

**BUDGET  
OF  
LIVE OAK COUNTY, TEXAS  
  
FOR THE YEAR 2021**

**Comptroller of Public Accounts**

**STATE OF TEXAS**

**AUSTIN**

# BUDGET CERTIFICATE

Budget of Live Oak County, Texas.  
Budget Year from January 1, 2021, To December 31, 2021.

George West, Texas.


September 14, 2020.

THE STATE OF TEXAS

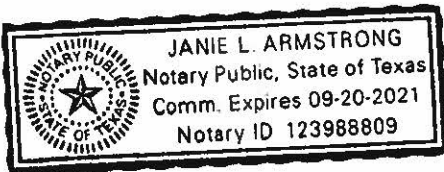
COUNTY OF LIVE OAK

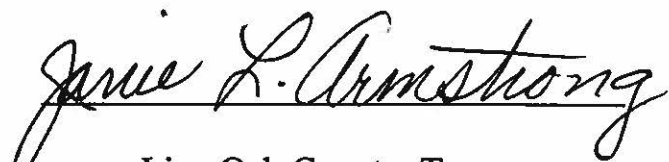
We, Jim Huff, County Judge, and Natalie Cooper, County Auditor of Live Oak County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Live Oak County, Texas as passed and approved by the Commissioners Court of said county on the 14<sup>th</sup> day of September, 2020 as the same appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
Jim Huff County Judge

  
\_\_\_\_\_  
Natalie Cooper County Auditor

Subscribed and Sworn to before me, the undersigned authority, this the 14<sup>th</sup> day of September, 2020.



  
\_\_\_\_\_  
Live Oak County, Texas

**BUDGET OF LIVE OAK COUNTY, TEXAS**

**FOR THE YEAR 2021**

**FILED IN THE OFFICE OF COUNTY CLERK**

**DATE: SEPTEMBER 14, 2020**

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$ 689,531 OR 4.589%, AND OF THAT AMOUNT, \$ 51,984 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.**

**RECORD VOTE OF EACH MEMBER OF COMMISSIONERS COURT VOTING ON THE ADOPTION OF THE BUDGET:**

**JIM HUFF, COUNTY JUDGE: YES**

**RICHARD LEE, COMMISSIONER #1: YES**

**DONNA K MILLS, COMMISSIONER #2: YES**

**WILLIE JAMES, COMMISSIONER #3: YES**

**EMILIO GARZA, COMMISSIONER #4: YES**

**COUNTY PROPERTY TAX RATES FOR  
PRECEDING FISCAL YEAR:**

**Live Oak County  
2019**

**Tax Rate**

**For 2020 Budget**

**Maintenance & Operations**

**(General Fund \$ .27376;**

**Special Road/Bridge Fund \$.06955;**

**Debt Fund \$ .02342 \$ 0.36673**

**Sales Tax Adjustment rate - 0.06731**

**Live Oak County Rate \$ 0.29942**

**Farm to Market Road Fund + 0.22083**

**Total Tax Rate \$ 0.52025**

**COUNTY PROPERTY TAX RATES ADOPTED FOR  
CURRENT FISCAL YEAR:**

**Live Oak County  
2020**

**Tax Rate**

**For 2021 Budget**

**Maintenance & Operations**

**(General Fund \$ .28345;**

**Special Road/Bridge Fund \$.06731;**

**Debt Fund \$ .01761; \$ 0.36837**

**Sales Tax Adjustment rate - 0.06674**

**Live Oak County Rate \$ 0.30163**

**Farm to Market Road Fund +0.19439**

**Total Tax Rate \$ 0.49602**

**LIVE OAK COUNTY NO NEW REVENUE TAX  
RATE:**

**\$0.47427**

**LIVE OAK COUNTY EFFECTIVE MAINTENANCE  
AND OPERATIONS TAX RATE:**

**\$0.28345**

**LIVE OAK COUNTY VOTER-APPROVAL TAX  
RATE:**

**\$0.49603**

**LIVE OAK COUNTY DEBT RATE:**

**\$0.01761**

**Comptroller of Public Accounts**

**STATE OF TEXAS**

**AUSTIN**

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
2021 012-310-110	CURRENT TAXES	4800,000.00	4800,000.00	4800,000.00-	1334,111.08	27.79	5862,096.67	4311,390.56
2021 012-310-130	DELINQUENT TAXES	50,000.00	50,000.00	50,000.00-	47,946.43	95.89	66,478.00	87,677.39
2021 012-310-140	COUNTY SALES TAX	1000,000.00	1000,000.00	1000,000.00-	1226,470.42	122.65	2047,713.39	1745,413.12
2021 012-310-197	SUB TOTAL -TAXES	5850,000.00	5850,000.00	5850,000.00-	2608,527.93	44.59	7976,288.06	6144,481.07
2021 012-320-100	ALCOHOLIC BEVERAGE LICENSES	2,500.00	2,500.00	2,500.00-	2,330.00	93.20	1,270.00	5,725.00
2021 012-321-800	SEPTIC TANK PERMITS	15,000.00	15,000.00	15,000.00-	10,850.00	72.33	16,050.00	14,870.00
2021 012-321-801	FLOOD PLAIN MANAGEMENT	3,000.00	3,000.00	3,000.00-	4,830.00	161.00	5,530.00	3,350.69
2021 012-321-802	FOOD SERVICE	500.00	500.00	500.00-	3,050.00	610.00	3,729.00	2,600.00
2021 012-321-803	WATER SAMPLES	400.00	400.00	400.00-	200.09	50.02	.00	.00
2021 012-321-804	FOOD HANDLER TRAINING FEES			.00	460.00	.00	884.00	1,205.00
2021 012-321-805	FLOOD PLAIN PERMITS			.00	350.00	.00	1,190.00	805.00
2021 012-330-601	PARK GRANT			.00	.00	.00	.00	.00
2021 012-330-802	AIRPORT GRANT			.00	.00	.00	.00	.00
2021 012-332-100	FEDERAL PYMT IN LIEU OF TEXA	42,000.00	42,000.00	42,000.00-	46,301.00	110.24	45,318.00	44,336.00
2021 012-333-101	VOTER REGISTRATION			.00	.00	.00	.00	.00
2021 012-333-102	EMERGENCY MANAGEMENT GRANTS			.00	.00	.00	.00	.00
2021 012-333-103	OFFICERS SALARY FUND	35,000.00	35,000.00	35,000.00-	15,150.00	43.29	49,105.04	49,001.38
2021 012-333-104	HAVA GRANT			.00	.00	.00	.00	.00
2021 012-333-105	BORDER STAR GRANT			.00	.00	.00	.00	.00
2021 012-333-106	LEPC			.00	.00	.00	.00	.00
2021 012-333-107	BORDER SECURITY 6901			.00	.00	.00	.00	.00
2021 012-333-201	CRIMINAL JUSTICE GRANTS			.00	.00	.00	.00	.00
2021 012-333-202	BORDER STAR GRANT			.00	.00	.00	.00	.00
2021 012-333-203	COBSYNC GRANT			.00	.00	.00	.00	.00
2021 012-333-255	TXDOT TRAFFIC SAFTEY EMS GRA			.00	.00	.00	.00	.00
2021 012-333-399	STATE COMPT-HD BIOTERR GRANT			.00	.00	.00	.00	.00
2021 012-333-400	STATE COMPT HEALTH DEPT GRAN	33,144.00	33,144.00	33,144.00-	16,572.00	50.00	33,144.00	33,305.50
2021 012-333-450	SENIOR CITIZENS GRANT TRIPS			.00	.00	.00	.00	.00
2021 012-333-451	SLIAG REIMBURSEMENT			.00	.00	.00	.00	.00
2021 012-333-452	IMMUNIZATION GRANT			.00	.00	.00	.00	.00
2021 012-333-453	TIF GRANT			.00	.00	.00	.00	.00
2021 012-333-454	SEN CIT TITLE III MEALS GRAN	45,025.00	45,025.00	45,025.00-	32,200.00	71.52	51,781.00	46,145.00
2021 012-333-455	SEN CIT TITLE XX MEALS GRANT	66,588.00	66,588.00	66,588.00-	49,831.61	74.84	59,395.94	61,269.75
2021 012-333-458	SEN CIT 5310 TRAN GRANT BEE			.00	.00	.00	.00	.00
2021 012-333-459	GRANT-COG 911 MAINT.			.00	.00	.00	.00	.00
2021 012-333-460	LIBRARY GRANT			.00	.00	.00	.00	.00
2021 012-333-601	WEATHER GRANT			.00	.00	.00	3,000.00	2,500.00
2021 012-333-602	FEMA WILDFIRES GRANT			.00	.00	.00	.00	.00
2021 012-333-603	CORONAVIRUS RELIEF FUND			.00	84,264.61	.00	N/A	N/A
2021 012-333-800	COLONIA GRANT # 722175			.00	.00	.00	.00	.00
2021 012-334-200	MIXED DRINK TAX			.00	2,204.17	.00	7,910.54	5,135.57
2021 012-334-250	TOBACCO AWARD	11,000.00	11,000.00	11,000.00-	15,451.74	140.47	18,007.67	16,907.20
2021 012-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2021 012-334-435	JUROR FUNDS	6,000.00	6,000.00	6,000.00-	646.00	10.77	9,690.00	4,760.00
2021 012-334-436	INDIGENT DEFENSE			.00	23,852.00	.00	14,487.00	14,060.00
2021 012-334-437	TRLA INDIGENT DEFENSE			.00	88.20	.00	1,026.29	501.23
2021 012-334-480	DISTRICT ATTORNEY-BEEVILLE	50,630.00	50,630.00	37,600.00-	37,601.12	100.00	37,585.17	37,599.49
2021 012-334-481	LONGEVITY PAY-STATE	3,425.00	3,425.00	3,360.00-	2,160.00	64.29	2,707.24	2,658.48
2021 012-334-482	DIST. ATTORNEY-MCMULLEN	38,542.00	38,542.00	37,600.00-	37,601.12	100.00	37,585.17	37,599.49
2021 012-334-490	DA-INTERDICTION OFFICER	43,051.00	43,051.00	N/A	N/A	N/A	N/A	N/A
2021 012-334-491	SHERIFF-INTERDICTION OFFICE	43,051.00	43,051.00	N/A	N/A	N/A	N/A	N/A
2021 012-334-500	SPECIAL LICENSE PLATES FRM S			.00	.00	.00	.00	.00
2021 012-334-565	LEOSE FUNDS FOR SHERIFF'S DE	6,000.00	6,000.00	6,000.00-	6,093.85	101.56	6,036.32	5,953.42
2021 012-337-100	EMERGENCY MANAGEMENT REFUNDS			.00	.00	.00	.00	.00
2021 012-337-475	DA SUPPLEMENT	2,500.00	2,500.00	2,500.00-	.00	.00	3,011.08	4,527.12
2021 012-337-541	AMB COSTS FM CITY & LOC VEMS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-337-600	CETA REFUNDS			.00	.00	.00	.00
2021 012-338-197	SUB TOTAL	447,356.00	447,356.00	347,217.00-	392,087.51 112.92	408,443.46	394,815.32
2021 012-340-105	FEES, LAW LIBRARY	6,000.00	6,000.00	6,000.00-	4,515.00 75.25	8,118.00	7,875.00
2021 012-340-108	BIRTH CERTIFICATES	1,000.00	1,000.00	1,000.00-	660.00 66.00	1,342.00	945.00
2021 012-340-200	FEES, SHERIFF	30,000.00	30,000.00	30,000.00-	20,043.18 66.81	32,571.44	27,696.76
2021 012-340-201	FEES, OUT OF COUNTY SHERIFF			.00	.00	.00	.00
2021 012-340-202	FEES, PARKS AND WILDLIFE			.00	.00	.00	.00
2021 012-340-300	FEES, COUNTY ATTORNEY			.00	.00	.00	.00
2021 012-340-400	FEES, COUNTY CLERK	110,000.00	110,000.00	110,000.00-	74,540.30 67.76	129,930.17	138,603.08
2021 012-340-401	FEES, MARRIAGE LICENSES	3,000.00	3,000.00	3,000.00-	1,253.00 41.77	3,726.00	2,507.00
2021 012-340-402	E FILING FEE-CIVIL			.00	2,227.31	2,522.69	2,280.00
2021 012-340-403	E FILING FEE-CRIMINAL			.00	364.38	813.36	869.71
2021 012-340-404	JUDGES CIVIL & PROBATE FEE			.00	216.00	284.00	327.00
2021 012-340-500	FEES, TAX ASSESSOR-COLLECTOR	75,000.00	75,000.00	75,000.00-	54,546.62 72.73	214,460.08	201,978.69
2021 012-340-501	FEES, AUTO LICENSES	40,000.00	40,000.00	40,000.00-	16,277.45 40.69	43,305.30	44,909.29
2021 012-340-503	FEES, SPE LICENSE PLATES FR			.00	.00	.00	.00
2021 012-340-550	FEES, CONSTABLES	100.00	100.00	100.00-	.00	965.00	255.00
2021 012-340-630	FEES, HEALTH NURSE	5,000.00	5,000.00	5,000.00-	2,188.00 43.76	7,431.16	4,155.03
2021 012-340-700	FEES, DISTRICT CLERK	30,000.00	30,000.00	30,000.00-	18,930.27 63.10	39,061.73	39,192.89
2021 012-340-701	FEES, -DISPUTE RESOLUTION	1,000.00	1,000.00	1,000.00-	1,290.00 129.00	2,150.00	1,980.00
2021 012-340-702	REGISTRY ADMIN -DC			.00	.00	176.48	24.35
2021 012-340-703	FEE-NON-DISCLOSURE			.00	.00	58.00	56.00
2021 012-340-801	FEES, J P, PRECINCT NO 1	250.00	250.00	250.00-	475.00 190.00	1,671.00	973.00
2021 012-340-802	FEES, J P, PRECINCT NO 2	300.00	300.00	300.00-	328.00 109.33	1,275.00	627.00
2021 012-340-803	FEES, J P, PRECINCT NO 3	500.00	500.00	500.00-	380.00 76.00	1,004.00	576.00
2021 012-340-804	FEES, J P, PRECINCT NO 4	500.00	500.00	500.00-	595.00 119.00	1,356.00	771.00
2021 012-340-805	JSCT-FEES	16,000.00	16,000.00	16,000.00-	7,861.39 49.13	22,545.52	26,054.06
2021 012-340-806	E-FILING FEE			.00	655.00	1,820.00	1,045.00
2021 012-340-807	E-FILING FEE			.00	75.00	1,642.00	2,520.00
2021 012-340-811	FEES-CONSTABLE PCT 1			.00	.00	.00	.00
2021 012-340-813	FEES-CONSTABLE PCT 3			.00	.00	.00	.00
2021 012-340-814	FEES, CONSTABLE PCT 4			.00	500.00	1,100.00	400.00
2021 012-340-815	FEES- CJCPT-5.00			.00	1,145.00	4,125.00	3,590.00
2021 012-340-822	FEES-OMNI			.00	967.33	33.67	25.20
2021 012-340-823	FEES, OMNI-STATE COMPT			.00	.00	.00	.00
2021 012-340-824	FEES, OMNI-LIVE OAK CO	6,000.00	6,000.00	6,000.00-	2,906.57 48.44	4,246.42	4,467.49
2021 012-340-825	FEES-ARREST FEE-CITY			.00	.00	50.00	55.02
2021 012-340-900	FEES, TREASURER	30,000.00	30,000.00	30,000.00-	17,177.67 57.26	35,907.15	41,250.03
2021 012-341-404	JUDGES'S FEE SIGNING ORDERS			.00	.00	.00	.00
2021 012-342-100	CONSOLIDATED COURT COST	150,000.00	150,000.00	150,000.00-	68,782.57 45.86	214,486.54	254,860.73
2021 012-342-101	CONSOLIDATED CRT COST/CJPF F	25,000.00	25,000.00	25,000.00-	15,155.79 60.62	24,186.30	21,661.33
2021 012-342-102	FUGITIVE APPRE/ LEOS FEES	200.00	200.00	200.00-	155.00 77.50	225.00	175.00
2021 012-342-103	CRIMINAL VICTIM COMPEN FEES	200.00	200.00	200.00-	285.00 142.50	555.00	510.00
2021 012-342-104	ARREST FEES	20,000.00	20,000.00	20,000.00-	16,138.21 80.69	27,245.19	32,353.18
2021 012-342-105	J C P T FEES	100.00	100.00	100.00-	37.00 37.00	73.00	68.00
2021 012-342-106	TRAF LAW FAILURE TO APP/S I			.00	.00	.00	.00
2021 012-342-107	CRIME STOPPERS BOND FEES			.00	.00	.00	.00
2021 012-342-108	JUVENILE FEES			.00	.00	.00	.00
2021 012-342-109	CIVIL INDIGENT/B A T FEES	1,000.00	1,000.00	1,000.00-	1,208.74 120.87	2,478.33	2,080.57
2021 012-342-110	JUVENILE CRIME & DELIN/C R F			.00	9.25	17.25	19.57
2021 012-342-111	TIME PAYMENT/G R FEES	5,000.00	5,000.00	5,000.00-	2,455.89 49.12	3,875.58	4,978.00
2021 012-342-112	GROSS WEIGHT FEES	75,000.00	75,000.00	75,000.00-	28,614.68 38.15	58,063.93	42,910.90
2021 012-342-113	JSS FEES	4,000.00	4,000.00	4,000.00-	2,778.15 69.45	4,940.05	5,367.05
2021 012-342-114	CRIMINAL JUSTICE PLANNING CO			.00	.00	5.00	.00
2021 012-342-115	LAW ENFORCEMENT OFFICER SCHO			.00	.00	1.50	.00
2021 012-342-116	OPERATOR'S AND CHAUFFEUR'S L			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-342-117	BREATH ALCOHOL TESTING			.00	.00	.00	.00	.00
2021 012-342-118	COMPREHENSIVE REHABILITATION			.00	.00	.00	.00	.00
2021 012-342-119	MISDEMEANOR COURT COST GEN R			.00	.00	.00	2.50	.00
2021 012-342-120	JUVENILE CRIME PREVENTION ST			.00	.00	.00	.00	.00
2021 012-342-121	SEAT BELT VIOL.	500.00	500.00	500.00	600.32	120.06	1,164.72	462.50
2021 012-342-122	CORRECTIONAL MANAGEMENT INST			.00	8.50	.00	16.50	15.50
2021 012-342-123	APPELLATE JUDICIAL SYSTEM	800.00	800.00	800.00	645.00	80.63	1,160.00	1,135.00
2021 012-342-124	JUV. PROB. AVERSION	100.00	100.00	100.00	20.00	20.00	60.00	20.00
2021 012-342-125	STATE TRAFFIC FEE SUB C	75,000.00	75,000.00	75,000.00	105,848.32	141.13	136,083.97	152,185.98
2021 012-342-126	DNA TESTING			.00	1,464.87	.00	1,321.51	703.98
2021 012-342-127	FAIL. TO APPEAR	25,000.00	25,000.00	25,000.00	12,932.00	51.73	21,260.28	22,301.24
2021 012-342-128	DISTRICT & FAMILY LAW-DC	2,000.00	2,000.00	2,000.00	1,805.00	90.25	3,025.00	2,845.00
2021 012-342-129	NON-DIVORCE/FAMILY LAW DC	6,000.00	6,000.00	6,000.00	4,205.00	70.08	7,740.00	6,910.00
2021 012-342-130	SUBSEQUENT INDIGENT LEGAL SE	100.00	100.00	100.00	50.00	50.00	70.00	140.00
2021 012-342-131	EMS TRAMA FEE	2,500.00	2,500.00	2,500.00	2,484.95	99.40	4,518.42	3,665.36
2021 012-342-132	JUSTICE SUPPORT FEE	30,000.00	30,000.00	30,000.00	11,449.34	38.16	33,936.35	39,342.23
2021 012-342-133	JSF-DISTRICT COURT SUPPORT F			.00	.00	.00	.00	.00
2021 012-342-134	JUDICIAL TRAINING FEE	6,000.00	6,000.00	6,000.00	5,944.00	99.07	10,848.00	10,554.00
2021 012-342-135	COMM MOTOR VEH SALES TAX	40,000.00	40,000.00	40,000.00	54,778.48	136.95	49,298.97	52,832.03
2021 012-342-136	SUBSTANCE CONVICTION FEE	2,000.00	2,000.00	2,000.00	2,867.27	143.36	5,171.17	4,957.24
2021 012-342-137	INDIGENT FEE	8,000.00	8,000.00	8,000.00	3,585.08	44.81	10,957.13	12,729.62
2021 012-342-138	DRUG COURT PROGRAM FEE			.00	62.42	.00	.00	.00
2021 012-342-139	SUPP COURT INIT GUARDIANSHIP	1,000.00	1,000.00	1,000.00	660.00	66.00	980.00	1,200.00
2021 012-342-140	E FILING FEE			.00	3,340.00	.00	6,090.00	5,650.00
2021 012-342-141	E FILING FEE CRIMINAL			.00	127.56	.00	217.50	280.14
2021 012-342-142	COMM SUP DNA			.00	510.88	.00	866.41	1,317.33
2021 012-342-143	MOTION TO REVOKE			.00	18.72	.00	8.87	12.62
2021 012-342-144	CHILD ABUSE PREVENTION			.00	273.08	.00	245.23	46.67
2021 012-342-145	TRUANCY PREV & DIV FEE			.00	12,842.38	.00	10,332.89	11,948.48
2021 012-342-146	TRANSPORT FEE			.00	2,916.92	.00	10,834.12	5,379.21
2021 012-342-147	NON-DISCLOSURE FEE			.00	28.00	.00	.00	28.00
2021 012-342-148	CRIMINAL COURT COSTS-100%			.00	1,010.60	.00	1,589.01	1,749.36
2021 012-342-149	CRIMINAL COURT COSTS-80%			.00	.00	.00	.00	.00
2021 012-342-150	CRIMINAL ARREST WARRENT-COUN			.00	681.99	.00	1,110.91	1,003.34
2021 012-342-151	CRIMINAL ARREST WARRENT-15TH			.00	.00	.00	.00	.00
2021 012-342-152	PROTECTIVE ORDER FEE-\$16			.00	12.00	.00	6.00	.00
2021 012-342-170	DNA-2			.00	.17	.00	.72	10.90
2021 012-342-171	CCC2			.00	92,404.40	.00	N/A	N/A
2021 012-342-172	CRDWI			.00	.00	.00	N/A	N/A
2021 012-342-173	CCC3 DIST CLRK			.00	.00	.00	N/A	N/A
2021 012-342-174	CCC3 JP			.00	6,512.65	.00	N/A	N/A
2021 012-342-201	CHILD SAFETY			.00	.00	.00	.15	.60
2021 012-342-202	TRAFFIC FEES	10,000.00	10,000.00	10,000.00	7,119.57	71.20	12,214.12	15,279.96
2021 012-342-203	MOVING VIOLATION .10			.00	113.72	.00	397.30	497.70
2021 012-342-204	COUNTY TRANSACTION FEES	1,000.00	1,000.00	1,000.00	496.00	49.60	794.00	806.00
2021 012-342-304	FEES, OFFICE RENT			.00	.00	.00	.00	.00
2021 012-342-501	HOUSING PRISONERS	100,000.00	100,000.00	100,000.00	85,725.00	85.73	162,355.00	267,678.30
2021 012-342-502	TOWER & DISPATCH RENTAL	124,000.00	124,000.00	124,000.00	80,761.88	65.13	123,946.82	123,946.82
2021 012-342-503	ASST. DISTRICT ATTORNEY			.00	.00	.00	.00	.00
2021 012-342-504	MCMULLEN-DPS SECRETARY			.00	.00	.00	.00	.00
2021 012-342-505	TRANSPORTATION REIM FOR INMA	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 012-342-506	BAIL BOND FEE	6,000.00	6,000.00	6,000.00	4,695.00	78.25	8,025.00	7,285.00
2021 012-342-507	TOWER RENTAL	2,400.00	2,400.00	2,400.00	1,600.00	66.67	2,600.00	2,400.00
2021 012-342-508	MCMULLEN-DPS SECRETARY			.00	.00	.00	.00	.00
2021 012-342-509	TASK FORCE REIMBURSED			.00	.00	.00	.00	.00
2021 012-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2021 012-349-597	SUB TOTAL -FEES OF OFFICE	1079,550.00	1079,550.00	1079,550.00	863,313.52	79.97	1529,062.41	1678,313.04



