

Titus County Texas
Fiscal Year 2020-2021
Proposed Budget Cover Page
August 26, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 177,995 which is a 2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 136,605.

Property Tax Rate Comparison:

	2019-2020	2020-2021
Property Tax Rate:	\$ 0.4742/\$100	\$ 0.4679/\$100
No New Revenue Rate:	\$ 0.4742/\$100	\$ 0.4679/\$100
Voter Approval Tax Rate:	\$ 0.4749/\$100	\$ 0.4780/\$100
Maint & Operat Tax Rate:	\$ 0.3980/\$100	\$ 0.4044/\$100
Debt Rate:	\$ 0.0762/\$100	\$ 0.0635/\$100

Total debt obligation for Titus County Texas secured by property taxes:
\$ 112,040,000.

Brian Lee
8-24-20

**TITUS COUNTY
BUDGET SUMMARY
PROPOSED REVENUES EXPENDITURES
October 1, 2020 to September 30, 2021**

FUND NAME	Fund #	Estimated	Proposed	Proposed	Ending	2020 Y-T-D
		Beginning			Fund Balance	Expenditures
	10/1/2020	Revenue	Expenditures	9/30/2021	As of 8/21/20	
GENERAL COUNTY-TOTAL	10	5,100,000	11,064,287	(11,560,809)	4,603,478	9,299,454
Dept 400 County Judge				(143,701)		124,274
Dept 403 County Clerk				(271,917)		212,796
Dept 405 VA Officer				-		12,335
Dept 409 Non-Departmental				(1,161,233)		547,534
Dept 410 Business Mgr				-		-
Dept 426 County Court				(30,000)		14,967
Dept 435 District Court				(296,062)		181,621
Dept 450 District Clerk				(250,916)		201,257
Dept 451 JP #1				(184,276)		152,922
Dept 452 JP #2				(185,246)		147,298
Dept 455 JP Court				(2,500)		-
Dept 475 County Attorney				(266,632)		200,852
Dept 476 District Attorney				(92,850)		3,635
Dept 495 County Auditor				(312,351)		262,828
Dept 497 County Treasurer				(77,905)		64,527
Dept 498 VIT				-		305
Dept 499 County Tax Assessor				(491,024)		404,673
Dept 503 Data Processing				(352,265)		341,773
Dept 510 Courthouse Expense				(692,490)		187,744
Dept 515 Extension Mtg Room				(9,200)		5,382
Dept 541 Mt Pleasant Fire				(944,592)		1,124,959
Dept 542 Argo Fire				(57,250)		16,086
Dept 543 Talco Fire				(28,050)		23,040
Dept 544 Tri Lakes Fire				(57,250)		17,047
Dept 545 Cookville Fire				(21,250)		13,954
Dept 546 Five Star Fire				(21,250)		16,869
Dept 547 Nortex Fire				(21,250)		15,401
Dept 549 Sugar Hill Fire				(21,250)		15,043
Dept 552 Constable Pct #2				(89,428)		74,997
Dept 554 Constable Pct #1				(89,857)		74,396
Dept 555 OPC/JUV Officer				(11,253)		9,877
Dept 560 Sheriff				(4,523,000)		3,817,699
Dept 570 Juvenile Probation				(125,877)		98,660
Dept 571 Adult Probation				(1,000)		-

B Lee
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BUDGET SUMMARY
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FUND NAME	Fund #	Estimated	Proposed	Proposed	Ending	2020 Y-T-D
		Beginning			Fund Balance	Fund Balance
		Fund Balance	Revenue	Expenditures	9/30/2021	As of 8/21/20
Dept 580 Highway Protrol				(45,100)		37,738
Dept 581 Emergency Manager				(20,000)		14,300
Dept 585 Weigh Station				(7,300)		3,157
Dept 590 Environment Inspector				(77,469)		65,742
Dept 631 Human Services				(133,200)		119,286
Dept 665 County Agent				(97,615)		82,559
Dept 700 Transfers				(347,000)		591,920
ROAD & BRIDGE FUNDS						
Special Road & Bridge Fund	19	57,000	-	(57,000)	-	14,758
Commissioner Prec. #1	21	222,941	740,750	(764,250)	199,441	630,456
Commissioner Prec. #2	22	222,428	740,750	(764,250)	198,928	535,665
Commissioner Prec. #3	23	310,860	740,750	(764,250)	287,360	586,183
Commissioner Prec. #4	24	343,967	740,750	(764,250)	320,467	576,632
DEBT SERVICE FUNDS						
Debt Service Fund	65	5,727,676	9,674,517	(10,024,517)	5,377,676	8,397,841
INTERNAL SERVICE FUNDS						
Maintenance Barn	85	83,118	219,000	(219,000)	83,118	175,273
Employee Benefit Clearing	86	684,000	1,820,845	(2,504,845)	-	1,830,866
CAPITAL PROJECT FUNDS						
2004 Right of Way	75	3,672,797	30,000	-	3,702,797	-
ENTERPRISE FUNDS						
Commissary Store-Canteen	83	23,946	60,050	(60,050)	23,946	60,000
Election Fund	84	109,984	160,132	(226,172)	43,944	155,371
SPECIAL REVENUE FUNDS						
JP Security Fund	14	11,372	2,100	(2,100)	11,372	-
Courthouse Security	16	6,411	8,800	(15,200)	11	40,142
Jury Fund	17	96,351	203,400	(211,618)	88,133	142,500
Law Library	18	8,324	26,000	(30,000)	4,324	27,002
Chapter 19 Funds	25	-	-	-	-	1,986
Savns Grant	26	-	-	-	-	6,010
HAVA Cares Grant	27	30,200	-	(30,200)	-	2,895

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8-24-20*

**TITUS COUNTY
BUDGET SUMMARY
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FUND NAME	Fund #	Estimated	Proposed	Proposed	Ending	2020 Y-T-D
		Fund Balance			Fund Balance	Expenditures
		10/1/2020	Revenue	Expenditures	9/30/2021	As of 8/21/20
JP#1 Technology Fund	28	35,438	2,100	(12,000)	25,538	2,128
JP#2 Technology Fund	29	8,821	1,700	(8,985)	1,536	6,368
County & District Crt Tech	30	15,010	1,500	(5,000)	11,510	89
Hava Security Grant	31	75,000	-	(75,000)	-	-
Pre Trial Intervention	33	15,575	10,500	(15,000)	11,075	4,335
Pre Trial Class C	34	304	10,000	(10,000)	304	4,870
Vital Statistics	36	11,338	2,500	(6,000)	7,838	2,153
County Clerk Archive	37	137,280	42,500	(47,000)	132,780	18,655
District Clerk Tech Fund	40	10,351	2,000	(2,000)	10,351	-
Homeland Security	42	-	-	-	-	-
County Clerk Records Management	43	183,447	46,000	(62,439)	167,008	23,354
District Clerk Records Management	44	12,989	2,300	(8,000)	7,289	4,557
District Attorney	47	2,057	-	(2,057)	-	-
County Attorney	48	1,078	1,000	(2,000)	78	-
District Clerk Record Preservation	49	16,834	3,200	(12,000)	8,034	12,000
Vehicle Inventory Tax	50	11,219	1,800	(4,042)	8,977	3,057
Family & Protective Service	51	-	2,500	(2,500)	-	2,263
Corona Virus Relief	52	157,267	-	(157,267)	-	-
District Att. Forf. Acct.	55	193,001	16,000	(132,721)	76,280	98,798
Sheriff Forf. Acct	56	19,918	6,600	(10,000)	16,518	8,246
Capital Murder Fund	57	72,000	12,000	-	84,000	-
State Criminal (SCAAP) FUND (Sheriff)	58	6,645	1,500	(1,500)	6,645	1,405
Sheriff Commissary	59	42,969	60,050	(60,050)	42,969	60,653
Bell Tower	73	5,874	-	(1,000)	4,874	-

*B. Lee
8-24-20*

For annual audited financial statements, please go to the Titus County website at: www.co.titus.tx.us

2020 Tax Rate Calculation Worksheet

Titus County - County General Fund

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

<p>1. 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).¹</p>	<p>\$2,230,791,177</p>
<p>2. 2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step.²</p>	<p>\$220,340,869</p>
<p>3. Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.</p>	<p>\$2,010,450,308</p>
<p>4. 2019 total adopted tax rate.</p>	<p>\$0.474200/\$100</p>
<p>5. 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: - \$0 C. 2019 value loss. Subtract B from A.³</p>	<p>\$0</p>
<p>6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$7,332,935 B. 2019 disputed value: - \$2,421,935 C. 2019 undisputed value. Subtract B from A.⁴</p>	<p>\$4,911,000</p>
<p>7. 2019 Chapter 42 related adjusted values. Add line 5 and line 6.</p>	<p>\$4,911,000</p>
<p>8. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.</p>	<p>\$2,015,361,308</p>

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$1,019,661 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$8,499,188 C. Value loss. Add A and B. ⁶	\$9,518,849
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$9,518,849
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$2,005,842,459
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$9,511,704
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$41,629
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$9,553,333

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

**2020 Tax Rate Calculation Worksheet
Titus County - County General Fund**

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$2,293,370,473</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$2,293,370,473</p>	\$2,293,370,473
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$6,237,362</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	+ \$0

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$6,237,362
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$228,716,832
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$2,070,891,003
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$0
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$29,195,427
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$29,195,427
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$2,041,695,576
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.4679/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$0.4679/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

Titus County - County General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.3980/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,015,361,308
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$8,021,138
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. <div style="text-align: right; margin-right: 20px;">\$2,270,941</div> B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. <div style="text-align: right; margin-right: 20px;">+ \$31,411</div> C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. <div style="text-align: right; margin-right: 20px;">- \$0</div>	

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2019 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p align="right">+/- \$0</p> <p>E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p align="right">\$2,302,352</p>	
32.	<p>Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,041,695,576
33.	<p>2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.5056/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p align="right">\$17,325</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p align="right">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p align="right">\$0.0008/\$100</p>	\$0.0008/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

Voter-Approval Tax Rate (continued)

35.	<p>Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$0</p> <p>B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p>		\$0/\$100
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.</p> <p>A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$0</p> <p>B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p>		\$0/\$100

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

**2020 Tax Rate Calculation Worksheet
Titus County - County General Fund**

Voter-Approval Tax Rate (continued)

37.	<p>Rate adjustment for county hospital expenditures.²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p> <p>A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020</p> <p style="text-align: right;">\$0</p> <p>B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p> <p>D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100
38.	<p>Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.</p>	\$0.5064/\$100
39.	<p>2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035</p> <p>Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08.²⁷</p>	\$0.5241/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

Voter-Approval Tax Rate (concluded)

40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$10,024,517	
	B: Subtract unencumbered fund amount used to reduce total debt. -\$350,000	
	C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0	
	D: Subtract amount paid from other resources. -\$8,431,000	
	E: Adjusted debt. Subtract B, C and D from A. \$1,243,517	
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
42.	Adjusted 2020 debt. Subtract line 41 from line 40E.	\$1,243,517
43.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁹	
	A. Enter the 2020 anticipated collection rate certified by the collector. ³⁰ 94.5400%	
	B. Enter the 2019 actual collection rate. 94.5400%	
	C. Enter the 2018 actual collection rate. 96.5600%	
	D. Enter the 2017 actual collection rate. 97.2500%	94.5400%
44.	2020 debt adjusted for collections. Divide line 42 by line 43.	\$1,315,334
45.	2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,070,891,003
46.	2020 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0.0635/\$100
47.	2020 voter-approval tax rate. Add lines 39 and 46.	\$0.5876/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$0.5876/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49. Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ -OR- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$2,270,941
51. 2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,070,891,003
52. Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.1096/\$100
53. 2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.4679/\$100
54. 2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.4679/\$100
55. 2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5876/\$100
56. 2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.478/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,070,891,003
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.4780/\$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.478/\$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.063(a)(1)

2020 Tax Rate Calculation Worksheet
Titus County - County General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5064/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,070,891,003
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.0241/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.0635/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.594/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).	\$0.4679/\$100
Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).	\$0.478/\$100
De minimis rate. If applicable, enter the de minimis rate from line 70.	\$0.594/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. ⁴⁴

Print Here

Shirley Dickerson

Printed Name of Taxing Unit Representative

Sign Here

Shirley Dickerson

Taxing Unit Representative

Date

8-7-2020

⁴⁴ Tex. Tax Code § 26.04(c)

2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease

Entity Name: Titus County

Date: 08/07/2020

County General Fund

1.2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$2,015,361,308
2.2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.474200
3.Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$41,629
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$9,598,472
5.2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$2,070,891,003
6.2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.467900
7.2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$9,689,699
8.Last year's total levy. Sum of line 4 for all funds.	\$9,598,472
9.2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$9,689,699
10.Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$91,227

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-310-110	PROPERTY TAXES	6150,518.00	6151,623.00	6103,218.74	99.21	5812,989.39	5658,528.68	5038,708.78
2021 010-310-111	LUMENINT PROP TAX		.00	.00	.00	862,449.07	.00	.00
2021 010-318-410	SALES TAX	2270,941.00	2300,000.00	2231,811.20	97.04	2270,940.52	2223,491.32	2266,020.16
2021 010-318-411	VEHICLE SALES TAX COMMISSION	390,000.00	350,000.00	407,731.94	116.49	375,915.35	334,150.83	314,696.39
2021 010-318-412	IRP REGISTRATION		.00	.00	.00	.00	.00	.00
2021 010-320-100	STATE ALCOHOL TAX	33,500.00	35,000.00	29,778.29	85.08	37,203.98	33,773.92	34,361.45
2021 010-320-200	SANITATION FEES	25,000.00	20,000.00	25,200.00	126.00	34,920.00	23,960.00	19,400.00
2021 010-320-201	TX COMM ENVIRON QUALITY	6,000.00	10,000.00	6,130.76	61.31	7,000.90	13,283.88	9,089.66
2021 010-321-202	INSURANCE PROCEEDS SHERIFF		.00	5,125.10	.00	.00	.00	.00
2021 010-333-615	STATE-OUTREACH CLINIC REIMBU		.00	.00	.00	.00	.00	.00
2021 010-335-200	"OVERNIGHT" INMATE HOUSING		.00	315.00	.00	810.00	350.00	.00
2021 010-335-201	INMATE HOUSING OMAHA/NAPLES		.00	.00	.00	.00	.00	.00
2021 010-335-202	INMATE HOUSING	235,700.00	200,000.00	235,755.00	117.88	275,897.59	151,605.00	315,290.00
2021 010-335-203	INMATE HOUSING-CITY MP		.00	.00	.00	39,999.96	39,999.96	39,999.96
2021 010-335-204	INMATE HOUSING -GRAYSON CNTY		92,343.00	.00	.00	.00	.00	.00
2021 010-339-610	CITY-OUTREACH CLINIC REIMBUR	1,800.00	1,800.00	1,500.00	83.33	1,800.00	1,800.00	1,800.00
2021 010-340-200	FEES - SHERIFF	15,000.00	15,000.00	13,131.70	87.54	18,663.60	22,566.20	29,880.89
2021 010-340-201	WRIT OF EXECUTION		.00	.00	.00	.00	.00	.00
2021 010-340-400	FEES - COUNTY CLERK	300,000.00	340,000.00	253,689.92	74.61	345,734.31	317,400.16	322,586.70
2021 010-340-401	COUNTY CLERK-OVERAGE		.00	.00	.00	.00	.00	.00
2021 010-340-402	GUARDIAN ANNU REP ADLT INCAP		.00	.00	.00	.00	.00	.00
2021 010-340-403	JUDGE SIGNATURE CIVIL CASES		.00	.00	.00	76.00	.00	.00
2021 010-340-404	CRIME STOPPERS-CO CLERK		.00	.00	.00	.00	.00	.00
2021 010-340-405	VIDEO FEES-COUNTY CLERK	400.00	1,000.00	351.59	35.16	535.05	422.54	673.98
2021 010-340-406	COURTHOUSE R&M-COUNTY CLERK	3,800.00	5,000.00	2,342.21	46.84	5,414.70	5,022.00	5,962.90
2021 010-340-407	TABC CLERK FEE (\$5)		.00	.00	.00	.00	.00	.00
2021 010-340-408	PROBATE CLAIM FEE-CO.CLERK \$.00	10.00	.00	.00	10.00	.00
2021 010-340-409	SUPPL CRT INITIATED GUARDIAN	5,000.00	4,000.00	3,820.00	95.50	6,560.00	4,380.00	3,660.00
2021 010-340-410	FORF. CASH BONDS-COUNTY CLER	4,500.00	4,000.00	2,075.00	51.88	6,955.00	3,367.50	1,312.50
2021 010-340-411	COURT REPORTER-COUNTY CLERK		.00	104.95	.00	.00	.00	.00
2021 010-340-412	MAGISTRATE SERVICE FEE		.00	.00	.00	.00	.00	.00
2021 010-340-413	JUDGE'S SIGNATURE	500.00	500.00	448.00	89.60	646.00	504.00	440.00
2021 010-340-414	COUNTY ATTORNEY FEES		.00	.00	.00	.00	.00	.00
2021 010-340-415	DISTRICT CLERK R/P FEES		.00	.00	.00	.00	.00	.00
2021 010-340-416	CTY CLK CRT RECORDS PRESERV		.00	.00	.00	.00	.00	.00
2021 010-340-500	FEES - TAX A/C	310,000.00	300,000.00	290,465.43	96.82	331,071.65	316,939.62	285,904.21
2021 010-340-700	FEES - DISTRICT CLERK	198,000.00	240,000.00	154,200.08	64.25	243,220.54	267,002.96	245,018.18
2021 010-340-701	RPF-DISTRICT CLERK	3,700.00	5,000.00	3,028.23	60.56	4,369.24	5,405.99	5,455.67
2021 010-340-702	RMF-DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2021 010-340-801	FEES - JP PCT#1	142,500.00	200,000.00	119,217.79	59.61	166,890.75	206,608.00	246,160.61
2021 010-340-802	ARREST FEES-JP #1	3,400.00	5,000.00	2,759.75	55.20	4,079.67	5,347.79	8,752.04
2021 010-340-805	TRAFFIC FEES-JP PCT #1	1,200.00	2,000.00	907.51	45.38	1,478.65	1,805.51	1,900.32
2021 010-340-806	SCHOOL RELATED OFFENSES-JP P		.00	.00	.00	.00	.00	.00
2021 010-340-810	TRANSFER DDC FEES-JP #1		.00	.00	.00	.00	.00	.00
2021 010-340-811	SPECIAL FEE JP#1	2,300.00	5,000.00	1,744.80	34.90	11,995.06	2,715.00	1,831.10
2021 010-340-830	PRKS/WLDLFE-\$4-JP2		.00	96.00	.00	240.00	160.84	136.45
2021 010-340-831	ARREST FEE \$4-JP2	1,800.00	2,500.00	1,333.69	53.35	2,377.38	2,135.94	2,437.18
2021 010-340-832	FEES - JP PCT#2	110,000.00	110,000.00	118,080.24	107.35	103,821.18	97,880.26	109,369.17
2021 010-340-833	JP#2 JURY CIVIL FEE		.00	22.00	.00	.00	22.00	22.00
2021 010-340-834	TRAFFIC FEES-JP PCT #2	600.00	500.00	612.34	122.47	649.34	552.71	736.05
2021 010-340-835	JP#2 CRIMINAL JURY FEE		.00	.00	.00	.00	10.00	10.00
2021 010-340-836	ARFEE-JP #2	6,200.00	5,000.00	6,480.24	129.60	5,963.24	4,526.63	8,167.48
2021 010-340-841	CHILD SAFETY FEES JP1&2	2,400.00	1,000.00	3,054.83	305.48	1,920.22	42.02	200.00
2021 010-340-901	FEES - CONSTABLE PCT#1	13,700.00	14,000.00	12,125.00	86.61	15,380.00	10,980.00	14,766.00
2021 010-340-932	FEES - CONSTABLE PCT#2	3,550.00	3,500.00	3,425.00	97.86	3,675.00	5,710.00	4,125.00
2021 010-342-041	ADM FEE-VOC	32,000.00	42,000.00	29,792.40	70.93	34,050.12	34,299.98	38,815.03

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-342-042	ADM FEE-CRIMINAL JUSTICE		.00	.00	.00	.00	.00	.00
2021 010-342-046	ADM FEE-DDC-JP#1	3,000.00	.00	.00	.00	.00	.00	.00
2021 010-342-047	ADM FEE-DDC JP#2	3,000.00	.00	.00	.00	.00	.00	.00
2021 010-342-048	ADM FEE-BAIL BOND		.00	.00	.00	.00	.00	.00
2021 010-342-049	JP1-OMNI COUNTY	800.00	1,000.00	777.01	77.70	880.64	713.48	975.30
2021 010-342-050	JP#2-OMNI-COUNTY	500.00	500.00	513.22	102.64	506.05	405.60	587.79
2021 010-342-100	VFD-REIMB HEALTH INSURANCE	7,500.00	.00	.00	.00	.00	.00	.00
2021 010-360-412	BANK FUND INT-GENERAL CO FUN	61,600.00	175,000.00	115,370.60	65.93	211,199.60	140,049.73	72,215.88
2021 010-363-000	RIDDLE BUILDING RENTAL	41,136.00	41,136.00	38,740.00	94.18	41,136.00	40,686.00	39,616.00
2021 010-363-100	WITT BUILDING RENTAL	6,000.00	6,000.00	5,000.00	83.33	6,000.00	4,500.00	.00
2021 010-364-000	SALE OF ASSETS		2,500.00	.00	.00	.00	.00	.00
2021 010-364-560	SALE PROCEEDS-SHERIFF DEPT		.00	.00	.00	.00	17,366.04	.00
2021 010-367-100	COUNTY CLERK R&M REVENUE		.00	.00	.00	.00	.00	.00
2021 010-370-100	BAIL BOND REVENUE		.00	.00	.00	.00	.00	.00
2021 010-370-201	RECEIVABLE-PREC.#4 PRINC		.00	.00	.00	.00	.00	51,510.54
2021 010-370-202	RECEIVABLE-PREC.#4-INT		.00	.00	.00	.00	.00	330.95
2021 010-370-403	ATTORNEY FEES COLLECTED-COCL		.00	.00	.00	.00	.00	.00
2021 010-370-409	OTHER MISCELLANEOUS RECEIPTS		.00	5,011.87	.00	12,390.27	30,920.87	160.13
2021 010-370-425	REVENUE-TELINK COMMISSIONS	14,600.00	12,000.00	15,273.30	127.28	13,953.41	11,821.97	8,309.60
2021 010-370-430	REVENUE-VENDING MACHINES		.00	.00	.00	.00	.00	.00
2021 010-370-605	RENTAL INCOME-EXTENSION OFFI		.00	.00	.00	.00	.00	.00
2021 010-380-000	LOAN PROCEEDS		.00	.00	.00	.00	.00	.00
2021 010-390-016	TRANSFER-IN-CRT HOUSE SEC.	10,142.00	.00	.00	.00	.00	4,800.00	4,800.00
2021 010-390-021	TRANSFER IN PRCT #1		.00	.00	.00	.00	.00	.00
2021 010-390-022	TRANSFER IN PREC.#2		.00	.00	.00	.00	.00	.00
2021 010-390-023	TRANSFER IN-PRCT #3		.00	.00	.00	.00	.00	.00
2021 010-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	.00
2021 010-390-027	TRANSFER IN CHAPTER 19		.00	.00	.00	.00	.00	.00
2021 010-390-031	TRANSFER IN CO PARK		.00	.00	.00	.00	.00	7,834.77
2021 010-390-059	TRANSFER IN SHERIFF COMMISSA		.00	.00	.00	.00	.00	.00
2021 010-390-068	TRANSFER IN INSURANCE FUND	642,000.00	.00	.00	.00	.00	.00	.00
2021 010-399-999	TOTAL REVENUE	11064,287.00	10703,902.00	10250,570.73	95.76	11321,759.43	10048,024.93	9564,030.82

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-400-101	CO JUDGE	55,216.00	55,216.00	48,845.10	88.46	55,216.20	55,216.20	55,216.20
2021 010-400-102	COUNTY REIMBURSEMENT-CO JUDG	25,200.00	25,200.00	22,292.29	88.46	25,199.98	25,199.98	25,199.97
2021 010-400-103	STATE SUPPLEMENT-CO JUDGE	25,200.00-	25,200.00-	20,150.00-	79.96	25,200.00-	25,200.00-	25,200.00-
2021 010-400-105	CO JUDGE - SECRETARY	33,530.00	33,530.00	32,535.20	97.03	33,529.60	32,323.20	31,699.20
2021 010-400-108	CO JUDGE - PART TIME SECRETA		.00	.00	.00	.00	.00	.00
2021 010-400-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-400-201	FICA - CO JUDGE	7,065.00	7,065.00	6,259.00	88.59	6,718.63	6,669.12	6,638.49
2021 010-400-202	MEDICARE - CO JUDGE	1,653.00	1,653.00	1,463.76	88.55	1,571.51	1,559.58	1,552.53
2021 010-400-203	RETIREMENT - CO JUDGE	13,537.00	13,468.00	12,006.05	89.15	12,565.52	12,381.50	11,229.01
2021 010-400-222	HOSP INS - CO JUDGE	24,000.00	24,000.00	18,800.00	78.33	24,000.00	20,400.00	20,400.00
2021 010-400-223	DENTAL - CO JUDGE	600.00	600.00	458.08	76.35	600.00	600.00	600.00
2021 010-400-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-400-225	AUTO ALLOWANCE-COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2021 010-400-310	OFFICE EXPENSE	660.00	2,100.00	176.46	8.40	2,260.53	923.44	989.56
2021 010-400-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-400-336	MILEAGE REIMBURSEMENT	3,000.00	2,300.00	.00	.00	2,271.28	1,523.82	1,336.97
2021 010-400-424	CELL PHONE EXPENSE	1,440.00	600.00	1,320.00	220.00	600.00	600.00	600.00
2021 010-400-427	TRAVEL & SEMINARS	2,000.00	2,000.00	69.03	3.45	1,521.88	740.26	.00
2021 010-400-480	DUES & BONDS	500.00	500.00	200.00	40.00	1,442.50	486.48	200.00
2021 010-400-495	OTHER EXPENSE	500.00	500.00	.00	.00	.00	97.50	.00
2021 010-400-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-400-998	COUNTY JUDGE - EXPENDITURES	143,701.00	143,532.00	124,274.97	86.58	142,297.63	133,521.08	130,461.93

