71,923.43 73.33	86,214.32	81,317.20
2021 131-512-202	GROUP INSURANCE	301,607.28	296,085.84	301,607.28	209,731.68 69.54	227,663.01	238,220.28
2021 131-512-203	RETIREMENT CONTRIBUTION	104,883.91	102,478.54	104,883.91	75,264.14 71.76	84,939.17	81,683.75
2021 131-512-204	WORKERS COMPENSATION	23,576.66	23,034.98	23,576.66	13,337.24 56.57	1,972.01	35,285.02
2021 131-512-206	UNEMPLOYMENT INSURANCE	3,974.82	3,883.66	3,974.82	2,062.68 51.89	4,408.68	8,898.77
2021 131-512-297	TOTAL PERSONNEL COSTS	1814,330.27	1774,115.58	1814,330.27	1334,769.73 73.57	1556,422.74	1535,090.81
2021 131-512-310	OFFICE SUPPLIES - JAIL	10,383.00	10,383.00	9,497.05	9,414.15 99.13	9,028.91	7,183.53
2021 131-512-312	OFFICE SUPPLIES - DISPATCH	7,000.00	7,000.00	7,000.00	1,802.13 25.74	.00	1,937.51
2021 131-512-332	CUSTODIAL SUPPLIES	32,000.00	32,000.00	32,000.00	21,694.23 67.79	25,246.12	18,924.99
2021 131-512-333	INMATE FOOD	140,000.00	140,000.00	150,000.00	141,527.18 94.35	134,761.79	124,727.09
2021 131-512-334	OTHER JAIL SUPPLIES	2,000.00	2,000.00	950.24	81.05 8.53	881.91	1,847.36
2021 131-512-339	UNIFORMS	5,500.00	5,500.00	11,357.06	11,351.00 99.95	5,064.98	4,885.15
2021 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	5,321.88 66.52	4,537.11	3,250.08
2021 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,000.00	1,000.00	109.99 11.00	14.97	136.42
2021 131-512-402	CONTRACT SERVICES	250,000.00	326,704.00	309,088.89	262,069.74 84.79	293,109.50	157,375.50
2021 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00 .00	.00	.00
2021 131-512-418	INMATE MEDICAL EXPENSE	200,000.00	200,000.00	132,911.11	33,182.74 24.97	220,490.69	90,329.32
2021 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	2,110.00 42.20	3,486.15	982.82
2021 131-512-428	TRAVEL	2,000.00	2,000.00	2,000.00	.00 .00	1,535.26	684.78
2021 131-512-440	ELECTRICITY	67,000.00	67,000.00	67,000.00	29,790.21 44.46	55,078.45	49,376.78
2021 131-512-441	GAS	16,200.00	16,200.00	16,200.00	6,055.19 37.38	8,814.68	11,130.80
2021 131-512-442	WATER	55,000.00	55,000.00	55,000.00	35,283.01 64.15	53,093.85	36,053.40
2021 131-512-450	REPAIR & MAINT. BLDGS.	85,000.00	85,000.00	75,000.00	24,048.47 32.06	52,207.34	57,749.17
2021 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	15,000.00	7,288.67 48.59	9,860.12	2,372.02
2021 131-512-457	MAINT & SERVICE CONTRACTS	22,000.00	22,000.00	22,000.00	4,186.02 19.03	17,150.23	14,983.51
2021 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00 .00	.00	.00
2021 131-512-483	BONDING	300.00	300.00	300.00	.00 .00	.00	71.00
2021 131-512-495	MISCELLANEOUS	1,800.00	1,800.00	4,592.70	4,592.70 100.00	3,665.35	2,507.73
2021 131-512-497	TOTAL OTHER COSTS	925,183.00	1001,887.00	923,897.05	599,908.36 64.93	898,027.41	586,508.96
2021 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	.00 .00	97.11	.00
2021 131-512-571	EQUIPMENT	50,000.00	50,000.00	50,000.00	44,330.20 88.66	.00	14,898.56
2021 131-512-572	OFFICE EQUIPMENT	750.00	750.00	2,035.95	1,585.90 77.89	.00	11,125.00
2021 131-512-597	TOTAL CAPITAL EXPENDITURES	51,050.00	51,050.00	52,335.95	45,916.10 87.73	97.11	26,023.56
2021 131-512-998	EXPENDITURES - VZC JAIL	2790,563.27	2827,052.58	2790,563.27	1980,594.19 70.97	2454,547.26	2147,623.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 131-513-427	TRAINING			.00	.00	.00	.00	.00
2021 131-513-457	MAINT. & SERVICE CONTRACTS	18,618.88	18,618.88	18,618.88	13,964.16	75.00	.00	.00
2021 131-513-497	TOTAL TDH GRANT OTHER COSTS	18,618.88	18,618.88	18,618.88	13,964.16	75.00	.00	.00
2021 131-513-571	EQUIPMENT			.00	.00	.00	.00	.00
2021 131-513-597	TOTAL TDH GRANT CAPITAL EXPE			.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 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2021 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2021 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2021 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2021 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2021 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2021 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2021 131-999-999	TOTAL EXPENDITURES	2809,182.15	2845,671.46	2809,182.15	1994,558.35	71.00	2454,547.26	2147,623.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2021 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2021 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2021 132-340-203	FORENSIC SCIENCE REIMBURSEME	2,785.00	5,000.00	2,785.00	5,842.00	209.77	1,625.00	2,515.00
2021 132-352-400	GRANT PROCEEDS	73,000.00		73,000.00	7,300.00	10.00	92,677.22	89,980.00
2021 132-364-100	SALE OF PROPERTY			.00	1,650.00	.00	.00	12,238.80
2021 132-367-000	GENERAL DONATION VZC SHERIFF			2,000.00	2,000.00	100.00	.00	3,800.00
2021 132-370-100	SCRAP METAL			.00	.00	.00	.00	144.20
2021 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2021 132-370-103	FINGERPRINTS	411.00		411.00	.00	.00	410.00	440.00
2021 132-370-104	INSURANCE PROCEEDS			.00	1,740.72	.00	46,280.65	9,108.18
2021 132-370-110	OPEN RECORDS REQUEST	700.00	500.00	700.00	462.50	66.07	634.60	707.50
2021 132-371-000	MISC REIMBURSEMENT			.00	.00	.00	766.75	4,305.15
2021 132-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	2,468.10
2021 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	543,902.85
2021 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2021 132-390-010	TRANSFER FROM GENERAL FUND	2599,778.00	2599,778.00	2599,778.00	2383,129.87	91.67	2697,732.00	2526,100.00
2021 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2021 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2021 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2021 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2021 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2021 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2021 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2021 132-399-999	TOTAL REVENUE	2676,674.00	2605,278.00	2678,674.00	2402,125.09	89.68	2840,126.22	3195,709.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 132-560-101	SALARIES - COUNTY SHERIFF	52,960.13	54,548.93	52,960.13	46,849.39	88.46	51,417.61	49,416.56
2021 132-560-103	SALARIES - EMPLOYEES	1398,720.86	1440,682.48	1358,695.86	1091,854.67	80.36	1291,901.70	1404,446.94
2021 132-560-107	SALARIES - PART TIME	24,156.00	24,880.00	24,156.00	14,263.59	59.05	13,722.51	18,557.19
2021 132-560-110	SALARIES - COMP TIME	100,000.00	103,000.00	140,025.00	143,373.83	102.39	130,055.02	.00
2021 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2021 132-560-201	SOCIAL SECURITY TAXES	120,551.53	124,168.02	120,551.53	96,565.79	80.10	111,302.04	110,624.18
2021 132-560-202	GROUP INSURANCE	317,074.32	328,095.12	317,074.32	237,670.83	74.96	269,153.78	272,647.14
2021 132-560-203	RETIREMENT CONTRIBUTION	128,903.47	132,770.51	128,903.47	101,894.33	79.05	111,089.04	111,190.67
2021 132-560-204	WORKERS COMPENSATION	28,974.74	29,843.97	28,974.74	15,013.87	51.82	2,532.21	43,444.39
2021 132-560-206	UNEMPLOYMENT INSURANCE	4,720.92	4,862.54	4,720.92	2,587.57	54.81	5,321.63	11,536.48
2021 132-560-297	PERSONNEL COSTS	2176,061.97	2242,851.57	2176,061.97	1750,073.87	80.42	1986,495.54	2021,863.55
2021 132-560-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	6,964.63	69.65	14,141.93	11,063.73
2021 132-560-311	POSTAGE	5,000.00	5,000.00	5,000.00	2,974.60	59.49	4,799.03	4,173.11
2021 132-560-330	FUEL/LUBRICANTS	130,000.00	130,000.00	130,000.00	64,498.94	49.61	126,235.25	140,640.25
2021 132-560-337	LAW ENFORCEMENT SUPPLIES	16,500.00	16,500.00	16,500.00	1,857.72	11.26	7,944.76	8,741.15
2021 132-560-339	UNIFORMS	7,500.00	7,500.00	7,500.00	5,734.38	76.46	7,352.56	7,586.88
2021 132-560-402	CONTRACT SERVICES	650.00	650.00	650.00	.00	.00	.00	90.00
2021 132-560-416	AUTOPSIES & FORENSIC SCIENCE	10,000.00	10,000.00	10,000.00	.00	.00	5,450.00	7,603.19
2021 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2021 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2021 132-560-427	TRAINING	7,500.00	7,500.00	7,500.00	2,263.72	30.18	1,207.64	5,914.42
2021 132-560-428	TRAVEL	2,500.00	2,500.00	2,500.00	1,701.57	68.06	4,361.43	4,563.56
2021 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 132-560-454	AUTOMOTIVE MAINTENANCE	50,000.00	50,000.00	50,000.00	23,640.68	47.28	45,765.17	61,566.32
2021 132-560-455	REPAIR & MAINT - FURN & FIXT	2,000.00	2,000.00	2,000.00	.00	.00	199.99	168.72
2021 132-560-456	TIRES & TUBES	22,000.00	22,000.00	22,000.00	2,381.30	10.82	16,923.38	17,706.98
2021 132-560-457	MAINT & SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	9,177.30	57.36	13,845.80	15,736.67
2021 132-560-458	RADIO REPAIR	10,000.00	10,000.00	10,000.00	1,996.03	19.96	4,912.57	9,995.83
2021 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 132-560-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2021 132-560-483	BONDING	300.00	500.00	300.00	.00	.00	.00	.00
2021 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	15,000.00	3,969.89	26.47	12,841.91	5,642.30
2021 132-560-497	TOTAL OTHER COSTS	304,950.00	305,150.00	304,950.00	127,160.76	41.70	265,981.42	301,193.11
2021 132-560-571	EQUIPMENT PURCHASES	22,000.00	22,000.00	22,000.00	4,763.94	21.65	.00	141,645.18
2021 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2021 132-560-574	GRANT EQUIPMENT	73,000.00		73,000.00	7,300.00	10.00	92,677.22	.00
2021 132-560-575	SHERIFF'S AUTO PURCHASES			.00	.00	.00	45,306.80	544,177.85
2021 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2021 132-560-588	INTEREST ON DEBT PAYMENT	15,184.00	9,851.53	15,184.00	15,183.03	99.99	20,862.95	7,767.55
2021 132-560-589	EQUIPMENT PAYMENTS	172,233.00	177,564.43	172,233.00	172,232.93	100.00	166,553.01	94,243.86
2021 132-560-597	TOTAL CAPITAL EXPENDITURES	282,417.00	209,415.96	282,417.00	199,479.90	70.63	325,399.98	787,834.44
2021 132-560-998	EXPENDITURES - SHERIFF OFFIC	2763,428.97	2757,417.53	2763,428.97	2076,714.53	75.15	2577,876.94	3110,891.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2021 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	303.00
2021 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2021 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2021 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	5,430.00
2021 132-999-999	TOTAL EXPENDITURES	2763,428.97	2757,417.53	2763,428.97	2076,714.53	75.15	2577,876.94	3116,624.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2021 565-333-131	STATE AID - FORMULA GRANT	45,238.00	54,000.00	45,238.00	40,956.75	90.54	45,238.00	49,711.00
2021 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2021 565-360-100	DEPOSITORY INTEREST	79.00	50.00	79.00	177.99	225.30	131.67	4.54
2021 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 565-399-999	TOTAL REVENUE	45,317.00	54,050.00	45,317.00	41,134.74	90.77	45,369.67	49,715.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 565-435-103	SALARY - EMPLOYEES	34,869.53	35,915.62	34,869.53	30,840.90	88.45	27,483.80	26,613.32
2021 565-435-201	SOCIAL SECURITY	2,667.52	2,747.54	2,667.52	2,312.26	86.68	2,058.19	1,988.21
2021 565-435-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	7,065.96	91.37	7,179.72	7,612.66
2021 565-435-203	RETIREMENT	2,852.33	2,937.90	2,852.33	2,481.80	87.01	2,113.71	2,045.07
2021 565-435-204	WORKERS COMP	99.66	102.65	99.66	70.97	71.21	72.06	261.65
2021 565-435-206	UNEMPLOYMENT	108.10	111.34	108.10	63.10	58.37	108.11	220.17
2021 565-435-297	TOTAL PERSONNEL COSTS	48,330.66	49,817.37	48,330.66	42,834.99	88.63	39,015.59	38,741.08
2021 565-435-310	OFFICE SUPPLIES	250.00	250.00	250.00	24.00	9.60	173.53	.00
2021 565-435-427	TRAINING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2021 565-435-481	SUBSCRIPTIONS/DUES	900.00	900.00	900.00	332.97	37.00	348.61	125.30
2021 565-435-495	MISC.	200.00	200.00	200.00	134.69	67.35	200.00	.00
2021 565-435-497	TOTAL OTHER COSTS	3,350.00	3,350.00	3,350.00	491.66	14.68	722.14	125.30
2021 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2021 565-435-998	EXPENDITURES - INDIGENT DEFE	51,680.66	53,167.37	51,680.66	43,326.65	83.84	39,737.73	38,866.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 565-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 565-999-999	ACTUAL EXPENDITURES	<u>51,680.66</u>	<u>53,167.37</u>	51,680.66	43,326.65	83.84	39,737.73	38,866.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 567-330-116	SEWER-WASTE WATER GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 567-333-114	GRANT REV-INTER COMM - LETPA	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 567-333-131	STATE AID - FORMULA GRANT	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 567-340-105	FINES AND FEES	52,900.00	75,000.00	52,900.00	61,950.00	117.11	58,945.00	51,110.00
2021 567-340-106	SEPTIC MAINT FEE	120,000.00	150,000.00	120,000.00	145,210.00	121.01	151,450.00	147,960.00
2021 567-340-404	INSP FEES FOR FIRE INSPECTIO	2,150.00	2,300.00	2,150.00	7,050.00	327.91	7,950.00	5,950.00
2021 567-360-100	DEPOSITORY INTEREST	350.00	350.00	350.00	2,012.95	575.13	4,086.61	1,121.03
2021 567-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 567-390-804	TRANSFER FROM VAN TORNADO	_____	_____	.00	.00	.00	23,181.60	.00
2021 567-399-999	TOTAL REVENUE	175,400.00	227,650.00	175,400.00	216,222.95	123.27	245,613.21	206,141.03