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-350-400	FINES, COUNTY CLERK	60,000.00	60,000.00	60,000.00-	33,912.99	56.52	52,658.11	50,963.08
2021 012-350-700	FINES, DISTRICT CLERK	40,000.00	40,000.00	40,000.00-	26,392.39	65.98	27,208.58	42,733.36
2021 012-350-801	FINES, J P, PCT NO 1	30,000.00	30,000.00	30,000.00-	23,541.74	78.47	29,102.08	25,416.59
2021 012-350-802	FINES, J P, PCT NO 2	85,000.00	85,000.00	175,000.00-	65,395.18	37.37	84,871.45	86,747.93
2021 012-350-803	FINES, J P, PCT NO 3	175,000.00	175,000.00	175,000.00-	150,507.76	86.00	292,526.79	307,876.74
2021 012-350-804	FINES, J P, PCT NO 4	100,000.00	100,000.00	100,000.00-	84,518.18	84.52	86,521.18	80,290.42
2021 012-350-805	TRAF ADMIN FEE			.00	5,974.44	.00	10,206.89	11,864.19
2021 012-350-806	TIME PAYMENT FEE			.00	.00	.00	N/A	N/A
2021 012-351-801	BOND			.00	.00	.00	.00	.00
2021 012-352-200	BOND FORFEITURES, SHERIFF	6,000.00	6,000.00	6,000.00-	.00	.00	43,000.00	7,375.00
2021 012-352-400	BOND FORFEITURES, COUNTY CLE			.00	1,829.37	.00	.00	.00
2021 012-352-401	CRIMINAL CASH BOND			.00	.00	.00	.00	.00
2021 012-352-801	BOND FORFEITURES, JP NO 1			.00	.00	.00	.00	.00
2021 012-352-802	BOND FORFEITURES, JP NO 2			.00	.00	.00	.00	.00
2021 012-352-803	BOND FORFEITURES, JP NO 3			.00	.00	.00	.00	.00
2021 012-352-804	BOND FORFEITURES, JP NO 4			.00	.00	.00	.00	.00
2021 012-352-897	SUB TOTAL -FINES & FORFEITUR	496,000.00	496,000.00	586,000.00-	392,072.05	66.91	626,095.08	613,267.31
2021 012-361-100	INTEREST ON INVESTMENTS	50,800.00	50,800.00	50,800.00-	97,394.46	191.72	161,853.57	165,144.71
2021 012-361-113	INTEREST ON INV, IHC FD	200.00	200.00	200.00-	422.36	211.18	266.85	385.59
2021 012-361-190	INTEREST ON NOW ACCT, PAYROL	100.00	100.00	100.00-	421.08	421.08	484.71	480.33
2021 012-361-191	INTEREST ON NOW ACCT, OPERAT	200.00	200.00	200.00-	1,341.64	670.82	2,326.73	2,066.70
2021 012-361-200	INTEREST ON INVEST, SHERIFF	100.00	100.00	100.00-	728.76	728.76	976.09	871.39
2021 012-361-403	INTERST-COUNTY CLERK			.00	74.92	.00	125.45	132.39
2021 012-361-455	INTEREST-JP'S			.00	367.07	.00	484.57	556.18
2021 012-361-500	INTEREST ON NOW ACCT, TAX CO	200.00	200.00	200.00-	1,619.76	809.88	6,932.04	5,621.16
2021 012-361-630	INTEREST-HEALTH DEPT			.00	3.69	.00	5.16	4.50
2021 012-361-700	INTEREST-DISTRICT CLERK			.00	27.00	.00	61.64	50.01
2021 012-364-100	SALE OF ASSETS			.00	66.03	.00	10,370.00	19,592.50
2021 012-364-101	SALE OF EMS EQUIPMENT			.00	.00	.00	.00	.00
2021 012-364-155	LEASE ON FLOOD PROPERTY	10,185.00	10,185.00	10,185.00-	12,715.85	124.85	7,853.99	11,862.47
2021 012-364-200	INSURANCE RECOVERY			.00	6,122.00	.00	13,926.41	16,827.45
2021 012-367-100	DONATIONS FROM INDIVIDUALS			.00	.00	.00	922.11-	.00
2021 012-367-200	DONATIONS FOR MEALS	5,000.00	5,000.00	5,000.00-	3,394.00	67.88	7,423.01	6,998.41
2021 012-367-450	DONATIONS FRO SR CITIZENS DE	500.00	500.00	500.00-	.00	.00	.00	.00
2021 012-367-451	DONATIONS FOR SENIOR CENTER			.00	.00	.00	.00	.00
2021 012-371-100	ANNUAL OIL LEASE			.00	.00	.00	.00	.00
2021 012-371-150	OIL LEASE BONUS			.00	.00	.00	.00	.00
2021 012-371-200	OIL & GAS ROYALTY			.00	.00	.00	.00	19,014.52
2021 012-381-100	REFUNDS, SUNDRY			.00	.00	.00	.00	.00
2021 012-381-200	MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00-	245.22	4.90	677,790.92	145,370.47
2021 012-381-300	RESTITUTION	1,000.00	1,000.00	1,000.00-	24.00	2.40	74.00	12.00
2021 012-381-400	ELECTIONS-ADMIN			.00	.00	.00	2,849.64	1,021.80
2021 012-382-300	REFUNDS, INSURANCE PREMIUMS			.00	15,020.72	.00	23,817.58	21,466.87
2021 012-382-301	REFUND-APPR DIST			.00	.00	.00	.00	.00
2021 012-382-500	SALES OF SUPPLIES			.00	.00	.00	.00	.00
2021 012-382-565	REFUNDS, SPECIAL OFFICER EXP			.00	.00	.00	.00	.00
2021 012-382-566	REFUNDS, SCAAP PROGRAM ON AL			.00	.00	.00	.00	4,797.00
2021 012-389-012	SALES OF TIME WARRANT, GEN F			.00	.00	.00	.00	.00
2021 012-390-197	SUB TOTAL - MISCELLANEOUS	73,285.00	73,285.00	73,285.00-	139,988.56	191.02	916,700.25	422,276.45
2021 012-399-999	TOTAL REVENUE	7946,191.00	7946,191.00	7936,052.00-	4395,989.57	55.39	11456,589.26	9253,153.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-401-101	SALARY, COUNTY JUDGE	76,541.00	76,541.00	76,541.00	55,933.72	73.08	75,044.84	75,044.84
2021 012-401-105	SALARY, SECRETARY	42,570.00	42,570.00	42,570.00	31,108.89	73.08	41,329.86	41,329.86
2021 012-401-107	SALARIES, LEPC	15,000.00	15,000.00	15,000.00	1,140.00	7.60	330.88	413.60
2021 012-401-151	SOCIAL SECURITY TAXES	9,205.00	9,205.00	9,205.00	6,228.90	67.67	7,595.18	7,575.06
2021 012-401-152	GROUP HOSPITAL INSURANCE	23,968.00	23,968.00	24,374.00	15,557.99	63.83	23,508.98	23,687.60
2021 012-401-153	RETIREMENT	15,803.00	15,803.00	15,544.00	11,439.90	73.60	15,190.84	15,143.70
2021 012-401-154	WORKERS' COMP INSURANCE	442.00	442.00	442.00	375.64	84.99	392.60	604.44
2021 012-401-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	144.00	80.00	9.33	169.45
2021 012-401-197	SUB TOTAL -SALARIES & BENEFI	183,709.00	183,709.00	183,856.00	121,929.04	66.32	163,402.51	163,968.55
2021 012-401-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,066.51	88.88	882.13	1,177.10
2021 012-401-330	BATTERIES, TIRES & TUBES			.00	.00	.00	.00	.00
2021 012-401-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2021 012-401-353	REPAIR PARTS			.00	.00	.00	.00	.00
2021 012-401-401	ATTORNEY FEES	50,000.00	50,000.00	25,000.00	5,074.84	20.30	43,061.69	56,340.87
2021 012-401-407	COMPUTER SERVICES	3,000.00	3,000.00	3,000.00	3,012.90	100.43	3,497.96	3,295.00
2021 012-401-417	CONSULTING SERVICES	11,000.00	11,000.00	11,000.00	.00	.00	2,705.00	.00
2021 012-401-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	223.90	74.63	101.88	135.70
2021 012-401-421	TELEPHONE	3,000.00	3,000.00	3,000.00	2,021.07	67.37	1,899.80	1,899.87
2021 012-401-426	TRAVEL, COUNTY JUDGE			.00	.00	.00	.00	.00
2021 012-401-430	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00	93.60	9.36	521.10	589.50
2021 012-401-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2021 012-401-453	REPAIRS & MAINTENANCE, MOTOR			.00	.00	.00	.00	.00
2021 012-401-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2021 012-401-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 012-401-481	CONFERENCES, ASSOCIATION, DU	8,000.00	8,000.00	8,000.00	4,777.50	59.72	7,667.50	7,072.50
2021 012-401-488	EXPENSE REIMBURSEMENTS	15,000.00	15,000.00	15,000.00	965.21	6.43	11,094.43	17,021.66
2021 012-401-490	HISTORICAL SURVEY COMMISSION	10,000.00	10,000.00	5,000.00	.00	.00	1,080.00	2,120.00
2021 012-401-492	INSURANCE & BOND PREMIUMS	400.00	400.00	400.00	70.00	17.50	1,168.00	420.00
2021 012-401-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-401-570	OFFICE FURNITURE & EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	1,479.99
2021 012-401-580	MOTOR VEHICLES & EQUIPMENT			.00	.00	.00	.00	.00
2021 012-401-597	SUB TOTAL - OTHER	103,400.00	103,400.00	73,400.00	17,305.53	23.58	73,679.49	91,552.19
2021 012-401-998	EXPENDITURES-COMMISSIONERS C	287,109.00	287,109.00	257,256.00	139,234.57	54.12	237,082.00	255,520.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-403-101	SALARY, COUNTY CLERK	51,341.00	51,341.00	51,341.00	37,518.35	73.08	49,844.86	49,844.86
2021 012-403-104	SALARIES, DEPUTY COUNTY CLERK	141,939.00	141,939.00	141,939.00	82,298.07	57.98	137,803.64	129,651.66
2021 012-403-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2021 012-403-151	SOCIAL SECURITY TAXES	14,786.00	14,786.00	14,786.00	9,059.80	61.27	14,043.86	12,920.04
2021 012-403-152	GROUP HOSPITAL INSURANCE	59,918.00	59,918.00	52,507.00	31,038.56	59.11	49,380.79	48,785.62
2021 012-403-153	RETIREMENT	24,972.00	24,972.00	24,972.00	15,480.09	61.99	24,243.96	23,119.13
2021 012-403-154	WORKERS' COMP INSURANCE	710.00	710.00	710.00	596.04	83.95	626.56	719.80
2021 012-403-155	UNEMPLOYMENT TAXES	720.00	720.00	720.00	468.29	65.04	36.00	672.98
2021 012-403-197	SUB TOTAL - SALARIES & BENEF	294,386.00	294,386.00	286,975.00	176,459.20	61.49	275,979.67	265,714.09
2021 012-403-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,807.95	51.66	3,405.87	5,423.48
2021 012-403-320	XEROX SUPPLIES	500.00	500.00	500.00	844.15	168.83	711.46	927.86
2021 012-403-325	MICROFILMING SUPPLIES			.00	.00	.00	.00	.00
2021 012-403-326	PERMANENT RECORDS			.00	.00	.00	673.38	.00
2021 012-403-333	MAPS			.00	.00	.00	.00	.00
2021 012-403-407	COMPUTER SERVICE			.00	1,015.00	.00	.00	470.00
2021 012-403-409	MICROFILMING			.00	.00	.00	.00	.00
2021 012-403-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2021 012-403-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	2,500.00	1,436.25	57.45	2,441.77	2,315.02
2021 012-403-421	TELEPHONE	3,000.00	3,000.00	3,000.00	1,724.03	57.47	2,493.64	2,505.46
2021 012-403-430	ADVERTISING & LEGAL NOTICES	300.00	300.00	300.00	96.48	32.16	.00	88.48
2021 012-403-436	BINDING			.00	.00	.00	.00	.00
2021 012-403-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	130.00	118.18	130.00	110.00
2021 012-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 012-403-460	EQUIPMENT RENTAL			.00	.00	.00	.00	6,878.06
2021 012-403-461	SAFETY DEPOSIT BOX RENT	650.00	650.00	650.00	575.00	88.46	705.00	705.00
2021 012-403-481	CONFERENCES, ASSN & DUES	2,000.00	2,000.00	2,000.00	.00	.00	545.00	625.00
2021 012-403-488	EXPENSE REIMBURSEMENTS	3,500.00	3,500.00	3,500.00	.00	.00	1,796.54	930.56
2021 012-403-492	INSURANCE & BOND PREMIUMS	1,000.00	1,000.00	1,000.00	500.00	50.00	1,115.13	600.00
2021 012-403-495	LAW LIBRARY			.00	.00	.00	211.00	65.00
2021 012-403-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-403-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	201.12
2021 012-403-710	REMITTED TO STATE COMP FOR J	4,500.00	4,500.00	4,500.00	2,065.19	45.89	4,165.18	4,181.02
2021 012-403-716	REMITTED TO STATE COMP TROLLE			.00	.00	.00	.00	.00
2021 012-403-721	REMITT TO GHS-30%			.00	.00	.00	.00	.00
2021 012-403-797	SUB TOTAL-OTHER	21,560.00	21,560.00	21,560.00	10,194.05	47.28	18,393.97	26,026.06
2021 012-403-998	EXPENDITURES-COUNTY CLERK	315,946.00	315,946.00	308,535.00	186,653.25	60.50	294,373.64	291,740.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-405-102	SALARY, VETERANS SERVICE OFF	10,349.00	10,349.00	10,349.00	7,562.76	73.08	10,045.88	10,045.88
2021 012-405-151	SOCIAL SECURITY TAXES	792.00	792.00	792.00	578.55	73.05	768.56	768.56
2021 012-405-153	RETIREMENT	1,337.00	1,337.00	1,337.00	976.98	73.07	1,297.92	1,293.76
2021 012-405-154	WORKER'S COMP INSURANCE	44.00	44.00	44.00	31.92	72.55	33.56	38.56
2021 012-405-155	UNEMPLOYMENT TAXES	180.00	180.00	.00	.00	.00	.00	.00
2021 012-405-197	SUB TOTAL - SALARY & BENEFIT	12,702.00	12,702.00	12,522.00	9,150.21	73.07	12,145.92	12,146.76