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-403-101	CO CLERK	51,538.00	51,538.00	45,591.29	88.46	51,537.98	50,937.90	49,939.24
2021 010-403-103	TRANSFER IN R&M	11,315.00-	11,315.00-	11,315.00-	100.00	11,315.00-	9,922.00-	.00
2021 010-403-104	CO CLERK - OFFICE DEPUTIES	120,620.00	120,620.00	105,961.84	87.85	120,181.69	115,277.43	98,294.93
2021 010-403-108	CO CLERK - PART TIME		.00	.00	.00	.00	.00	.00
2021 010-403-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-403-201	FICA - CO CLERK	10,674.00	10,674.00	9,187.82	86.08	10,420.63	10,081.75	9,084.17
2021 010-403-202	MEDICARE - PAYROLL	2,497.00	2,497.00	2,148.82	86.06	2,437.11	2,357.74	2,124.50
2021 010-403-203	RETIREMENT - CO CLERK	20,453.00	20,350.00	17,578.80	86.38	18,936.50	18,255.30	14,836.07
2021 010-403-222	HOSP INS - CO CLERK	60,000.00	60,000.00	36,675.00	61.13	60,000.00	51,000.00	48,450.00
2021 010-403-223	DENTAL - CO CLERK	1,500.00	1,500.00	893.78	59.59	1,500.00	1,500.00	1,425.00
2021 010-403-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-403-310	OFFICE EXPENSE	9,450.00	9,450.00	4,635.47	49.05	5,182.99	4,810.97	1,591.71
2021 010-403-316	COMPUTER EXPENSE	550.00	550.00	42.00	7.64	.00	174.79	323.01
2021 010-403-424	CELL PHONE		.00	.00	.00	.00	.00	.00
2021 010-403-427	TRAVEL & SEMINARS	4,200.00	4,200.00	1,396.67	33.25	3,210.70	3,048.96	.00
2021 010-403-480	DUES & BONDS	1,250.00	1,250.00	.00	.00	1,367.50	125.00	125.00
2021 010-403-486	ERRORS & OMISSIONS-CO CLERK		.00	.00	.00	.00	.00	.00
2021 010-403-495	OTHER EXPENSE - CO CLERK	500.00	500.00	.00	.00	.00	.00	.00
2021 010-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-403-998	COUNTY CLERK - EXPENDITURES	271,917.00	271,814.00	212,796.49	78.29	263,460.10	247,647.84	226,193.63

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-405-108	V A OFFICER	_____	14,641.00	10,980.45	75.00	14,640.60	14,188.20	13,907.40
2021 010-405-111	MEALS	_____	.00	.00	.00	.00	.00	.00
2021 010-405-201	FICA - V A OFFICER	_____	908.00	680.75	74.97	907.66	879.58	862.16
2021 010-405-202	MEDICARE - V A OFFICER	_____	213.00	159.12	74.70	212.16	205.66	201.76
2021 010-405-203	RETIREMENT-V.A OFFICER	_____	1,731.00	1,269.18	73.32	1,614.48	1,558.26	1,392.84
2021 010-405-310	OFFICE EXP-VA	_____	500.00	145.84	29.17	285.10	243.09	385.17
2021 010-405-311	VA-FRANKLIN COUNTY	_____	1,200.00-	900.00-	75.00	1,200.00-	1,400.00-	1,200.00-
2018 010-405-312	VA-RED RIVER	_____	.00	.00	.00	.00	.00	.00
2021 010-405-427	TRAVEL/SEMINARS	_____	.00	.00	.00	.00	.00	.00
2021 010-405-998	VA OFFICE EXPENDITURES	_____	16,793.00	12,335.34	73.46	16,460.00	15,674.79	15,549.33

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2017 010-409-101	COMMISSIONER'S SALARY		.00	.00	.00	.00	.00	.00
2017 010-409-201	FICA		.00	.00	.00	.00	.00	.00
2017 010-409-202	MEDICARE		.00	.00	.00	.00	.00	.00
2017 010-409-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-409-204	WORKERS COMPENSATION INSURAN	60,000.00	60,000.00	45,386.72	75.64	55,803.65	54,908.54	53,959.73
2021 010-409-205	UNEMPLOYMENT TAX	22,225.00	4,000.00	17,769.17	444.23	3,593.79	20,555.76	3,508.59
2021 010-409-222	RETIREE INSURANCE TO 086	196,800.00	.00	.00	.00	.00	.00	.00
2017 010-409-223	DENTAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-409-224	LIFE INSURANCE TO 086	28,000.00	.00	.00	.00	.00	.00	.00
2017 010-409-225	DENTAL INS		.00	.00	.00	.00	.00	.00
2021 010-409-311	POSTAGE - COURTHOUSE	15,000.00	15,000.00	8,036.33	53.58	11,309.07	10,423.22	19,189.29
2021 010-409-312	POSTAGE - ANNEX	36,000.00	36,000.00	29,350.95	81.53	31,619.67	55,753.80	45,339.00
2021 010-409-313	POSTAGE-JP CENTER	3,000.00	3,000.00	3,787.52	126.25	392.67	1,614.67	1,846.47
2017 010-409-335	COMMISSIONERS MILEAGE REIMB.		.00	.00	.00	.00	.00	.00
2021 010-409-400	LEGAL EXPENSE	30,000.00	30,000.00	.00	.00	5,000.00	.00	13,937.00
2021 010-409-404	FLU SHOTS	2,000.00	2,000.00	.00	.00	4,080.00	.00	.00
2021 010-409-405	DRUG TESTING	2,500.00	2,500.00	45.00	1.80	.00	.00	.00
2021 010-409-406	PHYSICALS - EMPLOYEES	5,000.00	5,000.00	3,780.00	75.60	4,197.00	4,675.00	2,888.00
2021 010-409-407	ANIMAL CARE/SHELTER		.00	.00	.00	42,012.00	40,795.92	39,999.96
2021 010-409-420	INTERNET-COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-409-421	COMMUNICATIONS TOWER EXPENSE	1,500.00	1,500.00	934.99	62.33	442.58	212.70	491.65
2021 010-409-424	TELEPHONE - NOT DISTRIBUTED	70,200.00	60,000.00	46,454.47	77.42	48,143.73	55,024.59	68,563.06
2021 010-409-425	COUNTY CLEAN UP		.00	.00	.00	.00	28,096.77	20,240.00
2021 010-409-426	COPIER EXPENSE	45,000.00	45,000.00	31,780.49	70.62	47,603.16	45,249.51	40,079.19
2021 010-409-427	TRAVEL & SEMINARS		.00	.00	.00	350.00-	.00	29,302.71
2021 010-409-431	PUBLICATIONS	4,500.00	4,500.00	1,162.21	25.83	4,625.22	2,165.34	4,244.01
2021 010-409-472	TAX APPRAISAL DISTRICT	142,773.00	166,214.00	166,213.58	100.00	149,374.60	138,229.43	136,943.02
2021 010-409-473	INDUSTRIAL FOUNDATION - EXP		.00	.00	.00	.00	.00	.00
2021 010-409-475	EMERGENCY COMMUNICATIONS	3,500.00	3,500.00	2,458.36	70.24	2,341.30	2,229.80	2,123.62
2021 010-409-477	FIDUCIARY INS-CAPPS	2,500.00	2,500.00	2,388.00	95.52	2,388.00	2,362.00	2,362.00
2021 010-409-478	PCORI INSURANCE FEE	6,700.00	6,000.00	6,647.18	110.79	6,548.85	5,951.84	5,952.84
2017 010-409-479	HR CONSULTING-TREND		.00	.00	.00	.00	.00	7,500.00
2021 010-409-480	PUBLIC OFFICIAL LIABILITY	16,902.00	16,902.00	16,902.00	100.00	17,339.00	17,630.00	17,868.00
2021 010-409-481	INSURANCE-LAW ENFORCEMENT LI	27,111.00	27,111.00	27,111.00	100.00	26,688.00	24,835.00	23,692.00
2021 010-409-482	INSURANCE - GENERAL LIABILIT	6,492.00	6,492.00	6,492.00	100.00	6,043.00	6,064.00	6,276.00
2021 010-409-483	INSURANCE - FLEET POLICY	44,478.00	41,978.00	41,978.00	100.00	39,205.72	35,113.00	32,149.00
2021 010-409-484	INS-PROPERTY/INLAND MARINE	36,405.00	36,405.00	36,405.00	100.00	30,211.00	29,090.00	28,276.00
2021 010-409-485	INSURANCE-EMPLOYEE BLANKET B		.00	.00	.00	.00	.00	.00
2021 010-409-486	CYBER LIABILITY COVERAGE		.00	.00	.00	.00	.00	.00
2021 010-409-487	VFD-HEALTH INSURANCE	9,000.00	.00	.00	.00	.00	.00	.00
2021 010-409-488	INSURANCE VFD	35,000.00	35,000.00	29,150.00	83.29	28,776.00	32,111.15	32,026.73
2021 010-409-489	COUNTY BRIDGES		.00	.00	.00	.00	.00	.00
2021 010-409-490	COUNTY ROW		.00	.00	.00	.00	.00	.00
2021 010-409-491	COVID-19 EXPENSE		.00	4,727.83	.00	.00	.00	.00
2021 010-409-492	REDISTRICTING EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-409-494	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	2,089.69	41.79	7,587.35	1,156.04	4,391.04
2021 010-409-495	CONTINGENCY	300,000.00	268,859.00	.00	.00	.00	.00	.00
2021 010-409-505	DHS RENT(DR.LAWLER-OUTREACH)	3,647.00	3,647.00	3,342.90	91.66	3,646.80	3,646.80	3,646.80
2021 010-409-510	COUNTY RIGHT OF WAY		.00	.00	.00	.00	.00	.00
2021 010-409-570	OTHER CAP/OUTLAY-CONTINGENCI		.00	.00	.00	.00	.00	.00
2021 010-409-571	TRANSFER TO HAVA GRANT		2,999.00	2,999.00	100.00	.00	.00	.00
2021 010-409-572	TRANSFER OUT TO SECURITY FUN		10,142.00	10,142.00	100.00	.00	.00	.00
2021 010-409-998	NONDEPARTMENTAL - EXPENDITUR	1161,233.00	901,249.00	547,534.39	60.75	578,622.16	617,894.88	646,795.71

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-410-111	MEALS	_____	.00	.00	.00	.00	.00	.00
2021 010-410-150	BUSINESS MANAGER'S SALARY	_____	.00	.00	.00	35,588.80	34,382.40	32,739.20
2021 010-410-201	FICA-BUS MGR	_____	.00	.00	.00	2,189.10	2,114.22	2,012.30
2021 010-410-202	MEDICARE-PAYROLL	_____	.00	.00	.00	512.02	494.34	470.68
2021 010-410-203	RETIREMENT	_____	.00	.00	.00	3,924.68	3,775.90	3,278.64
2021 010-410-222	HOSP INS	_____	.00	.00	.00	12,000.00	10,200.00	10,200.00
2021 010-410-223	DENTAL INS	_____	.00	.00	.00	300.00	300.00	300.00
2021 010-410-225	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2021 010-410-310	OFFICE EXP-BUS MGR	_____	.00	.00	.00	69.97	179.99	83.99
2021 010-410-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 010-410-330	GAS & OIL	_____	.00	.00	.00	333.25	430.69	560.11
2021 010-410-335	MILEAGE REIMBURSEMENT	_____	.00	.00	.00	.00	.00	509.32
2021 010-410-354	AUTO REPAIRS	_____	.00	.00	.00	229.36	139.24	419.51
2021 010-410-424	CELL PHONE EXPENSE	_____	.00	.00	.00	840.00	480.00	480.00
2021 010-410-427	TRAVEL/SEMINARS	_____	.00	.00	.00	.00	136.29	.00
2021 010-410-480	DUES AND BONDS	_____	.00	.00	.00	71.00	.00	100.00
2021 010-410-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 010-410-998	BUSINESS MANAGER-EXPENDITURE	_____	.00	.00	.00	56,058.18	52,633.07	51,153.75

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-426-101	COUNTY COURT-JP-OPC		.00	.00	.00	.00	.00	7,650.00
2017 010-426-102	COUNTY REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 010-426-103	STATE REIMBURSEMENT-JUDGE		.00	.00	.00	.00	.00	.00
2021 010-426-107	P/T CTY CRT CLERK		.00	.00	.00	12,257.50	710.00	.00
2021 010-426-108	VISITING JUDGE		.00	.00	.00	.00	5,535.17	7,709.31
2021 010-426-201	FICA		.00	.00	.00	759.97	387.19	947.55
2021 010-426-202	MEDICARE		.00	.00	.00	177.75	90.56	221.59
2021 010-426-203	RETIREMENT		.00	.00	.00	1,352.15	79.66	762.36
2017 010-426-210	STATE REIMBURSEMENT-JUDGE		.00	.00	.00	.00	.00	.00
2021 010-426-409	CIVIL-ATT-AT-AD C.CLERK		.00	.00	.00	.00	.00	.00
2021 010-426-410	CO COURT - APPOINTED ATTYS	17,650.00	31,600.00	6,957.47	22.02	15,654.18	28,864.59	35,405.37
2021 010-426-411	CO COURT VISITING JUDGE	1,000.00	3,000.00	.00	.00	1,784.24	1,042.42	1,645.90
2021 010-426-412	CO COURT - TRANSLATING	350.00	2,500.00	350.00	14.00	800.00	1,175.00	1,050.00
2021 010-426-413	CO COURT - COURT REPORTING	1,000.00	3,500.00	.00	.00	2,992.50	3,520.00	3,425.00
2021 010-426-414	COMMITMENT FEES	2,000.00	2,545.00	2,545.00	100.00	1,868.00	2,545.00	4,390.00
2021 010-426-416	COMMITMENT-APPT ATTORNEY	7,000.00	3,400.00	5,150.00	151.47	8,750.00	8,300.00	10,625.00
2021 010-426-485	CO COURT JURORS		.00	34.98	.00	850.00	.00	350.00
2021 010-426-495	CO COURT - OTHER EXP	1,000.00	2,455.00	.00	.00	117.00	.00	.00
2021 010-426-998	COUNTY COURT - EXPENDITURES	30,000.00	49,000.00	14,967.49	30.55	47,363.29	52,249.59	74,182.08

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2018 010-435-201	FICA - VISITING JUDGE		.00	.00	.00	.00	35.96	.00
2018 010-435-202	MEDICARE - VISITING JUDGE		.00	.00	.00	.00	8.41	.00
2018 010-435-203	RETIREMENT - VISITING JUDGE		.00	.00	.00	.00	.00	.00
2021 010-435-310	OFFICE EXP-DIST JUDGE	2,000.00	2,000.00	1,219.65	60.98	1,564.29	933.45	954.76
2021 010-435-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	867.00	1,715.00	.00
2021 010-435-409	CPS-APPT ATTORNEYS	90,000.00	90,000.00	72,935.31	81.04	101,945.09	87,360.59	68,536.20
2021 010-435-410	DIST CRT-ATTYS-ADULT	90,000.00	90,000.00	38,157.51	42.40	63,623.73	80,424.59	93,180.30
2021 010-435-411	DIST COURT - VISITING JUDGES	1,500.00	1,500.00	44.08	2.94	1,195.78	1,339.24	1,012.26
2021 010-435-412	DIST COURT - TRANSLATING	55,000.00	55,000.00	62,453.00	113.55	48,171.38	42,943.84	33,480.00
2021 010-435-413	DIST COURT - COURT REPORTING	37,500.00	37,500.00	9,396.95	25.06	23,878.40	10,263.00	24,650.48
2021 010-435-414	DIST.CRT-APP ATT JUVENILE	15,000.00	15,000.00	10,094.16	67.29	3,832.84	8,924.06	376.01
2021 010-435-415	COMPETENCY EXAMINATIONS	6,000.00	6,000.00	.00	.00	3,000.00	4,500.00	1,250.00
2021 010-435-416	PRIVATE INVESTIGATIONS	2,500.00	2,500.00	6,191.62	247.66	3,250.00	.00	2,253.60
2021 010-435-427	TRAVEL & SEMINARS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-435-481	FIRST JUD ADMINISTRATION EXP	3,562.00	3,562.00	3,561.73	99.99	3,131.77	2,974.89	.00
2017 010-435-482	CAPITAL MURDER FUND		.00	.00	.00	.00	.00	.00
2021 010-435-495	OTHER EXP-DIST COURT	5,000.00	5,000.00	1,343.96	26.88	404.74	182.94	1,415.52
2021 010-435-496	INDIGENT GRANT REIBURSEMENT	20,000.00-	25,000.00-	23,776.50-	95.11	23,990.00-	38,575.00-	27,545.75-
2021 010-435-570	CAPITAL OUTLAY-DISTRICT COUR	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-435-998	DISTRICT COURT - EXPENDITURE	296,062.00	291,062.00	181,621.47	62.40	230,875.02	203,030.97	199,563.38

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-450-101	DISTRICT CLERK	51,538.00	51,538.00	45,591.29	88.46	51,537.98	50,937.90	49,939.24
2021 010-450-104	DIST CLERK - OFFICE DEPUTIES	87,360.00	87,360.00	77,112.00	88.27	78,913.60	91,076.58	100,070.00
2021 010-450-108	DIST CLERK - PART TIME	16,674.00	16,674.00	10,310.58	61.84	18,740.74	8,728.74	.00
2021 010-450-109	R&M REIMBURSEMENT	3,000.00-	3,000.00-	3,000.00-	100.00	1,486.00-	1,486.00-	1,449.00-
2021 010-450-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-450-201	FICA - DIST CLERK	9,646.00	9,646.00	7,684.10	79.66	8,393.37	8,745.34	9,096.74
2021 010-450-202	MEDICARE - PAYROLL	2,256.00	2,256.00	1,797.14	79.66	1,962.86	2,045.01	2,127.53
2021 010-450-203	RETIREMENT - DIST CLERK	18,842.00	18,225.00	15,420.26	84.61	15,497.95	15,503.30	15,016.24
2021 010-450-222	HOSP INS - DIST CLERK	48,000.00	48,000.00	37,600.00	78.33	60,000.00	51,000.00	47,600.00
2021 010-450-223	DENTAL - DIST CLERK	1,200.00	1,200.00	916.16	76.35	1,500.00	1,500.00	1,400.00
2021 010-450-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-450-310	OFFICE EXPENSE	10,000.00	10,000.00	6,698.44	66.98	9,824.37	7,617.98	5,682.90
2021 010-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-450-330	JURY SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-450-427	TRAVEL & SEMINARS	5,200.00	5,200.00	1,127.12	21.68	1,972.71	5,307.11	.00
2021 010-450-480	DUES & BONDS	200.00	200.00	.00	.00	1,492.50	50.00	175.00
2021 010-450-486	ERRORS & OMISSIONS-DIST CLE		.00	.00	.00	.00	.00	.00
2021 010-450-495	OTHER EXPENSES	3,000.00	.00	.00	.00	.00	.00	.00
2021 010-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-450-998	DISTRICT CLERK - EXPENDITURE	250,916.00	247,299.00	201,257.09	81.38	248,350.08	241,025.96	229,658.65

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-451-101	JP #1	47,945.00	47,945.00	42,412.69	88.46	47,944.62	47,344.44	46,416.24
2021 010-451-102	DDC REIMBURSEMENT		.00	.00	.00	.00	2,987.32-	2,115.22-
2021 010-451-104	DEPUTIES	60,903.00	60,903.00	53,875.20	88.46	57,761.77	52,427.62	52,793.92
2021 010-451-108	PART TIME	1,200.00	1,200.00	.00	.00	2,228.75	4,815.00	3,822.00
2021 010-451-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-451-201	FICA	7,270.00	7,270.00	5,967.78	82.09	6,564.58	6,573.94	6,736.63
2021 010-451-202	MEDICARE	1,701.00	1,701.00	1,395.63	82.05	1,535.28	1,537.54	1,575.50
2021 010-451-203	RETIREMENT	13,717.00	13,717.00	11,167.61	81.41	11,911.25	11,474.96	10,264.29
2021 010-451-222	HOSP INS	36,000.00	36,000.00	28,200.00	78.33	36,000.00	30,600.00	25,500.00
2021 010-451-223	DENTAL	900.00	900.00	687.12	76.35	900.00	900.00	750.00
2021 010-451-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-451-225	AUTO ALLOWANCE-JP #1	7,200.00	7,200.00	6,000.00	83.33	7,250.00	7,200.00	7,200.00
2021 010-451-310	OFFICE EXPENSE	3,000.00	3,000.00	2,332.03	77.73	.00	.00	.00
2021 010-451-316	COMPUTER EXPENSE		.00	44.00	.00	.00	.00	.00
2021 010-451-420	TELEPHONE-JP #1		.00	.00	.00	.00	.00	.00
2021 010-451-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	770.00	840.00	840.00
2021 010-451-427	TRAVEL & SEMINAR	3,500.00	3,500.00	.00	.00	5,330.85	1,103.57	.00
2021 010-451-480	DUES & BONDS	100.00	100.00	70.00	70.00	177.50	.00	.00
2021 010-451-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-451-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-451-998	JP#1-EXPENDITURES	184,276.00	184,276.00	152,922.06	82.99	178,374.60	161,829.75	153,783.36

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-452-101	JP #2	47,945.00	47,945.00	42,412.69	88.46	47,944.62	47,344.44	46,416.24
2021 010-452-102	DDC REIMB JP#2		.00	.00	.00	.00	.00	.00
2021 010-452-104	DEPUTIES	62,796.00	62,796.00	55,005.70	87.59	62,768.92	65,415.80	60,722.40
2021 010-452-108	PART TIME SEC.		.00	.00	.00	.00	.00	.00
2021 010-452-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-452-201	FICA	7,313.00	7,313.00	6,220.20	85.06	7,172.59	7,553.23	7,111.56
2021 010-452-202	MEDICARE	1,711.00	1,711.00	1,454.74	85.02	1,677.39	1,766.36	1,663.25
2021 010-452-203	RETIREMENT	13,941.00	13,941.00	11,297.66	81.04	12,214.45	12,364.46	10,732.14
2021 010-452-222	HOSP INS	36,000.00	36,000.00	23,425.00	65.07	36,000.00	30,600.00	30,600.00
2021 010-452-223	DENTAL	900.00	900.00	569.98	63.33	900.00	900.00	900.00
2021 010-452-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-452-225	AUTO ALLOWANCE-JP	7,200.00	7,200.00	6,000.00	83.33	7,250.00	9,600.00	9,000.00
2021 010-452-310	OFFICE EXPENSE	3,000.00	.00	.00	.00	.00	.00	.00
2021 010-452-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-452-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 010-452-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	770.00	1,190.00	980.00
2021 010-452-427	TRAVEL & SEMINAR	3,500.00	3,500.00	.00	.00	3,291.35	450.00	.00
2021 010-452-480	DUES & BONDS	100.00	100.00	142.00	142.00	237.50	.00	.00
2021 010-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-452-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-452-998	JP #2 EXPENDITURES	185,246.00	182,246.00	147,297.97	80.82	180,226.82	177,184.29	168,125.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-455-108	P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-455-201	FICA-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-455-202	M/C-P/T INTERPRETER		.00	.00	.00	.00	.00	.00
2021 010-455-410	JP COURT-APPOINTED ATTS		.00	.00	.00	.00	.00	.00
2021 010-455-485	JURORS	1,000.00	1,000.00	.00	.00	170.00	310.00	770.00
2021 010-455-495	JP COURT-OTHER EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	1,059.00
2021 010-455-998	JP COURT - EXPENDITURES	2,500.00	2,500.00	.00	.00	170.00	310.00	1,829.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2018 010-475-100	EXCESS CO JUDGE SUPP		.00	.00	.00	.00	.00	.00
2021 010-475-101	CO ATTORNEY	53,312.00	53,312.00	34,857.65	65.38	49,210.80	52,711.62	51,678.38
2021 010-475-102	CO ATT-STATE PAY	35,000.00	35,000.00	33,653.75	96.15	32,307.60	34,999.90	35,000.01
2021 010-475-103	CO ATT-STATE REIM	35,000.00-	35,000.00-	42,000.00-	120.00	35,000.00-	35,000.00-	35,000.00-
2021 010-475-104	HOT CHECK REIMBURSEMENT		.00	.00	.00	1,833.37-	3,296.94-	7,161.42-
2021 010-475-105	CO ATTY - SECRETARY	67,587.00	63,587.00	57,181.21	89.93	63,459.80	59,584.31	57,679.33
2021 010-475-106	INVESTIGATOR-SALARY	43,244.00	43,244.00	38,253.60	88.46	43,243.20	42,036.80	41,236.41
2021 010-475-107	PRETRIAL INTERVENTION	10,000.00-	10,000.00-	3,202.50-	32.03	14,887.50-	10,429.50-	19,902.27-
2021 010-475-108	PART TIME SECRETARY	11,080.00	15,080.00	3,135.00	20.79	.00	2,238.60	.00
2021 010-475-109	PRE TRIAL CLASS REIMB.	10,000.00-	20,000.00-	4,869.90-	24.35	23,397.20-	36,030.00-	29,050.00-
2021 010-475-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-475-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	.00	.00
2021 010-475-201	FICA - CO ATTY	13,123.00	13,496.00	10,514.60	77.91	11,978.34	11,867.43	11,586.32
2021 010-475-202	MEDICARE - PAYROLL	3,070.00	3,157.00	2,459.05	77.89	2,801.55	2,775.31	2,709.55
2021 010-475-203	RETIREMENT - CO ATTY	25,146.00	25,019.00	19,665.83	78.60	20,919.36	20,936.54	18,579.57
2021 010-475-222	HOSP INS - CO ATTY	48,000.00	48,000.00	33,750.00	70.31	48,000.00	40,800.00	39,100.00
2021 010-475-223	DENTAL - CO ATTY	1,200.00	1,200.00	821.40	68.45	1,200.00	1,200.00	1,150.00
2021 010-475-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-475-225	AUTO ALLOWANCE-CO ATTY	6,000.00	6,000.00	3,500.00	58.33	5,666.68	6,000.00	6,000.00
2021 010-475-310	OFFICE EXP-CO ATTY	3,550.00	3,550.00	2,674.27	75.33	2,975.76	3,914.92	3,165.86
2021 010-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-475-330	GAS & OIL	1,200.00	1,200.00	651.57	54.30	854.43	1,054.84	964.56
2021 010-475-354	AUTO EXPENSE		2,500.00	2,500.00	100.00	.00	.00	.00
2021 010-475-424	CELL PHONE EXPENSE	2,880.00	2,880.00	2,430.00	84.38	2,810.00	2,880.00	2,810.00
2021 010-475-427	TRAVEL/SEMINARS	3,800.00	3,800.00	3,285.49	86.46	1,652.88	3,566.65	.00
2021 010-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	269.50	13.48	1,609.34	2,000.00	477.47
2021 010-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-475-998	COUNTY ATTY - EXPENDITURES	266,632.00	259,465.00	200,850.52	77.41	215,011.67	203,810.48	181,023.77

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-476-101	DISTRICT ATT STATE PAY	3,919.00	3,640.00	.00	.00	3,639.96	3,639.96	3,639.96
2021 010-476-102	DA ASSISTANT-SALARY	51,154.00	83,000.00	73,422.90	88.46	82,999.80	80,000.18	80,000.18
2021 010-476-103	TRANSFER IN - DA FORFEITURE	26,460.00-	111,461.00-	93,101.84-	83.53	110,118.71-	104,402.29-	104,316.91-
2021 010-476-104	REIMBURSEMENT-STATE	3,919.00-	3,919.00-	.00	.00	3,591.94-	4,245.02-	3,918.48-
2021 010-476-105	REIMBURSEMENT-CAMP CO	37,500.00-	.00	.00	.00	.00	.00	.00
2021 010-476-106	REIMBURSEMENT-PROSECUTER	16,875.00-	.00	.00	.00	.00	.00	.00
2021 010-476-108	ASST DA 3 MONTHS	20,750.00	.00	.00	.00	.00	.00	.00
2021 010-476-109	SUPPORT STAFF	42,560.00	.00	.00	.00	.00	.00	.00
2021 010-476-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-476-201	FICA	7,097.00	5,372.00	4,189.20	77.98	4,800.82	4,676.80	4,758.20
2021 010-476-202	MEDICARE	1,660.00	1,257.00	979.72	77.94	1,122.74	1,093.76	1,112.88
2021 010-476-203	RETIREMENT	13,598.00	9,811.00	8,515.81	86.80	9,153.08	8,785.84	8,011.70
2021 010-476-204	OTHER PAYROLL TAXES	766.00	.00	.00	.00	.00	.00	.00
2021 010-476-222	HOSPITAL INS	30,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-476-223	DENTAL INSURANCE	750.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-476-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-476-480	DUES/BONDS	350.00	350.00	.00	.00	.00	.00	178.00
2021 010-476-495	DIST ATTORNEY - OTHER EXPENS	5,000.00	5,000.00	.00	.00	1,732.00	14,312.07	6,936.69
2021 010-476-998	DIST ATTORNEY - EXPENDITURES	92,850.00	5,350.00	3,634.83	67.94	2,037.75	14,361.30	6,902.22