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 567-435-103	SALARY EMPLOYEES	79,516.16	81,901.64	79,516.16	71,504.20	89.92	77,215.58	75,102.42
2021 567-435-107	SALARY-EXTRA HELP	14,976.00	15,425.00	14,976.00	9,931.82	66.32	.00	.00
2021 567-435-201	SOCIAL SECURITY	7,228.65	7,445.49	7,228.65	6,140.06	84.94	5,798.67	5,666.94
2021 567-435-202	GROUP INSURANCE	15,467.04	16,004.64	15,467.04	12,840.19	83.02	14,986.76	15,225.32
2021 567-435-203	RETIREMENT	7,729.46	7,961.32	7,729.46	6,472.35	83.74	5,935.60	5,738.10
2021 567-435-204	WORKERS COMP	1,737.42	1,789.53	1,737.42	1,410.22	81.17	1,637.55	1,517.56
2021 567-435-206	UNEMPLOYMENT	292.93	301.71	292.93	169.89	58.00	303.22	621.86
2021 567-435-297	TOTAL PERSONNEL COSTS	126,947.66	130,829.33	126,947.66	108,468.73	85.44	105,877.38	103,872.20
2021 567-435-310	OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	1,737.80	72.41	2,603.20	2,048.22
2021 567-435-311	POSTAGE	500.00	500.00	1,300.00	758.45	58.34	101.86	77.54
2021 567-435-330	FUEL & LUBRICANTS	9,000.00	9,000.00	9,000.00	3,570.98	39.68	6,038.61	7,290.33
2021 567-435-339	UNIFORMS	700.00	700.00	700.00	231.00	33.00	1,068.00	574.15
2021 567-435-402	CONTRACT SERVICES	1,820.00	1,820.00	4,500.00	312.80	6.95	4,341.15	3,436.00
2021 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2021 567-435-427	TRAINING	3,200.00	3,200.00	2,700.00	436.00	16.15	350.00	2,665.13
2021 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2021 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	2,500.00	1,860.29	74.41	3,123.35	3,031.21
2021 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 567-435-495	MISC	100.00	100.00	48.22	21.53	44.65	2,657.87	154.41
2021 567-435-497	TOTAL OTHER COSTS	20,220.00	20,220.00	23,148.22	8,928.85	38.57	20,284.04	19,276.99
2021 567-435-571	EQUIPMENT PURCHASES	40,000.00	40,000.00	39,700.00	39,222.98	98.80	.00	503.42
2021 567-435-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,551.78	1,551.78	100.00	.00	.00
2021 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2021 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2021 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2021 567-435-597	TOTAL CAPITAL COSTS	41,500.00	41,500.00	41,251.78	40,774.76	98.84	.00	503.42
2021 567-435-998	EXPENDITURES-ABATEMENT OFFIC	188,667.66	192,549.33	191,347.66	158,172.34	82.66	126,161.42	123,652.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2021 567-438-495	MISCELLANEOUS	_____	_____	.00	.00	.00	7,884.62	.00
2021 567-438-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	9,833.00	.00
2021 567-438-998	EXPENDITURES - FEMA	_____	_____	.00	.00	.00	17,717.62	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 567-700-010	TRANSFER TO GENERAL FUND	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 567-700-070	TRANSFER TO PERM IMPROVEMENT	<u>                    </u>	<u>                    </u>	200,000.00	200,000.00	100.00	.00	.00
2021 567-999-999	TOTAL EXPENDITURES	188,667.66	192,549.33	391,347.66	358,172.34	91.52	143,879.04	123,652.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 569-333-100	HAVA GRANT FUNDS	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 569-360-100	INTEREST EARNED	<u>          </u>	<u>          </u>	.00	2.76	.00	.00	.00
2021 569-371-100	EQUIPMENT RENTAL	500.00	500.00	500.00	.00	.00	2,500.00	3,300.00
2021 569-399-999	TOTAL REVENUE	500.00	500.00	500.00	2.76	.55	2,500.00	3,300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 569-403-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2021 569-403-452	ELECTION EQUIP REPAIR & MAIN	_____	_____	.00	.00	.00	.00	.00
2021 569-403-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2021 569-403-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2021 569-403-572	ELECTION EQUIPMENT	_____	10,000.00	10,000.00	.00	.00	93.05	.00
2021 569-403-597	TOTAL CAPITAL EXPENDITURES	_____	10,000.00	10,000.00	.00	.00	93.05	.00
2021 569-403-998	EXPENDITURES - HAVA ELECTION	_____	10,000.00	10,000.00	.00	.00	93.05	.00
2021 569-999-999	TOTAL EXPENDITURES	_____	10,000.00	10,000.00	.00	.00	93.05	.00

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET FOR**

**OCTOBER 1, 2020**

**THRU**

**SEPTEMBER 30, 2021**

**2021 ROAD AND BRIDGE**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-310-000	CURRENT TAX LEVY	711,716.00	785,605.00	711,716.00	706,022.58	99.20	648,445.83	558,155.34
2021 021-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	11,197.86	101.80	14,402.63	12,001.37
2021 021-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	10,050.43	125.63	11,417.89	9,510.35
2021 021-320-000	SPECIAL ROAD TAX	536,550.00	571,847.00	536,550.00	531,263.55	99.01	447,474.42	416,694.95
2021 021-321-000	SPECIAL ROAD DELINQUENT COLL	5,300.00	5,300.00	5,300.00	7,144.68	134.81	7,046.11	5,866.17
2021 021-329-000	PENALTY/INT SPECIAL RD TAX	5,000.00	5,000.00	5,000.00	7,247.61	144.95	6,430.66	5,981.35
2021 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2021 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	629.62	.00	.00	.00
2021 021-330-200	STATE, LATERAL ROAD	13,250.00	13,250.00	13,250.00	13,200.38	99.63	13,210.24	13,236.95
2021 021-334-100	STATE DOT REBATE	28,657.00	30,000.00	28,657.00	30,104.97	105.05	28,657.09	26,511.58
2021 021-341-100	TEN DOLLAR FEE	130,000.00	130,000.00	130,000.00	104,500.08	80.38	136,694.20	127,806.48
2021 021-342-100	AUTO REG. FEE	78,000.00	86,000.00	78,000.00	85,819.69	110.03	78,330.64	85,880.75
2021 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2021 021-360-100	DEPOSITORY INTEREST	10,000.00	5,000.00	10,000.00	5,594.33	55.94	13,403.93	9,300.60
2021 021-364-100	SALE OF PROPERTY			.00	7,538.75	.00	5,000.00	24,126.00
2021 021-370-100	ROAD DAMAGE PAYMENTS			.00	15,000.00	.00	.00	.00
2021 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 021-371-100	OTHER MISC.			.00	.00	.00	152.29	143.67
2021 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2021 021-380-200	FINANCING ISSURANCE OF CAPIT	120,970.00		120,970.00	120,970.00	100.00	231,500.00	.00
2021 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	1,206.75
2021 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2021 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2021 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2021 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	171.63
2021 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2021 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2021 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	7.84
2021 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	269,214.59
2021 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2021 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2021 021-399-999	TOTAL REVENUE	1658,443.00	1651,002.00	1658,443.00	1656,284.53	99.87	1642,165.93	1565,816.37