2021 012-405-426	VETERANS TRAVEL	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 012-405-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	.00	.00	.00	.00
2021 012-405-597	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 012-405-998	EXPENDITURES-VETERANS SERVIC	14,202.00	14,202.00	14,022.00	9,150.21	65.26	12,145.92	12,146.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-409-106	DISASTER SALARIES			.00	3,202.69	.00	N/A
2021 012-409-107	SALARIES, TEMPORARY	100,000.00	100,000.00	100,000.00	.00	.00	3,675.00
2021 012-409-108	SALARY-INCREASE	66,700.00	66,700.00	66,700.00	.00	.00	63,350.00
2021 012-409-151	SOCIAL SECURITY	12,753.00	12,753.00	12,750.00	243.00	1.91	4,846.28
2021 012-409-152	RETIRES INSURANCE	43,200.00	43,200.00	42,000.00	21,185.23	50.44	44,961.23
2021 012-409-153	RETIREMENT	521,687.00	521,687.00	521,687.00	347.24	.07	7,596.96
2021 012-409-154	WORKERS' COMP INSURANCE	2,540.00	2,540.00	2,540.00	.00	.00	.00
2021 012-409-155	SUPP ADMIN FEE			.00	140.00	.00	240.00
2021 012-409-197	SUB TOTAL - SALARY & BENEFIT	746,880.00	746,880.00	745,677.00	25,118.16	3.37	124,669.47
2021 012-409-310	OFFICE SUPPLIES	500.00	500.00	500.00	720.80	144.16	73.06-
2021 012-409-320	XEROX SUPPLIES	500.00	500.00	500.00	498.54	99.71	59.76
2021 012-409-326	PERMANENT RECORDS NON-DEPT	500.00	500.00	500.00	107.00-	21.40	147.21-
2021 012-409-350	DISASTER SUPPLIES			.00	40,039.86	.00	N/A
2021 012-409-397	SUB TOTAL - OTHER	1,500.00	1,500.00	1,500.00	41,152.20	743.48	160.51-
2021 012-409-406	APPRAISAL DISTRICT	80,829.00	80,829.00	73,175.00	.00	.00	103,733.29
2021 012-409-407	COMPUTER SERVICE	20,000.00	20,000.00	20,000.00	6,000.00	30.00	8,289.63
2021 012-409-409	CENSUS EXPENSES	20,000.00	20,000.00	20,000.00	.00	.00	N/A
2021 012-409-420	POSTAGE			.00	.00	.00	500.00
2021 012-409-421	TELEPHONE	10,000.00	10,000.00	10,000.00	5,712.61	57.13	8,131.75
2021 012-409-430	ADVERTIZMENT			.00	.00	.00	.00
2021 012-409-440	TOWER EQUIPMENT	2,500.00	2,500.00	2,500.00	12,517.00	500.68	.00
2021 012-409-441	UTILITIES FOR RADIO TOWER	7,000.00	7,000.00	7,000.00	4,008.80	57.27	6,215.80
2021 012-409-451	CONTRACT MAINTENANCE	7,296.00	7,296.00	.00	1,824.00	.00	N/A
2021 012-409-452	BUILDING REPAIRS & MAINTENAN	1,000.00	1,000.00	1,000.00	.00	.00	.00
2021 012-409-454	RADIO REPAIRS & MAINTENANCE			.00	.00	.00	.00
2021 012-409-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2021 012-409-460	XEROX RENTAL			.00	.00	.00	.00
2021 012-409-461	LEASE ON TOWER	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00
2021 012-409-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	30,000.00	22,807.00	76.02	23,945.00
2021 012-409-496	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	3,058.67	1.02	118.31
2021 012-409-570	OFFICE EQUIPMENT	20,000.00	20,000.00	20,000.00	.00	.00	.00
2021 012-409-590	HEALTHY COUNTY			.00	264.80	.00	N/A
2021 012-409-597	SUB TOTAL - OTHER	504,625.00	504,625.00	489,675.00	62,192.88	12.70	156,933.78
2021 012-409-998	EXPENDITURES-NON-DEPARTMENTA	1253,005.00	1253,005.00	1236,852.00	128,463.24	10.39	281,442.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-426-101	SALARY, COUNTY JUDGE			.00	.00	.00	.00	.00
2021 012-426-102	COURT COORDINATOR	25,636.00	25,636.00	N/A	N/A	N/A	N/A	N/A
2021 012-426-114	PETIT JURORS	1,000.00	1,000.00	1,000.00	390.00	39.00	1,680.00	1,220.00
2021 012-426-151	SOCIAL SERCURITY TAXES	1,961.00	1,961.00	.00	.00	.00	.00	.00
2021 012-426-153	RETIREMENT	3,312.00	3,312.00	.00	.00	.00	.00	.00
2021 012-426-154	WORKERS' COMP INSURANCE	79.00	79.00	.00	.00	.00	.00	.00
2021 012-426-155	UNRMPLOYMENT TAXES	180.00	180.00	N/A	N/A	N/A	N/A	N/A
2021 012-426-197	SUB TOTAL - SALARY & BENEFIT	32,168.00	32,168.00	1,000.00	390.00	39.00	1,680.00	1,220.00
2021 012-426-400	COURT REPORTERS	13,000.00	13,000.00	15,000.00	5,765.00	38.43	9,893.00	10,721.22
2021 012-426-401	ATTORNEY FEES	1,000.00	1,000.00	1,000.00	.00	.00	2,000.00	.00
2021 012-426-404	COURT COSTS, PROFESSIONAL SE	3,500.00	3,500.00	3,500.00	3,500.00	100.00	.00	2,925.00
2021 012-426-410	MEDICAL SERVICES, LUNACY			.00	.00	.00	.00	.00
2021 012-426-482	COURT COST, OTHERS	2,000.00	2,000.00	2,000.00	.00	.00	1,012.00	.00
2021 012-426-495	LAW LIBRARY			.00	.00	.00	.00	.00
2021 012-426-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-426-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	649.21	.00
2021 012-426-597	SUB TOTAL - OTHER	19,500.00	19,500.00	21,500.00	9,265.00	43.09	13,554.21	13,646.22
2021 012-426-998	EXPENDITURES-COUNTY COURT	51,668.00	51,668.00	22,500.00	9,655.00	42.91	15,234.21	14,866.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-435-101	SALARIES, DIST ATTORNEY	***DELETE***	***DELETE***	85,000.00	60,288.33	70.93	82,499.82	82,499.82
2021 012-435-102	SALARIES, ATTORNEY	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 012-435-103	LONGEVITY PAY-DA	***DELETE***	***DELETE***	3,167.00	2,280.00	71.99	2,707.24	2,686.14
2021 012-435-111	BAILIFFS			.00	.00	.00	.00	.00
2021 012-435-112	JURY COMMISSIONERS			.00	.00	.00	.00	.00
2021 012-435-113	GRAND JURORS	5,000.00	5,000.00	5,000.00	2,790.00	55.80	4,720.00	4,410.00
2021 012-435-114	PETIT JURORS	12,000.00	12,000.00	12,000.00	6,570.00	54.75	16,120.00	6,350.00
2021 012-435-151	SOCIAL SECURITY TAXES			6,745.00	4,302.89	63.79	5,831.92	5,821.48
2021 012-435-152	INSURANCE			12,187.00	8,806.09	72.26	11,766.52	11,851.80
2021 012-435-153	RETIREMENT			11,375.00	8,083.93	71.07	11,008.92	10,971.97
2021 012-435-154	WORKERS' COMP INSURANCE			315.00	264.20	83.87	284.56	326.76
2021 012-435-155	UNEMPLOYMENT TAXES			180.00	144.00	80.00	9.00	162.00
2021 012-435-197	SUB TOTAL - SALARY & BENEFIT	17,000.00	17,000.00	135,969.00	93,529.44	68.79	134,947.98	125,079.97
2021 012-435-310	OFFICE SUPPLIES	200.00	200.00	600.00	.00	.00	.00	.00
2021 012-435-332	FOOD FOR JURORS	200.00	200.00	200.00	13.98	6.99	.00	13.98
2021 012-435-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2021 012-435-400	COURT REPORTERS & INTERPRETE	10,000.00	10,000.00	10,000.00	4,879.25	48.79	14,335.87	3,970.53
2021 012-435-404	COURT COSTS	25,000.00	25,000.00	25,000.00	15,400.00	61.60	.00	.00
2021 012-435-420	POSTAGE	200.00	200.00	.00	.00	.00	37.75	31.45
2021 012-435-428	TRANSPORTING WITNESSES			.00	.00	.00	.00	.00
2021 012-435-430	ADVERTISING & LEGAL NOTICES			.00	.00	.00	.00	.00
2021 012-435-460	XEROX RENTAL			.00	695.92	.00	623.10	143.54
2021 012-435-470	PAID FOR DISTRICT COURT PERS	67,989.00	67,989.00	64,658.00	62,931.00	97.33	64,658.00	58,502.00
2021 012-435-471	PAID FOR DIST ATTORNEY	114,172.00	114,172.00	114,172.00	114,172.00	100.00	91,653.00	90,652.00
2021 012-435-472	PAID FOR DISPUTE RESOLUTION			.00	.00	.00	.00	.00
2021 012-435-480	FOURTH JUDICIAL DIST ADMIN E	858.00	858.00	858.00	857.41	99.93	857.41	857.41
2021 012-435-482	COURT COST, OTHER	5,000.00	5,000.00	5,000.00	2,669.81	53.40	3,695.00	3,591.11
2021 012-435-488	EXPENSE REIMBURSEMENTS	7,500.00	7,500.00	7,500.00	1,822.00	24.29	7,576.86	7,304.48
2021 012-435-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-435-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	338.40	33.84	.00	1,253.70
2021 012-435-597	SUB TOTAL - OTHER	232,119.00	232,119.00	228,988.00	203,779.77	88.99	183,361.49	166,320.20
2021 012-435-998	EXPENDITURES-DISTRICT COURT	249,119.00	249,119.00	364,957.00	297,309.21	81.46	318,309.47	291,400.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-436-000				N/A	N/A	N/A	N/A	N/A
2021 012-436-101	SALARIES, DISTRICT ATTORNEY	85,000.00	85,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-102	SALARIES, DA SUPPLEMENT	10,000.00	10,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-103	LONGEVITY PAY - DA	3,425.00	3,425.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-151	SOCIAL SECURITY TAXES	7,530.00	7,530.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-152	INSURANCE	11,984.00	11,984.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-153	RETIREMENT	12,717.00	12,717.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-154	WORKERS' COMP INSURANCE	315.00	315.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-155	UNEMPLOYMENT TAXES	180.00	180.00	N/A	N/A	N/A	N/A	N/A
2021 012-436-197	SUB TOTAL - SALARY & BENEFIT	131,151.00	131,151.00	.00	.00	.00	.00	.00
2021 012-436-998	EXPENDITURES-DISTRICT ATTORN	131,151.00	131,151.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-450-101	SALARY, DISTRICT CLERK	51,341.00	51,341.00	51,341.00	37,518.35	73.08	49,844.86	49,844.86
2021 012-450-104	SALARY, DEPUTY DISTRICT CLERK	111,933.00	111,933.00	111,933.00	81,797.28	73.08	108,326.71	99,751.46
2021 012-450-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	1,155.00
2021 012-450-151	SOCIAL SECURITY TAXES	12,491.00	12,491.00	12,490.00	7,816.20	62.58	10,277.78	10,168.74
2021 012-450-152	GROUP HOSPITAL	47,935.00	47,935.00	48,632.00	34,838.66	71.64	46,937.12	46,117.08
2021 012-450-153	RETIREMENT	21,095.00	21,095.00	21,095.00	15,415.46	73.08	20,436.06	19,268.26
2021 012-450-154	WORKERS' COMP INSURANCE	600.00	600.00	600.00	503.02	83.84	529.28	608.04
2021 012-450-155	UNEMPLOYMENT TAXES	540.00	540.00	540.00	432.00	80.00	27.00	506.79
2021 012-450-197	SUB TOTAL - SALARY & BENEFIT	245,935.00	245,935.00	246,631.00	178,320.97	72.30	236,378.81	227,420.23
2021 012-450-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,434.19	57.37	1,595.24	2,298.53
2021 012-450-320	XEROX SUPPLIES	600.00	600.00	800.00	401.21	50.15	634.39	542.02
2021 012-450-326	PERMANENT RECORDS	5,000.00	5,000.00	25,000.00	6,495.36	25.98	21,238.32	985.28
2021 012-450-407	COMPUTER SERVICE	14,825.00	14,825.00	15,180.00	4,890.00	32.21	908.24	10,804.95
2021 012-450-409	SCANNING			83,434.00	83,437.59	100.00	105,388.20	105,388.50
2021 012-450-420	POSTAGE, BOX RENT, ETC	4,000.00	4,000.00	4,000.00	1,572.45	39.31	3,624.02	3,749.73
2021 012-450-421	TELEPHONE	800.00	800.00	800.00	521.06	65.13	699.80	699.85
2021 012-450-451	CONTRACT MAINTENANCE			300.00	.00	.00	.00	110.00
2021 012-450-455	REPAIRS, OTHER EQUIPMENT			200.00	.00	.00	.00	.00
2021 012-450-460	XEROX RENTAL			.00	.00	.00	4,433.01	4,413.43
2021 012-450-461	SAFETY DEPOSIT BOXES	225.00	225.00	225.00	225.00	100.00	290.00	290.00
2021 012-450-481	CONFERENCES, ASSN AND DUES	750.00	750.00	750.00	275.00	36.67	895.00	730.00
2021 012-450-488	EXPENSE REIMBURSEMENTS	2,500.00	2,500.00	3,000.00	681.73	22.72	2,075.81	1,128.10
2021 012-450-492	INSURANCE & BOND PREMIUMS	1,340.00	1,340.00	1,000.00	333.00	33.30	2,303.00	1,665.00
2021 012-450-496	MISCELLANEOUS			.00	.00	.00	.00	9,242.36
2021 012-450-570	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00	429.97	43.00	798.88	79.98
2021 012-450-597	SUB TOTAL - OTHER	33,540.00	33,540.00	138,189.00	100,696.56	72.87	144,883.91	142,127.73
2021 012-450-998	EXPENDITURES-DISTRICT CLERK	279,475.00	279,475.00	384,820.00	279,017.53	72.51	381,262.72	369,547.96