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-495-102	COUNTY AUDITOR	61,000.00	61,000.00	53,961.45	88.46	61,960.60	61,360.52	60,157.76
2021 010-495-103	ASSISTANTS SALARIES	119,269.00	115,795.00	102,432.80	88.46	110,432.47	103,854.40	101,645.60
2021 010-495-104	JUVENILE PROBATION REIMB.		.00	.00	.00	.00	.00	.00
2021 010-495-108	PART-TIME ASSISTANT AUDITOR		.00	.00	.00	.00	.00	.00
2021 010-495-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-495-201	FICA - AUDITORS	11,177.00	10,962.00	9,286.26	84.71	10,089.95	9,678.62	9,523.27
2021 010-495-202	MEDICARE - PAYROLL	2,614.00	2,564.00	2,171.83	84.70	2,359.65	2,263.42	2,227.19
2021 010-495-203	RETIREMENT - AUDITORS	21,416.00	20,898.00	18,139.05	86.80	19,025.10	18,144.52	16,204.98
2021 010-495-222	HOSP INS - AUDITORS	48,000.00	48,000.00	32,975.00	68.70	48,000.00	40,800.00	39,100.00
2021 010-495-223	DENTAL INS - AUDITORS	1,200.00	1,200.00	804.26	67.02	1,200.00	1,200.00	1,150.00
2021 010-495-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-495-310	OFFICE EXPENSE	5,000.00	5,000.00	4,034.01	80.68	4,654.55	3,799.17	4,127.27
2021 010-495-316	COMPUTER EXPENSE	3,000.00	3,000.00	2,750.00	91.67	2,688.90	1,140.00	1,819.00
2021 010-495-401	AUDIT EXPENSE	33,025.00	33,025.00	33,025.00	100.00	31,900.00	30,675.00	29,775.00
2021 010-495-410	PROFESSIONAL FEES	1,000.00	1,000.00	519.00	51.90	750.00	750.00	750.00
2021 010-495-427	TRAVEL & SEMINARS EXPENSE	4,000.00	4,000.00	1,505.76	37.64	341.44	578.98	4,187.85
2021 010-495-480	DUES & BONDS	650.00	650.00	486.00	74.77	511.00	478.00	619.00
2021 010-495-495	OTHER EXPENSE	1,000.00	1,000.00	737.99	73.80	.00	.00	.00
2021 010-495-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-495-998	COUNTY AUDITOR-EXPENDITURES	312,351.00	308,094.00	262,828.41	85.31	293,913.66	274,722.63	271,286.92

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-497-101	TREASURER	51,538.00	51,538.00	45,591.29	88.46	51,537.98	50,937.90	49,939.24
2021 010-497-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-497-201	FICA - TREASURER	3,196.00	3,196.00	2,774.56	86.81	3,132.86	3,095.66	3,033.66
2021 010-497-202	MEDICARE - PAYROLL	748.00	748.00	648.93	86.76	732.70	723.86	709.56
2021 010-497-203	RETIREMENT - TREASURER	6,123.00	6,092.00	5,287.80	86.80	5,683.46	5,594.24	5,001.18
2021 010-497-222	HOSP INS - TREASURER	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-497-223	DENTAL - TREASURER	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-497-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-497-310	OFFICE EXPENSE	2,000.00	2,000.00	294.90	14.75	1,618.68	665.54	644.11
2021 010-497-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-497-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-497-427	TRAVEL/SEMINARS	1,300.00	1,300.00	150.00	11.54	1,003.17	949.30	.00
2021 010-497-480	DUES & BONDS	250.00	250.00	150.00	60.00	1,996.00	150.00	150.00
2021 010-497-495	OTHER EXPENSE-TREASURER	450.00	450.00	.00	.00	316.15	.00	.00
2021 010-497-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-497-998	COUNTY TREASURER-EXPENDITURE	77,905.00	77,874.00	64,526.52	82.86	78,321.00	72,616.50	69,977.75

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-498-104	VEHICLE INV TAX-GROSS	_____	.00	256.94	.00	.00	.00	.00
2021 010-498-201	FICA-TAX OFFICE(VEHICLE)	_____	.00	14.33	.00	.00	.00	.00
2021 010-498-202	MEDICARE-TAX OFFICE(VEHICLE)	_____	.00	3.35	.00	.00	.00	.00
2021 010-498-203	RETIREMENT	_____	.00	30.37	.00	.00	.00	.00
2021 010-498-998	VEHICLE INV-EXPENDITURES	_____	.00	304.99	.00	.00	.00	.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-499-101	TAX A/C	56,990.00	56,990.00	50,413.93	88.46	56,989.66	56,389.58	55,284.06
2021 010-499-104	TAX A/C - DEPUTIES	229,345.00	229,345.00	196,061.50	85.49	215,009.22	211,444.17	214,403.05
2021 010-499-108	PART TIME		.00	.00	.00	.00	.00	.00
2021 010-499-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-499-114	TAX A/C - CHIEF DEPUTIES		.00	.00	.00	.00	.00	.00
2021 010-499-115	TAX A/C - OVERTIME		.00	.00	.00	.00	.00	.00
2021 010-499-201	FICA - TAX A/C	17,753.00	17,753.00	14,863.31	83.72	16,385.30	15,762.95	15,745.57
2021 010-499-202	MEDICARE - PAYROLL	4,152.00	4,152.00	3,476.04	83.72	3,832.15	3,686.11	3,682.80
2021 010-499-203	RETIREMENT - TAX A/C	34,017.00	33,845.00	28,583.74	84.45	30,002.07	29,397.46	27,002.42
2021 010-499-222	HOSP INS - TAX A/C	108,000.00	108,000.00	84,600.00	78.33	108,000.00	90,912.59	88,400.00
2021 010-499-223	DENTAL - TAX A/C	2,700.00	2,700.00	2,061.36	76.35	2,700.00	2,700.00	2,600.00
2021 010-499-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-499-310	OFFICE EXPENSE	11,000.00	11,000.00	3,142.86	28.57	6,219.88	7,793.62	7,600.80
2021 010-499-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	6,142.26
2021 010-499-317	SOFTWARE MAINT.	21,867.00	20,925.00	20,744.64	99.14	20,017.38	19,281.52	18,589.97
2018 010-499-418	TAX OFFICE SERVER		.00	.00	.00	.00	18,658.00	.00
2021 010-499-427	TRAVEL/SEMINARS	2,000.00	2,000.00	480.11	24.01	1,335.65	360.00	.00
2021 010-499-480	DUES & BONDS	200.00	200.00	246.00	123.00	175.00	85.00	3,675.00
2021 010-499-481	VOTER REGISTRATION EXP		.00	.00	.00	.00	.00	.00
2021 010-499-482	TAX ROLL EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-499-495	OTHER EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-499-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-499-998	COUNTY TAX A/C-EXPENDITURES	491,024.00	489,910.00	404,673.49	82.60	460,666.31	456,471.00	443,125.93

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-503-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-503-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-503-401	COMPUTER MANAGER	126,557.00	124,017.00	124,016.88	100.00	124,016.88	103,642.88	95,557.10
2021 010-503-402	E-MAIL SERVICE (3) YEARS		20,574.00	20,574.00	100.00	.00	.00	.00
2021 010-503-403	NET DATA - COMPUTER EXPENSE	198,708.00	188,708.00	179,976.75	95.37	182,753.00	172,098.00	157,513.00
2021 010-503-404	IBM COMPUTER EXPENSE	5,000.00	.00	.00	.00	342.51-	4,151.63	3,424.12
2021 010-503-417	SOFTWARE EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-503-418	CJIS		.00	.00	.00	.00	.00	.00
2021 010-503-419	NET DATA-CO ATT APP		.00	.00	.00	.00	.00	35,300.00
2021 010-503-420	INTERNET EXPENSE	16,500.00	12,000.00	16,345.80	136.22	11,729.79	8,640.00	8,640.00
2021 010-503-421	DATA PROCESSING-BACKUP TIME		.00	.00	.00	.00	.00	.00
2021 010-503-495	OTHER EXPENSE	5,500.00	10,000.00	860.00	8.60	4,457.51	1,600.00	6,100.00
2021 010-503-570	CAPITAL OUTLAY		.00	.00	.00	45,885.00	.00	.00
2021 010-503-998	DATA PROCESSING-EXPENDITURES	352,265.00	355,299.00	341,773.43	96.19	368,499.67	290,132.51	306,534.22

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-510-116	CUSTODIAN SALARY	58,971.00	54,414.00	48,134.40	88.46	54,412.80	52,000.00	54,965.20
2021 010-510-117	PART TIME CUSTODIAN		.00	.00	.00	.00	.00	.00
2021 010-510-201	FICA - CUSTODIANS	3,657.00	3,374.00	2,976.40	88.22	3,311.88	3,191.00	3,271.26
2021 010-510-202	MEDICARE-PAYROLL	856.00	789.00	696.18	88.24	774.50	746.40	765.00
2021 010-510-203	RETIREMENT - CUSTODIANS	7,006.00	6,432.00	5,582.77	86.80	6,000.46	5,710.80	5,496.64
2021 010-510-222	HOSP INS - CUSTODIANS	24,000.00	24,000.00	18,800.00	78.33	24,000.00	20,400.00	17,850.00
2021 010-510-223	DENTAL INS - CUSTODIANS	600.00	600.00	458.08	76.35	600.00	600.00	525.00
2021 010-510-363	SUPPLIES - COURTHOUSE	20,000.00	20,000.00	11,492.94	57.46	13,282.69	17,150.95	14,614.54
2021 010-510-410	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 010-510-420	CUSTODIANS-PADGERS		.00	.00	.00	.00	.00	.00
2021 010-510-424	CELL PHONE EXPENSE	900.00	840.00	770.00	91.67	840.00	840.00	840.00
2021 010-510-440	ELECTRICITY-COURTHOUSE	47,000.00	47,000.00	35,000.58	74.47	44,535.28	44,548.48	47,159.45
2021 010-510-441	UTILITY-GAS - COURTHOUSE	2,500.00	2,500.00	1,397.81	55.91	1,761.76	1,917.11	1,556.02
2021 010-510-442	WATER & SANITATION-COURTHOUS	25,000.00	25,000.00	12,488.13	49.95	35,499.12	16,670.06	14,909.77
2021 010-510-450	REPAIRS & MAINT.-COURTHOUSE	75,000.00	75,000.00	33,119.55	44.16	157,837.11	25,794.09	46,109.46
2021 010-510-451	MEAL CENTER REPAIRS/MAINT	5,000.00	5,000.00	4,902.63	98.05	8,673.12	2,703.38	2,338.04
2021 010-510-452	LAWN MAINTENANCE	12,000.00	10,000.00	6,525.00	65.25	9,186.00	9,237.00	10,160.00
2021 010-510-485	ELEVATOR EXP-COURTHOUSE	5,000.00	5,000.00	2,399.59	47.99	3,027.24	3,029.51	5,557.83
2021 010-510-570	CAPITAL OUTLAY-COURTHOUSE	5,000.00	5,000.00	.00	.00	.00	7,505.00	.00
2021 010-510-571	ADULT PROBATION DEMOLITION		.00	.00	.00	.00	.00	.00
2021 010-510-572	RIDDLE BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2021 010-510-573	ELECTION BUILDING RENOVATION		.00	.00	.00	.00	.00	.00
2021 010-510-574	CADDELL BLDG RENOVATIONS		.00	.00	.00	.00	.00	.00
2021 010-510-575	ADULT PROBATION RENOVATION		.00	.00	.00	.00	.00	.00
2021 010-510-576	CORNER FACADE		.00	.00	.00	.00	.00	.00
2021 010-510-577	COMPUTER ROOM		.00	.00	.00	.00	.00	.00
2021 010-510-578	PARKING LOT		.00	.00	.00	.00	.00	.00
2021 010-510-579	ANNEX	400,000.00	400,000.00	3,000.00	.75	7,610.00	5,269.80	22,765.59
2021 010-510-580	ELEVATOR		.00	.00	.00	.00	.00	115,325.50
2021 010-510-581	BUILDING NEXT TO S.O		.00	.00	.00	.00	.00	.00
2021 010-510-998	COURTHOUSE EXPENDITURES	692,490.00	684,949.00	187,744.06	27.41	371,351.96	217,313.58	364,209.30

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-515-345	SUPPLIES-EXTENSION MEET.ROOM	1,200.00	1,200.00	.00	.00	1,253.96	21.17	632.31
2021 010-515-440	UTILITIES-ELECTRICITY	3,500.00	3,500.00	2,943.66	84.10	3,678.74	3,850.59	3,429.71
2021 010-515-450	REPAIRS/MAINT.	4,500.00	4,500.00	2,438.36	54.19	4,262.77	5,114.08	6,314.70
2021 010-515-495	OTHER EXPENSE-EXT.MEETING RO		.00	.00	.00	.00	.00	632.31
2021 010-515-570	CAPITAL OUTLAY-EXT.MEET ROOM		.00	.00	.00	.00	.00	.00
2021 010-515-998	EXTENSION MEETING ROOM-EXPEN	9,200.00	9,200.00	5,382.02	58.50	9,195.47	8,985.84	11,009.03

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-541-416	FIRE PROTECTION-MT PLEASANT	944,492.00	894,492.00	819,951.00	91.67	874,380.00	848,916.00	488,916.00
2021 010-541-417	FIRE DEPT P/R		.00	.00	.00	.00	.00	64,691.16
2021 010-541-479	CONSULTING FEE		.00	.00	.00	.00	.00	.00
2021 010-541-495	OTHER FIRE EXP-MT PLEASANT	100.00	100.00	7.50	7.50	7.50	51.00	.00
2021 010-541-570	CAPITAL OUTLAY		305,000.00	305,000.00	100.00	.00	.00	.00
2021 010-541-998	TOTAL MT PLEASANT FIRE EXP	944,592.00	1199,592.00	1124,958.50	93.78	874,387.50	848,967.00	553,607.16

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-542-415	FIRE VOLUNTEERS-ARGO	5,000.00	5,000.00	449.00	8.98	1,370.00	.00	.00
2021 010-542-416	FIRE PROTECTION-ARGO	14,400.00	14,400.00	14,637.00	101.65	14,400.00	.00	.00
2021 010-542-427	TRAINING	850.00	850.00	1,000.00	117.65	.00	.00	.00
2021 010-542-495	HOSES & MISC EXP-ARGO	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 010-542-570	CAPITAL OUTLAY	36,000.00	36,000.00	.00	.00	.00	.00	.00
2021 010-542-998	TOTAL ARGO FIRE EXP	57,250.00	57,250.00	16,086.00	28.10	15,770.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-543-415	FIRE VOLUNTEERS-TALCO	7,000.00	7,000.00	4,440.00	63.43	8,472.00	9,192.00	6,000.00
2021 010-543-416	FIRE PROTECTION-TALCO	19,200.00	19,200.00	17,600.00	91.67	19,200.00	19,200.00	19,200.00
2021 010-543-427	TRAINING	850.00	850.00	.00	.00	2,356.35	.00	.00
2021 010-543-495	HOSES & MISC EXP-TALCO	1,000.00	1,000.00	1,000.00	100.00	32,719.97	970.00	.00
2021 010-543-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-543-998	TOTAL FIRE EXP-TALCO	<u>28,050.00</u>	28,050.00	23,040.00	82.14	62,748.32	29,362.00	25,200.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-544-415	FIRE VOLUNTEERS-TRI LAKES	5,000.00	5,000.00	2,847.00	56.94	4,074.00	6,801.00	3,538.00
2021 010-544-416	FIRE PROTECTION-TRI LAKES	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 010-544-427	TRAINING	850.00	850.00	.00	.00	.00	1,221.59	.00
2021 010-544-495	HOSES & MISC EXP-TRI LAKES	1,000.00	1,000.00	1,000.00	100.00	.00	970.00	1,027.20
2021 010-544-570	CAPITAL OUTLAY	36,000.00	.00	.00	.00	.00	.00	.00
2021 010-544-998	TOTAL TRI LAKES FIRE EXP	57,250.00	21,250.00	17,047.00	80.22	18,474.00	23,392.59	18,965.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-545-415	FIRE VOLUNTEERS-COOKVILLE	5,000.00	5,000.00	700.00	14.00	1,139.00	3,197.00	5,067.00
2021 010-545-416	FIRE PROTECTION-COOKVILLE	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 010-545-427	TRAINING	850.00	850.00	54.00	6.35	.00	.00	.00
2021 010-545-495	HOSES & MISC EXP-COOKVILLE	1,000.00	1,000.00	.00	.00	55.00	970.00	1,331.70
2021 010-545-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-545-998	TOTAL COOKVILLE FIRE EXP	<u>21,250.00</u>	21,250.00	13,954.00	65.67	15,594.00	18,567.00	20,798.70

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-546-415	FIRE VOLUNTEERS-FIVE STAR	5,000.00	5,000.00	2,231.00	44.62	2,023.00	2,617.00	2,586.50
2021 010-546-416	FIRE PROTECTION-FIVE STAR	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 010-546-427	TRAINING	850.00	850.00	438.00	51.53	.00	1,948.86	.00
2021 010-546-495	HOSES & MISC EXP-FIVE STAR	1,000.00	1,000.00	1,000.00	100.00	.00	970.00	30,453.38
2021 010-546-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-546-998	TOTAL FIVE STAR FIRE EXP	<u>21,250.00</u>	21,250.00	16,869.00	79.38	16,423.00	19,935.86	47,439.88

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-547-415	FIRE VOLUNTEERS-NORTEX	5,000.00	5,000.00	1,111.00	22.22	2,177.00	2,746.00	1,502.00
2021 010-547-416	FIRE PROTECTION-NORTEX	14,400.00	14,400.00	13,200.00	91.67	14,400.00	14,400.00	14,400.00
2021 010-547-427	TRAINING	850.00	850.00	1,090.00	128.24	.00	.00	.00
2021 010-547-494	NORTEX VFD REIMB NEW FTRUCK		.00	.00	.00	.00	.00	.00
2021 010-547-495	HOSES & MISC EXP-NORTEX	1,000.00	1,000.00	.00	.00	.00	970.00	1,027.20
2021 010-547-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-547-998	TOTAL NORTEX FIRE EXP	21,250.00	21,250.00	15,401.00	72.48	16,577.00	18,116.00	16,929.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-548-415	FIRE VOLUNTEERS-SUGAR HILL	5,000.00	5,000.00	.00	.00	2,842.00	3,707.00	1,990.00
2021 010-548-416	FIRE PROTECTION-SUGAR HILL	14,400.00	14,400.00	13,953.00	96.90	13,786.00	13,200.00	14,400.00
2021 010-548-427	TRAINING	850.00	850.00	90.00	10.59	.00	.00	.00
2021 010-548-495	HOSES & MISC EXP-SUGAR HILL	1,000.00	1,000.00	1,000.00	100.00	37.50	30,806.71	1,027.20
2021 010-548-570	CAPITAL OUTLAY-SUGAR HILL		.00	.00	.00	.00	.00	.00
2021 010-548-998	TOTAL SUGAR HILL-EXPEN	21,250.00	21,250.00	15,043.00	70.79	16,665.50	47,713.71	17,417.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-552-101	CONSTABLE-PCT#2	44,258.00	44,258.00	39,150.83	88.46	44,257.46	43,657.12	42,801.46
2021 010-552-117	CERTIFICATE PAY	1,080.00	1,080.00	990.00	91.67	1,080.00	.00	.00
2021 010-552-201	FICA	3,779.00	3,779.00	3,157.68	83.56	3,544.56	3,458.46	3,408.16
2021 010-552-202	MEDICARE	884.00	884.00	738.56	83.55	829.05	808.79	797.08
2021 010-552-203	RETIREMENT	5,387.00	5,359.00	4,655.51	86.87	4,999.67	4,794.51	4,286.44
2021 010-552-222	HOSP INS	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-552-223	DENTAL	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-552-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-552-225	AUTO ALLOWANCE	15,600.00	15,600.00	13,000.00	83.33	15,700.00	15,600.00	15,600.00
2021 010-552-310	OFFICE EXPENSE	750.00	750.00	.00	.00	103.46	265.32	526.74
2021 010-552-311	BODY CAMERAS		.00	.00	.00	.00	.00	1,250.00
2021 010-552-312	DONATION-BODY CAMERAS		.00	.00	.00	.00	.00	1,250.00
2021 010-552-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-552-330	GAS & OIL	1,500.00	1,500.00	1,302.74	86.85	1,477.46	1,505.37	1,390.41
2021 010-552-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2021 010-552-427	TRAVEL/SEMINARS	750.00	750.00	80.00	10.67	30.00	859.81	.00
2021 010-552-480	DUES & BONDS	300.00	300.00	50.00	16.67	100.00	210.00	334.58
2021 010-552-495	OTHER EXPENSE	2,000.00	2,000.00	1,473.02	73.65	1,053.96	1,275.89	1,900.83
2021 010-552-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-552-998	CONSTABLE #2 -EXPENDITURES	89,428.00	89,400.00	74,997.38	83.89	86,315.62	83,775.27	82,385.70

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-554-101	CONSTABLE-PCT#1	44,258.00	44,258.00	39,150.83	88.46	44,257.46	43,657.12	42,801.46
2021 010-554-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	.00	.00
2021 010-554-201	FICA	3,801.00	3,801.00	3,136.92	82.53	3,481.28	3,388.70	3,354.34
2021 010-554-202	MEDICARE	889.00	889.00	733.70	82.53	814.12	792.48	784.42
2021 010-554-203	RETIREMENT	5,429.00	5,402.00	4,693.81	86.89	5,039.45	4,794.60	4,286.44
2021 010-554-222	HOSP INS	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-554-223	DENTAL	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-554-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-554-225	AUTO ALLOWANCE	15,600.00	15,600.00	13,000.00	83.33	15,700.00	15,600.00	15,600.00
2021 010-554-310	OFFICE EXPENSE	750.00	750.00	.00	.00	75.35	528.56	643.56
2021 010-554-311	BODY CAMERAS		.00	.00	.00	.00	.00	1,250.00
2021 010-554-312	DONATIONS-BODY CAMERAS		.00	.00	.00	.00	.00	1,250.00
2021 010-554-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-554-330	GAS & OIL	1,500.00	1,500.00	505.79	33.72	1,547.17	1,589.96	1,316.53
2021 010-554-424	CELL PHONE EXPENSE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2021 010-554-427	TRAVEL/SEMINARS	750.00	750.00	20.00	2.67	97.00	667.81	.00
2021 010-554-480	DUES & BONDS	300.00	300.00	210.00	70.00	210.00	150.00	438.00
2021 010-554-495	OTHER EXPENSE	2,000.00	2,000.00	1,225.92	61.30	1,935.96	1,320.24	996.94
2021 010-554-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-554-998	CONSTABLE #1 (DURANT)-EXPEND	89,857.00	89,830.00	74,396.01	82.82	87,737.79	83,829.47	81,561.69

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-555-103	OPC/JUVENILE OFFICER	8,760.00	8,760.00	8,030.00	91.67	8,760.00	8,760.00	8,760.00
2021 010-555-104	OPC OFFICER MEALS	250.00	250.00	319.04	127.62	192.40	261.03	279.06
2021 010-555-111	MEALS		.00	.00	.00	.00	.00	.00
2021 010-555-201	FICA	544.00	544.00	484.36	89.04	510.70	514.27	516.33
2021 010-555-202	MEDICARE	128.00	128.00	113.25	88.48	119.45	120.30	120.77
2021 010-555-203	RETIREMENT	1,071.00	1,065.00	930.56	87.38	966.45	960.27	876.03
2021 010-555-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	239.98
2021 010-555-316	COMPUTER EXPENSES		.00	.00	.00	.00	.00	.00
2021 010-555-425	TRANSPORTING		.00	.00	.00	110.94	880.21	442.41
2021 010-555-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-555-998	OPC/JUV. OFFICER EXPENDITURE	11,253.00	11,247.00	9,877.21	87.82	10,659.94	11,496.08	11,234.58