WORK BUDGET VERSION: 0002

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-621-101	SALARIES - COMMISSIONER	47,553.78	48,980.39	47,553.78	42,067.00	88.46	46,169.51	44,396.54
2021 021-621-103	SALARIES - EMPLOYEES	257,454.35	266,510.45	257,454.35	223,307.64	86.74	240,838.22	227,487.38
2021 021-621-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	20,000.00	21,347.02	106.74	24,274.75	14,061.26
2021 021-621-110	SALARIES - COMP TIME			.00	1,749.21	.00	2,902.75	.00
2021 021-621-201	SOCIAL SECURITY TAXES	25,781.12	26,583.05	25,781.12	20,901.48	81.07	22,691.93	21,319.53
2021 021-621-202	GROUP INSURANCE	69,601.68	72,020.88	69,601.68	62,308.92	89.52	65,241.01	64,701.30
2021 021-621-203	RETIREMENT CONTRIBUTION	27,567.27	28,424.75	27,567.27	21,799.98	79.08	22,979.47	20,919.66
2021 021-621-204	WORKERS COMPENSATION	8,908.56	9,198.84	8,908.56	6,053.65	67.95	7,676.04	7,311.56
2021 021-621-206	UNEMPLOYMENT INSURANCE	860.11	888.18	860.11	500.09	58.14	1,056.19	1,976.57
2021 021-621-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	10,615.19	88.46	.00	.00
2021 021-621-297	TOTAL PERSONNEL COSTS	469,726.87	484,606.54	469,726.87	410,650.18	87.42	433,829.87	402,173.80
2021 021-621-310	OFFICE SUPPLIES	150.00	150.00	150.00	113.19	75.46	165.25	179.16
2021 021-621-330	FUEL & LUBRICANTS	50,000.00	50,000.00	50,000.00	30,275.10	60.55	32,866.41	54,157.71
2021 021-621-335	ROAD & BRIDGE MATERIALS	726,694.00	726,694.00	726,694.00	513,871.40	70.71	639,018.07	840,550.26
2021 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2021 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2021 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2021 021-621-339	UNIFORMS	5,723.00	5,723.00	5,723.00	3,835.61	67.02	2,914.92	2,764.12
2021 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	5,400.00	475.45	8.80	2,771.94	6,114.72
2021 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2021 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	.00	.00	1,342.62	1,387.35
2021 021-621-428	TRAVEL			.00	.00	.00	.00	7.75
2021 021-621-440	ELECTRICITY	1,200.00	1,200.00	1,200.00	1,045.43	87.12	1,456.57	1,324.11
2021 021-621-441	GAS	600.00	600.00	1,200.00	647.18	53.93	476.91	546.99
2021 021-621-442	WATER	1,000.00	1,000.00	1,000.00	566.82	56.68	935.12	875.18
2021 021-621-451	REPAIR & MAINT.-MACHINERY	50,000.00	50,000.00	69,596.00	44,922.94	64.55	41,655.63	34,014.22
2021 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	4,773.44	39.78	5,168.28	6,367.09
2021 021-621-458	RADIO REPAIR	250.00	250.00	250.00	.00	.00	48.20	.00
2021 021-621-461	MACHINERY RENTAL	20,100.00	20,100.00	20,100.00	2,500.00	12.44	3,850.00	17,851.35
2021 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	967.50	75.00	1,182.50	1,290.00
2021 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	30,000.00	16,877.31	56.26	22,273.52	.00
2021 021-621-481	DUES & SUBS	400.00	400.00	400.00	395.00	98.75	395.00	.00
2021 021-621-483	BONDING		400.00	.00	.00	.00	.00	.00
2021 021-621-495	MISCELLANEOUS EXPENDITURES	10,342.00	10,342.00	1,842.00	1,268.50	68.87	450.04	3,242.24
2021 021-621-497	TOTAL OTHER COSTS	917,499.00	917,899.00	928,595.00	622,534.87	67.04	756,970.98	970,672.25
2021 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	3,500.00
2021 021-621-571	EQUIPMENT PURCHASES	170,970.00	50,000.00	159,874.00	159,874.00	100.00	303,900.00	92,000.00
2021 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2021 021-621-588	INTEREST ON DEBT PAYMENT	6,662.00	8,990.00	6,662.00	6,659.66	99.96	74.40	149.12
2021 021-621-589	EQUIPMENT PAYMENTS	77,930.00	73,341.00	77,930.00	77,930.00	100.00	87,285.60	37,210.88
2021 021-621-597	TOTAL CAPITAL EXPENDITURES	257,062.00	133,831.00	245,966.00	244,463.66	99.39	391,260.00	132,860.00
2021 021-621-800	CONTINGENCY		109,185.00	.00	.00	.00	.00	.00
2021 021-621-998	EXPENDITURES - R & B PCT.1	1644,287.87	1645,521.54	1644,287.87	1277,648.71	77.70	1582,060.85	1505,706.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 021-700-026	TRANSFER TO R&B GEN	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2021 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	6,029.20
2021 021-700-998	EXPENDITURES - RB#1 TRANSFER	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	16,029.20
2021 021-999-999	TOTAL EXPENDITURES	1658,442.87	1659,676.54	1658,442.87	1290,624.09	77.82	1598,560.85	1521,735.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 022-310-000	CURRENT TAX LEVY	858,607.00	946,357.00	858,607.00	851,738.03	99.20	782,289.13	672,364.73
2021 022-312-000	DELINQUENT TAXES	15,000.00	15,000.00	15,000.00	13,508.97	90.06	17,375.16	14,457.10
2021 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	12,124.73	121.25	13,774.40	11,456.39
2021 022-320-000	SPECIAL ROAD TAX	733,106.00	781,333.00	733,106.00	725,882.32	99.01	684,411.26	635,903.34
2021 022-321-000	SPECIAL ROAD DELINQUENT COLL	7,000.00	7,000.00	7,000.00	9,761.97	139.46	10,777.02	8,972.33
2021 022-329-000	PENALTY/INT SPECIAL RD TAX	6,000.00	6,500.00	6,000.00	9,902.63	165.04	9,835.69	9,148.48
2021 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2021 022-330-200	STATE LATERAL ROAD	15,000.00	16,000.00	15,000.00	15,924.80	106.17	15,936.69	15,945.51
2021 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2021 022-334-100	STATE DOT REBATE	30,000.00	36,500.00	30,000.00	36,318.31	121.06	34,571.59	31,936.44
2021 022-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	145,000.00	126,067.31	86.94	164,906.06	153,966.52
2021 022-342-100	AUTO REG. FEE	102,000.00	103,500.00	102,000.00	103,531.94	101.50	94,497.17	103,453.87
2021 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2021 022-360-100	DEPOSITORY INTEREST	10,000.00	5,000.00	10,000.00	11,205.01	112.05	24,703.27	17,688.06
2021 022-364-100	SALE OF PROPERTY			.00	.00	.00	2,334.00	1,455.00
2021 022-367-000	DONATIONS - GENERAL			.00	.00	.00	300.00	150,000.00
2021 022-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	89,250.00	365,350.00
2021 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	898.70	2,381.04
2021 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2021 022-371-100	OTHER MISC. REVENUE			.00	.00	.00	1,923.97	288.09
2021 022-380-100	CERTIFICATE OF OBLIGATIONS	94,250.00		94,250.00	.00	.00	.00	.00
2021 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2021 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	1,206.75
2021 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2021 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2021 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2021 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2021 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	15,768.00	2,406.51
2021 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2021 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2021 022-399-999	TOTAL REVENUE	2025,963.00	2072,190.00	2025,963.00	1915,966.02	94.57	1963,552.11	2198,380.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 022-622-101	SALARIES - COMMISSIONER	47,553.78	48,980.39	47,553.78	42,064.60 88.46	46,190.21	44,392.92
2021 022-622-103	SALARIES - EMPLOYEES	257,454.52	266,510.45	257,454.52	177,043.58 68.77	240,826.93	228,739.32
2021 022-622-107	SALARIES-EXTRA HELP	35,000.00	35,000.00	35,000.00	27,776.64 79.36	19,623.01	20,800.26
2021 022-622-110	SALARIES - COMP TIME			.00	63.83 .00	43.32	.00
2021 022-622-201	SOCIAL SECURITY TAXES	26,928.62	27,730.55	26,928.62	18,606.71 69.10	22,594.28	21,420.25
2021 022-622-202	GROUP INSURANCE	69,601.68	72,020.88	69,601.68	49,795.70 71.54	65,218.40	65,317.20
2021 022-622-203	RETIREMENT CONTRIBUTION	28,794.27	29,651.75	28,794.27	18,973.86 65.89	22,944.54	21,661.49
2021 022-622-204	WORKERS COMPENSATION	9,380.14	9,670.42	9,380.14	4,832.08 51.51	7,742.61	8,430.16
2021 022-622-206	UNEMPLOYMENT INSURANCE	906.61	934.68	906.61	403.12 44.46	1,035.65	2,074.67
2021 022-622-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	10,615.19 88.46	.00	.00
2021 022-622-297	TOTAL PERSONNEL COSTS	487,619.62	502,499.12	487,619.62	350,175.31 71.81	426,218.95	412,836.27
2021 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	127.36 31.84	80.95	78.25
2021 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	24,429.65 43.62	47,068.61	45,883.66
2021 022-622-335	ROAD & BRIDGE MATERIALS	1269,523.00	1269,523.00	1354,523.00	989,299.96 73.04	1220,892.85	1297,523.40
2021 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	108,979.20
2021 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	76,162.41
2021 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	.00
2021 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	3,703.46 74.07	3,702.55	3,863.93
2021 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	1,354.87 19.36	4,420.65	6,835.25
2021 022-622-420	TELEPHONE			.00	.00 .00	.00	.00
2021 022-622-427	TRAINING	1,900.00	1,900.00	1,900.00	.00 .00	1,555.51	974.05
2021 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	1,625.00 65.00	2,877.00	2,442.00
2021 022-622-441	GAS	1,000.00	1,000.00	1,000.00	315.00 31.50	278.19	460.00
2021 022-622-442	WATER	900.00	900.00	900.00	456.31 50.70	708.90	959.64
2021 022-622-451	REPAIR & MAINT. - MACHINERY	30,000.00	30,000.00	30,000.00	17,980.38 59.93	34,182.02	50,322.83
2021 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	6,380.81 63.81	8,745.67	7,145.53
2021 022-622-458	RADIO REPAIR			.00	.00 .00	.00	.00
2021 022-622-461	MACHINERY RENTAL	7,000.00	7,000.00	7,000.00	3,150.00 45.00	11,753.60	.00
2021 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	967.50 75.00	1,182.50	1,290.00
2021 022-622-466	LOT RENT			.00	.00 .00	.00	.00
2021 022-622-472	APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	23,060.01 65.89	34,067.39	.00
2021 022-622-481	SUBSCRIPTIONS/DUES	425.00	425.00	425.00	395.00 92.94	395.00	395.00
2021 022-622-483	BONDING			.00	.00 .00	451.00	.00
2021 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	2,000.00	1,916.50 95.83	1,771.55	2,375.27
2021 022-622-497	TOTAL OTHER COSTS	1429,938.00	1429,938.00	1514,938.00	1075,161.81 70.97	1374,133.94	1605,690.42
2021 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00 .00	.00	.00
2021 022-622-571	EQUIPMENT PURCHASES	94,250.00	100,000.00	94,250.00	94,250.00 100.00	.00	80,027.00
2021 022-622-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2021 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2021 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	783.05
2021 022-622-589	EQUIPMENT PAYMENTS			.00	.00 .00	.00	19,308.42
2021 022-622-597	TOTAL CAPITAL EXPENDITURES	94,250.00	100,000.00	94,250.00	94,250.00 100.00	.00	100,118.47
2021 022-622-800	CONTINGENCY	185,000.00	135,977.00	100,000.00	.00 .00	.00	.00
2021 022-622-998	EXPENDITURES - R & B PCT.2	2196,807.62	2168,414.12	2196,807.62	1519,587.12 69.17	1800,352.89	2118,645.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 022-700-026	TRANSFER TO R&B GEN	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	434.00
2021 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2021 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	6,510.00
2021 022-700-998	EXPENDITURES - RB#2 TRANSFER	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	16,944.00
2021 022-999-999	TOTAL EXPENDITURES	2210,962.62	2182,569.12	2210,962.62	1532,562.50	69.32	1816,852.89	2135,589.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-310-000	CURRENT TAX LEVY	723,982.00	799,139.00	723,982.00	718,190.27	99.20	659,620.80	567,770.28
2021 023-312-000	DELINQUENT TAXES	11,000.00	11,000.00	11,000.00	11,390.87	103.55	14,650.84	12,208.09
2021 023-319-000	PENALTY/INTEREST	8,000.00	8,000.00	8,000.00	10,223.64	127.80	11,614.64	9,674.18
2021 023-320-000	SPECIAL ROAD TAX	756,457.00	806,220.00	756,457.00	749,002.81	99.01	693,741.96	646,025.54
2021 023-321-000	SPECIAL ROAD DELINQUENT COLL	7,000.00	7,500.00	7,000.00	10,072.90	143.90	10,923.98	9,094.66
2021 023-329-000	PENALTY/INT SPECIAL RD TAX	5,000.00	7,000.00	5,000.00	10,217.99	204.36	9,969.77	9,273.25
2021 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2021 023-330-200	STATE, LATERAL ROAD	14,000.00	13,500.00	14,000.00	13,427.88	95.91	13,437.91	13,464.97
2021 023-334-100	STATE DOT REBATE	36,000.00	30,650.00	36,000.00	30,623.80	85.07	29,150.96	26,968.30
2021 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2021 023-341-100	TEN DOLLAR FEE	122,000.00	122,000.00	122,000.00	106,300.92	87.13	139,049.86	130,008.29
2021 023-342-100	AUTO REG. FEE	87,000.00	87,500.00	87,000.00	87,298.73	100.34	79,680.60	87,360.25
2021 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2021 023-360-100	DEPOSITORY INTEREST	8,000.00	4,000.00	8,000.00	8,858.75	110.73	21,957.90	10,349.33
2021 023-364-100	SALE OF PROPERTY			.00	456.00	.00	.00	84,577.00
2021 023-367-000	DONATIONS - GENERAL	3,000.00		3,000.00	.00	.00	3,000.00	18,500.00
2021 023-370-100	ROAD DAMAGE PAYMENTS	15,600.00		15,600.00	15,600.00	100.00	1,500.00	8,000.00
2021 023-371-100	OTHER MISC. REVENUE	4,225.44		4,225.44	5,883.51	139.24	3,101.90	1,453.94
2021 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2021 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	333,809.98	157,900.00
2021 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	1,206.75
2021 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2021 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2021 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2021 023-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2021 023-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2021 023-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2021 023-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	1801,264.44	1896,509.00	1801,264.44	1777,548.07	98.68	2025,211.10	1793,834.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 023-623-101	SALARIES - COMMISSIONER	47,553.00	48,980.39	47,553.00	39,270.89	82.58	44,393.19	44,393.18
2021 023-623-103	SALARIES - EMPLOYEES	244,155.81	266,510.45	232,155.81	202,503.28	87.23	244,790.09	207,107.97
2021 023-623-107	SALARIES-EXTRA HELP	35,000.00	40,000.00	46,500.00	39,140.10	84.17	26,124.38	13,539.58
2021 023-623-110	SALARIES - COMP TIME	13,298.54	10,000.00	19,398.54	19,376.97	99.89	14,389.23	.00
2021 023-623-201	SOCIAL SECURITY TAXES	26,928.62	28,878.05	26,928.62	23,407.25	86.92	24,460.94	19,974.15
2021 023-623-202	GROUP INSURANCE	69,601.68	72,020.88	64,001.68	56,502.21	88.28	54,363.90	50,473.20
2021 023-623-203	RETIREMENT CONTRIBUTION	28,794.27	30,878.75	28,794.27	23,094.94	80.21	23,877.11	19,408.03
2021 023-623-204	WORKERS COMPENSATION	9,380.14	10,142.00	9,380.14	6,306.99	67.24	8,060.08	7,332.92
2021 023-623-206	UNEMPLOYMENT INSURANCE	906.61	981.18	906.61	537.74	59.31	1,104.05	1,805.88
2021 023-623-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	10,615.19	88.46	.00	.00
2021 023-623-297	TOTAL PERSONNEL COSTS	487,618.67	520,391.70	487,618.67	420,755.56	86.29	441,562.97	364,034.91
2021 023-623-310	OFFICE SUPPLIES	100.00	100.00	113.14	113.14	100.00	80.89	.00
2021 023-623-330	FUEL & LUBRICANTS	70,000.00	70,000.00	70,000.00	38,480.60	54.97	70,557.19	68,202.74
2021 023-623-335	ROAD & BRIDGE MATERIALS	822,707.29	812,781.74	822,694.15	575,999.94	70.01	811,587.96	713,965.15
2021 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2021 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2021 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2021 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	4,602.34	102.27	4,094.45	3,645.26
2021 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	4,500.00	1,283.54	28.52	4,838.10	2,278.04
2021 023-623-402	CONTRACT SERVICES	53,500.00	53,500.00	53,500.00	4,080.00	7.63	500.00	3,500.00
2021 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2021 023-623-427	TRAINING	2,000.00	2,000.00	2,000.00	50.00	2.50	913.12	733.84
2021 023-623-440	ELECTRICITY	16,705.00	2,000.00	16,705.00	1,237.64	7.41	1,224.54	1,461.65
2021 023-623-441	GAS	619.71	619.71	619.71	619.71	100.00	235.00	.00
2021 023-623-442	WATER	800.00	800.00	800.00	669.01	83.63	653.68	719.72
2021 023-623-451	REPAIR & MAINT-MACHINERY/TRU	74,225.44	74,225.44	74,225.44	44,156.25	59.49	74,449.55	75,364.70
2021 023-623-456	TIRES & TUBES	15,000.00	15,000.00	15,000.00	10,077.16	67.18	16,035.45	10,694.17
2021 023-623-458	RADIO REPAIR	300.00	300.00	300.00	.00	.00	571.69	.00
2021 023-623-461	MACHINERY RENTAL	15,000.00	15,000.00	15,000.00	1,800.00	12.00	11,389.61	15,785.58
2021 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	967.50	74.42	1,182.50	1,373.62
2021 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2021 023-623-472	APPRAISAL DIST SPECIAL ROAD	30,500.00	30,500.00	30,500.00	23,794.50	78.01	34,531.92	.00
2021 023-623-481	DUES/SUBSCRIPTION	400.00	400.00	400.00	395.00	98.75	395.00	395.00
2021 023-623-483	BONDING		400.00	.00	.00	.00	.00	6.89
2021 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,000.00	3,603.28	72.07	4,986.74	6,201.94
2021 023-623-497	TOTAL OTHER COSTS	1117,157.44	1092,926.89	1117,157.44	711,929.61	63.73	1038,227.39	904,328.30
2021 023-623-535	CAPITAL OUTLAY - OTHER	200,000.00	125,000.00	200,000.00	3,094.65	1.55	60,921.98	.00
2021 023-623-571	EQUIPMENT PURCHASES	75,000.00	100,000.00	75,000.00	56,632.58	75.51	357,300.33	200,900.00
2021 023-623-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2021 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2021 023-623-588	INTEREST ON DEBT PAYMENT	15,442.00	11,978.11	15,442.00	15,485.19	100.28	6,773.91	.00
2021 023-623-589	EQUIPMENT PAYMENTS	91,890.55	95,352.66	91,890.55	91,845.58	99.95	78,984.17	.00
2021 023-623-597	TOTAL CAPITAL EXPENDITURES	382,332.55	332,330.77	382,332.55	167,058.00	43.69	503,980.39	200,900.00
2021 023-623-800	CONTINGENCY	100,000.00	124,920.00	100,000.00	.00	.00	.00	.00
2021 023-623-998	EXPENDITURES - R & B PCT.3	2087,108.66	2070,569.36	2087,108.66	1299,743.17	62.27	1983,770.75	1469,263.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	195.00	.00
2021 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2021 023-700-026	TRANSFER TO R&B GEN	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2021 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2021 023-700-998	EXPENDITURES - RB#3 TRANSFER	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,695.00	10,000.00
2021 023-999-999	TOTAL EXPENDITURES	2101,263.66	2084,724.36	2101,263.66	1312,718.55	62.47	2000,465.75	1479,263.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-310-000	CURRENT TAX LEVY	697,356.00	769,761.00	697,356.00	691,777.48	99.20	635,362.14	546,897.60
2021 024-312-000	DELINQUENT TAXES	18,000.00	18,000.00	18,000.00	10,971.95	60.96	14,112.02	11,759.30
2021 024-319-000	PENALTY/INTEREST	7,500.00	7,500.00	7,500.00	9,847.67	131.30	11,187.52	9,318.55
2021 024-320-000	SPECIAL ROAD TAX	539,886.00	575,402.00	539,886.00	534,566.46	99.01	450,432.64	419,448.99
2021 024-321-000	SPECIAL ROAD DELINQUENT COLL	8,300.00	8,300.00	8,300.00	7,189.08	86.62	7,092.68	5,904.96
2021 024-329-000	PENALTY/INT SPECIAL RD TAX	6,500.00	6,500.00	6,500.00	7,292.64	112.19	6,473.16	6,020.87
2021 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2021 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2021 024-330-200	STATE, LATERAL ROAD	12,967.00	13,000.00	12,967.00	12,934.05	99.75	12,943.71	12,969.98
2021 024-334-100	STATE DOT REBATE	25,976.00	29,500.00	25,976.00	29,497.56	113.56	28,078.89	25,976.89
2021 024-341-100	TEN DOLLAR FEE	125,000.00	125,000.00	125,000.00	102,391.69	81.91	133,936.24	125,228.71
2021 024-342-100	AUTO REG. FEE	84,000.00	84,000.00	84,000.00	84,088.14	100.10	76,750.19	84,148.72
2021 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2021 024-360-100	DEPOSITORY INTEREST	10,000.00	5,000.00	10,000.00	6,157.28	61.57	18,420.68	8,597.95
2021 024-364-100	SALE OF PROPERTY	30,000.00		30,000.00	30,000.00	100.00	.00	21,465.00
2021 024-367-000	GENERAL CONTRIBUTIONS			.00	7,012.08	.00	49,400.00	.00
2021 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	71,325.88	.00
2021 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 024-371-100	OTHER MISC. REVENUE			.00	.00	.00	153.36	282.22
2021 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2021 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	109,088.00
2021 024-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	1,206.75
2021 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2021 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2021 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2021 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2021 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	7,121.25
2021 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2021 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	27,210.00	293,738.75
2021 024-399-999	TOTAL REVENUE	1565,485.00	1641,963.00	1565,485.00	1533,726.08	97.97	1542,879.11	1689,174.49