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-455-463	OFFICE RENT JP 3			.00	.00	.00	.00	.00
2021 012-455-481	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	60.00	6.00	210.00	210.00
2021 012-455-482	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	135.00	13.50	710.00	60.00
2021 012-455-483	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	.00	.00	875.00	60.00
2021 012-455-484	CONFERENCES, ASSN & DUES J.P	1,000.00	1,000.00	1,000.00	210.00	21.00	660.00	150.00
2021 012-455-488	EXPENSE REIMBURSEMENTS J.P.1	1,500.00	1,500.00	1,500.00	235.75	15.72	1,330.16	1,213.82
2021 012-455-489	EXPENSE REIMBURSEMENTS J.P.2	1,500.00	1,500.00	1,500.00	138.67	9.24	1,676.40	721.18
2021 012-455-490	EXPENSE REIMBURSEMENTS J.P.3	1,500.00	1,500.00	1,500.00	96.04	6.40	1,376.43	566.60
2021 012-455-491	EXPENSE REIMBURSEMENTS J.P.4	1,500.00	1,500.00	1,500.00	556.07	37.07	1,608.30	1,188.25
2021 012-455-492	INSURANCE & BOND PREMIUMS	4,000.00	4,000.00	4,000.00	4,158.00	103.95	827.00	207.50
2021 012-455-495	LAW LIBRARY, JUDGES	600.00	600.00	400.00	265.00	66.25	572.08	74.08
2021 012-455-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-455-500	LAND, JUSTICES OF THE PEACE			.00	.00	.00	.00	.00
2021 012-455-530	BUILDINGS, JUSTICE OF THE PE			.00	.00	.00	98.94	.00
2021 012-455-571	OFFICE FURN & EQUIP J.P. 1	1,500.00	1,500.00	2,000.00	1,508.65	75.43	1,208.98	329.99
2021 012-455-572	OFFICE FURN & EQUIP J.P. 2	1,500.00	1,500.00	2,000.00	1,603.64	80.18	1,740.40	.00
2021 012-455-573	OFFICE FURN & EQUIP J.P. 3	1,500.00	1,500.00	2,500.00	1,469.07	58.76	501.51	999.99
2021 012-455-574	OFFICE FURN & EQUIP J.P. 4	1,500.00	1,500.00	2,000.00	1,922.16	96.11	1,942.42	.00
2021 012-455-711	REMITTED TO PARKS & WILDLIFE			.00	.00	.00	.00	.00
2021 012-455-716	REMITTED TO STATE COMPTROLLE			.00	.00	.00	.00	.00
2021 012-455-721	REMITT TO GHS JP 1			.00	.00	.00	.00	.00
2021 012-455-722	REMITT TO GHS JP 2			.00	15,787.76-	.00	19,872.05-	.00
2021 012-455-723	REMITT TO GHS JP 3			.00	.00	.00	.00	.00
2021 012-455-724	REMITT TO GHS JP 4			.00	3,676.03-	.00	5,208.03-	1,947.51-
2021 012-455-731	COLLECTIONS PERDUE JP 1			.00	.00	.00	.00	.00
2021 012-455-732	COLLECTIONS PERDUE JP 2			.00	13,998.92	.00	5,931.44	.00
2021 012-455-733	COLLECTIONS PERDUE JP 3			.00	4,871.73-	.00	.00	782.60
2021 012-455-734	COLLECTIONS PERDUE JP 4			.00	1,998.79	.00	1,649.20	.00
2021 012-455-743	REMITT TO NCOURT			.00	.00	.00	.00	.00
2021 012-455-797	SUB TOTAL - OTHER	129,950.00	129,950.00	134,500.00	86,364.68	64.21	80,886.38	91,674.01
2021 012-455-801				.00	414.00	.00	574.00	468.00
2021 012-455-802				.00	878.00	.00	884.00	1,226.00
2021 012-455-803				.00	3,514.00	.00	7,348.00	8,624.00
2021 012-455-804				.00	934.00	.00	866.00	848.00
2021 012-455-998	EXPENDITURES-JUSTICE OF PEAC	632,771.00	632,771.00	624,609.00	437,617.53	70.06	510,321.88	514,817.35