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2018 010-560-			.00	.00	.00	.00	.00	.00
2021 010-560-085	TRANSFER OUT TO MAINT BARN	18,000.00	.00	.00	.00	.00	.00	.00
2021 010-560-101	SHERIFF	73,744.00	73,744.00	65,234.44	88.46	73,743.28	73,142.94	71,709.04
2021 010-560-102	JAIL ADMINISTRATOR	7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00	7,200.00
2021 010-560-103	SHERIFF - JAIL STAFF	905,518.00	905,518.00	765,167.19	84.50	883,144.65	853,074.62	875,933.30
2021 010-560-104	SHERIFF - FIELD DEPUTIES	694,783.00	694,783.00	649,259.09	93.45	713,136.92	689,328.28	612,618.84
2021 010-560-105	SHERIFF - ADMINISTRATIVE	241,234.00	241,234.00	196,138.72	81.31	190,210.00	185,390.40	183,699.64
2021 010-560-106	JAILERS-INMATES OUT OF COUNT		56,701.00	.00	.00	.00	.00	.00
2021 010-560-107	EMPLOYEE OVER TIME	1,221.00	1,221.00	1,220.12	99.93	516.79	453.75	.00
2021 010-560-108	PART TIME		.00	.00	.00	.00	.00	.00
2021 010-560-109	DETECTIVES	254,491.00	254,491.00	220,103.12	86.49	248,919.68	248,456.00	227,947.20
2021 010-560-110	K-9 PAY		.00	.00	.00	.00	.00	.00
2021 010-560-111	MEALS	122.00	122.00	386.47	316.78	1,580.09	881.97	1,024.40
2021 010-560-112	P/T TRANSPORT		.00	.00	.00	.00	3,894.49	9,015.93
2021 010-560-113	MEDICAL TRANSPORT	3,914.00	3,914.00	10,756.97	274.83	15,449.67	2,120.49	2,081.31
2021 010-560-114	COURTHOUSE SECURITY		.00	.00	.00	.00	204.30	5,063.69
2021 010-560-117	EDUCATION PAY	20,160.00	20,160.00	19,770.00	98.07	19,860.00	16,830.00	14,730.00
2021 010-560-118	U.S MARSHALL ADDITIONAL PAY	11,500.00	11,500.00	.00	.00	6,022.38	10,493.96	12,600.79
2021 010-560-119	US MARSHALL REIMBURSEMENT	11,500.00	11,500.00	.00	.00	6,022.38	10,493.96	12,600.79
2021 010-560-120	SHERIFF - DISPATCHERS	247,537.00	247,537.00	208,423.66	84.20	241,566.97	234,071.01	194,368.79
2021 010-560-201	FICA - SHERIFF	151,721.00	155,237.00	128,680.95	82.89	142,455.12	137,765.56	132,406.62
2021 010-560-202	MEDICARE-PAYROLL-SHERIFF	35,486.00	36,309.00	30,095.12	82.89	33,316.20	32,218.87	30,966.20
2021 010-560-203	RETIREMENT - SHERIFF	291,793.00	297,023.00	248,540.80	83.68	264,441.82	255,426.42	221,756.10
2021 010-560-222	HOSP INS - SHERIFF DEPT.	732,000.00	756,000.00	532,725.00	70.47	732,000.00	622,200.00	577,150.00
2021 010-560-223	DENTAL INS - SHERIFF DEPT.	18,300.00	18,900.00	12,840.76	67.94	18,300.00	18,300.00	16,975.00
2021 010-560-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-560-225	AUTO ALLOWANCE-SHERIFF		.00	.00	.00	166.68	.00	.00
2021 010-560-228	CLOTHING ALLOWANCE	2,400.00	2,400.00	2,000.00	83.33	2,400.00	2,400.00	3,200.00
2021 010-560-229	FICA-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-560-230	MEDICARE-CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 010-560-310	OFFICE EXPENSE - SHERIFF	25,000.00	25,000.00	18,235.54	72.94	18,806.57	20,145.93	19,385.26
2021 010-560-312	POSTAGE	7,500.00	7,500.00	4,881.16	65.08	5,915.98	6,150.03	7,831.93
2021 010-560-316	COMPUTERIZED INVENTORY	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 010-560-330	GAS & OIL	75,550.00	75,550.00	52,422.94	69.39	76,838.35	84,582.65	66,761.69
2021 010-560-333	FEEDING PRISONERS	200,000.00	200,000.00	199,218.97	99.61	202,579.94	195,349.42	205,530.83
2021 010-560-340	INMATE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-560-341	CAMERA SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	589.90
2021 010-560-342	JAIL SUPPLIES	25,000.00	25,000.00	24,338.13	97.35	25,219.40	26,284.15	25,925.21
2021 010-560-343	AMMUNITION	5,000.00	5,000.00	5,000.00	100.00	5,000.00	4,881.62	5,327.49
2021 010-560-353	GPS TRACKING SYSTEM	6,300.00	6,300.00	3,150.00	50.00	6,300.00	6,300.00	3,150.00
2021 010-560-354	AUTO EXPENSE	30,000.00	30,000.00	19,831.29	66.10	27,251.10	24,451.55	26,350.01
2021 010-560-355	I-30 REIMBURSEMENT		.00	.00	.00	.00	.00	5,383.00
2017 010-560-356	WAL-MART DON.-TASERS		.00	.00	.00	.00	.00	2,500.00
2017 010-560-357	TASERS		.00	.00	.00	.00	.00	7,882.94
2021 010-560-370	RADIO EXPENSE	2,000.00	2,000.00	1,658.50	82.93	764.75	521.85	932.81
2021 010-560-401	HOUSING PRISONERS-OUT OF CO		.00	.00	.00	270.00	.00	.00
2021 010-560-403	LAUNDRY-CO JAIL		.00	.00	.00	.00	.00	.00
2021 010-560-405	PRISONER MEDICAL EXPENSE	40,000.00	40,000.00	61,964.28	154.91	62,424.76	41,032.69	45,948.48
2021 010-560-406	COMPUTER EXPENSE-SHERIFF DEP		.00	.00	.00	.00	.00	.00
2021 010-560-424	CELL PHONE EXPENSE	7,200.00	7,200.00	7,070.00	98.19	8,220.00	7,680.00	7,670.00
2021 010-560-425	TRANSPORT PRISONERS	34,000.00	34,000.00	23,701.34	69.71	31,109.44	34,232.77	36,678.29
2017 010-560-426	TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-560-427	TRAVEL/SEMINARS	8,000.00	8,000.00	4,786.22	59.83	7,994.53	6,300.21	.00
2021 010-560-440	ELECTRICITY - JAIL	80,000.00	80,000.00	66,247.11	82.81	81,361.74	84,844.82	85,195.71
2021 010-560-441	UTILITY - GAS - JAIL	12,000.00	12,000.00	6,963.45	58.03	8,586.89	9,829.57	10,607.51
2021 010-560-442	WATER & SANITATION - JAIL	50,000.00	50,000.00	35,325.88	70.65	27,794.92	40,790.07	42,929.14

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-560-450	BUILDING MAINTENANCE	75,000.00	48,550.00	39,133.39	80.60	36,613.51	71,120.01	57,630.50
2021 010-560-454	INSURANCE REPAIRS - AUTO		.00	.00	.00	.00	.00	.00
2021 010-560-480	DUES & BONDS	500.00	500.00	284.00	56.80	781.00	664.00	459.00
2021 010-560-485	UNIFORMS & BADGES	10,000.00	10,000.00	9,261.96	92.62	6,882.14	9,602.72	6,050.38
2021 010-560-486	CRIME INVESTIGATION EXP	5,000.00	5,000.00	1,081.74	21.63	4,934.41	4,076.61	4,998.18
2021 010-560-492	DEPARTMENT OF JUSTICE		.00	.00	.00	.00	.00	.00
2021 010-560-493	SOCIAL SECURITY REIMB.	2,000.00-	2,000.00-	800.00-	40.00	4,600.00-	400.00-	.00
2021 010-560-495	OTHER EXPENSE	24,341.00	24,341.00	21,101.38	86.69	13,836.19	18,567.56	16,433.65
2021 010-560-496	CONTINGENCY-MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 010-560-570	CAPITAL OUTLAY	167,485.00	189,252.00	162,302.10	85.76	137,753.72	182,477.57	185,664.90
2021 010-560-571	TRANSFER IN-S.O DRUG FORF AC		.00	.00	.00	.00	.00	.00
2021 010-560-998	SHERIFF OFCE/JAIL-EXPENDITUR	4523,000.00	4591,187.00	3817,699.11	83.15	4318,288.33	4194,379.36	3976,540.29

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-570-106	SALARIES-JUV.PROBATION	_____	.00	.00	.00	.00	.00	.00
2021 010-570-107	LONGEVITY PAY	_____	.00	.00	.00	.00	.00	.00
2021 010-570-111	MEALS	_____	.00	.00	.00	.00	.00	.00
2021 010-570-201	FICA-JUV.PROBATION	_____	.00	.00	.00	.00	.00	.00
2021 010-570-202	MEDICARE-JUV.PROBATION	_____	.00	.00	.00	.00	.00	.00
2021 010-570-203	RETIREMENT-JUV.PROBATION	_____	.00	.00	.00	.00	.00	.00
2021 010-570-206	TEC-PAYROLL	_____	.00	.00	.00	.00	.00	.00
2021 010-570-222	HOSPITAL INS	_____	.00	11,550.00-	.00	6,000.00	.00	.00
2021 010-570-223	DENTAL	_____	.00	284.28-	.00	150.00	.00	.00
2021 010-570-224	VISION	_____	.00	112.00-	.00	3.90	.00	.00
2021 010-570-225	LIFE INSURANCE	_____	.00	183.00-	.00	91.50	.00	.00
2021 010-570-310	OFFICE EXP-JUV PROB	_____	.00	.00	.00	.00	.00	.00
2021 010-570-316	COMPUTER EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 010-570-401	AUDIT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 010-570-420	TELEPHONE-JUV PROB	_____	.00	.00	.00	362.40	1,215.16	1,450.00
2021 010-570-425	TRANSPORTING	700.00	700.00	62.33	8.90	6.93	169.27	194.38
2021 010-570-427	TRAVEL-JUV PROB	_____	.00	.00	.00	.00	.00	.00
2021 010-570-482	LIABILITY INSURANCE	2,200.00	2,200.00	2,093.34	95.15	2,048.92	2,048.92	1,797.03
2021 010-570-493	JUVENILE BOARD	22,436.00	22,436.00	22,472.73	100.16	22,431.99	22,466.43	22,223.88
2021 010-570-494	JUVENILE DETENTION	50,000.00	50,000.00	35,620.00	71.24	34,115.48	47,433.32	10,880.00
2021 010-570-495	OTHER EXP - JUV PROB	_____	.00	.00	.00	.00	.00	.00
2021 010-570-496	LOCAL FUND - JUV PROB	50,541.00	50,541.00	50,541.00	100.00	44,948.30	50,541.00	49,151.50
2021 010-570-570	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 010-570-998	JUVENILE PROB - EXPENDITURES	125,877.00	125,877.00	98,660.12	78.38	110,159.42	123,874.10	85,696.79

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-571-107	TRANSFER IN PRE TRIAL		.00	.00	.00	.00	.00	.00
2021 010-571-310	OFFICE EXP-ADULT PROB	1,000.00	1,000.00	.00	.00	.00	413.93	24.99
2021 010-571-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-571-495	OTHER EXP-ADULT PROB		.00	.00	.00	.00	.00	.00
2021 010-571-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-571-998	ADULT PROBATION - EXPENDITUR	1,000.00	1,000.00	.00	.00	.00	413.93	24.99

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-580-105	SECRETARY SALARY - HWY PATRO	26,604.00	26,604.00	23,533.60	88.46	26,603.20	25,396.80	24,918.40
2021 010-580-201	FICA - HIGHWAY PATROL SEC	1,650.00	1,650.00	1,424.05	86.31	1,612.82	1,539.58	1,517.02
2021 010-580-202	MEDICARE-PAYROLL-HWY PATROL	386.00	386.00	333.12	86.30	377.28	359.98	354.80
2021 010-580-203	RETIREMENT - HWY PATROL SEC	3,160.00	3,145.00	2,729.48	86.79	2,933.80	2,789.24	2,495.48
2021 010-580-222	HOSP INS - HIGHWAY PATROL SE	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-580-223	DENTAL INS - HWY PATROL SEC	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-580-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-580-495	OTHER EXP-HWY PATROL	1,000.00	1,000.00	88.46	8.85	685.73	.00	.00
2021 010-580-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-580-998	HIGHWAY PATROL - EXPENDITURE	45,100.00	45,085.00	37,737.75	83.70	44,512.83	40,585.60	39,785.70

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-581-401	EMERGENCY MANAGER EXPENSE	18,000.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00
2021 010-581-427	TRAVEL/SEMINARS	2,000.00	.00	.00	.00	.00	.00	.00
2021 010-581-998	EMERGENCY MANAGER-EXPENDITUR	20,000.00	15,600.00	14,300.00	91.67	15,600.00	15,600.00	15,600.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-585-420	TELEPHONE - WEIGH STATION		.00	.00	.00	.00	.00	.00
2021 010-585-440	WEIGH STATION-ELECTRIC		.00	.00	.00	.00	257.09-	.00
2021 010-585-442	WEIGH STATION-WATER	1,000.00	1,000.00	495.35	49.54	783.86	581.21	649.52
2021 010-585-443	TRASH PICK UP	3,600.00	3,600.00	1,753.73	48.71	1,928.53	1,919.85	3,748.85
2021 010-585-450	REPAIRS & MAIN.-SCALES	2,100.00	2,100.00	640.00	30.48	6,516.39	3,598.00	1,654.10
2021 010-585-495	WEIGH STATION-OTHER EXPENSE	600.00	600.00	267.98	44.66	.00	.00	.00
2021 010-585-998	WEIGH STATION-EXPENDITURES	7,300.00	7,300.00	3,157.06	43.25	9,228.78	5,841.97	6,052.47

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-590-102	ENVIRONMENTAL-SALARY	51,023.00	51,023.00	45,135.20	88.46	51,022.40	49,816.00	43,409.60
2021 010-590-111	ENVIRONMENTAL-MEALS		.00	.00	.00	11.45	.00	.00
2021 010-590-117	EDUCATION PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	1,440.00	1,440.00
2021 010-590-201	ENVIRONMENTAL-FICA	3,253.00	3,253.00	2,747.02	84.45	3,231.23	3,155.66	2,758.54
2021 010-590-202	ENVIRONMENTAL INS-MEDICARE	761.00	761.00	642.43	84.42	755.71	738.12	645.10
2021 010-590-203	ENVIRONMENTAL-RETIREMENT	6,232.00	6,202.00	5,387.92	86.87	5,785.53	5,628.87	4,491.27
2021 010-590-222	ENVIRONMENTAL-HOSPITAL INS	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-590-223	ENVIRONMENTAL-DENTAL INS	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-590-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-590-310	ENVIRONMENTAL-OFF EXP	500.00	500.00	.00	.00	.00	.00	.00
2021 010-590-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-590-330	ENVIRONMENTAL-GAS EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-590-354	ENVIRONMENTAL-AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-590-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-590-400	ENVIRONMENTAL-WATER TESTING		.00	.00	.00	.00	.00	.00
2021 010-590-410	ONSITE COUNCIL FEE	500.00	500.00	550.00	110.00	930.00	731.50	.00
2021 010-590-419	CONTRACT-INSPECTOR		.00	.00	.00	.00	.00	.00
2021 010-590-420	ENVIRONMENTAL-PH EXPENSE		.00	.00	.00	.00	.00	.00
2021 010-590-424	CELL PHONE	360.00	360.00	330.00	91.67	360.00	360.00	360.00
2021 010-590-425	TNRCC-ENVIRONMENTAL	100.00	100.00	.00	.00	.00	.00	.00
2021 010-590-427	ENVIRONMENTAL-SEMINAR/TRAVEL		.00	.00	.00	.00	.00	.00
2021 010-590-480	ENVIRONMENTAL-DUES & BONDS	500.00	500.00	.00	.00	.00	17.00	562.50
2021 010-590-485	ENVIRONMENTAL-UNIFORMS		.00	.00	.00	.00	.00	.00
2021 010-590-495	ENVIRONMENTAL INS-OTHER EXP	500.00	500.00	.00	.00	.00	.00	.00
2021 010-590-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-590-998	ENVIRONMEN INSPECTOR-EXPENDI	77,469.00	77,439.00	65,741.61	84.89	75,836.32	72,387.15	64,167.01

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-631-401	CHILD DEVELOPEMENT CENTER		.00	.00	.00	.00	.00	.00
2021 010-631-402	CHILD WELFARE BOARD	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	12,000.00
2021 010-631-403	DHR		.00	.00	.00	.00	.00	.00
2021 010-631-404	OUTREACH CLINIC		.00	.00	.00	.00	.00	.00
2021 010-631-405	AUTOPSY	40,000.00	35,000.00	36,970.00	105.63	51,900.00	38,757.00	41,775.00
2021 010-631-406	HISTORICAL COMMISSION	500.00	500.00	.00	.00	.00	467.12	.00
2021 010-631-407	PROPERTY TAXES-FM71/CR4950		.00	.00	.00	43.92	.00	.00
2021 010-631-408	FUNERALS	4,000.00	4,000.00	.00	.00	1,900.00	2,850.00	2,732.80
2021 010-631-409	PROPERTY TAXES-PRINT WORKS	1,500.00	1,500.00	1,452.74	96.85	1,245.65	.00	.00
2021 010-631-410	SAFE-T-SHELTER	2,500.00	2,500.00	2,500.00	100.00	2,500.00	2,500.00	2,500.00
2021 010-631-411	TRANSPORT BODIES	10,000.00	7,500.00	9,440.00	125.87	13,929.25	10,396.00	10,924.50
2021 010-631-412	CASA	36,000.00	36,000.00	33,000.00	91.67	32,179.55	36,000.00	36,000.00
2021 010-631-413	ETCADA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2021 010-631-414	NET CHILD ADVOCACY	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2021 010-631-415	UTILITIES MEAL CENTER	4,000.00	3,000.00	2,480.83	82.69	2,856.91	3,187.30	2,256.06
2021 010-631-416	NETRMA	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2021 010-631-417	TEX-21	5,000.00	5,000.00	5,000.00	100.00	5,000.00	5,000.00	5,000.00
2021 010-631-418	COMMUNITY SERV. OF NETEXAS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	.00
2021 010-631-419	ATCOG DUES	2,500.00	2,500.00	2,437.00	97.48	2,437.00	2,437.00	2,437.00
2021 010-631-420	NET RC&D DUES	250.00	250.00	250.00	100.00	250.00	250.00	250.00
2021 010-631-421	TAC DUES	1,500.00	1,500.00	1,400.00	93.33	1,400.00	1,400.00	1,400.00
2021 010-631-422	CTY JUDGE/COMMISSIONERS ASSO	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 010-631-423	NE TX ECONOMIC DEVELOP DUES	250.00	250.00	230.00	92.00	230.00	230.00	230.00
2021 010-631-424	LINE OF CREDIT/RAILROAD COMM	1,200.00	1,200.00	1,125.00	93.75	1,125.00	1,125.00	1,000.00
2021 010-631-425	INITIATED GUARDIANSHIP FEES		.00	.00	.00	.00	.00	.00
2021 010-631-998	HUMAN SERVICES	133,200.00	124,700.00	119,285.57	95.66	140,997.28	128,599.42	129,005.36

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-665-102	COUNTY AGENTS SALARIES	20,160.00	20,160.00	17,833.74	88.46	15,895.29	10,079.94	13,646.69
2021 010-665-105	SECRETARY SALARY	31,346.00	31,346.00	27,728.80	88.46	31,345.60	30,139.20	29,556.80
2021 010-665-201	FICA- AGENTS/SEC	4,000.00	4,000.00	3,483.35	87.08	3,558.52	2,887.98	3,052.98
2021 010-665-202	MEDICARE-PAYROLL	936.00	936.00	814.72	87.04	832.32	675.58	713.96
2021 010-665-203	RETIREMENT - CO AGTS SEC	3,723.00	3,706.00	3,216.00	86.78	3,456.62	3,309.92	2,960.00
2021 010-665-222	HOSP INS-CO AGTS SEC.	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 010-665-223	DENTAL INS - CO AGTS SEC	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 010-665-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-665-225	AUTO ALLOWANCE - CO AGTS	13,000.00	13,000.00	10,833.20	83.33	10,774.86	6,499.92	6,150.00
2021 010-665-310	OFFICE EXP-CO AGTS	3,900.00	3,900.00	3,068.69	78.68	3,966.87	3,201.82	4,877.07
2021 010-665-316	COMPUTER EXPENSE		.00	.00	.00	600.00	.00	.00
2021 010-665-345	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-665-427	TRAVEL/SEMINARS	3,500.00	3,500.00	2,279.56	65.13	1,240.27	773.56	.00
2021 010-665-440	UTILITIES-ELECTRIC	4,000.00	4,000.00	2,943.62	73.59	3,678.77	3,891.76	3,430.81
2021 010-665-441	UTILITIES-GAS	750.00	750.00	727.89	97.05	738.67	538.89	615.01
2021 010-665-450	REPAIRS & MAINT		.00	.00	.00	.00	.00	191.00
2021 010-665-495	OTHER EXP - CO AGTS		.00	.00	.00	.00	.00	.00
2021 010-665-570	CAPTIAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 010-665-998	CO AGTS - EXPENDITURES	97,615.00	97,598.00	82,558.61	84.59	88,387.79	72,498.57	75,694.32

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-700-011	TRANSFER OUT-MAIN BARN SOFTW		.00	.00	.00	.00	3,186.00	.00
2021 010-700-015	TRANSFER OUT-SO GRANT		.00	.00	.00	.00	.00	.00
2021 010-700-017	TRANSFER OUT JURY FUND		.00	.00	.00	.00	1,696.00	.00
2021 010-700-018	TRANSFER TO LAW LIBRARY	10,000.00	10,000.00	10,000.00	100.00	10,000.00	23,000.00	10,000.00
2021 010-700-019	TRANSFER OUT-SPEC R&B FUND		22,500.00	22,500.00	100.00	807,236.00	250,000.00	1000,000.00
2021 010-700-020	TRANS OUT-NEW R&B FUND		.00	.00	.00	.00	.00	47,556.00
2021 010-700-021	TRANSFER OUT PREC.#1		.00	.00	.00	.00	.00	.00
2021 010-700-022	TRANSFER OUT PREC.#2		.00	.00	.00	.00	.00	.00
2021 010-700-023	TRANSFER TO R&B#3		.00	.00	.00	.00	.00	.00
2021 010-700-024	LOAN TO PREC.#4		.00	.00	.00	.00	.00	.00
2021 010-700-031	TRANSFER OUT-CTY PARK		.00	.00	.00	.00	.00	.00
2021 010-700-034	TRANSFER OUT-STIMULUS GRANT		.00	.00	.00	.00	.00	.00
2021 010-700-042	TRANSFER OUT-HOMELAND SEC		.00	.00	.00	.00	383.09	319.99
2021 010-700-057	TRANSFER- CAPITAL MURDER FUN	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2021 010-700-060	TRANSFER OUT-VEST GRANT		.00	.00	.00	.00	.00	3,280.00
2021 010-700-065	TRANSFER OUT 2012 A I&S		.00	.00	.00	.00	.00	.00
2021 010-700-066	TRANSFER OUT 2012 B I&S		.00	.00	.00	.00	.00	.00
2021 010-700-068	TRANSFER OUT-2009 I&S		.00	.00	.00	.00	.00	.00
2021 010-700-073	TRANSFER OUT-BELL TOWER FUND		.00	.00	.00	.00	.00	.00
2021 010-700-083	TRANSFER-OUT-COMMISSARY		.00	.00	.00	.00	.00	.00
2021 010-700-084	TRANSFER OUT-ELECTION FUND	150,000.00	150,000.00	150,000.00	100.00	100,000.00	200,000.00	450,000.00
2021 010-700-085	TRANSFER TO MAINT FUND	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00	100,000.00
2021 010-700-086	TRANSFER-INS FND RETIREE		196,800.00	196,800.00	100.00	131,200.00	94,500.00	107,625.00
2021 010-700-087	TRANSFER INSURANCE FUND		25,620.00	25,620.00	100.00	24,156.00	100,000.00	.00
2018 010-700-088	TRANSFER OUT-CO LIFE INS BEN		.00	.00	.00	.00	23,345.28	.00
2021 010-700-998	TRANSFER OUT EXPENDITURES	347,000.00	591,920.00	591,920.00	100.00	1259,592.00	883,110.37	1730,780.99
2021 010-999-998			.00	.00	.00	.00	.00	.00
2021 010-999-999	TOTAL EXPENDITURES	11560,809.00	11739,237.00	9299,454.47	79.22	11025,210.79	10163,861.51	10550,252.78

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 014-340-808	JP#1-COURTHOUSE SECURITY FEE	1,500.00	1,500.00	536.21	35.75	1,078.86	1,364.47	1,497.04
2021 014-340-838	JP#2 COURTHOUSE SECURITY FEE	600.00	600.00	426.55	71.09	748.74	569.86	670.35
2021 014-399-999	TOTAL REVENUE	2,100.00	2,100.00	962.76	45.85	1,827.60	1,934.33	2,167.39

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 014-510-480	COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	250.00
2021 014-510-998	JUSTICE COURTHOUSE SECURITY	2,100.00	2,100.00	.00	.00	.00	.00	250.00
2021 014-999-999	TOTAL EXPENDITURES	2,100.00	2,100.00	.00	.00	.00	.00	250.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-340-407	COURTHOUSE SECURITY-CO.CLERK	6,000.00	6,500.00	6,040.21	92.93	7,401.97	6,587.67	6,593.09
2021 016-340-808	CRTHOUSE SECURITY-JP #1	1,600.00	4,500.00	1,609.20	35.76	3,237.42	4,094.07	4,491.42
2021 016-340-838	CRTHOUSE SECURITY-JP #2	1,200.00	2,000.00	1,280.13	64.01	2,246.67	1,710.06	2,011.68
2021 016-390-100	TRANSFER IN FROM GEN CNTY		10,142.00	10,142.00	100.00	.00	.00	.00
2021 016-399-999	TOTAL REVENUE	8,800.00	23,142.00	19,071.54	82.41	12,886.06	12,391.80	13,096.19

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-510-108	PART TIME BAILIFF		.00	.00	.00	11,281.25	5,155.00	.00
2021 016-510-201	FICA		.00	.00	.00	699.45	319.63	.00
2021 016-510-202	MEDICARE		.00	.00	.00	163.62	74.77	.00
2021 016-510-203	RETIREMENT-P/T BAILIFF		.00	.00	.00	1,244.71	573.54	.00
2021 016-510-427	TRAVEL/TRAINING		.00	.00	.00	142.36	420.68	1,654.88
2021 016-510-480	COURTHOUSE SECURITY	5,058.00	40,142.00	40,142.00	100.00	26,555.65	21,525.81	10,313.71
2021 016-510-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 016-510-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 016-510-571	ELECTION BUILDING REMODEL		.00	.00	.00	.00	.00	.00
2021 016-510-998	SECURITY FEES FUND	5,058.00	40,142.00	40,142.00	100.00	40,087.04	28,069.43	11,968.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 016-700-010	TRANSFER OUT GEN CTY	10,142.00	.00	.00	.00	.00	4,800.00	4,800.00
2021 016-999-999	TOTAL EXPEDITURES	15,200.00	40,142.00	40,142.00	100.00	40,087.04	32,869.43	16,768.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 017-310-110	PROPERTY TAXES	195,000.00	195,000.00	193,672.46	99.32	152,649.68	136,291.01	124,381.21
2021 017-310-111	LUMENINT PROP TAX		.00	.00	.00	22,656.80	.00	.00
2021 017-333-000	STATE REVENUE	2,400.00	5,000.00	2,414.00	48.28	7,072.00	5,678.00	8,024.00
2021 017-340-707	COURTHOUSE SEC.-DIST CLERK	2,000.00	2,000.00	1,950.96	97.55	2,284.63	2,302.56	1,707.00
2021 017-342-115	STENO FEE	4,000.00	5,500.00	4,053.81	73.71	4,780.00	4,985.00	4,500.00
2021 017-370-408	ESTRAYS		.00	.00	.00	.00	.00	419.80
2021 017-370-409	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 017-370-410	CNTY JURY FEES		.00	8.14	.00	.00	.00	.00
2021 017-390-010	TRANSFER IN GEN CTY		.00	.00	.00	.00	1,696.00	.00
2021 017-399-999	TOTAL REVENUE	203,400.00	207,500.00	202,099.37	97.40	189,443.11	150,952.57	139,032.01

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 017-435-108	P/T BALIFF	30,000.00	30,000.00	6,700.00	22.33	.00	.00	.00
2021 017-435-117	CERTIFICATE PAY	1,440.00	1,440.00	1,320.00	91.67	1,440.00	840.00	.00
2021 017-435-130	SALARY-COURT BAILIFF	45,927.00	45,927.00	39,212.31	85.38	45,562.08	44,326.85	42,203.20
2021 017-435-201	FICA-JURY	4,797.00	4,797.00	2,660.93	55.47	2,459.57	2,407.81	2,305.24
2021 017-435-202	MEDICARE PAYROLL-JURY	1,122.00	1,122.00	622.36	55.47	575.18	563.04	539.20
2021 017-435-203	RETIREMENT-JURY	9,192.00	9,145.00	5,473.28	59.85	5,183.49	4,964.04	4,226.42
2021 017-435-222	HOSP INS-JURY	12,000.00	12,000.00	9,400.00	78.33	12,000.00	10,200.00	10,200.00
2021 017-435-223	DENTAL INS-JURY	300.00	300.00	229.04	76.35	300.00	300.00	300.00
2021 017-435-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 017-435-400	COURT REPORTER EXPENSE	88,000.00	88,000.00	71,761.80	81.55	85,882.57	84,360.66	82,313.82
2021 017-435-424	CELL PHONE	840.00	840.00	770.00	91.67	840.00	840.00	840.00
2021 017-435-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2021 017-435-485	JURORS-DISTRICT COURT	15,000.00	15,000.00	4,350.00	29.00	11,590.00	15,930.00	14,390.00
2021 017-435-494	ESTRAYS		.00	.00	.00	.00	.00	.00
2021 017-435-495	JURY-OTHER EXPENSE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 017-435-998	JURY	211,618.00	211,571.00	142,499.72	67.35	165,832.89	164,732.40	157,317.88
2021 017-999-999	TOTAL EXPENDITURES	211,618.00	211,571.00	142,499.72	67.35	165,832.89	164,732.40	157,317.88