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-624-101	SALARIES - COMMISSIONER	47,553.78	48,980.40	47,553.78	42,067.00 88.46	46,169.51	44,392.92
2021 024-624-103	SALARIES - EMPLOYEES	257,454.35	266,510.45	255,454.35	224,330.40 87.82	239,895.27	214,206.65
2021 024-624-107	SALARIES-EXTRA HELP	25,000.00	30,000.00	32,500.00	30,231.70 93.02	16,257.60	10,336.26
2021 024-624-110	SALARIES - COMP TIME			3,000.00	2,578.08 85.94	.00	.00
2021 024-624-201	SOCIAL SECURITY TAXES	26,163.62	27,348.05	26,163.62	23,523.75 89.91	23,035.63	20,549.09
2021 024-624-202	GROUP INSURANCE	69,601.68	72,020.88	61,101.68	48,841.86 79.94	53,433.59	54,258.29
2021 024-624-203	RETIREMENT CONTRIBUTION	27,976.27	29,242.75	27,976.27	23,810.93 85.11	22,515.18	20,062.96
2021 024-624-204	WORKERS COMPENSATION	9,065.75	9,513.23	9,065.75	6,387.34 70.46	7,601.30	7,415.39
2021 024-624-206	UNEMPLOYMENT INSURANCE	875.61	919.18	875.61	529.34 60.45	1,015.39	1,860.79
2021 024-624-225	AUTO ALLOWANCE	12,000.00	12,000.00	12,000.00	10,615.19 88.46	.00	.00
2021 024-624-297	TOTAL PERSONNEL COSTS	475,691.06	496,534.94	475,691.06	412,915.59 86.80	409,923.47	373,082.35
2021 024-624-310	OFFICE SUPPLIES	410.00	410.00	410.00	113.16 27.60	155.47	195.79
2021 024-624-330	FUEL & LUBRICANTS	55,000.00	55,000.00	52,500.00	27,870.05 53.09	50,197.28	45,867.34
2021 024-624-335	ROAD & BRIDGE MATERIALS	741,779.00	741,779.00	741,779.00	392,579.72 52.92	788,781.07	207,240.68
2021 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00 .00	.00	45,069.11
2021 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00 .00	.00	.00
2021 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00 .00	.00	222,914.51
2021 024-624-339	UNIFORMS	4,700.00	4,700.00	4,700.00	3,584.89 76.27	3,201.59	2,891.69
2021 024-624-340	SHOP SUPPLIES & TOOLS	5,250.00	5,250.00	7,750.00	5,542.43 71.52	2,649.55	845.06
2021 024-624-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	740.00 74.00	.00	.00
2021 024-624-420	TELEPHONE			.00	.00 .00	.00	.00
2021 024-624-427	TRAINING	2,300.00	2,300.00	2,300.00	341.00 14.83	1,830.88	2,741.32
2021 024-624-440	ELECTRICITY	4,000.00	4,000.00	4,000.00	2,056.30 51.41	3,633.71	3,523.17
2021 024-624-441	GAS	1,400.00	1,400.00	1,400.00	862.33 61.60	792.27	1,235.66
2021 024-624-442	WATER	500.00	500.00	500.00	438.14 87.63	469.32	483.97
2021 024-624-451	REPAIR & MAINT/MACHINERY	60,000.00	60,000.00	60,000.00	52,150.04 86.92	72,412.21	32,671.76
2021 024-624-456	TIRES & TUBES	8,500.00	8,500.00	8,500.00	4,789.79 56.35	8,537.31	8,766.22
2021 024-624-458	RADIO REPAIR			.00	.00 .00	.00	.00
2021 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2021 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	967.50 74.42	1,182.50	1,290.00
2021 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	28,000.00	16,982.22 60.65	22,420.80	.00
2021 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	395.00 79.00	395.00	395.00
2021 024-624-483	BONDING			.00	.00 .00	355.00	.00
2021 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	5,000.00	2,026.75 40.54	3,378.86	2,922.83
2021 024-624-497	TOTAL OTHER COSTS	920,639.00	920,639.00	920,639.00	511,439.32 55.55	960,392.82	579,054.11
2021 024-624-535	CAPITAL OUTLAY			.00	.00 .00	.00	1,500.00
2021 024-624-571	EQUIPMENT PURCHASES	255,000.00		255,000.00	254,626.00 99.85	13,000.00	36,000.00
2021 024-624-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2021 024-624-577	SHOP EQUIPMENT			.00	.00 .00	.00	.00
2021 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00 .00	.00	.00
2021 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00 .00	.00	3,741.00
2021 024-624-589	EQUIPMENT PAYMENTS			.00	.00 .00	88,920.85	22,337.88
2021 024-624-597	TOTAL CAPITAL EXPENDITURES	255,000.00		255,000.00	254,626.00 99.85	101,920.85	63,578.88
2021 024-624-800	CONTINGENCY		107,920.00	.00	.00 .00	.00	.00
2021 024-624-998	EXPENDITURES - PCT.4	1651,330.06	1525,093.94	1651,330.06	1178,980.91 71.40	1472,237.14	1015,715.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2021 024-700-026	TRANSFER TO R&B GEN	14,155.00	14,155.00	14,155.00	12,975.38	91.67	16,500.00	10,000.00
2021 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2021 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2021 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2021 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	54,630.97	.00
2021 024-700-998	EXPENDITURES - RB#4 TRANSFER	14,155.00	14,155.00	14,155.00	12,975.38	91.67	71,130.97	10,000.00
2021 024-999-999	TOTAL EXPENDITURES	1665,485.06	1539,248.94	1665,485.06	1191,956.29	71.57	1543,368.11	1025,715.34