DATE 09/14/2020

2021 WORK BUDGET VERSION 0001 LIVE OAK\_ COUNTY

GENERAL FUND

PERIOD: SEPTEMBER

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ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-465-998	EXPENDITURES-APPEALS CT JUDG	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-475-101	SALARY, COUNTY ATTORNEY	51,341.00	51,341.00	51,341.00	37,518.35	73.08	49,844.86	49,844.86
2021 012-475-102	SALARY, COUNTY ATTORNEY SUPP	23,333.00	23,333.00	23,333.00	17,050.98	73.08	23,332.92	31,774.92
2021 012-475-105	SALARY, SECRETARY	74,189.00	74,189.00	42,570.00	31,108.89	73.08	41,329.86	35,017.84
2021 012-475-106	SALARY, GRANT SECR SUPPL			.00	.00	.00	.00	.00
2021 012-475-107	SALARIES, TEMPORARY & EXTRAS			31,619.00	22,984.56	72.69	15,576.00	.00
2021 012-475-151	SOCIAL SECURITTY TAXES	11,388.00	11,388.00	11,388.00	8,286.84	72.77	9,921.18	8,912.65
2021 012-475-152	GROUP HOSPITAL INSURANCE	35,951.00	35,951.00	19,209.00	13,028.26	67.82	9,351.28	9,299.24
2021 012-475-153	RETIREMENT	19,233.00	19,233.00	19,233.00	14,039.14	73.00	14,794.52	13,935.74
2021 012-475-154	WORKERS' COMP INSURANCE	547.00	547.00	547.00	459.08	83.93	421.68	415.00
2021 012-475-155	UNEMPLOYMENT TAXES	360.00	360.00	360.00	288.00	80.00	18.01	162.00
2021 012-475-197	SUB TOTAL - SALARY & BENEFIT	216,342.00	216,342.00	199,600.00	144,764.10	72.53	164,590.31	149,362.25
2021 012-475-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	529.01	21.16	2,256.07	4,046.61
2021 012-475-320	XEROX SUPPLIES	500.00	500.00	500.00	40.01	8.00	288.80	195.51
2021 012-475-321	GRANT SUPPLIES			.00	.00	.00	.00	.00
2021 012-475-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2021 012-475-407	COMPUTER SERVICE	9,000.00	9,000.00	8,340.00	9,010.00	108.03	8,570.00	7,950.00
2021 012-475-411	PRE-EMPLOYMNET PHYSCIALS			.00	.00	.00	.00	.00
2021 012-475-420	POSTAGE, BOX RENT, ETC	600.00	600.00	600.00	207.25	34.54	92.00	248.88
2021 012-475-421	TELEPHONE	1,200.00	1,200.00	1,200.00	521.14	43.43	699.87	699.92
2021 012-475-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2021 012-475-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 012-475-460	XEROX RENTAL	4,000.00	4,000.00	4,000.00	2,086.59	52.16	3,476.52	3,029.81
2021 012-475-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	175.00	17.50	125.00	400.00
2021 012-475-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	421.80
2021 012-475-489	GRANT TRAVEL			.00	.00	.00	.00	.00
2021 012-475-492	INSURANCE & BOND PREMIUMS	150.00	150.00	150.00	100.00	66.67	100.00	50.00
2021 012-475-495	LAW LIBRARY	7,000.00	7,000.00	7,000.00	9,607.00	137.24	12,306.00	11,477.00
2021 012-475-496	GRANT MISC			.00	.00	.00	.00	.00
2021 012-475-570	FURNITURE AND EQUIPMENT	2,500.00	2,500.00	2,500.00	1,465.56	58.62	1,247.36	.00
2021 012-475-597	SUB TOTAL - OTHER	29,450.00	29,450.00	28,790.00	23,741.56	82.46	29,161.62	28,519.53
2021 012-475-998	EXPENDITURES-COUNTY ATTORNEY	245,792.00	245,792.00	228,390.00	168,505.66	73.78	193,751.93	177,881.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-490-102	911 CLERK			.00		.00	9,187.92	9,187.92
2021 012-490-103	ELECTION CLERK	19,424.00	19,424.00	19,424.00	15,806.56	81.38	16,459.87	20,445.82
2021 012-490-107	ELECTION JUDGES & CLERKS	16,000.00	16,000.00	16,000.00	.00	.00	2,793.76	8,128.78
2021 012-490-151	SOCIAL SECURITY TAXES	2,710.00	2,710.00	2,208.00	1,207.05	54.67	1,848.47	2,137.88
2021 012-490-152	GROUP HOSPITAL			.00	.00	.00	.00	.00
2021 012-490-153	RETIREMENT	2,510.00	2,510.00	1,500.00	299.08	19.94	1,300.32	1,524.19
2021 012-490-154	WORKERS COMP	122.00	122.00	122.00	59.92	49.11	96.32	110.68
2021 012-490-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	144.00	80.00	9.00	162.01
2021 012-490-197	SUB TOTAL - SALARY & BENEFIT	40,946.00	40,946.00	39,434.00	17,516.61	44.42	31,695.66	41,697.28
2021 012-490-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	6,000.00	3,448.33	57.47	4,056.64	10,329.73
2021 012-490-420	POSTAGE, BOX RENT, ETC	500.00	500.00	500.00	305.28	61.06	3.30	726.58
2021 012-490-430	ADVERTISING & LEGAL NOTICES	600.00	600.00	600.00	.00	.00	479.80	670.45
2021 012-490-461	RENT ON VOTING BUILDINGS	600.00	600.00	600.00	.00	.00	.00	300.00
2021 012-490-492	INSURANCE			.00	.00	.00	.00	.00
2021 012-490-591	ELECTION EQUIPMENT	17,500.00	17,500.00	17,500.00	8,249.70	47.14	10,379.73	12,168.85
2021 012-490-597	SUB TOTAL - OTHER	25,200.00	25,200.00	25,200.00	12,003.31	47.63	14,919.47	24,195.61
2021 012-490-998	EXPENDITURES-ELECTION	66,146.00	66,146.00	64,634.00	29,519.92	45.67	46,615.13	65,892.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-495-102	SALARY, COUNTY AUDITOR	78,541.00	78,541.00	92,824.00	42,569.14	45.86	91,328.12	91,327.64
2021 012-495-103	SALARIES, ASST COUNTY AUDITO	171,685.00	171,685.00	171,685.00	125,462.89	73.08	166,684.18	153,483.94
2021 012-495-107	SALARIES, TEMPORARY & EXTRA	29,305.00	29,305.00	29,305.00	16,198.42	55.28	12,402.00	22,227.51
2021 012-495-110	SALARIES, OVERTIME			.00	.00	.00	.00	.00
2021 012-495-151	SOCIAL SECURITY TAXES	21,384.00	21,384.00	22,625.00	12,900.37	57.02	18,771.55	18,806.31
2021 012-495-152	GROUP HOSPITAL INSURANCE	59,918.00	59,918.00	55,355.00	36,794.54	66.47	53,432.60	53,859.00
2021 012-495-153	RETIREMENT	36,115.00	36,115.00	38,212.00	23,906.20	62.56	35,092.51	34,549.37
2021 012-495-154	WORKERS' COMP INSURANCE	1,086.00	1,086.00	1,086.00	915.92	84.34	935.28	1,064.52
2021 012-495-155	UNEMPLOYMENT TAXES	1,080.00	1,080.00	1,080.00	957.07	88.62	53.99	972.00
2021 012-495-197	SUB TOTAL - SALARY & BENEFIT	399,114.00	399,114.00	412,172.00	259,704.55	63.01	378,700.23	376,290.29
2021 012-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,138.13	103.45	1,970.63	3,748.12
2021 012-495-320	XEROX SUPPLIES	500.00	500.00	500.00	314.43	62.89	509.45	447.24
2021 012-495-403	AUDITING	30,000.00	30,000.00	27,000.00	15,400.00	57.04	23,000.00	26,300.00
2021 012-495-407	COMPUTER SERVICE	42,000.00	42,000.00	90,000.00	84,835.00	94.26	40,299.70	38,805.80
2021 012-495-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2021 012-495-420	POSTAGE, BOX RENT, ETC	2,500.00	2,500.00	2,000.00	2,106.30	105.32	2,095.75	1,999.38
2021 012-495-421	TELEPHONE	2,000.00	2,000.00	2,600.00	1,321.06	50.81	1,899.81	1,899.85
2021 012-495-430	ADVERTISING & LEGAL NOTICE	150.00	150.00	100.00	783.80	783.80	29.60	25.90
2021 012-495-451	CONTRACT MAINTENANCE	150.00	150.00	110.00	130.00	118.18	130.00	110.00
2021 012-495-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 012-495-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	2,821.20	56.42	4,427.39	4,115.03
2021 012-495-461	SAFTEY DEPOSIT BOXES	60.00	60.00	100.00	.00	.00	60.00	60.00
2021 012-495-481	CONFERENCES, ASSN & DUES	3,000.00	3,000.00	3,000.00	271.50	9.05	1,228.50	4,188.50
2021 012-495-488	EXPENSE REIMBURSEMENTS	7,000.00	7,000.00	7,000.00	105.80	1.51	95.00	8,046.26
2021 012-495-492	INSURANCE & BOND PREMIUMS	400.00	400.00	100.00	143.00	143.00	100.00	100.00
2021 012-495-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-495-570	OFFICE FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	844.15	.00	2,223.68	2,375.00
2021 012-495-597	SUB TOTAL - OTHER	101,760.00	101,760.00	141,510.00	113,214.37	80.00	78,069.51	92,221.08
2021 012-495-998	EXPENDITURES-CO. AUDITOR	500,874.00	500,874.00	553,682.00	372,918.92	67.35	456,769.74	468,511.37

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-497-101	SALARY, COUNTY TREASURER	51,341.00	51,341.00	51,341.00	44,228.08	86.15	51,187.18	49,844.86
2021 012-497-103	SALARY, ASSISTANT TREASURER	36,069.00	36,069.00	36,069.00	26,358.13	73.08	35,017.84	35,017.84
2021 012-497-107	SALARIES, TEMPORARY & EXTRAS			.00	618.75	.00	.00	.00
2021 012-497-151	SOCIAL SECURITY TAXES	6,687.00	6,687.00	6,687.00	5,380.97	80.47	6,452.75	6,345.70
2021 012-497-152	GROUP HOSPITAL INSURANCE	23,968.00	23,968.00	12,281.00	7,615.74	62.01	9,908.57	9,237.84
2021 012-497-153	RETIREMENT	11,293.00	11,293.00	11,293.00	9,119.55	80.75	11,137.88	10,930.40
2021 012-497-154	WORKERS' COMP INSURANCE	321.00	321.00	321.00	269.56	83.98	283.36	325.52
2021 012-497-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	146.70	81.50	9.00	162.00
2021 012-497-197	SUB TOTAL - SALARY & BENEFIT	129,859.00	129,859.00	118,172.00	93,737.48	79.32	113,996.58	111,864.16
2021 012-497-310	OFFICE SUPPLIES	6,500.00	6,500.00	3,000.00	9,872.26	329.08	3,826.58	3,769.88
2021 012-497-407	COMPUTER SERVICE	800.00	800.00	N/A	N/A	N/A	N/A	N/A
2021 012-497-420	POSTAGE, BOX RENT, ETC	800.00	800.00	600.00	464.90	77.48	575.72	433.87
2021 012-497-421	TELEPHONE	800.00	800.00	800.00	521.09	65.14	699.81	699.85
2021 012-497-430	ADVERTISING & LEGAL NOTICES	225.00	225.00	225.00	.00	.00	.00	88.48
2021 012-497-451	CONTRACT MAINTENANCE	800.00	800.00	110.00	.00	.00	130.00	110.00
2021 012-497-455	REPAIRS, OTHER EQUIPMENT			400.00	.00	.00	.00	.00
2021 012-497-481	CONFERENCES, ASSN & DUES	2,500.00	2,500.00	1,500.00	175.00	11.67	430.00	640.00
2021 012-497-488	EXPENSE REIMBURSEMENTS	4,500.00	4,500.00	4,000.00	160.17	4.00	1,422.69	1,354.81
2021 012-497-489	BANK CHARGES ON NOW ACCOUNTS	500.00	500.00	500.00	190.52	38.10	276.05	338.44
2021 012-497-492	INSURANCE & BOND PREMIUMS	400.00	400.00	300.00	88.00	29.33	657.00	88.00
2021 012-497-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-497-570	OFFICE FURNITURE & EQUIPMENT	250.00	250.00	.00	.00	.00	.00	372.50
2021 012-497-701	REMITT TO NUECES COUNTY	2,200.00	2,200.00	.00	.00	.00	2,200.00	1,980.00
2021 012-497-710	REMITTED TO STATE COMPTROLLE	505,000.00	505,000.00	505,000.00	266,458.87	52.76	582,608.56	630,671.70
2021 012-497-714	REMITTED TO ST COMP ARREST F			.00	.00	.00	.00	.00
2021 012-497-715	REMITTED ST COMPT, TIME PYMT	5,000.00	5,000.00	5,000.00	2,524.95	50.50	5,449.28	6,470.61
2021 012-497-716	PENALTY AND LATE FEES			.00	.00	.00	.00	.00
2021 012-497-797	SUB TOTAL - OTHER	530,275.00	530,275.00	521,435.00	280,455.76	53.79	598,275.69	647,018.14
2021 012-497-998	EXPENDITURES-CO. TREASURER	660,134.00	660,134.00	639,607.00	374,193.24	58.50	712,272.27	758,882.30



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-499-101	SALARY, TAX ACCESSOR COLL	51,341.00	51,341.00	51,341.00	37,518.35	73.08	49,844.86	49,844.86
2021 012-499-104	SALARIES, DEPUTY TAX COLLECT	78,638.00	78,638.00	78,638.00	57,466.26	73.08	76,345.88	76,345.88
2021 012-499-107	SALARIES, TEMPORARY & EXTRAS			.00	.00	.00	.00	.00
2021 012-499-151	SOCIAL SECURITY TAXES	9,943.00	9,943.00	9,943.00	7,025.00	70.65	9,406.54	9,406.66
2021 012-499-152	GROUP HOSPITAL INSURANCE	35,951.00	35,951.00	36,387.00	23,222.33	63.82	32,470.60	32,779.88
2021 012-499-153	RETIREMENT	16,793.00	16,793.00	16,793.00	12,271.72	73.08	16,304.08	16,253.64
2021 012-499-154	WORKERS' COMP INSURANCE	477.00	477.00	477.00	400.84	84.03	421.36	484.00
2021 012-499-155	UNEMPLOYMENT TAXES	360.00	360.00	360.00	288.00	80.00	18.00	324.00
2021 012-499-197	SUB TOTAL - SALARY & BENEFIT	193,503.00	193,503.00	193,939.00	138,192.50	71.26	184,811.32	185,438.92
2021 012-499-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,130.64	106.53	3,193.97	2,985.43
2021 012-499-320	XEROX SUPPLIES	200.00	200.00	200.00	149.87	74.94	99.88	373.94
2021 012-499-326	PERMANENT RECORDS			.00	.00	.00	.00	.00
2021 012-499-333	MAPS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 012-499-406	APPRAISAL DISTRICT			.00	.00	.00	.00	.00
2021 012-499-407	COMPUTER SERVICE	1,000.00	1,000.00	1,000.00	160.00	16.00	1,029.95	.00
2021 012-499-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2021 012-499-420	POSTAGE, BOX RENT, ETC	6,000.00	6,000.00	6,000.00	3,801.72	63.36	2,920.87	3,397.76
2021 012-499-421	TELEPHONE	850.00	850.00	850.00	521.09	61.30	699.81	699.85
2021 012-499-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	.00	.00	.00	.00
2021 012-499-436	BINDING			.00	.00	.00	.00	.00
2021 012-499-451	CONTRACT MAINTANCE	2,500.00	2,500.00	2,500.00	.00	.00	1,000.00	.00
2021 012-499-455	REPAIRS, OTHER EQUIPMENT	300.00	300.00	300.00	.00	.00	.00	.00
2021 012-499-460	XEROX & EQUIPMENT RENTAL	6,000.00	6,000.00	6,000.00	3,570.31	59.51	5,577.26	5,786.81
2021 012-499-481	CONFERENCES, ASSN & DUES	1,500.00	1,500.00	1,000.00	250.00	25.00	1,020.00	465.00
2021 012-499-488	EXPENSE REIMBURSEMENT	2,500.00	2,500.00	2,500.00	.00	.00	3,673.15	1,639.71
2021 012-499-492	INSURANCE & BOND PREMIUMS	2,800.00	2,800.00	2,800.00	588.00	21.00	1,338.00	1,330.00
2021 012-499-493	VOTER REGISTRATION SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 012-499-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-499-570	OFFICE FURNITURE & EQUIPMENT			.00	361.00	.00	1,220.44	1,121.99
2021 012-499-597	SUB TOTAL - OTHER	28,750.00	28,750.00	28,250.00	11,532.63	40.82	21,773.33	17,800.49
2021 012-499-998	EXPENDITURES-TAX COLLECTOR	222,253.00	222,253.00	222,189.00	149,725.13	67.39	206,584.65	203,239.41