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,600.00	11,000.00	6,615.00	60.14	11,375.00	7,175.00	6,125.00
2021 018-342-450	RECEIPTS-DIST CLERK-LAW LIB	9,400.00	10,000.00	9,451.00	94.51	11,170.00	11,666.00	10,530.00
2021 018-370-409	MISC. RECEIPTS		.00	.00	.00	.00	.00	.00
2021 018-390-010	TRANSFER FROM GEN COUNTY	10,000.00	10,000.00	10,000.00	100.00	10,000.00	23,000.00	10,000.00
2021 018-399-999	TOTAL REVENUES	26,000.00	31,000.00	26,066.00	84.08	32,545.00	41,841.00	26,655.00

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 018-465-486	BOOKS - LAW LIB	30,000.00	30,000.00	27,002.47	90.01	31,107.46	33,250.34	40,483.16
2021 018-465-487	DIST JUDGE BOOKS-LAW LIB		.00	.00	.00	.00	.00	.00
2021 018-465-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENDITURES	30,000.00	30,000.00	27,002.47	90.01	31,107.46	33,250.34	40,483.16

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-310-111	LUMINENT PROP TAX	<u> </u>	.00	.00	.00	216,581.21	.00	.00
2021 019-364-000	SALE OF ASSETS	<u> </u>	.00	.00	.00	48,000.00	22,220.00	.00
2021 019-390-010	TRANSFER IN-GEN CTY	<u> </u>	22,500.00	22,500.00	100.00	807,236.00	250,000.00	1000,000.00
2021 019-399-999	TOTAL REVENUE	<u> </u>	22,500.00	22,500.00	100.00	1071,817.21	272,220.00	1000,000.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-610-311	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	.00	.00
2017 019-610-312	PREC #2 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 019-610-313	PREC #3 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 019-610-314	PREC #4 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2021 019-610-330	GAS & OIL	<u> </u>	7,500.00	165.41	2.21	2,798.82	.00	.00
2021 019-610-338	SEAL COAT	<u> </u>	.00	.00	.00	49,723.06	464,482.78	367,833.58
2021 019-610-360	REPAIRS & MAIN.	<u> </u>	15,000.00	14,592.11	97.28	39,309.39	.00	.00
2021 019-610-570	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	1004,175.15	48,000.00	244,344.76

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 019-700-021	TRANSFER OUT PCT1	14,250.00	.00	.00	.00	.00	.00	.00
2021 019-700-022	TRANSFER OUT-PRT2	14,250.00	.00	.00	.00	.00	.00	75,000.00
2021 019-700-023	TRANSFER OUT PCT3	14,250.00	.00	.00	.00	.00	.00	.00
2021 019-700-024	TRANSFER OUT PCT4	14,250.00	.00	.00	.00	.00	.00	.00
2021 019-999-999	TOTAL EXPENDITURES	57,000.00	22,500.00	14,757.52	65.59	1096,006.42	512,482.78	687,178.34

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-310-110	PROPERTY TAXES		.00	.00	.00	907,021.27	1316,704.15	70,483.34
2021 020-310-111	LUMINENT PROP TAX		.00	.00	.00	.00	.00	.00
2021 020-321-209	RECEIPTS-AUTO REGISTRATION		.00	.00	.00	58,410.40	679,231.52	196,441.14
2021 020-321-318	LATERAL ROAD-STATE GAS TAX		.00	.00	.00	42,676.22	23,146.47	.00
2021 020-321-334	RECEIPTS-STATE WEIGHT & AXLE		.00	.00	.00	.00	35,358.13	13,172.31
2021 020-360-412	INTEREST INCOME		.00	.00	.00	2,022.81	.00	.00
2021 020-364-000	SALE OF ASSETS		.00	.00	.00	.00	66,443.12	.00
2021 020-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	187.38
2021 020-390-010	TRANSFER IN-GEN COUNTY		.00	.00	.00	.00	.00	47,556.00
2021 020-390-021	TRANSFER IN PREC #1		.00	.00	.00	.00	.00	194,852.45
2021 020-390-022	TRANSFER IN PREC #2		.00	.00	.00	.00	.00	46,703.13
2021 020-390-023	TRANSFER IN PREC 3		.00	.00	.00	.00	.00	249,485.21
2021 020-390-024	TRANSFER IN PREC #4		.00	.00	.00	.00	.00	305,565.63
2021 020-390-071	TRANSFER IN- FEMA PREC#1		.00	.00	.00	.00	.00	1,433.00
2021 020-390-072	TRANSFER IN-FEMA PRECT. #2		.00	.00	.00	.00	7,554.74	.00
2021 020-390-077	TRANSFER IN-PREC #3		.00	.00	.00	.00	.00	18,669.94
2021 020-390-078	TRANSFER IN-FEMA PCT #4		.00	.00	.00	.00	.00	10,955.97
2021 020-399-999	TOTAL REVENUE		.00	.00	.00	1010,130.70	2128,438.13	1155,505.50

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-608-101	ROAD ENG SALARY	_____	.00	.00	.00	22,581.20	81,599.96	.00
2021 020-608-106	OTHER WAGES	_____	.00	.00	.00	140,328.00	637,917.37	.00
2021 020-608-108	P/T WAGES	_____	.00	.00	.00	.00	.00	.00
2021 020-608-201	FICA	_____	.00	.00	.00	9,615.76	41,940.32	.00
2021 020-608-202	MEDICARE	_____	.00	.00	.00	2,248.89	9,808.76	.00
2021 020-608-203	RETIREMENT	_____	.00	.00	.00	18,278.69	79,057.57	.00
2021 020-608-222	HEALTH INSURANCE	_____	.00	.00	.00	32,000.00	173,400.00	.00
2021 020-608-223	DENTAL INSURANCE	_____	.00	.00	.00	800.00	5,100.00	.00
2018 020-608-410	HARTS PROJECT PAYROLL		.00	.00	.00	.00	8,032.46	.00
2018 020-608-411	WILLIAMS PAYROLL		.00	.00	.00	.00	.00	.00
2021 020-608-424	CELL PHONE	_____	.00	.00	.00	450.00	1,800.00	.00
2021 020-608-998	PAYROLL EXPENDITURES	_____	.00	.00	.00	226,302.54	1022,591.52	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-609-316	TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2021 020-609-335	MILEAGE REIMBURSEMENT	_____	.00	.00	.00	100.83	1,430.60	.00
2021 020-609-415	DUES/SUBSCRIPTIONS	_____	.00	.00	.00	.00	70.00	.00
2021 020-609-440	ELECTRICITY	_____	.00	.00	.00	380.99	6,228.28	.00
2021 020-609-441	UTILITY-GAS	_____	.00	.00	.00	.00	.00	.00
2021 020-609-442	UTILITY-WATER	_____	.00	.00	.00	106.07	1,120.62	.00
2021 020-609-443	TRASH PICK UP	_____	.00	.00	.00	177.00	419.54	.00
2021 020-609-463	LEASE	_____	.00	.00	.00	1.00	3.00	.00
2021 020-609-998	GENERAL EXPENDITURES	_____	.00	.00	.00	765.89	9,272.04	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2017 020-610-101	ROAD ENGINEER-SALARY		.00	.00	.00	.00	.00	38,461.50
2017 020-610-106	OTHER WAGES		.00	.00	.00	.00	.00	304,644.00
2017 020-610-108	PART TIME WAGES		.00	.00	.00	.00	.00	1,740.00
2017 020-610-201	FICA-P/R		.00	.00	.00	.00	.00	20,263.20
2017 020-610-202	MEDICARE		.00	.00	.00	.00	.00	4,739.17
2017 020-610-203	RETIREMENT-P/R		.00	.00	.00	.00	.00	35,139.88
2017 020-610-222	HEALTH INSURANCE		.00	.00	.00	.00	.00	71,400.00
2017 020-610-223	DENTAL INSURANCE		.00	.00	.00	.00	.00	2,100.00
2017 020-610-312	PREC #1 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-313	PRCT #2 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-314	PREC #3 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-315	PREC #4 ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY		.00	.00	.00	.00	.00	233.95
2021 020-610-330	GAS & OIL		.00	.00	.00	20,887.84	100,306.44	36,588.49
2021 020-610-331	LATERAL ROAD EXP-STATE		.00	.00	.00	.00	.00	.00
2021 020-610-332	C/H MIX-OIL SAND		.00	.00	.00	34,849.63	166,736.87	133,145.15
2021 020-610-333	ROAD OIL		.00	.00	.00	.00	13,420.06	54,576.69
2021 020-610-334	FLEX BASE		.00	.00	.00	723.06	48,515.09	.00
2017 020-610-335	MILEAGE REIMBURSEMENT		.00	.00	.00	.00	.00	1,079.10
2021 020-610-336	PRIME/TAC		.00	.00	.00	.00	1,517.74	.00
2021 020-610-337	CULVERTS		.00	.00	.00	465.30	9,388.83	6,571.86
2021 020-610-338	SEAL COAT		.00	.00	.00	.00	74,783.38	.00
2021 020-610-339	TIRES		.00	.00	.00	3,335.01	23,432.14	13,494.63
2021 020-610-340	HERBICIDE		.00	.00	.00	.00	9,053.50	.00
2021 020-610-341	SUPPLIES		.00	.00	.00	514.04	6,159.00	5,456.23
2021 020-610-342	SIGNS		.00	.00	.00	506.39	321.53	2,331.57
2021 020-610-360	REPAIRS		.00	.00	.00	14,189.94	126,327.13	52,990.98
2018 020-610-361	HART EQUIPMENT RENTAL		.00	.00	.00	.00	23,343.00-	.00
2018 020-610-362	WILLIAMS EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2017 020-610-415	DUES/SUBSCRIPTIONS		.00	.00	.00	.00	.00	70.00
2017 020-610-424	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	900.00
2017 020-610-440	ELECTRICITY		.00	.00	.00	.00	.00	4,388.42
2017 020-610-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2017 020-610-442	UTILITY-WATER		.00	.00	.00	.00	.00	651.97
2017 020-610-443	TRASH PICK UP		.00	.00	.00	.00	.00	1,571.10
2017 020-610-463	LEASE		.00	.00	.00	.00	.00	.00
2021 020-610-464	EQUIPMENT LEASE		.00	.00	.00	.00	10,818.12	.00
2017 020-610-466	HAULING		.00	.00	.00	.00	.00	750.00
2021 020-610-494	MISCELLANEOUS		.00	.00	.00	465.19	17,235.21	9,491.50
2021 020-610-495	CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 020-610-570	CAPITAL OUTLAY		.00	.00	.00	.00	16,740.00	.00
2021 020-610-998	ROAD MATERIALS		.00	.00	.00	75,936.40	601,412.04	802,779.39

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-611-332	MATERIALS	<u> </u>	.00	.00	.00	.00	1,157.58	.00
2021 020-611-336	EQUIPMENT EXPENSE	<u> </u>	.00	.00	.00	.00	23,343.00	.00
2021 020-611-410	LABOR	<u> </u>	.00	.00	.00	.00	8,032.46	.00
2021 020-611-998	HART PROJECT EXPEDITURES	<u> </u>	.00	.00	.00	.00	32,533.04	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-612-332	MATERIALS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-612-336	EQUIPMENT EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-612-410	LABOR	<u> </u>	.00	.00	.00	.00	.00	.00
2021 020-612-998	WILLIAMS PROJECT EXPEDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 020-700-021	TRANSFER OUT PREC #1	<u> </u>	.00	.00	.00	386,894.87	.00	.00
2021 020-700-022	TRANSFER OUT- PREC #2	<u> </u>	.00	.00	.00	386,894.87	.00	.00
2021 020-700-023	TRANSFER OUT- PREC #3	<u> </u>	.00	.00	.00	386,894.87	.00	.00
2021 020-700-024	TRANSFER OUT-PREC #4	<u> </u>	.00	.00	.00	386,894.86	.00	.00
2018 020-700-072	TRANSFER OUT-FEMA PRECT #2		.00	.00	.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1850,584.30	1665,808.64	802,779.39

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-310-110	PROPERTY TAXES	550,000.00	550,000.00	546,131.75	99.30	225,344.25	84,445.08	323,029.11
2021 021-310-111	LUMENINT PROP TAX		.00	.00	.00	12,968.03	.00	.00
2021 021-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	167,500.00	154,375.05	92.16	154,755.32	.00	115,608.42
2021 021-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00	5,000.00	5,768.38	115.37	.00	.00	5,786.62
2021 021-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,000.00	4,000.00	9,259.92	231.50	4,092.30	.00	4,356.05
2021 021-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 021-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 021-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 021-370-400	REVENUE-LOAN PROCEEDS		45,245.00	45,245.00	100.00	88,800.00	.00	.00
2021 021-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2021 021-380-000	USE OF FUND BLANCE		177,642.00	.00	.00	.00	.00	.00
2021 021-390-010	TRANSFER IN GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2021 021-390-020	TRANSFER IN ROAD & BRIDGE	14,250.00	.00	.00	.00	386,894.87	.00	.00
2021 021-399-999	TOTAL REVENUE	740,750.00	949,387.00	760,780.10	80.13	872,854.77	84,445.08	448,780.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-611-101	COMMISSIONER'S SALARY	55,216.00	55,216.00	48,845.10	88.46	55,216.20	55,216.20	55,216.20
2021 021-611-106	OTHER WAGES	182,791.00	182,791.00	161,699.20	88.46	147,638.40	.00	87,266.40
2021 021-611-108	PART TIME SALARIES	5,000.00	5,000.00	3,570.00	71.40	.00	.00	.00
2021 021-611-201	FICA-PAYROLL	15,067.00	15,067.00	12,518.50	83.09	11,602.48	3,414.78	8,513.79
2021 021-611-202	MEDICARE - PAYROLL	3,524.00	3,524.00	2,927.79	83.08	2,713.36	798.62	1,991.17
2021 021-611-203	RETIREMENT-PAYROLL	28,870.00	28,724.00	24,419.60	85.01	22,302.70	6,064.06	14,116.10
2021 021-611-222	HOSP INS - PAYROLL	48,000.00	48,000.00	37,600.00	78.33	52,000.00	10,200.00	20,400.00
2021 021-611-223	DENTAL INS - PAYROLL	1,500.00	1,500.00	1,145.20	76.35	1,375.00	300.00	900.00
2021 021-611-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 021-611-225	AUTO ALLOWANCE-COMMISSIONER		.00	.00	.00	.00	.00	.00
2021 021-611-316	TECHNOLOGY		.00	.00	.00	.00	.00	.00
2021 021-611-330	GAS & OIL	20,000.00	20,000.00	18,016.68	90.08	21,718.72	.00	7,703.03
2021 021-611-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 021-611-332	OTHER ROAD MATERIALS	201,891.00	254,897.00	86,476.66	33.93	95,282.95	.00	48,514.34
2021 021-611-333	ROAD OIL	53,000.00	52,299.00	11,961.18	22.87	149,859.05	.00	1,731.75
2021 021-611-334	GRAVEL & ROCK	2,000.00	.00	.00	.00	6,200.00	.00	.00
2021 021-611-335	MILEAGE REIMBURSEMENT	6,000.00	6,000.00	3,130.44	52.17	4,550.47	1,840.26	2,585.75
2021 021-611-336	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2021 021-611-337	CULVERTS	4,500.00	10,500.00	5,569.09	53.04	8,182.02	.00	6,825.36
2021 021-611-338	BRIDGES	6,000.00	.00	.00	.00	.00	.00	.00
2021 021-611-339	TIRES	6,000.00	6,000.00	1,564.56	26.08	6,130.27	.00	3,144.31
2021 021-611-341	SUPPLIES	6,000.00	6,000.00	1,134.67	18.91	1,578.61	.00	463.22
2021 021-611-342	SIGNS	1,500.00	1,500.00	221.10	14.74	180.16	.00	.00
2021 021-611-360	REPAIRS	18,000.00	18,000.00	15,301.55	85.01	21,352.93	.00	5,697.67
2021 021-611-365	SHARED EQUIP-REPAIRS	22,750.00	8,500.00	7,749.76	91.17	.00	.00	.00
2021 021-611-401	FEMA PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2021 021-611-424	CELL PHONE EXPENSE	840.00	818.00	770.00	94.13	720.00	360.00	600.00
2021 021-611-427	SEMINARS	1,600.00	1,600.00	50.00	3.13	857.54	1,103.66	.00
2021 021-611-440	ELECTRICITY	2,100.00	2,100.00	1,260.35	60.02	1,633.79	.00	701.16
2021 021-611-441	UTILITIY - GAS	200.00	.00	.00	.00	.00	.00	.00
2021 021-611-442	UTILITY-WATER		.00	.00	.00	.00	.00	.00
2021 021-611-443	TRASH PICK UP	400.00	160.00	.00	.00	.00	.00	.00
2021 021-611-463	LEASE	1.00	1.00	1.00	100.00	.00	.00	1.00
2021 021-611-464	STEEL ROLLER RENTAL	5,000.00	5,400.00	2,857.46	52.92	.00	.00	.00
2021 021-611-465	FEMA EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 021-611-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2021 021-611-495	MISCELLANEOUS	5,000.00	5,000.00	2,376.57	47.53	635.57	.00	2,745.88
2021 021-611-496	CONTINGENCY-USE FB	50,000.00	.00	.00	.00	.00	.00	.00
2021 021-611-570	CAPITAL OUTLAY		45,245.00	45,245.00	100.00	88,629.90	.00	.00
2021 021-611-998	ROAD & BRIDGE #1	757,750.00	788,842.00	496,411.46	62.93	700,360.12	79,297.58	269,117.13

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-680-631	PRINCIPAL GEN CNTY	<u> </u>	134,045.00	134,045.00	100.00	.00	.00	.00
2021 021-680-671	INTEREST (LEASE)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 021-700-010	TRANSFER OUT GEN CTY	_____	.00	.00	.00	.00	.00	.00
2021 021-700-020	TRANSFER OUT-SPECIAL R&B FUN	_____	.00	.00	.00	.00	.00	194,852.45
2021 021-700-071	FEMA COUNTY MATCH	_____	.00	.00	.00	.00	.00	.00
2021 021-700-077	CETRZ COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2021 021-700-085	TRANSFER OUT MAINT BARN	6,500.00	.00	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	764,250.00	922,887.00	630,456.46	68.31	700,360.12	79,297.58	463,969.58

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-310-110	PROPERTY TAXES	550,000.00	550,000.00	546,131.75	99.30	225,344.25	84,445.08	323,029.11
2021 022-310-111	LUMENINT PROP TAX		.00	.00	.00	12,968.03	.00	.00
2021 022-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	167,500.00	154,375.05	92.16	154,755.32	.00	115,608.42
2021 022-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00	5,000.00	5,768.38	115.37	.00	.00	5,786.62
2021 022-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,000.00	4,000.00	9,259.92	231.50	4,092.30	.00	4,356.05
2021 022-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 022-330-301	BLACKLAND RAILROAD REIMB		.00	.00	.00	.00	.00	.00
2021 022-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 022-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 022-370-400	REVENUE-LOAN PROCEEDS		.00	.00	.00	220,000.00	.00	.00
2021 022-370-409	RECEIPTS-OTHER		.00	754.40	.00	.00	.00	.00
2021 022-370-410	REIMB FROM CITY OF MT PLEASA		.00	.00	.00	.00	.00	.00
2021 022-380-000	USE OF FUND BALANCE		118,327.00	.00	.00	.00	.00	.00
2021 022-390-010	TRANSFER IN GEN CTY		.00	.00	.00	.00	.00	.00
2021 022-390-019	TRANSFER IN SPECIAL R&B	14,250.00	.00	.00	.00	.00	.00	75,000.00
2021 022-390-020	TRANSFER IN-ROAD & BRIDGE		.00	.00	.00	386,894.87	.00	.00
2021 022-399-999	TOTAL REVENUE	740,750.00	844,827.00	716,289.50	84.79	1004,054.77	84,445.08	523,780.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-612-101	COMMISSIONER'S SALARY	56,321.00	56,321.00	49,822.37	88.46	56,482.40	56,320.42	56,320.42
2021 022-612-106	OTHER WAGES	182,749.00	181,709.00	153,213.06	84.32	152,951.89	.00	64,178.40
2021 022-612-108	PART TIME SALARIES	5,000.00	5,000.00	4,710.00	94.20	4,350.00	.00	11,235.00
2021 022-612-201	FICA - PAYROLL	15,133.00	15,068.00	12,550.29	83.29	12,787.83	3,148.04	7,719.96
2021 022-612-202	MEDICARE - PAYROLL	3,539.00	3,524.00	2,935.24	83.29	2,990.80	736.26	1,805.59
2021 022-612-203	RETIREMENT - PAYROLL	28,995.00	28,727.00	23,591.32	82.12	23,031.84	6,185.18	13,060.03
2021 022-612-222	HOSP INS- PAYROLL	60,000.00	60,000.00	37,600.00	62.67	52,000.00	10,200.00	25,500.00
2021 022-612-223	DENTAL INS - PAYROLL	1,500.00	1,500.00	1,072.82	71.52	1,300.00	300.00	750.00
2021 022-612-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 022-612-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	2,600.00
2021 022-612-228	CITY ROAD WORK		.00	.00	.00	.00	.00	.00
2021 022-612-229	CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2021 022-612-300	MILEAGE REIMBURSEMENT	6,500.00	8,400.00	5,391.54	64.19	5,316.28	5,037.47	7,691.71
2021 022-612-330	GAS & OIL	25,000.00	28,000.00	22,239.50	79.43	19,506.15	.00	.00
2021 022-612-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 022-612-332	OTHER ROAD MATERIALS	88,700.00	136,903.00	89,422.67	65.32	127,582.28	.00	303,081.17
2021 022-612-333	ROAD OIL	89,090.00	112,000.00	.00	.00	73,282.35	.00	.00
2021 022-612-334	GRAVEL & ROCK		.00	.00	.00	2,258.91	.00	.00
2021 022-612-335	IRON ORE		.00	.00	.00	.00	.00	.00
2021 022-612-336	HART EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2021 022-612-337	CULVERTS	3,000.00	6,000.00	2,307.44	38.46	4,389.32	.00	.00
2021 022-612-338	BRIDGES		.00	.00	.00	.00	.00	.00
2021 022-612-339	TIRES	5,000.00	5,000.00	4,825.75	96.52	2,286.26	.00	.00
2021 022-612-340	SMALL TOOLS		.00	.00	.00	518.78	.00	.00
2021 022-612-341	SUPPLIES	2,500.00	5,500.00	3,513.08	63.87	3,641.47	.00	698.81
2021 022-612-342	SIGNS	1,000.00	1,000.00	705.63	70.56	4,287.82	.00	75.40
2021 022-612-360	REPAIRS	15,000.00	17,000.00	17,823.10	104.84	17,585.87	.00	2,271.32
2021 022-612-365	SHARED EQUIP - REPAIRS	22,750.00	8,500.00	7,749.77	91.17	.00	.00	.00
2021 022-612-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-612-410	HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	.00
2021 022-612-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 022-612-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	560.00	480.00	720.00
2021 022-612-427	SEMINARS	1,500.00	1,500.00	.00	.00	4,194.73	962.53	.00
2021 022-612-440	ELECTRICITY	2,000.00	2,000.00	1,397.22	69.86	2,028.53	.00	785.09
2021 022-612-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2021 022-612-442	UTITITIES-WATER	650.00	524.00	647.78	123.62	692.75	.00	155.37
2021 022-612-443	TRASH PICKUP	708.00	708.00	533.16	75.31	938.12	.00	1,530.55
2021 022-612-463	LEASES	1.00	1.00	1.00	100.00	1.00	.00	.00
2021 022-612-465	EQUIPMENT RENTAL	7,500.00	10,000.00	5,000.00	50.00	.00	.00	.00
2021 022-612-466	IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	.00
2021 022-612-467	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 022-612-468	TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	.00
2021 022-612-495	MISCELLANEOUS	4,800.00	4,801.00	4,029.53	83.93	3,257.40	.00	528.05
2021 022-612-496	CONTINGENCY-USE FB	50,000.00	33,387.00	5,149.05	15.42	.00	.00	.00
2021 022-612-570	CAPITAL OUTLAY		6,440.00	5,659.75	87.88	308,580.51	.00	.00
2021 022-612-998	ROAD & BRIDGE #2	684,416.00	744,993.00	462,331.07	62.06	886,803.29	83,369.90	500,706.87