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET FOR**

**OCTOBER 1, 2020**

**THRU**

**SEPTEMBER 30, 2021**

**2021 DEBT SERVICE**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-310-000	CURRENT TAX LEVY	1023,467.00	990,217.00	1023,467.00	1157,785.14	113.12	889,899.82	729,107.52
2021 085-312-000	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00	18,716.83	93.58	23,188.52	25,550.61
2021 085-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,020.00	18,089.24	180.53	18,197.39	16,297.93
2021 085-320-000	ADJUSTMENT			.00	.00	.00	.00	3,681.00
2021 085-360-100	INTEREST	5,000.00	2,500.00	5,000.00	1,732.43	34.65	7,386.36	7,761.47
2021 085-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2021 085-399-999	TOTAL REVENUE	1058,467.00	1022,717.00	1058,487.00	1196,323.64	113.02	938,672.09	775,036.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 085-680-630	PRINCIPAL-COUNTY OBLIGATION			.00	.00	.00	.00	.00
2021 085-680-631	PRINCIPAL - COUNTY OBLIGATIO	934,000.00	963,000.00	934,000.00	934,000.00	100.00	1045,000.00	1007,000.00
2021 085-680-660	INTEREST-JAIL BONDS	89,467.00	59,272.80	89,467.00	89,467.00	100.00	120,400.48	151,894.10
2021 085-680-690	DEBT SERVICE FEES		50.00	20.00	20.00	100.00	300.00	300.00
2021 085-680-998	EXPENDITURES - DEBT SERVICE	1023,467.00	1022,322.80	1023,487.00	1023,487.00	100.00	1165,700.48	1159,194.10
2021 085-999-999	TOTAL EXPENDITURES	1023,467.00	1022,322.80	1023,487.00	1023,487.00	100.00	1165,700.48	1159,194.10

**VAN ZANDT COUNTY, TEXAS**

**ANNUAL BUDGET FOR**

**OCTOBER 1, 2020**

**THRU**

**SEPTEMBER 30, 2021**

**2021 SPECIAL AND DEDICATED FUNDS**

**REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-352-400	FORFEITED PROPERTY	5,000.00	5,000.00	5,000.00	7,332.34	146.65	9,835.62	21,765.96
2021 015-360-100	DEPOSITORY INTEREST	250.00	250.00	250.00	128.53	51.41	392.31	229.14
2021 015-364-100	SALE OF PROPERTY			.00	.00	.00	.00	5,041.00
2021 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2021 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2021 015-399-999	TOTAL REVENUE	5,250.00	5,250.00	5,250.00	7,460.87	142.11	10,227.93	27,036.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 015-560-103	SALARIES - EMPLOYEES			.00	.00 .00	.00	.00
2021 015-560-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2021 015-560-339	UNIFORMS			.00	.00 .00	.00	.00
2021 015-560-427	TRAINING	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2021 015-560-468	STORAGE			.00	.00 .00	.00	.00
2021 015-560-492	DRUG INVESTIGATIONS	2,500.00	2,500.00	2,500.00	.00 .00	.00	1,500.00
2021 015-560-493	DRUG EDUCATION			.00	.00 .00	.00	.00
2021 015-560-495	MISC	9,000.00	9,000.00	9,000.00	.00 .00	5,546.39	4,908.87
2021 015-560-497	TOTAL OTHER COSTS	12,500.00	12,500.00	12,500.00	.00 .00	5,546.39	6,408.87
2021 015-560-535	OTHER CAPITAL OUTLAY			.00	.00 .00	.00	.00
2021 015-560-572	EQUIPMENT			.00	.00 .00	.00	.00
2021 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00 .00	.00	.00
2021 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2021 015-560-998	EXPENDITURES - SHERIFF FORFE	12,500.00	12,500.00	12,500.00	.00 .00	5,546.39	6,408.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	12,500.00	12,500.00	12,500.00	.00	.00	5,546.39	6,408.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 017-340-406	SECURITY SYSTEM FEES	28,000.00	28,000.00	28,000.00	22,405.50	80.02	29,107.33	29,887.33
2021 017-360-100	DEPOSITORY INTEREST			.00	5.57	.00	.00	.00
2021 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2021 017-371-101	TRANSFER FROM GENERAL FUND	38,000.00	38,000.00	38,000.00	34,833.26	91.67	34,500.00	26,499.96
2021 017-399-999	TOTAL REVENUE	66,000.00	66,000.00	66,000.00	57,244.33	86.73	63,607.33	56,387.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 017-510-103	SALARIES EMPLOYEES	39,762.38	40,955.25	39,762.38	35,373.64	88.96	39,105.03	38,160.14
2021 017-510-201	SOCIAL SECURITY TAXES	3,041.82	3,133.08	3,041.82	2,706.00	88.96	2,991.64	2,919.27
2021 017-510-202	GROUP INSURANCE	7,733.52	8,002.32	7,733.52	21.60	.28	49.50	1,946.82
2021 017-510-203	RETIREMENT CONTRIBUTION	3,252.56	3,350.14	3,252.56	2,810.24	86.40	2,971.75	2,902.70
2021 017-510-204	WORKERS COMPENSATION	731.11	753.04	731.11	502.52	68.73	328.69	1,810.62
2021 017-510-206	UNEMPLOYMENT INSURANCE	123.26	126.96	123.26	72.63	58.92	154.11	319.75
2021 017-510-297	TOTAL PERSONNEL COSTS	54,644.65	56,320.79	54,644.65	41,486.63	75.92	45,600.72	48,059.30
2021 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 017-510-339	UNIFORMS	400.00	400.00	400.00	375.97	93.99	337.50	233.61
2021 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2021 017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	325.00	.00
2021 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2021 017-510-457	REPAIR AND MAINTENANCE	2,500.00	2,500.00	2,500.00	1,584.63	63.39	720.12	.00
2021 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 017-510-497	TOTAL OPERATING COSTS	3,900.00	3,900.00	3,900.00	1,960.60	50.27	1,382.62	233.61
2021 017-510-572	EQUIPMENT PURCHASES	8,000.00	8,000.00	8,000.00	7,570.24	94.63	8,100.00	3,596.94
2021 017-510-597	TOTAL CAPITAL EXPENDITURES	8,000.00	8,000.00	8,000.00	7,570.24	94.63	8,100.00	3,596.94
2021 017-510-998	EXPENDITURES - BLDG SECURITY	66,544.65	68,220.79	66,544.65	51,017.47	76.67	55,083.34	51,889.85
2021 017-999-999	TOTAL EXPENDITURES	66,544.65	68,220.79	66,544.65	51,017.47	76.67	55,083.34	51,889.85