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-510-103	SALARY, MAINTENANCE	36,069.00	36,069.00	23,000.00	5,013.52	21.80	8,190.00	.00
2021 012-510-107	SALARY, PART-TIME				.00	.00	.00	.00
2021 012-510-109	SALARIES, JANITORS	56,018.00	56,018.00	56,018.00	40,936.26	73.08	54,209.03	54,879.62
2021 012-510-151	SOCIAL SECURITY TAXES	7,045.00	7,045.00	6,045.00	3,396.99	56.20	4,636.43	4,088.87
2021 012-510-152	GROUP INSURANCE	35,951.00	35,951.00	21,484.00	15,505.80	72.17	20,728.12	19,405.39
2021 012-510-153	RETIREMENT	11,898.00	11,898.00	10,272.00	5,289.22	51.49	7,003.93	6,287.40
2021 012-510-154	WORKERS' COMP INSURANCE	3,846.00	3,846.00	3,846.00	2,816.60	73.23	3,394.44	2,793.16
2021 012-510-155	UNEMPLOYMENT TAXES	540.00	540.00	540.00	368.22	68.19	26.24	378.59
2021 012-510-197	SUB TOTAL - SALARY & BENEFIT	151,367.00	151,367.00	121,205.00	73,326.61	60.50	98,188.19	87,833.03
2021 012-510-330	BATTERIES, TIRE & TUBES	150.00	150.00	150.00	.00	.00	465.56	.00
2021 012-510-331	GASOLINE, OIL, LUBRICANTS, E	200.00	200.00	200.00	.00	.00	13.50	7.39
2021 012-510-334	HAND TOOLS	1,000.00	1,000.00	1,000.00	24.37	2.44	149.34	120.98
2021 012-510-350	CLEANING & JANITORIAL SUPPLY	10,000.00	10,000.00	10,000.00	4,625.06	46.25	7,002.83	8,384.57
2021 012-510-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	44.56	4.46	83.09	70.13
2021 012-510-353	REPAIR PARTS	1,700.00	1,700.00	1,700.00	154.10	9.06	3,256.10	412.81
2021 012-510-390	MISCELLANEOUS SUPPLIES				.00	.00	24.00	19.84
2021 012-510-392	CHEMICALS	200.00	200.00	200.00	.00	.00	108.09	25.16
2021 012-510-407	INTERNET SERVICE	8,000.00	8,000.00	8,000.00	2,533.19	31.66	3,842.84	3,816.84
2021 012-510-408	ENGINEERING, SURVEYING & ARC				.00	.00	15,400.00	92,802.50
2021 012-510-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,080.35	54.02	1,509.49	1,428.68
2021 012-510-430	ADVERTISING				.00	.00	.00	66.36
2021 012-510-441	UTILITIES	50,000.00	50,000.00	50,000.00	26,387.12	52.77	43,103.04	43,217.16
2021 012-510-451	CONTRACT MAINTENANCE	20,000.00	20,000.00	20,000.00	7,227.50	36.14	11,325.00	10,996.22
2021 012-510-452	BUILDING REPAIRS & MAINTENAN	1000,000.00	1000,000.00	1000,000.00	212,813.51	21.28	1513,915.90	876,503.47
2021 012-510-453	REPAIRS & MAINT, MOTOR VEHICL				.00	.00	7.00	N/A
2021 012-510-455	REPAIRS, OTHER EQUIPMENT				.00	.00	.00	.00
2021 012-510-461	RENT ON STORAGE SPACE				.00	.00	.00	.00
2021 012-510-492	INSURANCE & BOND PREMIUMS	35,000.00	35,000.00	35,000.00	36,184.00	103.38	31,555.00	24,640.96
2021 012-510-496	MISCELLANEOUS				.00	.00	.00	.00
2021 012-510-530	BUILDINGS				.00	.00	248.39	81.92
2021 012-510-531	IMPROVEMENTS				.00	.00	.00	.00
2021 012-510-556	PARKING LOTS, WALKS & SIGNS	2,000.00	2,000.00	2,000.00	.00	.00	400.80	299.09
2021 012-510-577	SMALL EQUIPMENT	1,000.00	1,000.00	1,000.00	285.49	28.55	6,729.99	7,663.98
2021 012-510-597	SUB TOTAL - OTHER	1132,250.00	1132,250.00	1132,250.00	291,359.25	25.73	1639,139.96	1070,558.06
2021 012-510-998	EXPENDITURES-COURTHOUSE	1283,617.00	1283,617.00	1253,455.00	364,685.86	29.09	1737,328.15	1158,391.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-513-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	.00	.00	66.96	.00
2021 012-513-414	SECURITY SERVICE, CEMETERIES	1,800.00	1,800.00	1,800.00	1,350.00	75.00	1,800.00	1,800.00
2021 012-513-550	WATER WELL			5,700.00	5,700.00	100.00	.00	.00
2021 012-513-570	EQUIPMENT			.00	.00	.00	.00	.00
2021 012-513-597	SUB TOTAL - OTHER	<u>4,800.00</u>	<u>4,800.00</u>	10,500.00	7,050.00	67.14	1,866.96	1,800.00
2021 012-513-998	EXPENDITURES-CEMETARY	4,800.00	4,800.00	10,500.00	7,050.00	67.14	1,866.96	1,800.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-541-998	EXPENDITURES-L O EMS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-543-154	WORKERS' COMP INSURANCE	10,000.00	10,000.00	10,000.00	6,876.52	68.77	4,931.16	3,989.24
2021 012-543-197	SUB TOTAL - SALARY & BENEFIT	10,000.00	10,000.00	10,000.00	6,876.52	68.77	4,931.16	3,989.24
2021 012-543-330	BATTERIES, TIRES, TUBES	***DELETE***	***DELETE***	.00	.00	.00	371.36	.00
2021 012-543-331	GASOLINE-GW	5,500.00	5,500.00	5,500.00	1,512.76	27.50	4,381.37	4,605.25
2021 012-543-332	GASOLINE-TR	5,500.00	5,500.00	5,500.00	880.50	16.01	3,006.85	3,057.97
2021 012-543-333	GASOLINE-SW	3,500.00	3,500.00	3,500.00	700.39	20.01	2,655.02	1,012.50
2021 012-543-334	GASOLINE-WHIT	2,700.00	2,700.00	2,700.00	899.89	33.33	1,340.71	1,208.01
2021 012-543-335	GASOLINE-LAG	2,500.00	2,500.00	3,000.00	65.89	2.20	1,345.01	196.30
2021 012-543-336	BATTERIES, TIRES, TUBES-GW			N/A	N/A	N/A	N/A	N/A
2021 012-543-337	BATTERIES, TIRES, TUBES-TR	1,000.00	1,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-338	ATTERIES, TIRES, TUBES-SW			N/A	N/A	N/A	N/A	N/A
2021 012-543-339	ATTERIES, TIRES, TUBES-WHIT			N/A	N/A	N/A	N/A	N/A
2021 012-543-340	ATTERIES, TIRES, TUBES-LAG	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2021 012-543-353	REPAIR PARTS			.00	.00	.00	.00	.00
2021 012-543-361	MISCELLANEOUS SUPPLIES-GW			N/A	N/A	N/A	N/A	N/A
2021 012-543-362	MISCELLANEOUS SUPPLIES-TR			N/A	N/A	N/A	N/A	N/A
2021 012-543-363	MISCELLANEOUS SUPPLIES-SW			N/A	N/A	N/A	N/A	N/A
2021 012-543-364	MISCELLANEOUS SUPPLIES-WIT			N/A	N/A	N/A	N/A	N/A
2021 012-543-365	MISCELLANEOUS SUPPLIES-LAG	300.00	300.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-390	MISCELLANEOUS SUPPLIES	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2021 012-543-392	CHEMICALS-GW	800.00	800.00	4,000.00	66.98	1.67	.00	.00
2021 012-543-393	CHEMICALS-TR	1,500.00	1,500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-394	CHEMICALS-SW	1,300.00	1,300.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-395	CHEMICALS-WHIT	800.00	800.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-396	CHEMICALS-LAG	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-397	CHEMICALS-LAG	26,400.00	26,400.00	24,200.00	4,126.41	17.05	13,100.32	10,080.03
2021 012-543-414	FIRE SERVICE-GW	7,500.00	7,500.00	7,500.00	3,250.00	43.33	3,950.00	5,500.00
2021 012-543-415	FIRE SERVICE-TR	7,500.00	7,500.00	7,500.00	1,050.00	14.00	5,950.00	800.00
2021 012-543-416	FIRE SERVICE-SW	3,500.00	3,500.00	3,500.00	1,200.00	34.29	3,150.00	3,392.52
2021 012-543-417	FIRE SERVICE-WHIT	3,000.00	3,000.00	3,000.00	764.00	25.47	1,500.00	1,750.00
2021 012-543-418	FIRE SERVICE-LAG	3,000.00	3,000.00	3,000.00	950.00	31.67	1,500.00	1,500.00
2021 012-543-429	TRAVEL EXPENSE			.00	.00	.00	.00	.00
2021 012-543-441	UTILITIES-SW	2,000.00	2,000.00	2,000.00	1,203.63	60.18	1,814.62	2,482.94
2021 012-543-453	REPAIRS & MAINTENANCE-GW	5,000.00	5,000.00	5,000.00	3,773.36	75.47	20,886.14	9,665.27
2021 012-543-454	REPAIRS & MAINTENANCE-TR	6,000.00	6,000.00	6,000.00	7,181.46	119.69	7,772.11	11,672.04
2021 012-543-455	REPAIRS & MAINTENANCE-SW	3,675.00	3,675.00	3,500.00	2,372.67	67.79	3,500.00	3,540.67
2021 012-543-456	REPAIRS-WHIT	3,600.00	3,600.00	3,000.00	9,322.39	310.75	3,955.77	3,952.59
2021 012-543-457	REPAIRS-LAG	10,000.00	10,000.00	12,000.00	1,857.76	15.48	7,151.34	5,303.70
2021 012-543-481	CONFERENCES, ASSN, & DUES			2,400.00	250.00	10.42	.00	.00
2021 012-543-482	CONFERENCES, ASSN, DUES-GW	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-483	CONFERENCES, ASSN, DUES-TR	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-484	CONFERENCES, ASSN, DUES-SW	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-485	CONFERENCES, ASSN, DUES-WHIT	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-486	CONFERENCES, ASSN, DUES-LAG	500.00	500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 012-543-492	INSURANCE & BOND PREMIUMS	30,000.00	30,000.00	30,000.00	25,701.94	85.67	28,213.83	28,330.92
2021 012-543-495	SW-LIGHTS			.00	.00	.00	.00	.00
2021 012-543-496	ROOF-LAG			.00	.00	.00	.00	.00
2021 012-543-530	BUILDINGS, TR CARPORT	3,500.00	3,500.00	3,500.00	.00	.00	N/A	N/A
2021 012-543-552	RADIOS - SW	4,400.00	4,400.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-554	RADIOS - LAG	2,000.00	2,000.00	2,000.00	.00	.00	N/A	N/A
2021 012-543-571	FIRE EQUIPMENT-GW	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-572	FIRE EQUIPMENT-TR	2,500.00	2,500.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-573	FIRE EQUIPMENT-SW	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-543-574	FIRE EQUIPMENT-WHIT	2,000.00	2,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-575	FIRE EQUIPMENT-LAG	5,000.00	5,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-543-577	FIRE EQUIPMENT	***DELETE***	***DELETE***	10,000.00	.00	.00	3,955.00	3,745.70
2021 012-543-580	PRINC-GW PUMPER TRUCK			.00	.00	.00	.00	.00
2021 012-543-581	INT GW PUMPER TRCK			.00	.00	.00	.00	.00
2021 012-543-582	WHIT FIRE TRUCK			.00	.00	.00	.00	.00
2021 012-543-583	INT			.00	.00	.00	.00	.00
2021 012-543-584	GW FIRE TRUCK	10,000.00	10,000.00	10,000.00	.00	.00	.00	10,000.00
2021 012-543-585	TR FIRE TRUCK	20,000.00	20,000.00	10,000.00	.00	.00	5,527.00	.00
2021 012-543-597	SUB TOTAL - OTHER	160,675.00	160,675.00	123,900.00	58,877.21	47.52	98,825.81	91,636.35
2021 012-543-998	EXPENDITURES-FIRE PROTECTION	197,075.00	197,075.00	158,100.00	69,880.14	44.20	116,857.29	105,705.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-545-102	SALARY, COORDINATOR	41,200.00	41,200.00	53,560.00	32,819.46	61.28	27,905.88	19,350.00
2021 012-545-103	SALARY, 911 CLERK	10,000.00	10,000.00	10,000.00	.00	.00	N/A	N/A
2021 012-545-107	SALARY, TEMP			.00	.00	.00	.00	.00
2021 012-545-151	SOCIAL SECURITY TAXES	4,009.00	4,009.00	4,862.00	2,556.98	52.59	1,425.23	.00
2021 012-545-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	9,255.00	6,781.39	73.27	4,519.54	N/A
2021 012-545-153	RETIREMENT	6,770.00	6,770.00	8,263.00	4,356.53	52.72	2,432.94	.00
2021 012-545-154	WORKERS' COMP INSURANCE	913.00	913.00	400.00	168.88	42.22	.00	.00
2021 012-545-155	UNEMPLOYMENT TAXES	360.00	360.00	400.00	144.00	36.00	9.00	.00
2021 012-545-197	SUB TOTAL- SALARY & BENEFITS	75,236.00	75,236.00	86,740.00	46,827.24	53.99	36,292.59	19,350.00
2021 012-545-310	OFFICE SUPPLIES	500.00	500.00	300.00	289.95	96.65	562.18	409.94
2021 012-545-330	BATTERIES, TIRES & TUBES	1,500.00	1,500.00	500.00	.00	.00	1,479.34	N/A
2021 012-545-331	GASOLINE	6,000.00	6,000.00	4,500.00	2,530.85	56.24	2,613.96	N/A
2021 012-545-353	REPAIR PARTS	1,000.00	1,000.00	1,000.00	8.78	.88	1,010.24	.00
2021 012-545-390	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	6,000.00	5,156.42	85.94	33.97	.00
2021 012-545-395	EDUCATIONAL MATERIALS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 012-545-407	COMPUTER SERVICE	5,000.00	5,000.00	5,000.00	695.02	13.90	1,018.06	893.46
2021 012-545-411	DRUG TESTING			.00	.00	.00	.00	.00
2021 012-545-417	CONSULTING SERVICES	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 012-545-420	POSTAGE, BOX RENT, ETC	250.00	250.00	250.00	94.00	37.60	144.67	.00
2021 012-545-421	TELEPHONE	2,400.00	2,400.00	1,800.00	900.00	50.00	600.00	.00
2021 012-545-451	CONTRACT MAINTENANCE			.00	.00	.00	.00	.00
2021 012-545-453	REPAIRS & MAINT, MOTOR VEHICL	3,000.00	3,000.00	3,000.00	2,072.21	69.07	1,608.88	N/A
2021 012-545-454	RADIO REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,000.00	745.28	24.84	2,977.80	.00
2021 012-545-481	CONFERENCES, ASSN & DUES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 012-545-488	EXPENSE REIMBURSEMENTS	1,700.00	1,700.00	1,700.00	532.79	31.34	.00	561.76
2021 012-545-492	INSURANCE	3,500.00	3,500.00	1,500.00	1,238.00	82.53	1,222.00	1,411.00
2021 012-545-496	miscellaneous	5,000.00	5,000.00	5,000.00	4,895.75	97.92	.00	.00
2021 012-545-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2021 012-545-580	MOTOR VEHICLES AND EQUIPMENT	50,000.00	50,000.00	N/A	N/A	N/A	N/A	N/A
2021 012-545-597	SUB TOTAL- OTHER	106,850.00	106,850.00	44,550.00	19,159.05	43.01	13,271.10	3,276.16
2021 012-545-998	EXPENDITURES-EMERGENCY MGMT	182,086.00	182,086.00	131,290.00	65,986.29	50.26	49,563.69	22,626.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-550-101	SALARIES, CONSTABLES	16,008.00	16,008.00	16,008.00	8,773.44	54.81	11,654.76	10,534.11
2021 012-550-151	SOCIAL SECURITY TAXES	2,253.00	2,253.00	2,253.00	1,236.03	54.86	1,662.36	2,121.76
2021 012-550-153	RETIREMENT	3,805.00	3,805.00	N/A	N/A	N/A	N/A	N/A
2021 012-550-154	WORKERS' COM INSURANCE	513.00	513.00	696.00	512.84	73.68	622.52	909.04
2021 012-550-197	SUB TOTAL - SALARY & BENEFIT	22,579.00	22,579.00	18,957.00	10,522.31	55.51	13,939.64	13,564.91
2021 012-550-310	OFFICE SUPPLIES	100.00	100.00	100.00	.00	.00	.00	.00
2021 012-550-421	TELEPHONE	1,440.00	1,440.00	1,440.00	810.00	56.25	1,080.00	930.00
2021 012-550-426	TRAVEL, CONSTABLES	12,000.00	12,000.00	12,000.00	6,576.66	54.81	8,999.64	16,269.28
2021 012-550-453	REPAIRS- MOTOR VEHICLES			.00	.00	.00	.00	.00
2021 012-550-454	RADIO REPAIRS & MAINTENANCE	200.00	200.00	200.00	.00	.00	800.00	.00
2021 012-550-481	CONFERENCES, ASSN & DUES	500.00	500.00	500.00	60.00	12.00	60.00	60.00
2021 012-550-488	EXPENSE REIMBURSEMENTS	1,800.00	1,800.00	1,800.00	.00	.00	1,950.83	.00
2021 012-550-492	INSURANCE & BOND PREMIUMS	1,500.00	1,500.00	1,500.00	696.00	46.40	833.00	795.00
2021 012-550-580	MOTOR VEHICLES & EQUIPMENT			2,000.00	.00	.00	.00	.00
2021 012-550-597	SUB TOTAL - OTHER	17,540.00	17,540.00	19,540.00	8,142.66	41.67	13,723.47	18,054.28
2021 012-550-998	EXPENDITURES-CONSTABLES	40,119.00	40,119.00	38,497.00	18,664.97	48.48	27,663.11	31,619.19