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-680-630	PRINCIPLE GEN CNTY	73,334.00	73,334.00	73,334.00	100.00	.00	.00	.00
2021 022-680-631	PRINC-09 FORD TRUCK	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-680-670	INT - MOWER (GB)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-680-671	INT-09 FORD TRK (INT)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 022-700-010	TRANSFER OUT-GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-700-020	TRANSFER OUT-SPECIAL R&B FUN	<u> </u>	.00	.00	.00	.00	.00	46,703.13
2021 022-700-072	FEMA COUNTY MATCH (25%)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-700-078	CETRZ COUNTY MATCH (10%)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 022-700-085	TRANSFER OUT MAINT BARN	6,500.00	.00	.00	.00	.00	.00	.00
2021 022-999-999	TOTAL EXPENDITURES	764,250.00	818,327.00	535,665.07	65.46	886,803.29	83,369.90	547,410.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-310-110	PROPERTY TAXES	550,000.00	550,000.00	546,131.75	99.30	225,344.25	84,445.08	323,029.11
2021 023-310-111	LUMENINT PROP TAX		.00	.00	.00	12,968.03	.00	.00
2021 023-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	167,500.00	152,225.05	90.88	154,755.32	.00	115,608.42
2021 023-321-318	LATERAL ROAD-STATE GAX TAX	5,000.00	5,000.00	5,768.38	115.37	.00	.00	5,786.62
2021 023-321-334	RECEIPTS-STATE WEIGHT & AXLE	4,000.00	4,000.00	9,259.92	231.50	4,092.29	.00	4,356.05
2021 023-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 023-333-000	CETRZ REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 023-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 023-364-001	LEASE PURCHASE PROCEEDS		.00	.00	.00	.00	.00	.00
2021 023-370-400	LOAN PROCEEDS		.00	.00	.00	94,500.00	.00	.00
2021 023-370-409	OTHER RECEIPTS		.00	.00	.00	.00	.00	.00
2021 023-380-000	USE OF FUND BALANCE		252,828.00	.00	.00	.00	.00	.00
2021 023-390-010	TRANSFER IN		.00	.00	.00	.00	.00	.00
2021 023-390-020	TRANSFER IN ROAD AND BRIDGE	14,250.00	.00	.00	.00	386,894.87	.00	.00
2021 023-399-999	TOTAL REVENUE	740,750.00	979,328.00	713,385.10	72.84	878,554.76	84,445.08	448,780.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-613-101	COMMISSIONER'S SALARY	56,321.00	56,321.00	49,822.60	88.46	56,321.00	54,762.24	56,320.40
2021 023-613-106	OTHER WAGES	181,709.00	181,709.00	161,699.20	88.99	145,973.13	.00	65,052.00
2021 023-613-108	PART TIME SALARIES	15,000.00	15,000.00	12,660.00	84.40	12,525.00	.00	.00
2021 023-613-201	FICA - PAYROLL	15,688.00	15,688.00	13,097.75	83.49	12,478.90	3,023.80	7,174.67
2021 023-613-202	MEDICARE - PAYROLL	3,669.00	3,669.00	3,063.14	83.49	2,918.67	707.16	1,678.09
2021 023-613-203	RETIREMENT - PAYROLL	30,060.00	28,904.00	24,532.90	84.88	22,242.12	6,014.18	12,031.84
2021 023-613-205	PRIOR YR PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2021 023-613-222	HOSP INS - PAYROLL	60,000.00	60,000.00	42,375.00	70.63	52,000.00	10,200.00	24,650.00
2021 023-613-223	DENTAL INS - PAYROLL	1,500.00	1,500.00	1,145.20	76.35	1,300.00	300.00	725.00
2021 023-613-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 023-613-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	2,600.00
2021 023-613-300	MILEAGE REIMBURSEMENT	8,400.00	8,400.00	7,071.99	84.19	7,580.96	4,875.63	6,302.32
2021 023-613-330	GAS & OIL	20,000.00	20,000.00	17,003.22	85.02	21,262.78	.00	6,954.39
2021 023-613-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 023-613-332	OTHER ROAD MATERIALS	108,068.00	166,000.00	121,408.79	73.14	81,763.42	.00	50,123.75
2021 023-613-333	ROAD OIL	89,574.00	139,574.00	54,697.69	39.19	50,361.60	.00	.00
2021 023-613-334	GRAVEL & ROCK	25,000.00	25,000.00	17,788.77	71.16	1,800.00	.00	.00
2021 023-613-335	IRON ORE	3,000.00	3,000.00	2,040.00	68.00	2,880.00	.00	.00
2021 023-613-336	FEMA EQUIP. RENTAL		.00	.00	.00	.00	.00	.00
2021 023-613-337	CULVERTS	6,000.00	6,000.00	3,032.50	50.54	10,514.13	.00	2,575.20
2021 023-613-338	BRIDGES		.00	.00	.00	.00	.00	.00
2021 023-613-339	TIRES	6,100.00	6,100.00	2,544.76	41.72	8,752.97	.00	3,349.94
2021 023-613-340	SMALL TOOLS	500.00	500.00	.00	.00	.00	.00	.00
2021 023-613-341	SUPPLIES	3,000.00	3,000.00	1,736.53	57.88	3,064.47	.00	707.11
2021 023-613-342	SIGNS	1,000.00	1,000.00	763.18	76.32	688.86	.00	576.81
2021 023-613-360	REPAIRS	12,000.00	12,000.00	8,630.13	71.92	23,310.71	.00	8,625.01
2021 023-613-365	SHARED EQUIP - REPAIRS	22,750.00	8,500.00	7,749.80	91.17	.00	.00	.00
2021 023-613-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2021 023-613-401	CETRZ PAYROLL		.00	.00	.00	.00	.00	.00
2021 023-613-415	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	177.50
2021 023-613-424	CELL PHONE EXPENSE	960.00	480.00	880.00	183.33	480.00	480.00	480.00
2021 023-613-427	SEMINARS	1,500.00	1,500.00	1,112.63	74.18	1,249.78	1,124.37	.00
2021 023-613-440	ELECTRICITY	2,000.00	2,000.00	.00	.00	.00	.00	178.38
2021 023-613-441	UTILITY-GAS		.00	.00	.00	.00	.00	.00
2021 023-613-442	UTILITY-WATER	325.00	325.00	56.17	17.28	252.07	.00	133.20
2021 023-613-443	TRASH PICKUP		704.00	.00	.00	.00	.00	.00
2021 023-613-463	LEASES	1.00	1.00	1.00	100.00	1.00	.00	1.00
2021 023-613-464	STEEL ROLLER RENTAL		5,400.00	2,857.46	52.92	.00	.00	.00
2021 023-613-465	EQUIPMENT RENTAL		10,000.00	5,000.00	50.00	.00	.00	.00
2021 023-613-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2021 023-613-488	PRE PAID ELECTED OFFIC SALAR		.00	.00	.00	.00	.00	.00
2021 023-613-495	MISCELLANEOUS	5,000.00	5,000.00	212.01	4.24	2,132.78	.00	350.77
2021 023-613-496	CONTINGENCY-USE FB	50,000.00	136,928.00	.00	.00	.00	.00	.00
2021 023-613-570	CAPITAL OUTLAY		.00	.00	.00	106,829.90	.00	.00
2021 023-613-998	ROAD & BRIDGE #3	734,125.00	929,203.00	562,558.40	60.54	628,684.25	81,487.38	250,767.38

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-680-630	PRIN-GEN CNTY	23,625.00	23,625.00	23,625.00	100.00	.00	.00	.00
2021 023-680-631	PRIN - BACHHOE (GUARANTY)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 023-680-670	INT -GUARANTY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 023-680-671	INT - BACKHOE (GUARANTY)	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 023-700-010	TRANSFER OUT-GEN CTY		.00	.00	.00	.00	.00	.00
2021 023-700-020	TRANSFER OUT-SPECIAL R&B FUN		.00	.00	.00	.00	.00	249,485.21
2021 023-700-077	TRANSFER OUT FEMA (25%)		.00	.00	.00	.00	.00	.00
2021 023-700-079	CETRZ COUNTY MATCH (10%)		.00	.00	.00	.00	.00	.00
2021 023-700-085	TRANSFER OUT MAINT BARN	6,500.00	.00	.00	.00	.00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES	764,250.00	952,828.00	586,183.40	61.52	628,684.25	81,487.38	500,252.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-310-110	PROPERTY TAXES	550,000.00	550,000.00	546,131.36	99.30	225,343.70	84,444.47	323,028.87
2021 024-310-111	LUMENINT PROP TAX		.00	.00	.00	12,968.03	.00	.00
2021 024-321-209	RECEIPTS-AUTO REGISTRATION	167,500.00	167,500.00	154,374.58	92.16	154,754.97	.00	115,608.06
2021 024-321-318	LATERAL ROAD-STATE GAS TAX	5,000.00	5,000.00	5,768.36	115.37	.00	.00	5,786.61
2021 024-321-334	RECEIPT-STATE WEIGHT & AXLE	4,000.00	4,000.00	9,259.92	231.50	4,092.29	.00	4,356.05
2021 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 024-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 024-370-400	LOAN PROCEEDS		.00	.00	.00	176,000.00	.00	.00
2021 024-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2021 024-380-000	USE OF FUND BALANCE		286,422.00	.00	.00	.00	.00	.00
2021 024-390-020	TRANSFER IN-ROAD & BRIDGE	14,250.00	.00	.00	.00	386,894.86	.00	.00
2021 024-399-999	TOTAL REVENUE	740,750.00	1012,922.00	715,534.22	70.64	960,053.85	84,444.47	448,779.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-614-101	COMMISSIONER'S SALARY	55,216.00	55,216.00	48,845.10	88.46	55,216.20	55,216.20	55,216.20
2021 024-614-106	OTHER WAGES	181,709.00	181,709.00	160,742.40	88.46	146,764.80	.00	86,798.55
2021 024-614-108	PART TIME SALARIES	10,000.00	10,000.00	9,570.00	95.70	8,640.00	.00	.00
2021 024-614-201	FICA - PAYROLL	15,310.00	15,310.00	13,160.15	85.96	12,507.66	3,107.68	8,183.22
2021 024-614-202	MEDICARE - PAYROLL	3,581.00	3,581.00	3,077.68	85.94	2,925.09	726.86	1,913.87
2021 024-614-203	RETIREMENT - PAYROLL	29,335.00	28,596.00	24,308.60	85.01	22,206.84	6,064.06	14,069.78
2021 024-614-222	HOSP INS - PAYROLL	60,000.00	60,000.00	47,000.00	78.33	52,000.00	10,200.00	30,600.00
2021 024-614-223	DENTAL INS - PAYROLL	1,500.00	1,500.00	1,145.20	76.35	1,375.00	300.00	900.00
2021 024-614-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 024-614-225	AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 024-614-300	FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2021 024-614-330	GAS & OIL	20,000.00	20,000.00	16,634.34	83.17	23,057.53	.00	3,610.20
2021 024-614-331	LATERAL ROAD EXP-STATE GAS T	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 024-614-332	OTHER ROAD MATERIALS	65,769.00	115,000.00	73,253.35	63.70	92,422.48	.00	5,349.60
2021 024-614-333	ROAD OIL	90,000.00	156,808.00	56,877.83	36.27	30,598.75	.00	.00
2021 024-614-334	GRAVEL & ROCK	50,000.00	47,500.00	35,853.38	75.48	240.00	.00	.00
2021 024-614-335	IRON ORE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 024-614-336	MILEAGE REIMBURSEMENT	8,000.00	8,000.00	6,299.86	78.75	8,116.29	4,563.14	6,824.95
2021 024-614-337	CULVERTS	8,000.00	10,000.00	4,791.42	47.91	8,833.00	.00	2,784.00
2021 024-614-338	BRIDGES		.00	.00	.00	2,250.00	.00	.00
2021 024-614-339	TIRES	6,000.00	7,500.00	1,936.08	25.81	6,992.36	.00	75.96
2021 024-614-340	SMALL TOOLS	300.00	500.00	449.97	89.99	.00	.00	.00
2021 024-614-341	SUPPLIES	1,500.00	2,000.00	579.72	28.99	3,044.54	.00	311.36
2021 024-614-342	SIGNS	1,500.00	2,000.00	1,500.84	75.04	.00	.00	.00
2021 024-614-343	WEED CONTROL	600.00	600.00	.00	.00	.00	.00	.00
2021 024-614-360	REPAIRS	15,000.00	17,000.00	10,695.42	62.91	15,112.90	.00	5,176.63
2021 024-614-365	SHARED EQUIP - REPARIS	22,750.00	8,500.00	7,749.74	91.17	.00	.00	.00
2021 024-614-370	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-614-410	WILLIAMS PAYROLL EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-614-411	FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	.00
2021 024-614-415	DUES AND SUBSCRIPTIONS	200.00	200.00	.00	.00	177.50	.00	.00
2021 024-614-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 024-614-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	480.00	480.00	480.00
2021 024-614-427	SEMINARS	1,500.00	1,500.00	1,135.12	75.67	1,254.42	1,100.38	.00
2021 024-614-440	ELECTRICITY	2,500.00	2,500.00	1,720.94	68.84	2,557.00	.00	1,282.57
2021 024-614-441	UTILITIES-GAS		.00	.00	.00	.00	.00	.00
2021 024-614-442	UTILITIES-WATER	500.00	500.00	382.08	76.42	446.68	.00	204.80
2021 024-614-443	TRASH PICKUP		.00	.00	.00	.00	.00	.00
2021 024-614-463	LEASES		.00	.00	.00	.00	.00	.00
2021 024-614-464	STEEL ROLLER RENTAL		5,400.00	2,857.46	52.92	.00	.00	.00
2021 024-614-465	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 024-614-466	IH TRUCK DRIVER		.00	.00	.00	.00	.00	.00
2021 024-614-488	PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2021 024-614-495	MISCELLANEOUS	2,500.00	5,000.00	1,625.25	32.51	2,420.78	39.99	68.98
2021 024-614-496	CONTINGENCY-USE FB	50,000.00	165,522.00	.00	.00	.00	.00	.00
2021 024-614-570	CAPITAL OUTLAY		.00	.00	.00	176,637.91	.00	.00
2021 024-614-998	ROAD & BRIDGE #4	713,750.00	942,422.00	532,631.93	56.52	676,277.73	81,798.31	223,850.67

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 024-700-010	TRANSFER OUT GEN CTY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 024-700-020	TRANSFER OUT-SPECIAL R&B FUN	<u> </u>	.00	.00	.00	.00	.00	305,565.63
2021 024-700-075	TRANSFER OUT-'04 ROW	<u> </u>	.00	.00	.00	.00	.00	.00
2021 024-700-078	TRANSFER OUT FEMA (25%)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 024-700-085	TRANSFER OUT MAINT BARK	6,500.00	.00	.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	764,250.00	986,422.00	576,631.93	58.46	676,277.73	81,798.31	581,257.79

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 025-333-100	STATE REVENUE	<u> </u>	1,986.00	1,986.00	100.00	.00	.00	.00
2021 025-399-999	TOTAL REVENUE	<u> </u>	1,986.00	1,986.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 025-499-316	COMPUTER EXPENSE	<u> </u>	1,986.00	1,986.00	100.00	.00	.00	.00
2021 025-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	<u> </u>	1,986.00	1,986.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 026-333-100	STATE REVENUE	<u> </u>	8,013.00	6,409.61	79.99	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	<u> </u>	8,013.00	6,409.61	79.99	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 026-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 026-499-420	VICTIM NOTIFICATION SYSTEM	<u> </u>	8,013.00	6,009.63	75.00	.00	.00	.00
2021 026-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	<u> </u>	8,013.00	6,009.63	75.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 027-333-100	HAVA GRANT REVENUE	_____	27,535.42	27,535.42 100.00	.00	.00	.00
2021 027-333-101	CH 19 MATCH FOR HAVA GRANT	_____	2,508.08	2,508.08 100.00	.00	.00	.00
2021 027-390-100	TRANSFER IN FROM GEN CNTY	_____	2,999.00	2,999.00 100.00	.00	.00	.00
2021 027-399-999	TOTAL REVENUE	_____	33,042.50	33,042.50 100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 027-499-100	COVID RELATED COSTS	30,200.00	33,042.50	2,894.61	8.76	.00	.00	.00
2021 027-499-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 027-499-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 027-700-010	TRANSFER OUT		.00	.00	.00	.00	.00	.00
2021 027-999-999	TOTAL EXPENDITURES	<u>30,200.00</u>	33,042.50	2,894.61	8.76	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 028-340-800	TECHNOLOGY FEE	2,100.00	4,000.00	2,148.41	53.71	4,317.28	5,468.21	6,006.67
2021 028-399-999	TOTAL REVENUE	2,100.00	4,000.00	2,148.41	53.71	4,317.28	5,468.21	6,006.67

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 028-451-316	COMPUTER EXPENSE	12,000.00	12,000.00	2,127.80	17.73	4,256.82	571.00	7,593.80
2021 028-451-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2021 028-999-999	TOTAL EXPENDITURES	<u>12,000.00</u>	12,000.00	2,127.80	17.73	4,256.82	571.00	7,593.80

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 029-340-801	TECHNOLOGY FEE	1,700.00	2,500.00	1,703.83	68.15	2,954.61	2,280.82	2,685.03
2021 029-399-999	TOTAL REVENUES	1,700.00	2,500.00	1,703.83	68.15	2,954.61	2,280.82	2,685.03

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 029-452-104	DEPUTIES		3,818.00	3,817.15	99.98	.00	.00	.00
2021 029-452-201	FICA		237.00	236.66	99.86	.00	.00	.00
2021 029-452-202	MEDICARE		56.00	55.34	98.82	.00	.00	.00
2021 029-452-203	RETIREMENT		452.00	451.19	99.82	.00	.00	.00
2021 029-452-316	COMPUTER EXPENSE	8,985.00	5,437.00	1,807.95	33.25	3,536.00	.00	9,470.55
2021 029-452-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 029-452-700	TRANSFER TO GEN CTY		.00	.00	.00	.00	.00	.00
2021 029-999-999	TOTAL EXPENDITURES	8,985.00	10,000.00	6,368.29	63.68	3,536.00	.00	9,470.55

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 030-340-402	TECHNOLOGY FEE	1,500.00	2,500.00	1,548.09	61.92	2,589.54	2,234.17	2,344.61
2021 030-399-999	TOTAL REVENUE	1,500.00	2,500.00	1,548.09	61.92	2,589.54	2,234.17	2,344.61

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 030-426-316	TECHNOLOGY EXPENSE	5,000.00	5,000.00	89.00	1.78	.00	.00	1,039.00
2021 030-999-999	TOTAL EXPENDITURES	5,000.00	5,000.00	89.00	1.78	.00	.00	1,039.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 031-499-000	ELECTION SECURITY	75,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2018 031-660-108	PART TIME- PARK ATTENDANT		.00	.00	.00	.00	.00	10,967.29
2018 031-660-201	FICA		.00	.00	.00	.00	.00	679.94
2018 031-660-202	MEDICARE		.00	.00	.00	.00	.00	158.98
2018 031-660-203	RETIREMENT-CO. PARK		.00	.00	.00	.00	.00	94.30
2018 031-660-335	SUPPLIES & TICKETS-PARK		.00	.00	.00	.00	.00	.00
2018 031-660-400	SUBCONTRACTOR - PARK ATTENDA		.00	.00	.00	.00	.00	.00
2018 031-660-424	CELL PHONE EXPENSE		.00	.00	.00	.00	.00	30.00
2018 031-660-440	ELECTRICITY-PARK		.00	.00	.00	.00	.00	3,951.23
2018 031-660-442	TRASH PICKUP - PARK		.00	.00	.00	.00	.00	4,174.80
2018 031-660-443	DUMP GROUND FEE - PARK		.00	.00	.00	.00	.00	.00
2018 031-660-450	MAINTENANCE & MOWING-PARK		.00	.00	.00	.00	.00	1,693.19
2018 031-660-495	MISCELLANEOUS - PARK		.00	.00	.00	.00	.00	1,539.61
2018 031-660-570	CAPITAL OUTLAY - PARK		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 033-340-000	PRETRIAL INTERVENTION FEE	10,500.00	15,000.00	10,529.50	70.20	19,887.50	15,429.50	16,948.00
2021 033-399-999	TOTAL REVENUE	10,500.00	15,000.00	10,529.50	70.20	19,887.50	15,429.50	16,948.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 033-571-107	TRANSFER OUT COUNTY ATTY	10,000.00	10,000.00	3,202.50	32.03	14,887.50	10,429.50	19,902.27
2021 033-571-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2021 033-571-495	ADULT PROBATION EXPENSE	5,000.00	5,000.00	1,132.40	22.65	.00	.00	575.00
2021 033-571-496	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	15,000.00	15,000.00	4,334.90	28.90	14,887.50	10,429.50	20,477.27

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 034-340-000	PRE TRIAL FEE	10,000.00	20,000.00	5,869.90	29.35	23,397.20	33,230.00	23,600.00
2021 034-399-999	TOTAL REVENUE	10,000.00	20,000.00	5,869.90	29.35	23,397.20	33,230.00	23,600.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 034-475-109	TRANSFER OUT-CO ATT GEN CTY	10,000.00	20,000.00	4,869.90	24.35	23,397.20	36,030.00	29,050.00
2021 034-475-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 034-999-999	ACTUAL EXPENDITURES	<u>10,000.00</u>	20,000.00	4,869.90	24.35	23,397.20	36,030.00	29,050.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2018 035-330-100	STATE REVENUE		.00	.00	.00	.00	.00	.00
2021 035-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2018 035-435-316	TECHNOLOGY EXPENSE		.00	.00	.00	.00	.00	.00
2018 035-435-495	OTHER EXPENSE		.00	.00	.00	.00	.00	376.69
2018 035-435-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 035-999-999	ACTUAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	376.69

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 036-340-200	VITAL FEE	2,500.00	3,400.00	2,580.00	75.88	3,264.00	2,818.00	2,852.00
2021 036-399-999	TOTAL REVENUE	2,500.00	3,400.00	2,580.00	75.88	3,264.00	2,818.00	2,852.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 036-403-310	OFFICE EXPENSE	3,000.00	3,000.00	1,040.00	34.67	2,909.52	150.00	.00
2021 036-403-316	COMPUTER EXPENSE		.00	.00	.00	.00	1,052.95	.00
2021 036-403-427	TRAVEL/SEMINARS	3,000.00	3,000.00	1,112.99	37.10	2,686.11	1,405.76	2,576.14
2021 036-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	2,152.99	35.88	5,595.63	2,608.71	2,576.14

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 037-340-401	ARCHIVE FEE	42,500.00	47,000.00	42,850.00	91.17	47,889.00	47,730.00	47,100.00
2021 037-399-999	TOTAL REVENUE	42,500.00	47,000.00	42,850.00	91.17	47,889.00	47,730.00	47,100.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 037-403-310	ARCHIVE EXPENSE	47,000.00	47,000.00	18,655.00	39.69	22,496.45	17,370.00	49,140.00
2021 037-999-999	TOTAL EXPENDITURE	47,000.00	47,000.00	18,655.00	39.69	22,496.45	17,370.00	49,140.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 040-340-702	DISTRICT CLK TECH FEE	2,000.00	2,000.00	2,025.00	101.25	2,543.00	2,659.00	2,384.00
2021 040-399-999	TOTAL REVENUE	2,000.00	2,000.00	2,025.00	101.25	2,543.00	2,659.00	2,384.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 040-403-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 040-450-316	COMPUTER EXPENSE	2,000.00	2,000.00	.00	.00	.00	.00	8,495.00
2021 040-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	.00	8,495.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 041-399-999	TOTAL REVENUE - VOC	<u> </u>	.00	.00	.00	.00	.00	.00
2021 041-999-998	TOTAL REVENUES - VOC FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2021 041-999-999	TOTAL EXPENDITURES - VOC	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 042-330-000	GRANT REVENUE	<u> </u>	16,828.00	.00	.00	.00	10,857.19	8,883.00
2021 042-339-000	CITY OF MP-REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 042-390-010	TRANSFER IN -GEN CTY	<u> </u>	.00	.00	.00	.00	383.09	319.99
2021 042-399-999	TOTAL REVENUE	<u> </u>	16,828.00	.00	.00	.00	11,240.28	9,202.99

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 042-580-370	SATELLITE SYSTEM	<u> </u>	.00	.00	.00	.00	.00	9,202.99
2021 042-580-371	RADIO EXPENSE	<u> </u>	16,828.00	.00	.00	.00	11,240.28	.00
2021 042-999-999	TOTAL EXPENDITURES	<u> </u>	16,828.00	.00	.00	.00	11,240.28	9,202.99

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 043-340-400	R&M FEES	46,000.00	51,000.00	46,093.20	90.38	51,966.58	50,678.09	49,852.51
2021 043-340-402	TECH FEE		.00	.00	.00	.00	.00	.00
2021 043-399-999	TOTAL REVENUE	<u>46,000.00</u>	51,000.00	46,093.20	90.38	51,966.58	50,678.09	49,852.51

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 043-403-104	TRANSFER OUT-GEN CTY CTY CLE	11,315.00	11,315.00	11,315.00	100.00	11,315.00	9,922.00	30,076.80
2021 043-403-108	PART-TIME:R&M	14,326.00	14,326.00	1,398.25	9.76	4,788.00	9,011.26	753.02
2021 043-403-201	FICA	889.00	889.00	86.70	9.75	296.86	558.68	1,782.34
2021 043-403-202	MEDICARE	208.00	208.00	20.27	9.75	69.42	130.68	416.86
2021 043-403-203	RETIREMENT	1,701.00	1,694.00	161.76	9.55	525.24	982.68	3,088.88
2021 043-403-222	HOSPITAL		.00	.00	.00	.00	.00	10,200.00
2021 043-403-223	DENTAL		.00	.00	.00	.00	.00	300.00
2021 043-403-316	COMPUTER EXPENSE	9,000.00	9,000.00	.00	.00	485.00	1,099.00	8,750.00
2021 043-403-317	SOFTWARE EXPENSE	12,000.00	12,000.00	10,302.30	85.85	8,913.85	8,926.79	6,983.11
2021 043-403-330	R&M EXPENSE	13,000.00	13,000.00	70.00	.54	1,124.00	1,139.00	8,388.79
2021 043-403-427	TRAVEL/SEMINARS		.00	.00	.00	.00	.00	.00
2021 043-403-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 043-700-010	TRANSFER OUT-GEN COUNTY	<u> </u>	.00	.00	.00	.00	.00	.00
2021 043-999-999	TOTAL EXPENDITURES	62,439.00	62,432.00	23,354.28	37.41	27,517.37	31,770.09	70,739.80

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 044-340-700	R&M FEES	2,300.00	.00	.00	.00	.00	.00	.00
2021 044-340-701	R&M FEES(DIST CLK ONLY)	<u> </u>	3,000.00	2,389.61	79.65	2,759.54	2,992.10	2,788.48
2021 044-340-702	ARCHIVE FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 044-340-703	RECORDS PRESERVATION FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 044-399-999	TOTAL REVENUE	2,300.00	3,000.00	2,389.61	79.65	2,759.54	2,992.10	2,788.48

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 044-450-104	TRANSFER OUT-DIST CLK	3,000.00	3,000.00	3,000.00	100.00	1,486.00	1,486.00	1,449.00
2021 044-450-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 044-450-330	R&M EXPENSE	5,000.00	5,000.00	1,557.40	31.15	.00	.00	.00
2021 044-450-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 044-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	4,557.40	56.97	1,486.00	1,486.00	1,449.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 047-343-600	RECEIPTS-DIST ATTY HOT CHECK	<u> </u>	250.00	.00	.00	.00	.00	.00
2021 047-399-998	TOTAL REVENUES - DIST ATT FU	<u> </u>	250.00	.00	.00	.00	.00	.00
2021 047-399-999	TOTAL REVENUE	<u> </u>	250.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 047-476-480	DUES		.00	.00	.00	.00	.00	.00
2021 047-476-485	BOOKS-DIST ATTY		.00	.00	.00	.00	.00	.00
2021 047-476-495	OTHER EXPENSE-DIST ATTY	2,057.00	1,000.00	.00	.00	.00	.00	.00
2021 047-476-570	CAPITAL OUTLAY-DIST ATTY		.00	.00	.00	.00	.00	.00
2021 047-999-998	TOTAL EXPENDITURES - DIST AT	2,057.00	1,000.00	.00	.00	.00	.00	.00
2021 047-999-999	TOTAL EXPENDITURES-DIST ATTY	2,057.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 048-340-300	COUNTY ATTORNEY FEES	1,000.00	2,000.00	1,078.38	53.92	1,833.37	2,475.09	4,699.87
2021 048-370-409	MISC RECEIPTS		.00	.00	.00	.00	671.85	2,606.55
2021 048-399-998	TOTAL REVENUES - CO ATTORNEY	1,000.00	2,000.00	1,078.38	53.92	1,833.37	3,146.94	7,306.42
2021 048-399-999	TOTAL REVENUE	1,000.00	2,000.00	1,078.38	53.92	1,833.37	3,146.94	7,306.42

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 048-475-101	ASST CTY ATTORNEY		.00	.00	.00	.00	.00	.00
2021 048-475-104	TRANSFER OUT		.00	.00	.00	1,833.37	3,296.94	7,161.42
2021 048-475-105	SECRETARY SALARY-CO ATTY		.00	.00	.00	.00	.00	.00
2021 048-475-106	DELINQUENT TAX SECRETARY		.00	.00	.00	.00	.00	.00
2021 048-475-107	INVESTIGATOR		.00	.00	.00	.00	.00	.00
2021 048-475-108	SECRETARY SALARY-P/T		.00	.00	.00	.00	.00	.00
2021 048-475-201	FICA-CO ATTY FUND - SEC		.00	.00	.00	.00	.00	.00
2021 048-475-202	MEDICARE-PAYROLL		.00	.00	.00	.00	.00	.00
2021 048-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 048-475-222	HOSP INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2021 048-475-223	DENTAL INS - CO ATTY FUND		.00	.00	.00	.00	.00	.00
2021 048-475-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2021 048-475-311	COMPUTER SOFTWARE PROGRAM		.00	.00	.00	.00	.00	.00
2021 048-475-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 048-475-330	GAS & OIL		.00	.00	.00	.00	.00	.00
2021 048-475-354	AUTO EXPENSE		.00	.00	.00	.00	.00	.00
2021 048-475-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2021 048-475-427	SCHOOLS/SEMINAR EXPENSE		.00	.00	.00	.00	.00	.00
2021 048-475-480	DUES-CO ATTY		.00	.00	.00	.00	.00	.00
2021 048-475-486	LAW BOOKS		.00	.00	.00	.00	.00	.00
2021 048-475-495	OTHER EXPENSE-CO ATTY	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 048-475-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 048-999-998	TOTAL EXPENDITURES - CO ATTO	2,000.00	2,000.00	.00	.00	1,833.37	3,296.94	7,161.42
2021 048-999-999	TOTAL EXPENDITURES	2,000.00	2,000.00	.00	.00	1,833.37	3,296.94	7,161.42