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 018-340-406	SECURITY SYSTEM FEES	3,200.00	3,200.00	3,200.00	2,304.04 72.00	3,064.74	3,585.35
2021 018-360-100	DEPOSITORY INTEREST	200.00	200.00	200.00	79.85 39.93	213.26	113.77
2021 018-371-100	OTHER MISC REVENUE			.00	.00 .00	.00	.00
2021 018-399-999	TOTAL REVENUE	<u>3,400.00</u>	<u>3,400.00</u>	3,400.00	2,383.89 70.11	3,278.00	3,699.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 018-510-402	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	1,183.00 59.15	1,488.00	1,511.50
2021 018-510-495	MISCELLANEOUS	10,000.00	8,000.00	10,000.00	1,163.06 11.63	2,243.60	.00
2021 018-510-497	TOTAL OPERATING COSTS	12,000.00	10,000.00	12,000.00	2,346.06 19.55	3,731.60	1,511.50
2021 018-510-576	ELECTRONIC EQUIPMENT			.00	.00 .00	.00	.00
2021 018-510-597	TOTAL CAPITAL COST			.00	.00 .00	.00	.00
2021 018-510-998	EXPENDITURES - JUSTICE COURT	12,000.00	10,000.00	12,000.00	2,346.06 19.55	3,731.60	1,511.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-512-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENDITURES	12,000.00	10,000.00	12,000.00	2,346.06	19.55	3,731.60	1,511.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-352-400	FORFEITED PROPERTY	20,000.00	15,000.00	20,000.00	27,541.01	137.71	26,493.73	13,143.38
2021 036-360-100	DEPOSITORY INTEREST	200.00	50.00	200.00	26.29	13.15	284.72	631.80
2021 036-364-100	SALE OF PROPERTY			600.00	600.00	100.00	6,000.00	.00
2021 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2021 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2021 036-399-999	TOTAL REVENUE	20,200.00	15,050.00	20,800.00	28,167.30	135.42	32,778.45	13,775.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-476-103	SALARIES - EMPLOYEES	25,826.00	8,738.16	24,826.00	10,272.58	41.38	25,825.33	25,092.56
2021 036-476-201	SOCIAL SECURITY TAXES	1,976.00	668.47	1,976.00	777.70	39.36	1,959.22	2,289.46
2021 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 036-476-203	RETIREMENT	2,113.00	714.78	2,113.00	820.16	38.81	1,986.34	1,913.86
2021 036-476-204	WORKERS COMPENSATION	100.00	139.24	100.00	6.88	6.88	13.57	51.06
2021 036-476-206	UNEMPLOYMENT INSURANCE	80.00	27.09	80.00	25.42	31.78	101.53	261.27
2021 036-476-297	TOTAL PERSONNEL COSTS	30,095.00	10,287.74	29,095.00	11,902.74	40.91	29,885.99	29,608.21
2021 036-476-310	OFFICE SUPPLIES			.00	.00	.00	659.98	.00
2021 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2021 036-476-427	TRAINING			.00	.00	.00	.00	.00
2021 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	710.49	1,037.90
2021 036-476-495	MISC. EXPENDITURES	1,000.00	1,000.00	1,600.00	752.73	47.05	16,198.10	24,975.21
2021 036-476-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,600.00	752.73	47.05	17,568.57	26,013.11
2021 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	.00	.00
2021 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2021 036-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 036-476-998	EXPENDITURES - DA FOREF II	31,095.00	11,287.74	30,695.00	12,655.47	41.23	47,454.56	55,621.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2021 036-999-999	TOTAL EXPENDITURES	<u>31,095.00</u>	<u>11,287.74</u>	30,695.00	12,655.47	41.23	47,454.56	55,621.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-352-400	SEIZURE PROPERTY			.00	.00	.00	.00	.00
2021 037-360-100	DEPOSITORY INTEREST	125.00	125.00	125.00	51.20	40.96	133.21	85.16
2021 037-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2021 037-399-999	TOTAL REVENUE	125.00	125.00	125.00	51.20	40.96	133.21	85.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 037-554-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2021 037-554-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2021 037-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 037-554-203	RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
2021 037-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 037-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 037-554-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 037-554-312	UNIFORMS			.00	.00	.00	.00	.00
2021 037-554-420	TELEPHONE			.00	.00	.00	.00	.00
2021 037-554-427	TRAINING			.00	.00	.00	.00	.00
2021 037-554-428	TRAVEL			.00	.00	.00	.00	.00
2021 037-554-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2021 037-554-495	MISC	6,400.00	6,400.00	6,400.00	.00	.00	.00	.00
2021 037-554-497	TOTAL OTHER COSTS	6,400.00	6,400.00	6,400.00	.00	.00	.00	.00
2021 037-554-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2021 037-554-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 037-554-998	EXPENDITURES - CONSTABLE SEI	6,400.00	6,400.00	6,400.00	.00	.00	.00	.00
2021 037-999-999	TOTAL EXPENDITURES	6,400.00	6,400.00	6,400.00	.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 040-349-100	LAW LIBRARY FEES	37,000.00	37,000.00	37,000.00	24,870.00	67.22	37,298.00	33,323.00
2021 040-360-100	DEPOSITORY INTEREST	750.00	750.00	750.00	543.91	72.52	1,239.59	737.22
2021 040-371-100	OTHER MISC. REVENUE			.00	.00	.00	300.00	1,200.00
2021 040-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 040-399-999	TOTAL REVENUE	<u>37,750.00</u>	<u>37,750.00</u>	37,750.00	25,413.91	67.32	38,837.59	35,260.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 040-440-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	98.20
2021 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2021 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2021 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2021 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 040-440-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	.00	.00	799.00	1,389.99
2021 040-440-497	TOTAL OTHER COSTS	6,500.00	6,500.00	6,500.00	.00	.00	799.00	1,488.19
2021 040-440-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2021 040-440-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 040-440-590	LAW BOOKS & PERIODICALS	40,000.00	40,000.00	40,000.00	21,538.15	53.85	26,727.36	28,028.56
2021 040-440-998	EXPENDITURES - LAW LIBRARY	46,500.00	46,500.00	46,500.00	21,538.15	46.32	27,526.36	29,516.75
2021 040-999-999	TOTAL EXPENDITURES	46,500.00	46,500.00	46,500.00	21,538.15	46.32	27,526.36	29,516.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-340-405	DIGITIZED FILING FEES	9,000.00	9,000.00	9,000.00	8,840.02	98.22	10,953.00	9,850.00
2021 047-360-100	DEPOSITORY INTEREST	750.00	750.00	750.00	717.37	95.65	1,697.71	939.31
2021 047-399-999	TOTAL REVENUE	9,750.00	9,750.00	9,750.00	9,557.39	98.02	12,650.71	10,789.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 047-435-407	MICROFILMING	80,000.00	80,000.00	80,000.00	.00	.00	.00	.00
2021 047-435-495	MISCELLAN			.00	.00	.00	.00	.00
2021 047-435-497	TOTAL OTHER COSTS	<u>80,000.00</u>	<u>80,000.00</u>	80,000.00	.00	.00	.00	.00
2021 047-435-998	EXPENDITURES - DIGITIZE RECO	80,000.00	80,000.00	80,000.00	.00	.00	.00	.00
2021 047-999-999	ACTUAL EXPENDITURE	80,000.00	80,000.00	80,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-344-100	SCIFG FEES	4,000.00	4,000.00	4,000.00	3,060.00	76.50	4,220.00	4,280.00
2021 048-360-100	DEPOSITORY INTEREST	350.00	350.00	350.00	274.99	78.57	667.30	381.19
2021 048-399-999	TOTAL REVENUE	4,350.00	4,350.00	4,350.00	3,334.99	76.67	4,887.30	4,661.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 048-426-415	INDIGENT DEFENSE LEGAL AID	15,000.00	15,000.00	15,000.00	.00	.00	1,400.00	1,556.06
2021 048-426-495	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2021 048-426-497	TOTAL OTHER COSTS	<u>15,000.00</u>	<u>15,000.00</u>	15,000.00	.00	.00	1,400.00	1,556.06
2021 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 048-426-997	TOTAL OTHER COSTS	<u></u>	<u></u>	.00	.00	.00	.00	.00
2021 048-426-998	EXPENDITURES - GUARDIANSHIP	15,000.00	15,000.00	15,000.00	.00	.00	1,400.00	1,556.06
2021 048-999-999	ACTUAL EXPENDITURES	15,000.00	15,000.00	15,000.00	.00	.00	1,400.00	1,556.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 049-344-100	CNTY CHILD ABUSE PREVENTION	1,200.00	1,200.00	1,200.00	1,291.17	107.60	1,382.31	1,656.54
2021 049-360-100	DEPOSITORY INTEREST	100.00	100.00	100.00	62.00	62.00	142.15	74.65
2021 049-399-999	TOTAL REVENUE	1,300.00	1,300.00	1,300.00	1,353.17	104.09	1,524.46	1,731.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 049-426-495	MISC	<u>                    </u>	<u>                    </u>	.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 049-435-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 049-435-495	MISC	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 049-435-998	EXPENDITURES CHILD ABUSE PRE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 049-999-999	ACTUAL EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 052-340-405	COURT&DISTRICT TECH FEE	1,900.00	1,900.00	1,900.00	951.82	50.10	2,046.15	1,747.78
2021 052-360-100	DEPOSITORY INTEREST	75.00	75.00	75.00	40.18	53.57	83.30	64.54
2021 052-399-999	TOTAL REVENUE	1,975.00	1,975.00	1,975.00	992.00	50.23	2,129.45	1,812.32
2021 052-400-497	TOTAL OTHER COSTS	<u>          </u>		.00	.00	.00	.00	.00
2021 052-400-998	EXPENDITURES - COUNTY & DIST	<u>          </u>		.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 052-450-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	577.73
2021 052-450-572	OFFICE EQUIPMENT	4,000.00	3,000.00	4,000.00	1,908.04	47.70	.00	3,883.30
2021 052-999-999	TOTAL EXPENDITURES	5,000.00	4,000.00	5,000.00	1,908.04	38.16	.00	4,461.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-340-508	CAPIAL CREDITS COMPTROLLER	50,000.00	50,000.00	50,000.00	.00	.00	110,450.94	49,939.19
2021 053-360-100	DEPOSITORY INTEREST	4,500.00	4,500.00	4,500.00	2,891.41	64.25	5,764.41	3,215.13
2021 053-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 053-399-999	TOTAL REVENUE	<u>54,500.00</u>	<u>54,500.00</u>	54,500.00	2,891.41	5.31	116,215.35	53,154.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 053-410-484	CASA FOR KIDS	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.00
2021 053-410-485	CHILDS ADVOCACY CENTER	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	30,000.00
2021 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	225,000.00	225,000.00	225,000.00	34,000.00	15.11	12,500.00	6,000.00
2021 053-450-497	TOTAL OTHER COSTS	240,000.00	240,000.00	240,000.00	34,000.00	14.17	27,500.00	36,000.00
2021 053-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 053-999-999	TOTAL EXPENDITURES	240,000.00	240,000.00	240,000.00	34,000.00	14.17	27,500.00	36,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 054-340-405	TECHNOLOGY FEE DISTRICT CLER	6,000.00	6,000.00	6,000.00	6,172.60	102.88	8,363.53	7,450.00
2021 054-360-100	DEPOSITORY INTEREST	250.00	250.00	250.00	183.52	73.41	316.54	258.73
2021 054-399-999	TOTAL REVENUE	6,250.00	6,250.00	6,250.00	6,356.12	101.70	8,680.07	7,708.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 054-450-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 054-450-457	TRAINING			.00	.00	.00	.00	.00
2021 054-450-495	MISCELLANEOUS	20,000.00	20,000.00	20,000.00	.00	.00	.00	10,000.00
2021 054-450-497	TOTAL OTHER COSTS	20,000.00	20,000.00	20,000.00	.00	.00	.00	10,000.00
2021 054-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 054-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 054-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	10,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-333-118	CHAPT 19 OFFICE EQUIP REIM	_____	_____	.00	.00	.00	.00	.00
2021 055-333-119	CHAPTER 19 SALARY REIMB	_____	_____	2,427.00	.00	.00	.00	623.37
2021 055-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 055-399-999	TOTAL REVENUE	_____	_____	2,427.00	.00	.00	.00	623.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 055-404-103	SALARIES-EMPLOYEES			2,000.00	.00	.00	15.96	.00
2021 055-404-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	623.37
2021 055-404-201	SOCIAL SECURITY TAXES			153.00	.00	.00	.00	.00
2021 055-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 055-404-203	RETIREMENT CONTRIBUTION			159.00	.00	.00	.00	.00
2021 055-404-204	WORKERS COMPENSATION			93.00	.00	.00	.00	.00
2021 055-404-206	UNEMPLOYMENT INSURANCE			22.00	.00	.00	.00	.00
2021 055-404-297	TOTAL PERSONNEL COST			2,427.00	.00	.00	15.96	623.37
2021 055-404-484	OTHER ELECTION COST			.00	.00	.00	.00	.00
2021 055-404-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 055-404-497	OTHER TOTAL COST			.00	.00	.00	.00	.00
2021 055-404-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 055-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 055-999-999	TOTAL EXPENDITURES			2,427.00	.00	.00	15.96	623.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-340-405	RECORDS PRESERVATION FEE	21,000.00	21,000.00	21,000.00	12,065.02	57.45	22,718.43	18,770.34
2021 056-360-100	DEPOSITORY INTEREST	2,000.00	2,000.00	2,000.00	1,144.50	57.23	2,782.39	1,506.55
2021 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2021 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2021 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 056-399-999	TOTAL REVENUE	23,000.00	23,000.00	23,000.00	13,209.52	57.43	25,500.82	20,276.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-409-107	EXTRA HELP			.00	.00	.00	.00	.00