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-555-101	SALARIES			.00	.00	.00	.00	.00
2021 012-555-102	SALARY	<del>***DELETE***</del>	<del>***DELETE***</del>	.00	.00	.00	.00	.00
2021 012-555-151	SOCIAL SECURITY TAXES	<del>***DELETE***</del>	<del>***DELETE***</del>	.00	.00	.00	.00	.00
2021 012-555-152	GROUP HOSPITAL INSURANCE	<del>***DELETE***</del>	<del>***DELETE***</del>	.00	.00	.00	.00	.00
2021 012-555-153	RETIREMENT	<del>***DELETE***</del>	<del>***DELETE***</del>	.00	.00	.00	.00	.00
2021 012-555-154	WORKERS' COMP INSURANCE	<del>***DELETE***</del>	<del>***DELETE***</del>	.00	.00	.00	.00	.00
2021 012-555-155	UNEMPLOYMENT TAXES	<del>***DELETE***</del>	<del>***DELETE***</del>	.00	.00	.00	.00	.00
2021 012-555-421	TELEPHONE	<del>***DELETE***</del>	<del>***DELETE***</del>	600.00	193.72	32.29	316.13	502.41
2021 012-555-488	EXPENSE REIMBURSEMENTS	<del>***DELETE***</del>	<del>***DELETE***</del>	1,000.00	.00	.00	405.13	380.36
2021 012-555-998	EXPENDITURES- 911	<del>***DELETE***</del>	<del>***DELETE***</del>	1,600.00	193.72	12.11	721.26	882.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-565-101	SALARY, COUNTY SHERIFF	66,068.00	66,068.00	66,068.00	48,280.52	73.08	64,142.78	64,142.78
2021 012-565-102	CHIEF DEPUTY	51,340.00	51,340.00	51,340.00	37,517.78	73.08	49,843.82	49,843.82
2021 012-565-103	CHIEF DISPATCHER	43,236.00	43,236.00	43,236.00	33,582.00	77.67	43,140.28	43,185.72
2021 012-565-104	SALARIES, DEPUTIES	472,910.00	472,910.00	472,910.00	297,799.56	62.97	391,218.69	321,846.38
2021 012-565-105	SALARY, SECRETARY	42,569.00	42,569.00	42,569.00	31,108.13	73.08	41,327.78	41,327.78
2021 012-565-106	SALARIES, DISPATCHERS	337,905.00	337,905.00	337,905.00	237,262.96	70.22	319,179.94	332,032.01
2021 012-565-107	SALARIES, RELIEF DISPATCHERS	35,213.00	35,213.00	35,213.00	12,196.85	34.64	7,649.70	7,563.90
2021 012-565-108	SALARIES, SPECIAL DEPUTIES	16,960.00	16,960.00	16,960.00	6,777.40	39.96	8,866.87	12,823.50
2021 012-565-109	SALARIES, JANITORS	29,872.00	29,872.00	29,872.00	21,829.48	73.08	27,301.96	26,401.96
2021 012-565-110	INVESTIGATOR # 1	49,790.00	49,790.00	49,790.00	37,471.02	75.26	50,488.74	50,853.89
2021 012-565-111	INVESTIGATOR # 2 & #3	98,718.00	98,718.00	98,718.00	72,448.36	73.39	96,256.80	96,144.09
2021 012-565-112	BAILIFF	23,645.00	23,645.00	23,645.00	17,461.60	73.85	24,599.26	23,769.67
2021 012-565-113	PART-TIME BAILIFFS	53,560.00	53,560.00	53,560.00	13,214.90	24.67	20,620.00	.00
2021 012-565-114	DEPUTIES-OVERTIME	45,026.00	45,026.00	45,026.00	17,157.12	38.10	29,864.56	17,268.38
2021 012-565-115	DEPUTIES-HOLIDAY PAY	31,018.00	31,018.00	31,018.00	12,016.24	38.74	15,594.03	14,085.14
2021 012-565-116	INVESTIGATORS-OVERTIME PAY	12,853.00	12,853.00	12,853.00	6,026.55	46.89	7,675.20	4,488.25
2021 012-565-117	SCHOOL SECURITY	12,600.00	12,600.00	12,600.00	10,486.29	83.22	.00	.00
2021 012-565-118	STONEGARDEN			.00	1,858.66	.00	N/A	N/A
2021 012-565-119	INTERDICTION OFFICER	60,000.00	60,000.00	.00	11,538.50	.00	N/A	N/A
2021 012-565-120	TREASURY OVERTIME			.00	11,171.01	.00	325.05	.00
2021 012-565-121	DISPATCHERS HOLIDAY PAY	22,382.00	22,382.00	22,382.00	3,104.60	13.87	N/A	N/A
2021 012-565-151	SOCIAL SECURITY TAXES	118,687.00	118,687.00	118,687.00	70,175.44	59.13	91,042.34	83,768.05
2021 012-565-152	GROUP HOSPITAL INSURANCE	359,507.00	359,507.00	294,569.00	205,005.08	69.59	273,423.45	260,387.76
2021 012-565-153	RETIREMENT	186,680.00	186,680.00	173,235.00	117,178.36	67.64	151,891.49	141,075.49
2021 012-565-154	WORKER'S COMP INSURANCE	26,603.00	26,603.00	26,603.00	18,193.69	68.39	19,359.77	19,103.00
2021 012-565-155	UNEMPLOYMENT TAXES	5,940.00	5,940.00	5,940.00	4,065.21	68.44	2,60.28	4,678.22
2021 012-565-197	SUB TOTAL - SALARY & BENEFIT	2203,082.00	2203,082.00	2064,699.00	1354,927.31	65.62	1734,072.79	1614,789.79
2021 012-565-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	5,657.63	56.58	8,384.11	4,642.99
2021 012-565-320	XEROX SUPPLIES	1,200.00	1,200.00	1,200.00	856.55	71.38	1,230.60	1,110.60
2021 012-565-322	TELETYPE SUPPLIES			.00	.00	.00	.00	.00
2021 012-565-326	PERMANENT RECORDS	100.00	100.00	100.00	63.00	63.00	.00	21.03
2021 012-565-330	BATTERIES, TIRES AND TUBES	10,000.00	10,000.00	10,000.00	7,695.20	76.95	8,088.91	8,882.91
2021 012-565-331	GASOLINE, OIL, LUBRICANTS, E	75,000.00	75,000.00	75,000.00	36,923.68	49.23	63,971.06	62,517.38
2021 012-565-333	MAPS			.00	.00	.00	.00	.00
2021 012-565-334	LAW ENFORCEMENT TOOLS	3,000.00	3,000.00	3,000.00	1,172.71	39.09	1,062.46	1,966.99
2021 012-565-335	MEDICINE FOR PRISONERS			.00	.00	.00	.00	.00
2021 012-565-350	CLEANING AND JANITORIAL SUPP	3,000.00	3,000.00	2,500.00	2,272.63	90.91	2,963.88	2,549.65
2021 012-565-351	REPAIR MATERIALS	500.00	500.00	500.00	37.80	7.56	325.35	148.61
2021 012-565-353	REPAIR PARTS	2,000.00	2,000.00	2,000.00	733.18	36.66	2,067.38	1,463.43
2021 012-565-392	CHEMICALS	100.00	100.00	100.00	19.99	19.99	.00	.00
2021 012-565-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2021 012-565-394	LAW ENFORCEMENT UNIFORMS	17,000.00	17,000.00	16,200.00	11,912.50	73.53	16,475.00	15,567.03
2021 012-565-395	EDUCATIONAL MATERIALS	2,500.00	2,500.00	2,500.00	.00	.00	2,498.40	645.00
2021 012-565-401	ATTORNEY FEES	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.00
2021 012-565-404	COURT COSTS			.00	.00	.00	.00	.00
2021 012-565-407	COMPUTER SERVICE	33,715.00	33,715.00	25,000.00	21,115.77	84.46	24,986.16	26,999.18
2021 012-565-410	MEDICAL SERVICES	2,000.00	2,000.00	2,000.00	.00	.00	1,000.00	2,088.00
2021 012-565-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	39.95	4.00	.00	.00
2021 012-565-415	WEED AND GRASS CONTROL	600.00	600.00	600.00	.00	.00	33.89	.00
2021 012-565-420	POSTAGE, BOX RENT, ETC	1,000.00	1,000.00	1,000.00	349.05	34.91	588.85	632.13
2021 012-565-421	TELEPHONE	47,000.00	47,000.00	47,000.00	32,165.85	68.44	48,563.61	44,473.50
2021 012-565-422	PHONE ALLOWANCE	1,800.00	1,800.00	1,800.00	625.00	34.72	900.00	900.00
2021 012-565-425	FREIGHT AND EXPRESS	200.00	200.00	200.00	.00	.00	120.00	.00
2021 012-565-428	TRANSPORTING PRISONERS	15,000.00	15,000.00	20,000.00	2,142.40	10.71	5,959.40	9,961.05
2021 012-565-430	ADVERTISING AND LEGAL NOTICE	400.00	400.00	400.00	120.60	30.15	81.70	246.30
2021 012-565-441	UTILITIES, ANNEX	3,500.00	3,500.00	5,000.00	1,682.35	33.65	3,100.69	2,593.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-565-451	CONTRACT MAINTENANCE	3,000.00	3,000.00	3,000.00	1,310.00	43.67	3,182.00	2,732.00
2021 012-565-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	10,000.00	822.90	8.23	9,833.17	3,145.90
2021 012-565-453	REPAIRS & MAINT,MOTOR VEHICL	26,000.00	26,000.00	26,000.00	13,765.55	52.94	33,395.59	25,884.69
2021 012-565-454	RADIO REPAIRS AND MAINTENANC	8,000.00	8,000.00	8,000.00	54.00	.68	.00	345.00
2021 012-565-455	REPAIRS, OTHER EQUIPMENT	10,000.00	10,000.00	10,000.00	2,512.40	25.12	16,547.71	5,692.42
2021 012-565-460	EQUIPMENT RENTAL	4,000.00	4,000.00	5,000.00	2,575.94	51.52	3,782.09	3,707.35
2021 012-565-481	CONFERENCES, ASSNS, AND DUES	3,000.00	3,000.00	3,000.00	1,160.00	38.67	2,435.00	1,610.00
2021 012-565-488	EXPENSE REIMBURSEMENTS	3,000.00	3,000.00	3,000.00	253.52	8.45	4,180.97	3,542.38
2021 012-565-489	SHORTAGE, SHERIFF'S OFFICE			.00	.00	.00	.00	.00
2021 012-565-492	INSURANCE AND BOND PREMIUMS	45,000.00	45,000.00	45,000.00	42,485.00	94.41	43,744.00	39,359.96
2021 012-565-496	MISCELLANEOUS			100.00	70.00	70.00	96.00	64.00
2021 012-565-530	BUILDINGS			.00	.00	.00	7,199.20	.00
2021 012-565-553	STORAGE TANKS			.00	.00	.00	.00	.00
2021 012-565-570	OFFICE FURNITURE AND EQUIPME	7,000.00	7,000.00	7,000.00	1,035.00	14.79	4,822.73	32,962.13
2021 012-565-578	SCAAP PROGRAM			500.00	.00	.00	132.00	1,407.34
2021 012-565-580	MOTOR VEHICLES AND EQUIPMENT	104,000.00	104,000.00	98,000.00	97,357.07	99.34	97,780.00	94,592.50
2021 012-565-597	SUB TOTAL - OTHER	458,615.00	458,615.00	455,700.00	288,987.22	63.42	429,531.91	402,455.04
2021 012-565-998	EXPENDITURES-SHERIFF	2661,697.00	2661,697.00	2520,399.00	1643,914.53	65.22	2163,604.70	2017,244.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-566-110	JAIL ADMINISTRATOR	48,410.00	48,410.00	48,410.00	35,376.48	73.08	46,999.94	46,999.94
2021 012-566-111	SALARIES, JAILERS	419,106.00	419,106.00	405,649.00	276,895.28	68.26	355,493.04	392,865.47
2021 012-566-112	SALARIES, JAILERS, TEMPS, EXTR	6,232.00	6,232.00	6,232.00	.00	.00	2,011.36	4,269.86
2021 012-566-113	MAINT SUPERVISOR	46,350.00	46,350.00	43,966.00	33,901.35	77.11	43,718.85	41,401.21
2021 012-566-114	LIEUTENANT	46,350.00	46,350.00	46,350.00	31,329.74	67.59	44,869.87	44,880.32
2021 012-566-115	SERGEANT	89,610.00	89,610.00	89,610.00	53,911.61	60.16	86,389.47	87,308.23
2021 012-566-116	CORPORALS-4	160,680.00	160,680.00	160,680.00	117,420.00	73.08	148,978.13	115,500.00
2021 012-566-117	COOK	79,544.00	79,544.00	79,544.00	58,128.22	73.08	75,839.52	73,808.19
2021 012-566-118	NURSE	.00	.00	.00	.00	.00	.00	.00
2021 012-566-119	TRANSPORT OFFICER	.00	.00	.00	.00	.00	.00	.00
2021 012-566-120	CORPORALS-OVERTIME PAY	15,062.00	15,062.00	12,050.00	10,356.76	85.95	15,724.55	11,381.61