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 049-340-415	CRT RECORD PRESERV FEE	3,200.00	3,000.00	3,270.00	109.00	3,750.00	3,860.00	3,391.00
2021 049-399-999	TOTAL REVENUE	3,200.00	3,000.00	3,270.00	109.00	3,750.00	3,860.00	3,391.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 049-450-310	ARCHIVE EXPENSE	12,000.00	12,000.00	12,000.00	100.00	.00	.00	.00
2021 049-999-999	TOTAL EXPENSE	12,000.00	12,000.00	12,000.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 050-360-000	INTEREST/PENALTIES/OVERAGES	1,800.00	3,000.00	1,812.64	60.42	3,532.94	3,648.73	1,506.70
2021 050-399-999	TOTAL REVENUE	1,800.00	3,000.00	1,812.64	60.42	3,532.94	3,648.73	1,506.70

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 050-499-104	SALARY-DEPUTIES	3,380.00	3,380.00	2,578.86	76.30	3,140.64	3,162.57	820.06
2021 050-499-201	FICA-DEPUTIES	210.00	210.00	146.14	69.59	189.04	190.17	49.32
2021 050-499-202	MEDICARE-DEPUTIES	50.00	50.00	34.16	68.32	44.20	44.49	11.53
2021 050-499-203	RETIREMENT	402.00	400.00	298.20	74.55	347.20	346.53	83.56
2021 050-499-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 050-499-495	MISC. EXPENSE		.00	.00	.00	.00	.00	.00
2021 050-499-570	CAPITAL OUTLAY-TAX OFFICE		.00	.00	.00	.00	.00	.00
2021 050-999-999	TOTAL EXPEDITURES	4,042.00	4,040.00	3,057.36	75.68	3,721.08	3,743.76	964.47

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 051-330-200	GRANT REVENUE	2,500.00	.00	2,263.01	.00	1,128.11	2,674.36	1,513.74
2021 051-399-999	TOTAL REVENUE	2,500.00	.00	2,263.01	.00	1,128.11	2,674.36	1,513.74

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 051-645-400	COUNTY FOSTER CARE EXPENSE	2,500.00	.00	2,263.01	.00	1,128.11	2,674.36	1,513.74
2021 051-999-999	TOTAL EXPENDITURES	2,500.00	.00	2,263.01	.00	1,128.11	2,674.36	1,513.74

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 052-330-100	GRANT REVENUE	<u> </u>	157,267.00	157,267.00	100.00	.00	13,505.00	.00
2017 052-360-000	BANK INTEREST		.00	.00	.00	.00	.00	.00
2017 052-370-201	RECEIVABLE-PRIEFERT-PRINC		.00	.00	.00	.00	.00	.00
2017 052-370-202	RECEIVABLE-PRIEFERT-INT		.00	.00	.00	.00	.00	.00
2021 052-399-999	TOTAL REVENUE	<u> </u>	157,267.00	157,267.00	100.00	.00	13,505.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 052-580-108	SALARY OTHER	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 052-580-150	SALARY FIRE EMS	35,000.00	35,000.00	.00	.00	.00	.00	.00
2021 052-580-201	FICA	500.00	500.00	.00	.00	.00	.00	.00
2021 052-580-202	MEDICARE	500.00	500.00	.00	.00	.00	.00	.00
2021 052-580-203	RETIREMENT	5,951.00	5,951.00	.00	.00	.00	.00	.00
2021 052-580-222	HOSPITAL INSURANCE	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 052-580-223	DENTAL INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2021 052-580-224	LIFE INSURANCE	500.00	500.00	.00	.00	.00	.00	.00
2021 052-580-317	EXPENSES		.00	.00	.00	.00	13,505.00	.00
2021 052-580-335	MEDICAL EXPENSES	35,000.00	35,000.00	.00	.00	.00	.00	.00
2021 052-580-336	PUBLIC HEALTH EXPENSE	35,000.00	35,000.00	.00	.00	.00	.00	.00
2021 052-580-435	IMPROVMTS TO TELEWORK	3,000.00	3,000.00	.00	.00	.00	.00	.00
2021 052-580-436	DISTANCE LEARNING EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 052-580-437	OTHER COMPLIANCE COSTS	24,000.00	24,000.00	.00	.00	.00	.00	.00
2021 052-580-438	ECONOMIC SUPPORT COSTS	500.00	500.00	.00	.00	.00	.00	.00
2021 052-580-439	OTHER REASONABLE NECESSARY	2,316.00	2,316.00	.00	.00	.00	.00	.00
2021 052-580-570	CAPITAL OUTLAY	7,500.00	7,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2017 052-695-415	RIM ENTERPRISES FEES		.00	.00	.00	.00	.00	.00
2017 052-695-495	OTHER EXPENSE		.00	.00	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	157,267.00	157,267.00	.00	.00	.00	13,505.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 053-360-000	BANK INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2021 053-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 053-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 054-360-000	BANK INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2021 054-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 054-580-495	OTHER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 054-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 055-352-000	REVENUE	15,000.00	30,000.00	32,399.95	108.00	1,259.08	57,465.85	77,165.46
2021 055-360-000	BANK INTEREST	1,000.00	3,500.00	2,658.04	75.94	6,207.23	6,231.28	3,302.09
2021 055-399-999	TOTAL REVENUE	16,000.00	33,500.00	35,057.99	104.65	7,466.31	63,697.13	80,467.55

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 055-580-310	OFFICE EXPENSE	5,000.00	1,500.00	351.40	23.43	830.40	1,623.97	3,476.76
2021 055-580-316	COMPUTER EXPENSE	5,000.00	.00	.00	.00	.00	.00	.00
2021 055-580-410	PAYROLL EXPENSE	5,000.00	5,000.00	.00	.00	.00	3,772.41	5,029.68
2021 055-580-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2021 055-580-427	TRAVEL/SEMINARS	5,000.00	2,000.00	350.00	17.50	528.32	1,830.45	2,490.63
2021 055-580-431	PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 055-580-480	TRANSFER OUT-DA GEN COUNTY	26,460.00	111,461.00	93,101.84	83.53	110,118.71	104,402.29	104,316.91
2021 055-580-484	LAW BOOKS	5,000.00	5,000.00	3,757.00	75.14	3,943.00	4,964.00	5,768.85
2021 055-580-485	REFUNDS		.00	.00	.00	.00	.00	.00
2021 055-580-486	PAID TO DPS		.00	.00	.00	.00	.00	.00
2021 055-580-490	MISC. EXPENSES	10,000.00	10,000.00	1,237.50	12.38	75.00	10,744.30	6,777.81
2021 055-580-495	OTHER COSTS	46,261.00	.00	.00	.00	.00	.00	.00
2021 055-580-570	CAPITAL OUTLAY	25,000.00	.00	.00	.00	26,622.00	.00	.00
2021 055-999-999	TOTAL EXPENDITURES	132,721.00	134,961.00	98,797.74	73.20	142,117.43	127,337.42	127,860.64

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 056-352-000	REVENUE	6,500.00	500.00	6,944.86	388.97	492.51	.00	29,829.33
2021 056-360-000	BANK INTEREST	100.00	200.00	206.10	103.05	321.88	234.54	107.24
2021 056-364-000	SALE OF ASSETS		.00	.00	.00	.00	2,556.87	.00
2021 056-399-999	TOTAL REVENUE	<u>6,600.00</u>	700.00	7,150.96	21.57	814.39	2,791.41	29,936.57

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 056-580-316	COMPUTER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 056-580-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 056-580-490	NARCOTIC INVEST. CURRENCY	<u> </u>	.00	.00	.00	1,452.60	780.00	3,000.00
2021 056-580-495	OTHER EXPENSE	10,000.00	10,000.00	8,246.00	82.46	.00	.00	18,630.13
2021 056-580-570	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 056-700-010	TRANSFER OUT-GEN CTY		12,000.00	.00	.00	.00	.00	.00
2021 056-999-999	TOTAL EXPENDITURES	<u>10,000.00</u>	22,000.00	8,246.00	37.48	1,452.60	780.00	21,630.13

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 057-390-010	TRANSFER IN-GEN.COUNTY	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00
2021 057-399-999	TOTAL REVENUE	12,000.00	12,000.00	12,000.00	100.00	12,000.00	12,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 057-465-310	OPERATING EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 057-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 058-333-000	STATE REVENUE	1,500.00	.00	6,698.00	.00	2,255.00	.00	5,332.00
2021 058-399-999	TOTAL REVENUE	1,500.00	.00	6,698.00	.00	2,255.00	.00	5,332.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 058-580-390	JAIL EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 058-580-427	TRAVEL/SEMINARS	<u> </u>	.00	.00	.00	.00	.00	540.00
2021 058-580-495	OTHER EXPENSE	1,500.00	1,500.00	1,405.40	93.69	702.62	.00	10,000.81
2021 058-999-999	TOTAL EXPENDITURES	1,500.00	1,500.00	1,405.40	93.69	702.62	.00	10,540.81

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 059-370-000	CANTEEN COMMISSIONS	_____	.00	.00	.00	.00	33,687.85	.00
2021 059-370-409	MISC REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 059-380-000	USE OF FUND BALANCE	_____	41,000.00	.00	.00	.00	.00	.00
2021 059-390-000	TRANSFER IN-INMATE TRUST ACC	_____	.00	.00	.00	.00	.00	.00
2021 059-390-083	TRANSFER FROM CANTEEN ACCT	60,050.00	53,000.00	60,000.00	113.21	60,000.00	71,879.23	45,000.00
2021 059-390-084	TRANSFER FROM FUND BALANCE	_____	.00	.00	.00	.00	.00	.00
2021 059-399-999	TOTAL REVENUE	60,050.00	94,000.00	60,000.00	63.83	60,000.00	105,567.08	45,000.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 059-512-108	P/T COMMISSARY CLKER	15,147.00	15,147.00	10,894.12	71.92	13,385.62	13,086.24	13,284.06
2021 059-512-201	FICA	940.00	940.00	675.48	71.86	829.97	811.43	823.62
2021 059-512-202	MEDICARE	220.00	220.00	158.01	71.82	194.17	189.80	192.61
2021 059-512-203	RETIREMENT	1,800.00	1,791.00	1,268.32	70.82	1,475.81	1,433.83	1,330.52
2021 059-512-370	HYGIENE SUPPLIES	6,000.00	6,000.00	2,472.36	41.21	3,512.17	4,259.08	5,073.30
2021 059-512-371	RECREATION SUPPLIES	3,000.00	3,000.00	3,086.50	102.88	4,441.12	3,100.76	2,645.55
2021 059-512-372	EDUCATION SUPPLIES	1,000.00	1,000.00	.00	.00	.00	420.16	235.10
2021 059-512-403	LAUNDRY	7,500.00	7,500.00	6,367.69	84.90	6,656.70	6,309.80	7,168.11
2021 059-512-450	BUILDING REPAIRS/MAINT.	15,000.00	41,000.00	28,723.28	70.06	8,535.00	15,000.00	.00
2021 059-512-480	PRISONER UNIFORMS	2,000.00	2,000.00	.00	.00	1,531.56	.00	417.92
2021 059-512-486	INMATE LAW LIBRARY		.00	.00	.00	.00	.00	.00
2021 059-512-495	OTHER EXPENSE	<u>7,443.00</u>	7,452.00	7,007.60	94.04	11,507.64	19,587.52	20,958.76
2021 059-512-570	CAPITAL OUTLAY	<u> </u>	15,000.00	.00	.00	14,210.00	.00	3,899.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 059-700-010	TRANSFER OUT GEN COUNTY		.00	.00	.00	.00	.00	.00
2021 059-999-999	TOTAL EXPENDITURES	<u>60,050.00</u>	101,050.00	60,653.36	60.02	66,279.76	64,198.62	56,028.55

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 060-580-317	VESTS	<u> </u>	.00	.00	.00	.00	.00	6,560.00
2021 060-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	13,120.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 062-310-110	PROPERTY TAXES	_____	.00	.00	.00	.00	.00	.00
2021 062-333-000	REVENUE-TX DOT	_____	.00	.00	.00	.00	.00	.00
2021 062-360-000	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2021 062-370-409	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 062-371-000	2019 PRINC. AMT BOND	_____	.00	.00	.00	.00	.00	.00
2021 062-371-100	2019 ORIGINAL ISSUE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2021 062-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 062-680-610	PRINC. PAYMENT	_____	.00	.00	.00	.00	.00	.00
2021 062-680-650	INTEREST PAYMENT	_____	.00	.00	.00	.00	.00	.00
2021 062-680-690	BOND REG. FEES	_____	.00	.00	.00	.00	.00	.00
2021 062-680-691	BOND ESCROW PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2021 062-680-693	COST OF ISSUANCE	_____	.00	.00	.00	.00	.00	.00
2021 062-680-694	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 062-700-065	TRANSFER TO 065	<u> </u>	.00	.00	.00	.00	.00	.00
2021 062-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 063-310-110	PROPERTY TAXES	_____	.00	.00	.00	422,721.24	337,780.17	.00
2021 063-310-111	LUMENINT PROP TAX	_____	.00	.00	.00	62,753.38	.00	.00
2021 063-333-000	TX DOT-REVENUE	_____	.00	.00	.00	15,881.38	928,362.50	600,000.00
2021 063-360-000	INTEREST INCOME	_____	.00	.00	.00	10,326.75	3,494.86	25,715.01
2021 063-371-000	2017 PROCEEDS	_____	.00	.00	.00	.00	.00	19630,000.00
2021 063-371-100	PREMIUM ON ISSUANCE	_____	.00	.00	.00	.00	.00	1266,334.52
2021 063-390-065	TRANSFER FROM 065	_____	.00	.00	.00	.00	.00	.00
2021 063-399-999	TOTAL REVENUE	_____	.00	.00	.00	511,682.75	1269,637.53	21522,049.53

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 063-700-065	TRANSFER TO 065	<u> </u>	.00	.00	.00	80,000.00	.00	.00
2021 063-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1000,412.50	916,606.25	21363,301.19

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 064-310-110	PROPERTY TAXES	<u> </u>	.00	.00	.00	132,880.01	253,169.33	248,814.85
2021 064-310-111	LUMENINT PROP TAX	<u> </u>	.00	.00	.00	24,594.55	.00	.00
2021 064-360-000	INTEREST INCOME	<u> </u>	.00	.00	.00	1,573.85	1,855.04	1,056.27
2021 064-371-000	BOND PROCEEDS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 064-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	159,048.41	255,024.37	249,871.12

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 064-680-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 064-680-610	PRINC. PAYMENT	<u> </u>	.00	.00	.00	262,000.00	253,000.00	245,000.00
2021 064-680-650	INTEREST PAYMENT	<u> </u>	.00	.00	.00	4,244.40	12,587.40	20,654.40
2021 064-680-690	BOND REG. FEES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 064-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	266,244.40	265,587.40	265,654.40

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 065-310-110	PROPERTY TAXES	1243,517.00	1516,003.00	1508,242.54	99.49	435,979.20	354,029.36	558,476.55
2021 065-310-111	LUMENINT PROP TAX		.00	.00	.00	92,195.10	.00	.00
2021 065-333-000	REVENUE-TX DOT	8431,000.00	8431,000.00	8431,000.00	100.00	4741,838.50	1952,836.00	1456,000.00
2021 065-360-000	INTEREST INCOME		60,000.00	81,676.18	136.13	27,077.51	14,468.02	8,802.36
2021 065-370-409	MISC. REVENUE		.00	6,627.93	.00	38.88	.00	.00
2021 065-371-000	2019 PRINC OF BOND REFUNDING		30610,000.00	.00	.00	.00	.00	.00
2021 065-371-100	2019 ORIGINAL ISSUE DISCOUNT		3098,838.00	.00	.00	.00	.00	.00
2021 065-390-010	TRANSFER IN-GEN CTY		.00	.00	.00	.00	.00	.00
2019 065-390-063	TRANSFER 063		.00	.00	.00	80,000.00	.00	.00
2021 065-390-067	TRANSFER IN GEN CTY		.00	.00	.00	.00	88,281.85	.00
2019 065-390-068	TRANSFER 068		.00	.00	.00	113,798.59	.00	.00
2021 065-390-076	TRANSFER IN		.00	.00	.00	2439,681.03	.00	.00
2021 065-399-999	TOTAL REVENUE	9674,517.00	43715,841.00	10027,546.65	22.94	7930,608.81	2409,615.23	2023,278.91

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 065-680-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2021 065-680-610	PRINC. 2012A	1000,000.00	960,000.00	960,000.00	100.00	660,000.00	630,000.00	610,000.00
2021 065-680-611	PRINC. 2019 BOND I&S	150,000.00	670,000.00	670,000.00	100.00	.00	.00	.00
2021 065-680-612	PRINC. 2017 BOND I&S	1605,000.00	1525,000.00	1525,000.00	100.00	.00	.00	.00
2021 065-680-613	PRINC. 2012 "B" BOND I&S	1890,000.00	1825,000.00	1825,000.00	100.00	.00	.00	.00
2021 065-680-614	PRINC. 2016 BOND I&S	1290,000.00	1225,000.00	1225,000.00	100.00	.00	.00	.00
2021 065-680-615	PRINC 2020 BND	360,000.00	.00	.00	.00	.00	.00	.00
2021 065-680-650	INT 2012A	56,500.00	100,700.00	59,950.00	59.53	1663,600.00	1689,400.00	1714,200.00
2021 065-680-651	INT 2019 BOND I&S	1141,240.00	858,555.00	402,935.00	46.93	.00	.00	.00
2021 065-680-652	INT 2017 BOND I&S	799,425.00	877,675.00	457,900.00	52.17	.00	.00	.00
2021 065-680-653	INT 2012 "B" BOND I&S	298,812.00	1390,562.00	713,531.25	51.31	.00	.00	.00
2021 065-680-654	INT 2016 BOND I&S	1017,100.00	1079,975.00	555,300.00	51.42	.00	.00	.00
2021 065-680-655	INT 2020 BND	410,440.00	.00	.00	.00	.00	.00	.00
2021 065-680-690	PAYING AGENT FEES	6,000.00	4,000.00	3,225.00	80.63	5,193.75-	806.25	806.25
2021 065-680-691	2019 BOND ESCROW PYMT		33257,529.00	.00	.00	.00	.00	.00
2021 065-680-693	2019 COST OF ISSUANCE		379,344.00	.00	.00	.00	.00	.00
2021 065-680-694	2019 BOND ISSUANCE PREMIUM		66,639.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 065-700-063	TRANSFER TO 063	<u> </u>	.00	.00	.00	.00	.00	.00
2021 065-700-066	TRANSFER TO 066	<u> </u>	.00	.00	.00	.00	.00	.00
2021 065-700-069	TRANSFER TO 069	<u> </u>	.00	.00	.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	10024,517.00	44219,979.00	8397,841.25	18.99	2318,406.25	2320,206.25	2325,006.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 066-310-110	PROPERTY TAXES	_____	.00	.00	.00	422,721.24	339,590.98	561,621.10
2021 066-310-111	LUMENINT PROP TAX	_____	.00	.00	.00	62,753.38	.00	.00
2021 066-333-000	REVENUE-TXDOT	_____	.00	.00	.00	2210,000.00	2560,471.00	2900,000.00
2021 066-360-000	INTEREST INCOME	_____	.00	.00	.00	8,496.89	8,811.09	7,561.10
2021 066-370-409	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 066-390-010	TRANSFER IN-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2021 066-390-065	TRANSFER FROM 065	_____	.00	.00	.00	.00	.00	.00
2021 066-390-076	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2021 066-399-999	TOTAL REVENUE	_____	.00	.00	.00	2703,971.51	2908,873.07	3469,182.20

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT				
2021 066-680-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00	
2021 066-680-610	PRINC. PAYMENT	<u> </u>	.00	.00	.00	1755,000.00	1685,000.00	1620,000.00	
2021 066-680-650	INTEREST PAYMENT	<u> </u>	.00	.00	.00	1462,162.00	1530,962.50	1597,062.50	
2021 066-680-690	BOND REG. FEES	<u> </u>	.00	.00	.00	806.75	806.25	806.25	

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 066-700-065	TRANSFER TO 065	<u> </u>	.00	.00	.00	.00	.00	.00
2021 066-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	3217,968.75	3216,768.75	3217,868.75

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 067-310-110	PROPERTY TAXES	_____	.00	.00	.00	.00	325,152.60	557,827.87
2021 067-333-000	REVENUE-TXDOT	_____	.00	.00	.00	.00	491,366.00	200,000.00
2021 067-360-000	INTEREST- BANK FUND	_____	.00	.00	.00	.00	2,654.87	3,631.07
2021 067-370-000	OTHER REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 067-370-400	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2021 067-390-063	TRANSFER-IN	_____	.00	.00	.00	.00	.00	.00
2021 067-390-065	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2021 067-390-076	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2021 067-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	819,173.47	761,458.94

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 067-700-065	TRANSFER OUT-2012A	<u> </u>	.00	.00	.00	.00	88,281.85	.00
2021 067-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	1271,481.85	1184,506.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 068-310-110	PROPERTY TAXES	_____	.00	.00	.00	404,720.57	339,590.98	560,855.04
2021 068-310-111	LUMENINT PROP TAX	_____	.00	.00	.00	61,411.85	.00	.00
2021 068-333-000	REVENUE-TXDOT	_____	.00	.00	.00	33,280.12	1493,744.00	1735,000.00
2021 068-360-000	INTEREST INCOME	_____	.00	.00	.00	11,521.02	11,097.03	3,940.76
2021 068-370-409	MISC. REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 068-390-010	TRANSFER IN-GEN CTY	_____	.00	.00	.00	.00	.00	.00
2021 068-390-076	TRANSFER IN	_____	.00	.00	.00	.00	.00	56,899.68
2021 068-399-999	TOTAL REVENUE	_____	.00	.00	.00	510,933.56	1844,432.01	2356,695.48

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 068-680-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 068-680-610	PRINC. PAYMENT	<u> </u>	.00	.00	.00	1595,000.00	1530,000.00	1480,000.00
2021 068-680-650	INTEREST PAYMENT	<u> </u>	.00	.00	.00	39,875.00	104,612.50	621,043.75
2021 068-680-690	BOND REG. FEES	<u> </u>	.00	.00	.00	.00	806.25	806.25

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2019 068-700-065	TRANSFER 065		.00	.00	.00	113,798.59	.00	.00
2021 068-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1748,673.59	1635,418.75	2101,850.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 069-310-110	PROPERTY TAXES	_____	.00	.00	.00	422,721.24	337,780.17	.00
2021 069-310-111	LUMENINT PROP TAX	_____	.00	.00	.00	62,753.38	.00	.00
2021 069-333-000	REVENUE-TEXDOT	_____	.00	.00	.00	1430,000.00	1004,220.50	1540,000.00
2021 069-360-000	INTEREST INCOME	_____	.00	.00	.00	5,490.56	3,327.56	29,239.17
2021 069-371-000	2016 PROCEEDS	_____	.00	.00	.00	.00	.00	28720,000.00
2021 069-371-100	PREMIUM ON ISSUANCE	_____	.00	.00	.00	.00	.00	484,019.99
2021 069-390-065	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2021 069-399-999	TOTAL REVENUE	_____	.00	.00	.00	1920,965.18	1345,328.23	30773,259.16

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 069-700-065	TRANSFER TO 065	<u> </u>	.00	.00	.00	.00	.00	.00
2021 069-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	2303,225.00	1149,656.25	30571,633.33

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 071-330-000	FEDERAL REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2021 071-390-021	COUNTY MATCH (25%)	_____	.00	.00	.00	.00	.00	.00
2021 071-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 071-611-332	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 071-611-336	EQUIPMENT EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 071-611-400	DIRECT ADM COSTS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 071-611-401	HAZARD MITIGATION PROPOSAL	<u> </u>	.00	.00	.00	.00	.00	.00
2021 071-611-410	PAYROLL EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 071-700-020	TRANSFER OUT R&B FUND	<u> </u>	.00	.00	.00	.00	.00	1,433.00
2021 071-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	1,433.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 072-330-000	FEDERAL REIMBURSEMENT	<u> </u>	.00	.00	.00	.00	16,817.00	26,616.67
2018 072-390-020	TRANSFER IN-R&B FUND 020		.00	.00	.00	.00	.00	.00
2021 072-390-022	COUNY MATCH (25%)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 072-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	16,817.00	26,616.67

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 072-612-332	ROAD MATERIAL	_____	.00	.00	.00	.00	22,422.67	51,198.49
2021 072-612-333	ASPHALT REMOVAL	_____	.00	.00	.00	.00	.00	.00
2021 072-612-334	DEBRIS REMOVAL	_____	.00	.00	.00	.00	.00	.00
2021 072-612-336	FEMA EQUIP. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 072-612-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	.00	.00
2021 072-612-410	FEMA PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 072-612-998	FEMA EXPENDITURES	_____	.00	.00	.00	.00	22,422.67	51,198.49

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 072-700-020	TRANSFER OUT-PRECT.#2	<u> </u>	.00	.00	.00	.00	7,554.74	.00
2021 072-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	29,977.41	51,198.49

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 073-339-000	REV FROM CITY OF MT PLEASANT	_____	.00	.00	.00	.00	.00	.00
2021 073-360-000	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2021 073-370-000	DONATIONS	_____	1,000.00	.00	.00	.00	.00	1,165.00
2021 073-390-010	TRANSFER IN-GENERAL COUNTY	_____	.00	.00	.00	.00	.00	.00
2021 073-399-999	TOTAL REVENUE	_____	1,000.00	.00	.00	.00	.00	1,165.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 073-510-340	BRICKS	1,000.00	1,000.00	.00	.00	.00	.00	566.11
2021 073-510-360	REPAIRS/MAIN.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 073-510-495	OTHER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 073-510-570	BELL TOWER EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 073-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	566.11

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 075-360-000	BANK INTEREST	30,000.00	60,000.00	48,696.21	81.16	74,310.96	50,283.55	25,319.18
2021 075-360-101	INTEREST INCOME-CD	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-370-409	MISC REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-380-000	BOND PROCEEDS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-390-024	TRANSFER IN-PRECINCT #4	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-399-998	TOTAL REVENUES	30,000.00	60,000.00	48,696.21	81.16	74,310.96	50,283.55	25,319.18
2021 075-399-999	TOTAL REVENUE	30,000.00	60,000.00	48,696.21	81.16	74,310.96	50,283.55	25,319.18

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 075-620-556	CITY OF MT PLEASANT	_____	.00	.00	.00	.00	.00	.00
2021 075-620-557	ROW ACQUISTION	_____	.00	.00	.00	.00	.00	.00
2021 075-620-558	TRI SPECIAL WATER UTILITY	_____	.00	.00	.00	.00	.00	.00
2021 075-620-559	BOWIE CASS	_____	.00	.00	.00	.00	.00	.00
2021 075-620-692	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 075-625-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-625-400	BOND ISSUANCE FEES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 075-629-484	RIGHT OF WAY	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 075-700-065	TRANSFER TO 065	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-999-998	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 076-321-100	LAWSUIT SETTLEMENT	_____	.00	.00	.00	950,000.01	.00	.00
2021 076-333-000	REVENUE-TX DOT	_____	.00	.00	.00	.00	.00	.00
2021 076-333-100	CITY CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2021 076-333-101	TCFWSO CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2021 076-360-000	BANK INTEREST	_____	.00	.00	.00	40,128.24	23,376.10	11,573.59
2021 076-364-000	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00
2021 076-370-400	BOND PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2021 076-370-401	BOND INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 076-390-071	TRANSFER IN-UNLIMITED TAXROW	_____	.00	.00	.00	.00	.00	.00
2021 076-399-999	TOTAL REVENUE	_____	.00	.00	.00	990,128.25	23,376.10	11,573.59