2021 056-409-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2021 056-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2021 056-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2021 056-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2021 056-409-407	MICROFILMING	95,000.00	95,000.00	95,000.00	.00	.00	.00	.00
2021 056-409-495	MISCELLANEOUS EXPENDITURES	10,000.00	10,000.00	10,000.00	2,819.00	28.19	9,100.00	2,245.00
2021 056-409-497	TOTAL OTHER COSTS	105,000.00	105,000.00	105,000.00	2,819.00	2.68	9,100.00	2,245.00
2021 056-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2021 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2021 056-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 056-409-998	EXPENDITURES - CTY RECORDS F	105,000.00	105,000.00	105,000.00	2,819.00	2.68	9,100.00	2,245.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 056-999-999	TOTAL EXPENDITURES	105,000.00	105,000.00	105,000.00	2,819.00	2.68	9,100.00	2,245.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2021 057-340-405	RECORDS PRESERVATION FEE	120,000.00	120,000.00	120,000.00	98,414.04	82.01	121,400.42	128,771.61
2021 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2021 057-360-100	DEPOSITORY INTEREST	1,500.00	1,500.00	1,500.00	1,374.15	91.61	2,997.34	1,692.16
2021 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2021 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2021 057-399-999	TOTAL REVENUE	121,500.00	121,500.00	121,500.00	99,788.19	82.13	124,397.76	130,463.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 057-403-107	EXTRA HELP			.00	.00 .00	.00	.00
2021 057-403-201	SOCIAL SECURITY TAXES			.00	.00 .00	.00	.00
2021 057-403-204	WORKERS COMPENSATION			.00	.00 .00	.00	.00
2021 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2021 057-403-297	TOTAL PERSONNEL COSTS			.00	.00 .00	.00	.00
2021 057-403-407	MICROFILMING	200,000.00	200,000.00	150,000.00	.00 .00	.00	.00
2021 057-403-462	OFFICE EQUIPMENT RENTAL			50,000.00	30,427.15 60.85	93,521.40	112,185.95
2021 057-403-495	MISCELLANEOUS EXPENDITURES			.00	.00 .00	.00	.00
2021 057-403-497	TOTAL OTHER COSTS	200,000.00	200,000.00	200,000.00	30,427.15 15.21	93,521.40	112,185.95
2021 057-403-572	OFFICE EQUIPMENT			.00	.00 .00	.00	.00
2021 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00 .00	.00	.00
2021 057-403-998	EXPENDITURES - COUNTY CLERK	200,000.00	200,000.00	200,000.00	30,427.15 15.21	93,521.40	112,185.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2021 057-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	200,000.00	30,427.15	15.21	93,521.40	112,185.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-340-405	RECORDS PRESERVATION FEE	3,800.00	3,800.00	3,800.00	3,502.38	92.17	4,663.65	4,516.60
2021 058-360-100	DEPOSITORY INTEREST	350.00	350.00	350.00	48.43	13.84	134.19	351.39
2021 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2021 058-399-999	TOTAL REVENUE	<u>4,150.00</u>	<u>4,150.00</u>	4,150.00	3,550.81	85.56	4,797.84	4,867.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 058-450-107	EXTRA HELP			.00	.00	.00	5,195.09	7,124.08
2021 058-450-201	SOCIAL SECURITY TAXES			.00	.00	.00	397.54	545.12
2021 058-450-203	UNEMPLOYMENT INSURANCE			.00	.00	.00	400.09	544.06
2021 058-450-204	WORKERS COMPENSATION			.00	.00	.00	13.77	21.68
2021 058-450-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	23.40	59.20
2021 058-450-297	TOTAL PERSONNEL COSTS			.00	.00	.00	6,029.89	8,294.14
2021 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2021 058-450-407	MICROFILMING			.00	.00	.00	.00	22,934.20
2021 058-450-495	MISCELLANEOUS EXPENDITURE	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 058-450-497	TOTAL OTHER COSTS	5,000.00	5,000.00	5,000.00	.00	.00	.00	22,934.20
2021 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 058-450-998	EXPENDITURES - DC RECORDS	5,000.00	5,000.00	5,000.00	.00	.00	6,029.89	31,228.34
2021 058-999-999	TOTAL EXPENDITURES DC RECORD	5,000.00	5,000.00	5,000.00	.00	.00	6,029.89	31,228.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 059-340-405	RECORDS ARCHIVE FEE	110,000.00	110,000.00	110,000.00	98,036.25 89.12	115,782.00	118,854.37
2021 059-360-100	DEPOSITORY INTEREST	5,000.00	5,000.00	5,000.00	3,014.24 60.28	5,975.68	5,163.62
2021 059-399-999	TOTAL REVENUE	115,000.00	115,000.00	115,000.00	101,050.49 87.87	121,757.68	124,017.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 059-403-404	CONSULTING			.00	.00	.00	.00	.00
2021 059-403-407	MICROFILMING/IMAGING/ARCHIVI	200,000.00	200,000.00	200,000.00	.00	.00	.00	288,001.31
2021 059-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	100.00
2021 059-403-572	OFFICE EQUIPMENT			.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 059-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2021 059-450-407	MICROFILMING/IMAGING/ARCHIVI	_____	_____	.00	.00	.00	.00	.00
2021 059-450-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2021 059-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 059-999-999	TOTAL EXPENDITURES	200,000.00	200,000.00	200,000.00	.00	.00	.00	288,101.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-330-120	GRANT PROCEEDS FCSR STATE		951,757.00	959,595.00	103,231.94	10.76	.00	.00
2021 088-330-121	GRANT PROCEEDS FCST ADMIN			47,979.75	5,161.60	10.76	.00	.00
2021 088-335-100	VZ COUNTY CONTRIBUTION			.00	.00	.00	.00	.00
2021 088-360-100	DEPOSITORY INTEREST			.00	604.60	.00	788.52	205.50
2021 088-390-010	TRANSFER FROM GENERAL FUND	3,000.00	6,000.00	56,000.00	6,000.00	10.71	68,000.00	3,000.00
2021 088-399-999	TOTAL REVENUE	3,000.00	957,757.00	1063,574.75	114,998.14	10.81	68,788.52	3,205.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 088-670-403	GRANT ADMINISTRATION COSTS		50,225.00	47,979.75	7,663.65	15.97	.00	.00
2021 088-670-419	ENGINEERING COSTS			.00	.00	.00	.00	.00
2021 088-670-495	MISCELLANEOUS	68,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2021 088-670-535	CAPITAL OULAY - OTHER		1004,493.00	1010,100.00	108,665.20	10.76	.00	.00
2021 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2021 088-670-998	EXPENDITURES - SOIL CONSERV	68,000.00	1060,718.00	1064,079.75	122,328.85	11.50	6,000.00	6,000.00
2021 088-999-999	TOTAL EXPENDITURES	68,000.00	1060,718.00	1064,079.75	122,328.85	11.50	6,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-342-200	COUNTYAPPELLATEJUDFEE	3,000.00	3,000.00	3,000.00	1,565.00	52.17	2,770.00	2,215.00
2021 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE	3,000.00	3,000.00	3,000.00	1,985.00	66.17	2,587.00	2,480.00
2021 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2021 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2021 090-399-999	TOTAL REVENUE	6,000.00	6,000.00	6,000.00	3,550.00	59.17	5,357.00	4,695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 090-690-495	MISCELLANEOUS	6,000.00	6,000.00	6,000.00	3,425.00	57.08	5,357.00	5,880.00
2021 090-690-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 090-690-998	EXPENDITURES - APPELLATE JUS	6,000.00	6,000.00	6,000.00	3,425.00	57.08	5,357.00	5,880.00
2021 090-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	3,425.00	57.08	5,357.00	5,880.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 550-333-150	STATE AID - DA	_____	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00
2021 550-360-100	DEPOSITORY INTEREST	_____	_____	50.00	.69	1.38	53.33	55.21
2021 550-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2021 550-399-999	TOTAL REVENUE	_____	22,500.00	22,550.00	15,000.69	66.52	22,553.33	22,555.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 550-476-103	SALARIES - EMPLOYEES		22,000.06	22,336.00	19,172.40	85.84	21,965.86	22,202.99
2021 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2021 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2021 550-476-201	SOCIAL SECURITY TAXES		1,683.00	1,708.00	1,444.98	84.60	1,625.60	1,516.43
2021 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 550-476-203	RETIREMENT		1,799.60	1,827.00	1,543.17	84.46	1,688.95	1,693.75
2021 550-476-204	WORKERS COMPENSATION		62.88	63.95	8.30	12.98	37.76	11.99
2021 550-476-206	UNEMPLOYMENT COMPENSATION		68.20	69.37	39.68	57.20	86.03	184.31
2021 550-476-297	TOTAL PERSONNEL COSTS		25,613.74	26,004.32	22,208.53	85.40	25,404.20	25,609.47
2021 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2021 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2021 550-476-427	TRAINING			.00	.00	.00	.00	.00
2021 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2021 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2021 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2021 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 550-476-998	EXPENDITURES - DA SUPPLEMENT		25,613.74	26,004.32	22,208.53	85.40	25,404.20	25,609.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 550-700-580	TRANSFER TO HOT CHECK FUND	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2021 550-999-999	TOTAL EXPENDITURES	<u>                    </u>	25,613.74	26,004.32	22,208.53	85.40	25,404.20	25,609.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 580-340-600	DISTRICT ATTY FEES	1,000.00	1,000.00	1,000.00	810.15	81.02	3,793.53	1,597.56
2021 580-360-100	INTEREST			.00	93.02	.00	241.94	154.59
2021 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2021 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2021 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2021 580-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	903.17	90.32	4,035.47	1,752.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 580-476-103	SALARIES - EMPLOYEES	2,725.00	2,721.16	2,725.00	2,407.18	88.34	2,721.17	4,159.73
2021 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2021 580-476-201	SOCIAL SECURITY TAXES	209.00	208.17	209.00	173.78	83.15	196.51	253.80
2021 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 580-476-203	RETIREMENT CONTRIBUTION	223.00	222.59	223.00	193.70	86.86	209.32	317.77
2021 580-476-204	WORKERS COMPENSATION	12.00	7.78	12.00	4.88	40.67	7.12	7.32
2021 580-476-206	UNEMPLOYMENT INSURANCE	13.00	8.44	13.00	4.97	38.23	10.59	34.50
2021 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2021 580-476-297	TOTAL PERSONNEL COSTS	3,182.00	3,168.14	3,182.00	2,784.51	87.51	3,144.71	4,773.12
2021 580-476-310	OFFICE SUPPLIES		250.00	.00	.00	.00	.00	.00
2021 580-476-311	POSTAGE			.00	.00	.00	.00	.00
2021 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2021 580-476-427	TRAINING			.00	.00	.00	.00	.00
2021 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2021 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2021 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2021 580-476-495	MISCELLANEOUS EXPENDITURES		500.00	.00	.00	.00	954.08	.00
2021 580-476-497	TOTAL OTHER COSTS		750.00	.00	.00	.00	954.08	.00
2021 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2021 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 580-476-998	EXPENDITURES - DA CK.COLLECT	3,182.00	3,918.14	3,182.00	2,784.51	87.51	4,098.79	4,773.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 580-700-010	TRANSFER TO GENERAL FUND	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 580-700-540	TRANSFER TO VICTIM SERVICES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2021 580-999-999	TOTAL EXPENDITURES	3,182.00	3,918.14	3,182.00	2,784.51	87.51	4,098.79	4,773.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 591-334-200	STATE LEOSE ALLOCATION	675.00	675.00	675.00	685.17	101.51	681.02	677.42
2021 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2021 591-399-999	TOTAL REVENUE	<u>675.00</u>	<u>675.00</u>	675.00	685.17	101.51	681.02	677.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 591-551-427	TRAINING	1,500.00	1,500.00	1,500.00	.00	.00	.00	720.64
2021 591-551-998	EXPENDITURES - CONST#1 TLEOS	1,500.00	1,500.00	1,500.00	.00	.00	.00	720.64
2021 591-553-497	TOTAL OTHER COSTS	<u>          </u>		.00	.00	.00	.00	.00
2021 591-999-999	TOTAL ACTUAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	.00	720.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 592-334-200	STATE LEOSE ALLOCATION	675.00	675.00	675.00	963.92	142.80	968.02	677.60
2021 592-399-999	TOTAL REVENUE	675.00	675.00	675.00	963.92	142.80	968.02	677.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 592-552-427	TRAINING	2,000.00	2,000.00	2,000.00	.00 .00	424.00	.00
2021 592-552-497	TOTAL OTHER COSTS	2,000.00	2,000.00	2,000.00	.00 .00	424.00	.00
2021 592-552-998	EXPENDITURES - CONST#2 TLEOS	2,000.00	2,000.00	2,000.00	.00 .00	424.00	.00
2021 592-999-999	TOTAL ACTUAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00 .00	424.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 593-334-200	STATE LEOSE ALLOCATION	675.00	675.00	675.00	.00	.00	681.62	2,626.05
2021 593-399-999	TOTAL REVENUE	675.00	675.00	675.00	.00	.00	681.62	2,626.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 593-553-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 593-553-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 593-553-998	EXPENDITURES - CONST#3 TLEOS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 593-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 594-334-200	STATE LEOSE ALLOCATION	675.00	675.00	675.00	685.17	101.51	681.52	678.48