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 076-620-310	OFFICE EXPENSE		.00	.00	.00	.00	.00	.00
2021 076-620-400	LEGAL EXPENSE		.00	.00	.00	66,633.97	60,886.15	17,784.38
2021 076-620-410	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 076-620-411	MANAGEMENT FEE		.00	.00	.00	.00	.00	.00
2021 076-620-427	TRAVEL		.00	.00	.00	457.58	.00	1,063.61
2021 076-620-440	TRAFFIC LIGHTS-W FERGUSON		.00	.00	.00	.00	.00	.00
2021 076-620-495	MISC EXPENSE		.00	.00	.00	.00	.00	.00
2021 076-620-550	PROG.MGMT.SERVICES		.00	.00	.00	.00	.00	.00
2021 076-620-551	UTILITY/ROW INVESTIGATIION		.00	.00	.00	.00	.00	.00
2021 076-620-552	SURVEY/ROW MAPS-US271		.00	.00	.00	.00	.00	.00
2021 076-620-553	DESIGN-US 271		.00	.00	.00	.00	.00	.00
2021 076-620-554	ARCH STUDY-US 271		.00	.00	.00	.00	.00	.00
2021 076-620-555	ENVIRONMENTAL STUDIES		.00	.00	.00	.00	.00	.00
2021 076-620-556	DESIGN/SURVEY(FM1000-2348)		.00	.00	.00	.00	.00	.00
2021 076-620-557	ROW ACQUISITION		.00	.00	.00	.00	.00	.00
2021 076-620-558	ROW ACQUISITION-LEG SERVICES		.00	.00	.00	.00	.00	.00
2021 076-620-559	CONSTRUCTION MGMT (7.50)		.00	.00	.00	.00	.00	.00
2021 076-620-560	ROW/EASEMENTS		.00	.00	.00	.00	.00	.00
2021 076-620-561	PROGRAM CONTINGENCY(5%)		.00	.00	.00	.00	.00	.00
2021 076-620-562	UTILITY COORDINATION		.00	.00	.00	.00	.00	.00
2021 076-620-563	ROE/ABSTRACTING		.00	.00	.00	.00	.00	.00
2021 076-620-564	GEOTECH-SOIL BORING US 271		.00	.00	.00	.00	.00	.00
2021 076-620-565	CONSTRUCTION MAT. TEST		.00	.00	.00	.00	.00	.00
2021 076-620-566	ENVIRONMENTAL MITIGATION		.00	.00	.00	.00	.00	.00
2021 076-620-570	CONSTRUCTION-US271		.00	.00	.00	.00	.00	.00
2021 076-620-571	CONSTRUCTION-FM1000		.00	.00	.00	.00	.00	.00
2021 076-620-572	CONSTRUCTION FM 2348		.00	.00	.00	.00	.00	.00
2021 076-620-573	CONSTRUCTION 271 FORCE ACCT		.00	.00	.00	.00	.00	.00
2021 076-620-575	CITY RELOCATION		.00	.00	.00	.00	.00	.00
2021 076-620-576	CONST.BCS FUNERAL HOME		.00	.00	.00	.00	.00	27,450.00
2021 076-620-690	BOND ISSUANCE EXPENSE		.00	.00	.00	.00	.00	.00
2021 076-620-692	PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 076-680-571	LOOP ROW	<u> </u>	.00	.00	.00	.00	.00	.00
2021 076-680-690	BOND FEE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 076-680-691	MANAGEMENT FEE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 076-700-000	TRANSFER IN/OUT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 076-700-065	TRANSFER OUT-2012A	<u> </u>	.00	.00	.00	2439,681.03	.00	.00
2021 076-700-066	TRANSFER OUT-2012B	<u> </u>	.00	.00	.00	.00	.00	.00
2021 076-700-067	TRANSFER OUT-2007	<u> </u>	.00	.00	.00	.00	.00	.00
2021 076-700-068	TRANSFER OUT-2009	<u> </u>	.00	.00	.00	.00	.00	56,899.68
2021 076-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	2506,772.58	60,886.15	103,197.67

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 077-330-000	FEMA REIMB	_____	.00	.00	.00	.00	.00	.00
2021 077-333-100	CTY RD 1200 STATE REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 077-339-100	COUNTY REVENUE CTY RD 1200	_____	.00	.00	.00	.00	.00	.00
2021 077-390-021	COUNTY MATCH (10%)	_____	.00	.00	.00	.00	.00	.00
2021 077-390-023	COUNTY MATCH (25%)	_____	.00	.00	.00	.00	.00	.00
2021 077-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 077-611-100	PAYROLL	<u> </u>	.00	.00	.00	.00	.00	.00
2021 077-611-336	EQUIP RENTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2021 077-611-998	CR 1905 EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 077-612-100	PAYROLE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 077-612-332	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2021 077-612-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2021 077-612-495	COUTY MATCH CTY RD 1200	_____	.00	.00	.00	.00	.00	.00
2021 077-612-998	CTY RD 1200 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 077-613-332	ROAD MATERIAL	_____	.00	.00	.00	.00	.00	.00
2021 077-613-333	ASPHALT REMOVAL	_____	.00	.00	.00	.00	.00	.00
2021 077-613-334	DEBRIS REMOVAL	_____	.00	.00	.00	.00	.00	.00
2021 077-613-336	EQUIP RENTAL	_____	.00	.00	.00	.00	.00	.00
2021 077-613-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	.00	.00
2021 077-613-410	PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 077-613-998	FEMA EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 078-333-000	FEDERAL REIMB.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 078-390-024	COUNTY MATCH (25%)	<u> </u>	.00	.00	.00	.00	.00	.00
2021 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 078-614-332	ROAD MATERIAL	_____	.00	.00	.00	.00	.00	.00
2021 078-614-336	FEMA EQUIP. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 078-614-400	DIRECT ADM COSTS	_____	.00	.00	.00	.00	.00	.00
2021 078-614-410	FEMA PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-333-000	CTY RD 3070 STATE REVENUE	_____	.00	.00 .00	.00	.00	.00
2021 079-333-100	CTY RD 3265-STATE REVENUE	_____	.00	.00 .00	.00	.00	.00
2021 079-333-101	CTY RD 3283-STATE REVENUE	_____	.00	.00 .00	.00	.00	.00
2021 079-333-102	CTY RD 1910 STATE REVENUE	_____	.00	.00 .00	.00	.00	.00
2021 079-339-000	COUNTY REVENUE-CTY RD 3070	_____	.00	.00 .00	.00	.00	.00
2021 079-339-100	COUNTY REVENUE-CTY RD 3265	_____	.00	.00 .00	.00	.00	.00
2021 079-339-101	COUNTY REVENUE-CTY RD 3283	_____	.00	.00 .00	.00	.00	.00
2021 079-339-102	COUNTY REVENUE PRJ 21	_____	.00	.00 .00	.00	.00	.00
2021 079-390-023	COUNTY MATCH (10%)	_____	.00	.00 .00	.00	.00	.00
2021 079-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 079-613-100	PAYROLL EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-613-336	EQUIPMENT RENTAL	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-613-998	CTY RD 1825 EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 079-614-100	PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 079-614-332	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2021 079-614-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2021 079-614-495	COUNTY MATCH 3070	_____	.00	.00	.00	.00	.00	.00
2021 079-614-998	CTY RD 3070 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 079-615-100	PAYROLL EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 079-615-332	ROAD MATERIALS	_____	.00	.00	.00	.00	.00	.00
2021 079-615-336	EQUIPMENT RENTAL	_____	.00	.00	.00	.00	.00	.00
2021 079-615-495	COUNTY MATCH 3265	_____	.00	.00	.00	.00	.00	.00
2021 079-615-998	CTY RD 3265 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 079-616-332	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-616-495	COUNTY MATCH 3283	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-616-998	CTY RD 3283 EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 079-617-332	ROAD MATERIALS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-617-495	CTY MATCH PRJ 9	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-617-998	CTY RD 1910	<u> </u>	.00	.00	.00	.00	.00	.00
2021 079-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 083-330-100	SALARY REIMB.-INV CLERK		.00	.00	.00	.00	.00	.00
2021 083-360-000	INTEREST INCOME		.00	131.73	.00	228.69	256.97	144.61
2021 083-362-100	SALES	126,050.00	120,000.00	133,892.48	111.58	127,844.28	128,482.54	97,059.88
2021 083-362-101	COMMISSION	5,000.00	5,000.00	5,657.91	113.16	5,989.31	3,092.65	578.87
2021 083-362-102	PHONE CARDS	25,000.00	25,000.00	23,324.00	93.30	25,474.00	33,986.00	35,317.25
2021 083-362-103	EZ PAY TRANS FEE		.00	.00	.00	.00	.00	.00
2021 083-370-409	MISC RECEIPTS		.00	.00	.00	.00	.00	.00
2021 083-390-010	TRANSFER-IN		.00	.00	.00	.00	.00	.00
2021 083-395-330	COST OF SALES	96,000.00-	96,000.00-	95,285.37-	99.26	99,213.29-	102,922.22-	87,416.29-
2021 083-399-999	COMMISSARY-TOTAL REVENUE	60,050.00	54,000.00	67,720.75	125.41	60,322.99	62,895.94	45,684.32

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 083-512-310	OFFICE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 083-512-341	PRISONER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 083-512-424	LANGUAGE LINE SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 083-512-480	DEPREC. EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 083-512-481	LICENSE AND DUES	_____	.00	.00	.00	.00	.00	.00
2021 083-512-495	MISC. EXPENSE	_____	1,000.00	.00	.00	.00	.00	.00
2021 083-512-998	COMMISSARY-EXPENDITURES	_____	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 083-700-059	TRANSFER TO SHERIFF COMM	60,050.00	53,000.00	60,000.00	113.21	60,000.00	71,879.23	45,000.00
2021 083-999-999	EXPENDITURES-COMMISSARY	60,050.00	54,000.00	60,000.00	111.11	60,000.00	71,879.23	45,000.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 084-330-000	FEDERAL GRANT		.00	.00	.00	.00	.00	.00
2021 084-333-100	CHAP 19 STATE REIMBURSEMENT	5,132.00	.00	2,191.04	.00	.00	.00	.00
2021 084-370-000	LOCAL REVENUE-DEMOCRATIC PAR		.00	1,189.28	.00	1,330.65	.00	12,348.55
2021 084-370-100	LOCAL REV-REPUBLICAN PARTY		.00	1,174.75	.00	1,284.45	.00	.00
2021 084-370-110	LOCAL REVENUE-CITY	5,000.00	4,000.00	16,512.94	412.82	18,239.75	4,309.38	23,554.14
2021 084-370-115	LOCAL REV-COLLEGE		.00	.00	.00	.00	.00	.00
2021 084-370-120	LOCAL REV-MT PLEASANT ISD		.00	.00	.00	11,344.76	.00	.00
2021 084-370-125	LOCAL REV-CHAPEL HILL ISD		.00	.00	.00	.00	.00	.00
2021 084-370-130	REVENUE-WATER DISTRICT		.00	.00	.00	.00	.00	.00
2021 084-370-131	LOCAL REVENUE-HOSPITAL DISTR		.00	.00	.00	.00	.00	.00
2021 084-370-135	REVENUE- CITY OF WINFIELD		.00	.00	.00	2,566.99	.00	.00
2021 084-370-136	ADMIN FEE 10%		.00	.00	.00	.00	.00	.00
2021 084-390-010	TRANSFER IN-GENERAL CTY	150,000.00	150,000.00	150,000.00	100.00	100,000.00	200,000.00	450,000.00
2021 084-399-999	TOTAL REVENUE	160,132.00	154,000.00	171,068.01	111.08	134,766.60	204,309.38	485,902.69

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 084-490-102	ELECTION ADMINISTRATOR	38,000.00	38,000.00	33,615.42	88.46	35,165.12	32,460.48	31,824.00
2021 084-490-104	SALARIES - CLERICAL	28,000.00	27,165.00	23,923.09	88.07	27,165.00	26,548.27	26,341.09
2021 084-490-105	FULL-TIME SECRETARY		.00	.00	.00	.00	.00	.00
2021 084-490-108	SALARY-PART TIME	13,000.00	13,000.00	.00	.00	9,328.62	12,491.29	12,155.25
2021 084-490-111	MEALS		.00	.00	.00	.00	.00	.00
2021 084-490-125	SALARIES - ELECTION WORKERS	37,000.00	37,000.00	25,906.95	70.02	38,211.60	27,093.59	31,286.48
2021 084-490-201	FICA EXPENSE	7,192.00	5,070.00	6,168.04	121.66	4,729.10	4,315.90	4,366.71
2021 084-490-202	MEDICARE EXPENSE	1,682.00	1,187.00	1,442.57	121.53	1,105.94	1,009.38	1,021.21
2021 084-490-203	RETIREMENT	9,386.00	9,239.00	6,672.42	72.22	6,863.34	7,852.02	6,680.18
2021 084-490-206	PAYROLL TAX-ELECTION WORKERS		1,600.00	.00	.00	1,422.24	1,336.31	1,980.06
2021 084-490-222	HOSPITAL INSURANCE	24,000.00	24,000.00	16,950.00	70.63	24,000.00	20,400.00	20,400.00
2021 084-490-223	DENTAL INSURANCE	600.00	600.00	413.32	68.89	600.00	600.00	600.00
2021 084-490-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 084-490-225	AUTO ALLOWANCE	3,600.00	3,600.00	3,000.00	83.33	3,300.00	3,600.00	3,600.00
2021 084-490-310	OFFICE EXPENSE	6,000.00	6,000.00	2,749.25	45.82	4,803.14	3,396.43	3,221.05
2021 084-490-315	ELECTRONIC SCANNER		.00	.00	.00	.00	.00	.00
2021 084-490-316	COMPUTER EXPENSE		500.00	.00	.00	.00	.00	.00
2021 084-490-317	SOFTWARE MAINTENANCE	15,000.00	15,000.00	11,318.00	75.45	10,883.00	10,464.00	12,117.00
2021 084-490-420	TELEPHONE EXPENSE		.00	.00	.00	.00	.00	.00
2021 084-490-424	CELL PHONE EXPENSE	480.00	480.00	440.00	91.67	480.00	480.00	480.00
2021 084-490-427	TRAVEL & SEMINARS EXPENSE	1,000.00	2,000.00	10.27	.51	1,358.56	.00	.00
2021 084-490-480	DEPRECIATION		.00	.00	.00	44,273.00	44,273.00	8,125.00
2021 084-490-481	DUES & BONDS	100.00	200.00	50.00	25.00	50.00	.00	.00
2021 084-490-484	ELECTION EXPENSE	36,000.00	36,000.00	22,711.77	63.09	44,126.51	27,953.72	26,351.94
2021 084-490-485	BALLOT BOXES		.00	.00	.00	.00	.00	.00
2021 084-490-495	CHAPTER 19-REIMB	5,132.00	.00	.00	.00	.00	.00	.00
2021 084-490-570	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2021 084-999-999	TOTAL EXPENDITURES	226,172.00	220,641.00	155,371.10	70.42	257,865.17	224,274.39	190,549.97

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 085-342-010	RECEIPT-GENERAL CO FUND		.00	.00	.00	.00	.00	.00
2021 085-342-019	SPECIAL PROJECTS		6,500.00	.00	.00	1,272.79	.00	.00
2021 085-342-020	ROAD & BRIDGE		.00	.00	.00	7,434.48	26,784.70	16,016.84
2021 085-342-031	RECEIPTS - PCT #1		6,500.00	1,245.45	19.16	5,072.11	.00	4,723.26
2021 085-342-032	RECEIPTS - PCT #2		6,500.00	1,994.34	30.68	3,032.63	.00	726.01
2021 085-342-033	RECEIPTS - PCT #3		6,500.00	1,612.28	24.80	6,681.31	.00	3,975.57
2021 085-342-034	RECEIPTS - PCT #4		6,500.00	1,609.28	24.76	3,763.41	.00	691.49
2021 085-342-035	RECEIPTS-PARK FUND		.00	.00	.00	.00	.00	.00
2021 085-342-036	CONSTABLE #1		.00	9.35	.00	460.83	503.64	168.60
2021 085-342-037	CONSTABLE #2		.00	.00	.00	35.00	502.95	125.92
2021 085-342-560	RECEIPTS-SHERIFF DEPARTMENT		18,000.00	3,184.25	17.69	17,655.54	21,930.80	17,468.75
2021 085-342-561	RECEIPTS-CO OWNED FIRE TRUCK		.00	.00	.00	.00	.00	.00
2021 085-343-031	RECEIPTS - #1 (IH TRK DRIVER		.00	.00	.00	.00	.00	600.00
2021 085-343-032	RECEIPT-PCT #2 (IH TRK DRIVE		.00	.00	.00	.00	.00	600.00
2021 085-343-033	RECEIPT-PCT #3 (IH TRK DRIVE		.00	.00	.00	.00	.00	150.00
2021 085-343-034	RECEIPT-PCT #4 (IH TRK DRIVE		.00	.00	.00	.00	.00	450.00
2021 085-343-035	RECEIPT-CO.PARK(IH TRK DRIVE		.00	.00	.00	.00	.00	.00
2021 085-343-036	RECEIPTS-HOT CKCAR		.00	.00	.00	52.50	411.00	174.87
2021 085-343-037	RECEIPTS-SANIT TRK		.00	.00	.00	.00	.00	.00
2021 085-343-038	RECEIPTS-BUSINESS MANAGER		.00	.00	.00	136.96	17.50	231.91
2021 085-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 085-370-409	MISCELLANEOUS RECEIPTS		.00	.00	.00	.00	.00	.00
2021 085-390-010	TRANSFER-IN-GEN.COUNTY	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00	100,000.00
2021 085-390-011	TRANSFER IN-GEN CTY (SOFTWAR		.00	.00	.00	.00	3,186.00	.00
2021 085-390-021	TRANSFER IN PCT1	6,500.00	.00	.00	.00	.00	.00	.00
2021 085-390-022	TRANSFER IN PCT2	6,500.00	.00	.00	.00	.00	.00	.00
2021 085-390-023	TRANSFER IN PCT3	6,500.00	.00	.00	.00	.00	.00	.00
2021 085-390-024	TRANSFER IN PCT4	6,500.00	.00	.00	.00	.00	.00	.00
2021 085-390-560	TRANSFER IN SHERIFF	18,000.00	.00	.00	.00	.00	.00	.00
2021 085-399-999	TOTAL REVENUE	219,000.00	225,500.00	184,654.95	81.89	220,597.56	228,336.59	146,103.22

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 085-615-109	SALARIES	106,413.00	106,413.00	94,134.40	88.46	106,412.80	104,000.00	48,494.00
2021 085-615-110	PART TIME SALARIES	5,400.00	5,400.00	.00	.00	1,605.00	.00	2,092.50
2021 085-615-201	FICA-PAYROLL	6,970.00	6,970.00	5,439.97	78.05	6,046.45	5,887.80	2,838.12
2021 085-615-202	MEDICARE-PAYROLL	1,630.00	1,630.00	1,272.25	78.05	1,414.20	1,376.96	663.71
2021 085-615-203	RETIREMENT-PAYROLL	13,284.00	12,578.00	10,917.80	86.80	11,734.92	11,421.60	4,830.08
2021 085-615-222	HOSP INS - PAYROLL	24,000.00	24,000.00	18,800.00	78.33	24,000.00	20,400.00	10,200.00
2021 085-615-223	DENTAL INS-PAYROLL	600.00	600.00	458.08	76.35	600.00	600.00	300.00
2021 085-615-224	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 085-615-310	OFFICE SUPPLIES	500.00	500.00	.00	.00	132.91	242.35	.00
2021 085-615-316	COMPUTER EXPENSE		.00	.00	.00	.00	.00	.00
2021 085-615-317	COMPUTER SOFTWARE	3,186.00	3,186.00	1,990.00	62.46	3,757.24	3,587.80	.00
2021 085-615-330	GAS & OIL	1,517.00	1,517.00	496.75	32.75	1,019.08	3,028.90	1,827.42
2021 085-615-331	TIRES	15,000.00	25,000.00	7,878.15	31.51	17,875.68	15,878.96	26,240.11
2021 085-615-332	TIRE DISPOSAL		3,000.00	.00	.00	1,200.00	2,800.00	1,756.00
2021 085-615-395	SMALL TOOLS	1,000.00	1,000.00	85.98	8.60	335.53	995.83	358.76
2021 085-615-396	SHOP SUPPLIES	14,600.00	14,638.00	8,500.57	58.07	8,648.78	16,650.73	14,709.18
2021 085-615-440	ELECTRICITY	3,400.00	3,000.00	2,867.57	95.59	3,647.13	3,711.95	2,977.15
2021 085-615-441	UTILITIES-GAS	2,500.00	3,000.00	1,939.87	64.66	2,728.30	2,760.10	1,429.62
2021 085-615-442	WATER & SANITATION	2,500.00	3,000.00	1,847.07	61.57	2,643.59	2,345.60	2,793.89
2021 085-615-450	BUILDING REPAIRS & MAINTENAN	3,000.00	3,000.00	2,315.48	77.18	1,078.96	2,657.71	1,713.00
2021 085-615-480	DEPRECIATION EXPENSE		.00	.00	.00	3,035.00	3,035.00	3,035.00
2021 085-615-486	RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2021 085-615-492	MAINT BLDG RENTAL		.00	.00	.00	.00	.00	.00
2021 085-615-493	VEHICLE EXPENSE	500.00	800.00	391.39	48.92	486.15	569.73	216.74
2021 085-615-494	2005 FORD PU EXPENSE		.00	.00	.00	.00	.00	.00
2021 085-615-495	OTHER EXPENSE MAINT. FUND	3,000.00	3,000.00	215.45	7.18	892.74	1,266.55	2,374.78
2021 085-615-570	CAPITAL OUTLAY		15,912.00	15,722.28	98.81	.00	.00	.00
2021 085-615-998	MAINTENANCE	209,000.00	238,144.00	175,273.06	73.60	199,294.46	203,217.57	128,850.06

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 085-616-496	CONTINGENCY	10,000.00	.00	.00	.00	.00	.00	.00
2021 085-695-998	MAINTENANCE BLDG EXPENDITURE	10,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 085-700-021	TRANSFER OUT-PRT #1	_____	.00	.00	.00	.00	.00	.00
2021 085-700-022	TRANSFER OUT-PCT 2	_____	.00	.00	.00	.00	.00	.00
2021 085-700-023	TRANSFER OUT-PCT 3	_____	.00	.00	.00	.00	.00	.00
2021 085-700-024	TRANSFER OUT-PCT 4	_____	.00	.00	.00	.00	.00	.00
2021 085-999-999	TOTAL EXPENDITURES - MT BLDG	219,000.00	238,144.00	175,273.06	73.60	199,294.46	203,217.57	128,850.06

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 086-342-100	PREMIUMS EMPLOYEES		240,000.00	44,504.10	18.54	252,475.83	248,451.05	319,460.31
2021 086-342-101	RETIREE INSURANCE RECEIPTS	29,326.00	.00	20,689.59	.00	.00	.00	.00
2021 086-342-105	PREMIUMS-COUNTY		1623,600.00	241,925.00	14.90	1610,250.00	1385,112.59	1333,741.86
2021 086-342-106	PREMIUMS-JUVENILE PROBATION	68,212.00	88,030.00	57,774.24	65.63	75,000.00	59,500.00	.00
2021 086-342-107	TAC EMPLOYEE DEDUCTIONS	164,820.00	.00	109,629.93	.00	.00	.00	.00
2021 086-342-108	TAC COUNTY BENEFITS	1333,687.00	.00	908,873.12	.00	.00	.00	.00
2021 086-342-110	LIFE INSURANCE-COUNTY BENEFI		.00	.00	.00	.00	.00	.00
2021 086-342-200	COBRA-REIMBURSEMENT		.00	.00	.00	.00	1,286.70	.00
2021 086-370-409	MISC REV		.00	.00	.00	.00	613.59	.00
2021 086-390-010	GEN. CO. TRANS. INS RETIREES	196,800.00	196,800.00	196,800.00	100.00	155,356.00	94,500.00	107,625.00
2021 086-390-011	TRANSFER IN GENERAL COUNTY		25,620.00	25,620.00	100.00	.00	100,000.00	.00
2021 086-390-012	LIFE INSURANCE-COUNTY BENEFI	28,000.00	.00	.00	.00	.00	23,345.28	.00
2021 086-399-999	TOTAL REVENUE	1820,845.00	2174,050.00	1605,815.98	73.86	2093,081.83	1912,809.21	1760,827.17

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 086-697-010	TRANSFER TO GEN CNTY	642,000.00	.00	.00	.00	.00	.00	.00
2021 086-697-222	DENTAL CLAIMS RUN OFF	2,000.00	70,000.00	20,887.80	29.84	67,108.95	75,632.93	63,996.10
2021 086-697-250	MEDICAL CLAIMS RUN OFF	40,000.00	1700,000.00	452,006.14	26.59	937,442.52	1663,939.50	1909,911.82
2021 086-697-260	STOP LOSS REIMBURSEMENT		600,000.00-	6,733.91-	1.12	28,908.42	496,539.13-	630,335.91-
2021 086-697-274	REINSURANCE FEE		.00	.00	.00	.00	.00	5,484.78
2021 086-697-275	COLONIAL PREMIUMS		.00	.00	.00	10.54-	.00	84,471.24
2021 086-697-276	BYCOBRA (VISION)FEES		500.00	200.00	40.00	600.00	550.00	600.00
2021 086-697-277	UMR FEES		60,000.00	19,665.36	32.78	42,603.38	44,323.22	65,098.06
2021 086-697-278	CAPPS INS. FEES		26,500.00	22,316.00	84.21	23,968.00	23,856.00	23,688.00
2021 086-697-279	SUN LIFE FINANCIAL PREMIUMS		.00	.00	.00	.00	.00	.00
2021 086-697-280	STOP LOSS PREMIUM		475,000.00	107,085.19	22.54	426,419.40	406,237.78	359,695.11
2021 086-697-281	GUARDIAN EMPLOYEE PREMIUMS	28,000.00	.00	.00	.00	.00	.00	29,573.57
2021 086-697-282	GUARDIAN LIFE INSURANCE		25,620.00	21,151.32	82.56	21,555.77	23,345.28	24,024.46
2021 086-697-283	TRANSPLANT PREMIUM		13,785.00	2,735.81	19.85	11,170.35	11,454.74	10,877.77
2021 086-697-284	TAC INSURANCE PREMIUMS	1792,845.00	.00	1191,552.40	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 086-700-000	TRANSFER FOR CLAIMS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 086-700-086	TRANSFER OUT-CTY EMP FUND	<u> </u>	.00	.00	.00	.00	.00	.00
2021 086-999-999	TOTAL EXPENDITURES-INSURANCE	2504,845.00	1771,405.00	1830,866.11	103.36	1559,766.25	1752,800.32	1947,085.00

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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
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|**** ACTUAL ****|

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
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ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 091-700-010	TRANSFER OUT-GENERAL CTY	_____	.00	.00	.00	.00	.00	.00
2021 092-370-409	MISC REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 092-370-410	BAIL BOND REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 092-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 092-695-310	OFFICE EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 092-999-999	TOTAL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 097-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2021 097-999-999	TOTAL EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00