2021 594-360-100	INTEREST			.00	1.77	.00	.00	.00
2021 594-399-999	TOTAL REVENUE	<u>675.00</u>	<u>675.00</u>	675.00	686.94	101.77	681.52	678.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 594-554-427	TRAINING	4,000.00	4,000.00	4,000.00	.00	.00	.00	45.00
2021 594-554-497	TOTAL OTHER COSTS	4,000.00	4,000.00	4,000.00	.00	.00	.00	45.00
2021 594-554-998	EXPENDITURES - CONST#4 TLEOS	4,000.00	4,000.00	4,000.00	.00	.00	.00	45.00
2021 594-999-999	TOTAL ACTUAL EXPENDITURES	4,000.00	4,000.00	4,000.00	.00	.00	.00	45.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 595-334-200	STATE LEOSE ALLOCATION	5,000.00	5,000.00	5,000.00	4,740.48	94.81	4,853.52	5,106.69
2021 595-360-100	INTEREST			.00	3.19	.00	.00	.00
2021 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2021 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	.00	.00
2021 595-399-999	TOTAL REVENUE	5,000.00	5,000.00	5,000.00	4,743.67	94.87	4,853.52	5,106.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 595-560-427	TRAINING	8,000.00	8,000.00	8,000.00	3,130.06 39.13	3,287.50	8,350.71
2021 595-560-497	TOTAL OTHER COSTS	8,000.00	8,000.00	8,000.00	3,130.06 39.13	3,287.50	8,350.71
2021 595-560-998	EXPENDITURES - SHERIFF TLEOS	8,000.00	8,000.00	8,000.00	3,130.06 39.13	3,287.50	8,350.71
2021 595-999-999	TOTAL ACTUAL EXPENDITURES	8,000.00	8,000.00	8,000.00	3,130.06 39.13	3,287.50	8,350.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 596-334-200	STATE LEOSE ALLOCATION	678.00	678.00	678.00	677.17	99.88	671.22	.00
2021 596-360-100	INTEREST			.00	.00	.00	.00	.00
2021 596-399-999	TOTAL REVENUE	<u>678.00</u>	<u>678.00</u>	678.00	677.17	99.88	671.22	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 596-476-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 596-476-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 596-476-998	EXPENDITURES - DA TLEOSE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 596-999-999	TOTAL ACTUAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 600-340-405	JUSTICE COURT TECHNOLOGY FEE	13,647.00	13,647.00	13,647.00	8,761.51	64.20	12,376.86	14,595.94
2021 600-360-100	INTEREST	1,200.00	1,200.00	1,200.00	450.59	37.55	1,160.77	527.34
2021 600-399-999	TOTAL REVENUE	14,847.00	14,847.00	14,847.00	9,212.10	62.05	13,537.63	15,123.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2021 600-409-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2021 600-409-572	OFFICE EQUIPMENT	60,000.00	60,000.00	60,000.00	12,314.77	20.52	2,254.88	.00
2021 600-409-998	EXPENDITURES - JC TECHNOLOGY	60,000.00	60,000.00	60,000.00	12,314.77	20.52	2,254.88	.00
2021 600-999-999	TOTAL EXPENDITURES	60,000.00	60,000.00	60,000.00	12,314.77	20.52	2,254.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 803-360-100	DEPOSITORY INTEREST	70.00	70.00	70.00	45.99	65.70	119.61	116.18
2021 803-371-100	OTHER MISCELLANEOUS REVENUE	3,300.00	3,300.00	3,300.00	2,033.72	61.63	2,359.86	1,859.86
2021 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	.00
2021 803-399-999	TOTAL REVENUE HISTORICAL COM	<u>3,370.00</u>	<u>3,370.00</u>	3,370.00	2,079.71	61.71	2,479.47	1,976.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 803-409-402	COUNTY JUDGE PORTRAIT EXPENS	_____	_____	.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 803-491-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	360.00	60.60
2021 803-491-311	POSTAGE			.00	.00	.00	.00	.00
2021 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
2021 803-491-427	TRAINING			.00	.00	.00	.00	.00
2021 803-491-495	MISCELLANEOUS	10,000.00	8,000.00	10,000.00	2,555.97	25.56	875.00	4,050.37
2021 803-491-497	TOTAL OTHER COSTS	11,000.00	9,000.00	11,000.00	2,555.97	23.24	1,235.00	4,110.97
2021 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2021 803-491-998	EXPENDITURES - HISTORICAL CO	11,000.00	9,000.00	11,000.00	2,555.97	23.24	1,235.00	4,110.97
2021 803-999-999	TOTAL EXPENDITURES	11,000.00	9,000.00	11,000.00	2,555.97	23.24	1,235.00	4,110.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 809-340-401	PRETRIAL INVERVENTION FEE	<u>          </u>	15,000.00	30,000.00	9,950.00	33.17	38,100.00	8,500.00
2021 809-360-100	DEPOSITORY INTEREST	<u>          </u>	150.00	150.00	396.64	264.43	421.59	.00
2021 809-371-100	OTHER MISC. REVENUE	<u>          </u>		.00	.00	.00	.00	.00
2021 809-399-999	TOTAL REVENUE	<u>          </u>	15,150.00	30,150.00	10,346.64	34.32	38,521.59	8,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 809-473-103	SALARIES - EMPLOYEES	***DELETE***	***DELETE***	.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 809-476-103	SALARIES - EMPLOYEES		6,000.00	6,000.00	5,192.20	86.54	.00	.00
2021 809-476-201	SOCIAL SECURITY TAXES		459.00	385.00	394.67	102.51	.00	.00
2021 809-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 809-476-203	RETIREMENT		491.00	409.00	424.86	103.88	.00	.00
2021 809-476-204	WORKERS COMPENSATION		18.00	15.00	1.63	10.87	.00	.00
2021 809-476-206	UNEMPLOYMENT INSURANCE		19.00	16.00	8.80	55.00	.00	.00
2021 809-476-297	TOTAL PERSONNEL COSTS		6,987.00	6,825.00	6,022.16	88.24	.00	.00
2021 809-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2021 809-476-427	TRAINING		1,000.00	33,175.00	.00	.00	.00	.00
2021 809-476-428	TRAVEL			.00	.00	.00	.00	.00
2021 809-476-495	MISC EXPENDITURES		5,000.00	.00	.00	.00	.00	.00
2021 809-476-797	TOTAL OTHER COSTS		6,000.00	33,175.00	.00	.00	.00	.00
2021 809-476-998	EXPENDITURES - PRETRIAL INTE		12,987.00	40,000.00	6,022.16	15.06	.00	.00
2021 809-999-999	TOTAL EXPENDITURES		12,987.00	40,000.00	6,022.16	15.06	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 810-352-400	FORFEITED PROPERTY			.00	.00	.00	.00	.00
2021 810-360-100	DEPOSITORY INTEREST	150.00	150.00	150.00	139.37	92.91	295.55	.00
2021 810-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2021 810-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2021 810-399-999	TOTAL REVENUE	150.00	150.00	150.00	139.37	92.91	295.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 810-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2021 810-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2021 810-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2021 810-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2021 810-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2021 810-560-495	MISC	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2021 810-560-497	TOTAL OTHER COSTS	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2021 810-560-998	EXPENDITURES - SHERIFF JUSTI	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00
2021 810-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	15,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 811-352-400	FORFEITURED PROPERTY	_____	_____	.00	.00	.00	.00	.00
2021 811-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 811-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2021 811-399-999	TOTAL REVENUE	_____	_____	.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 811-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2021 811-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2021 811-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2021 811-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2021 811-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2021 811-560-495	MISC	_____	_____	.00	.00	.00	.00	.00
2021 811-560-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2021 811-560-998	EXPENDITURES- SHERIFF TREASU	_____		.00	.00	.00	.00	.00
2021 811-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00	.00	500.00	.00
2021 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2021 812-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 812-560-339	UNIFORMS			.00	.00	.00	.00	.00
2021 812-560-427	TRAINING			.00	.00	.00	.00	.00
2021 812-560-468	STORAGE			.00	.00	.00	.00	.00
2021 812-560-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2021 812-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2021 812-560-495	MISC	500.00	500.00	500.00	.00	.00	.00	.00
2021 812-560-497	TOTAL OTHER COSTS	500.00	500.00	500.00	.00	.00	.00	.00
2021 812-560-998	EXPENDITURES- CONST PCT1 FOR	500.00	500.00	500.00	.00	.00	.00	.00
2021 812-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 814-340-101	TRUANCY & PREVENTION FEE	4,200.00	4,200.00	.00	3,189.77	.00	.00	.00
2021 814-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2021 814-360-101	DEPOSITORY INTEREST	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 814-399-999	TOTAL REVENUE	4,200.00	4,200.00	.00	3,189.77	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 814-582-310	OFFICE SUPPLIES	1,400.00	1,400.00	.00	.00	.00	.00	.00
2021 814-582-427	TRAINING	1,400.00	1,400.00	.00	.00	.00	.00	.00
2021 814-582-495	MISCELLANEOUS	1,400.00	1,400.00	.00	.00	.00	.00	.00
2021 814-582-497	TOTAL OTHER COSTS	4,200.00	4,200.00	.00	.00	.00	.00	.00
2021 814-999-999	TOTAL EXPENDITURES	4,200.00	4,200.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 815-352-400	GRANT PROCEEDS	_____	_____	445,907.00	445,907.00	100.00	.00	.00
2021 815-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2021 815-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2021 815-390-010	TRANSFER FROM GENERAL FUND	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 815-399-999	TOTAL REVENUE	_____	_____	445,907.00	445,907.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 815-476-103	SALARIES - EMPLOYEES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-201	SOCIAL SECURITY TAXES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-202	GROUP INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-203	RETIREMENT	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-204	WORKERS COMPENSATION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-206	UNEMPLOYMENT INSURANCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-297	TOTAL PERSONNEL COSTS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-310	OFFICE SUPPLIES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-427	TRAINING	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-451	REPAIRS/MAINTAINENCE	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-495	MISC. EXPENDITURES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-497	TOTAL OTHER COSTS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-572	EQUIPMENT PURCHASES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-597	TOTAL CAPITAL EXPENDITURES	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2021 815-476-998	EXPENDITURES - VICTIM COORDI _____			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 815-630-103	SALARIES - EMPLOYEES	50,000.00	50,000.00	50,000.00	3,844.28 7.69	.00	.00
2021 815-630-111	COVID - 19			.00	.00 .00	.00	.00
2021 815-630-201	SOCIAL SECURITY			.00	292.47 .00	.00	.00
2021 815-630-202	GROUP INSURANCE			.00	.00 .00	.00	.00
2021 815-630-203	RETIREMENT			.00	314.47 .00	.00	.00
2021 815-630-204	WORKERS COM			.00	13.63 .00	.00	.00
2021 815-630-206	UNEMPLOYMENT			.00	.84 .00	.00	.00
2021 815-630-297	TOTAL PERSONNEL COSTS	50,000.00	50,000.00	50,000.00	4,465.69 8.93	.00	.00
2021 815-630-310	OFFICE SUPPLIES			.00	.00 .00	.00	.00
2021 815-630-332	CUSTODIAL SUPPLIES	295,907.00	100,000.00	295,907.00	28,772.67 9.72	.00	.00
2021 815-630-402	CONTRACT EXPENSE	50,000.00	97,954.00	50,000.00	.00 .00	.00	.00
2021 815-630-418	MEDICAL EXPENSE			.00	.00 .00	.00	.00
2020 815-630-428	EXPENSES OF ACTION		.00	.00	31.96 .00	.00	.00
2021 815-630-495	MISC EXPENDITURES	50,000.00	97,953.00	50,000.00	1,774.40 3.55	.00	.00
2021 815-630-497	TOTAL OTHER COSTS	395,907.00	295,907.00	395,907.00	30,579.03 7.72	.00	.00
2021 815-630-998	EXPENDITURES - COVID - 19	445,907.00	345,907.00	445,907.00	35,044.72 7.86	.00	.00
2021 815-999-999	TOTAL EXPENDITURES	445,907.00	345,907.00	445,907.00	35,044.72 7.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 816-330-110	GRANT PROCEEDS	229,680.00	229,680.00	.00	.00	.00	.00	.00
2021 816-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2021 816-399-999	TOTAL REVENUE	<u>229,680.00</u>	<u>229,680.00</u>	.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 816-621-335	ROAD & BRIDGE MATERIAL	54,644.00	54,644.00	.00	.00	.00	.00	.00
2021 816-621-497	TOTAL OTHER COSTS	54,644.00	54,644.00	.00	.00	.00	.00	.00
2021 816-621-998	EXPENDITURES - R&B PCT 1	54,644.00	54,644.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 816-622-335	ROAD & BRIDGE MATERIAL	65,911.01	65,911.01	.00	.00	.00	.00	.00
2021 816-622-497	TOTAL OTHER COST	65,911.01	65,911.01	.00	.00	.00	.00	.00
2021 816-622-998	EXPENDITURES - R&B PCT 2	65,911.01	65,911.01	.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 816-623-335	ROAD & BRIDGE MATERIALS	55,581.22	55,581.22	.00	.00	.00	.00	.00
2021 816-623-497	TOTAL OTHER COSTS	55,581.22	55,581.22	.00	.00	.00	.00	.00
2021 816-623-998	EXPENDITURES - R&B PCT 3	55,581.22	55,581.22	.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 816-624-335	ROAD & BRIDGE MATERIALS	53,543.78	53,543.78	.00	.00	.00	.00	.00
2021 816-624-497	TOTAL OTHER COSTS	53,543.78	53,543.78	.00	.00	.00	.00	.00
2021 816-624-998	EXPENDITURES - R&B PCT 4	53,543.78	53,543.78	.00	.00	.00	.00	.00
2021 816-999-999	TOTAL EXPENDITURES	229,680.01	229,680.01	.00	.00	.00	.00	.00