2021 012-566-121	JAILERS-OVERTIME PAY	40,605.00	40,605.00	30,429.00	30,514.11	100.28	48,016.30	45,963.82
2021 012-566-125	CORPORALS-HOLIDAY PAY	7,415.00	7,415.00	9,578.00	3,398.56	35.48	4,275.00	3,391.88
2021 012-566-126	JAILERS-HOLIDAY PAY	19,384.00	19,384.00	26,406.00	9,432.56	35.72	14,413.05	13,606.08
2021 012-566-127	COOKS-HOLIDAY PAY	2,472.00	2,472.00	4,742.00	1,684.08	35.51	1,839.40	2,309.80
2021 012-566-128	COOK-OVERTIME PAY	7,531.00	7,531.00	5,967.00	5,792.69	97.08	8,637.91	9,391.59
2021 012-566-151	SOCIAL SECURITY TAXES	75,163.00	75,163.00	74,175.00	49,408.94	66.61	65,912.26	64,590.27
2021 012-566-152	GROUP HOSPITAL INSURANCE	263,638.00	263,638.00	229,401.00	152,929.08	66.66	204,900.19	208,119.29
2021 012-566-153	RETIREMENT	126,941.00	126,941.00	124,469.00	86,324.39	69.35	115,919.68	114,487.31
2021 012-566-154	WORKERS' COMP INSURANCE	24,080.00	24,080.00	24,080.00	17,605.38	73.11	19,397.28	22,080.88
2021 012-566-155	UNEMPLOYMENT TAXES	4,140.00	4,140.00	4,140.00	3,148.50	76.05	220.97	4,384.98
2021 012-566-197	SUB TOTAL - SALARY & BENEFIT	1482,713.00	1482,713.00	1425,878.00	977,557.73	68.56	1303,556.77	1306,740.73
2021 012-566-310	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	6,447.90	64.48	6,087.55	7,489.14
2021 012-566-320	XEROX SUPPLIES	1,000.00	1,000.00	1,000.00	342.45	34.25	903.42	444.24
2021 012-566-330	BATTERIES, TIRES AND TUBES	2,000.00	2,000.00	2,000.00	132.59	6.63	261.17	667.48
2021 012-566-331	GASOLINE, OIL, LUBRICANTS, E	5,000.00	5,000.00	5,000.00	3,584.30	71.69	7,581.23	5,782.65
2021 012-566-332	FOOD FOR PRISONERS	120,000.00	120,000.00	120,000.00	65,012.78	54.18	129,622.16	134,401.15
2021 012-566-334	HAND TOOLS	500.00	500.00	500.00	253.52	50.70	548.77	5,549.71
2021 012-566-335	MEDICINE FOR PRISONERS	15,000.00	15,000.00	15,000.00	8,300.92	55.34	12,991.51	14,132.96
2021 012-566-350	CLEANING & JANITORIAL SUPPLI	20,000.00	20,000.00	20,000.00	17,550.26	87.75	22,869.67	22,857.67
2021 012-566-351	REPAIR MATERIALS	1,000.00	1,000.00	1,000.00	489.38	48.94	3,865.75	3,641.29
2021 012-566-353	REPAIR PARTS, JAIL	10,000.00	10,000.00	10,000.00	4,489.03	44.89	13,015.91	15,681.46
2021 012-566-390	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 012-566-391	JAIL SUPPLIES	5,500.00	5,500.00	5,500.00	5,971.64	108.58	3,508.96	3,201.80
2021 012-566-393	PHOTO SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2021 012-566-394	LAW ENFORCEMENT UNIFORMS	5,000.00	5,000.00	7,500.00	1,352.55	18.03	4,624.32	3,626.29
2021 012-566-396	JAIL KITCHEN SUPPLIES	5,000.00	5,000.00	5,000.00	3,281.40	65.63	4,464.08	6,240.71
2021 012-566-409	MEDICAL CONTRACT	225,000.00	225,000.00	225,000.00	168,750.00	75.00	225,000.00	225,000.00
2021 012-566-410	MEDICAL SERVICE FOR PRISONER	18,000.00	18,000.00	18,000.00	4,829.98	26.83	34,514.84	12,430.69
2021 012-566-411	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,000.00	200.00	20.00	315.16	2,389.65
2021 012-566-414	GUARDING PRISONERS	.00	.00	.00	.00	.00	.00	.00
2021 012-566-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	67.50	22.50	95.26	127.38
2021 012-566-421	TELEPHONE	2,200.00	2,200.00	1,000.00	472.37	47.24	704.00	772.90
2021 012-566-428	TRANSPORTING PRISONERS	.00	.00	.00	.00	.00	.00	.00
2021 012-566-441	UTILITIES, JAIL	140,000.00	140,000.00	140,000.00	68,579.78	48.99	107,395.08	109,283.14
2021 012-566-451	CONTRACT MAINTENANCE	15,000.00	15,000.00	15,000.00	9,610.56	64.07	11,631.39	11,098.43
2021 012-566-452	REPAIRS AND MAINTENANCE, JAI	37,000.00	37,000.00	37,000.00	42,967.34	116.13	54,485.17	60,884.09
2021 012-566-453	REPAIRS-MOTOR VEH	1,000.00	1,000.00	1,000.00	364.15	36.42	546.29	1,853.46
2021 012-566-454	RADIO REPAIRS & MAINT, JAIL	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 012-566-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	1,307.91	26.16	4,779.53	674.69
2021 012-566-460	EQUIPMENT RENTAL	.00	.00	.00	996.25	.00	2,865.97	1,503.42
2021 012-566-461	HOUSING PRISONERS	.00	.00	.00	.00	.00	.00	.00
2021 012-566-462	JAIL UNIFORMS AND LINENS	500.00	500.00	500.00	.00	.00	.00	.00
2021 012-566-481	CONFERENCES, ASSNS, AND DUES	2,000.00	2,000.00	2,000.00	673.00	33.65	1,350.00	1,075.00
2021 012-566-488	EXPENSE REIMBURSEMENTS	1,500.00	1,500.00	1,500.00	345.11	23.01	191.40	.00
2021 012-566-492	INSURANCE AND BOND PREMIUMS	28,000.00	28,000.00	20,000.00	26,287.00	131.44	25,582.00	19,385.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-566-570	OFFICE FURNITURE & EQUIPMENT			.00	3,529.03	.00	1,419.73	819.39
2021 012-566-577	SMALL EQUIPMENT	<u>20,000.00</u>	<u>20,000.00</u>	20,000.00	171,788.27	858.94	1,606.14	7,599.98
2021 012-566-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	32,860.00
2021 012-566-597	SUB TOTAL - OTHER	<u>698,500.00</u>	<u>698,500.00</u>	691,800.00	617,976.97	89.33	682,826.46	711,474.09
2021 012-566-998	EXPENDITURES- CO. JAIL	2181,213.00	2181,213.00	2117,678.00	1595,534.70	75.34	1986,383.23	2018,214.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-567-101	SALARIES TASK FORCE			.00	.00	.00	.00	.00
2021 012-567-108	SALARY			.00	.00	.00	.00	.00
2021 012-567-151	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 012-567-152	INSURANCE			.00	.00	.00	.00	.00
2021 012-567-153	RETIREMENT			.00	.00	.00	.00	.00
2021 012-567-154	WORKERS COMP			.00	.00	.00	.00	.00
2021 012-567-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2021 012-567-156	CERTIFICATION PAY			.00	.00	.00	.00	.00
2021 012-567-197	SUB TOTAL - SALARY & BENEFIT			.00	.00	.00	.00	.00
2021 012-567-394	UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
2021 012-570-101	SALARIES, JUVENILE BOARD	10,000.00	10,000.00	10,000.00	7,307.40	73.07	9,999.60	9,999.60
2021 012-570-102	DIST ATTORNEY SUPPLEMENT			.00	.00	.00	2,426.64	3,639.96
2021 012-570-151	SOCIAL SECURITY TAXES	765.00	765.00	765.00	208.93	27.31	470.32	562.76
2021 012-570-153	RETIREMENT	1,292.00	1,292.00	1,292.00	943.35	73.01	1,604.50	1,755.96
2021 012-570-154	WORKERS' COMP INSURANCE	37.00	37.00	37.00	30.85	83.38	45.56	52.32
2021 012-570-197	SUB TOTAL - SALARY & BENEFIT	12,094.00	12,094.00	12,094.00	8,490.53	70.20	14,546.62	16,010.60
2021 012-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 012-570-335	MEDS FOR JUVENILE PRISONERS			.00	.00	.00	.00	.00
2021 012-570-401	ATTORNEYS FOR JUVENILES			.00	.00	.00	.00	.00
2021 012-570-410	MEDICAL SERV FOR JUV PRISONE	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 012-570-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	20.90	10.45	.00	31.45
2021 012-570-421	TELEPHONE	1,600.00	1,600.00	1,600.00	521.09	32.57	699.81	699.92
2021 012-570-460	XEROX RENTAL			.00	.00	.00	.00	.00
2021 012-570-461	HOUSING JUVENILES	7,500.00	7,500.00	7,500.00	27,900.00	372.00	19,000.00	8,100.00
2021 012-570-472	PAID FOR ADULT PROBATION	9,753.00	9,753.00	31,753.00	22,753.00	71.66	8,753.00	8,253.00
2021 012-570-473	PAID FOR JUVENILE PROBATION	95,451.00	95,451.00	105,451.00	95,451.00	90.52	88,676.00	86,560.00
2021 012-570-481	CONFERENCES, ASSNS, AND DUES			.00	.00	.00	.00	.00
2021 012-570-484	JUVENILE EXPENSE			.00	.00	.00	.00	.00
2021 012-570-570	OFFICE FURNITURE AND EQUIPME			.00	.00	.00	.00	.00
2021 012-570-597	SUB TOTAL - OTHER	115,504.00	115,504.00	147,504.00	146,645.99	99.42	117,128.81	103,581.47
2021 012-570-998	EXPENDITURES-JUVENILE,PROBAT	127,598.00	127,598.00	159,598.00	155,136.52	97.20	131,675.43	119,592.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-585-105	SALARY, SECRETARY	36,069.00	36,069.00	36,069.00	26,358.13	73.08	35,017.84	35,017.84
2021 012-585-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2021 012-585-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	2,759.00	1,986.89	72.01	2,637.02	2,637.02
2021 012-585-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	9,397.00	6,781.39	72.17	9,066.52	9,151.80
2021 012-585-153	RETIREMENT	4,660.00	4,660.00	4,660.00	3,405.37	73.08	4,524.52	4,510.48
2021 012-585-154	WORKERS' COMP INSURANCE	132.00	132.00	132.00	111.24	84.27	116.92	134.32
2021 012-585-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	144.00	80.00	9.00	162.00
2021 012-585-197	SUB TOTAL- SALARY & BENEFITS	55,784.00	55,784.00	53,197.00	38,787.02	72.91	51,371.82	51,613.46
2021 012-585-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	590.96	42.21	1,008.55	1,353.56
2021 012-585-351	REPAIR MATERIALS			.00	.00	.00	.00	.00
2021 012-585-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2021 012-585-407	COMPUTER SERVICE			.00	.00	.00	.00	.00
2021 012-585-420	POSTAGE, BOX RENT, ETC	200.00	200.00	200.00	.00	.00	46.00	42.00
2021 012-585-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,422.87	71.14	1,909.83	1,757.20
2021 012-585-441	UTILITIES			.00	.00	.00	.00	.00
2021 012-585-451	CONTRACT MAINTENANCE	110.00	110.00	110.00	130.00	118.18	130.00	110.00
2021 012-585-452	BUILDING REPAIRS & MAINTENAN	300.00	300.00	300.00	.00	.00	170.00	.00
2021 012-585-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2021 012-585-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 012-585-492	INSURANCE AND BOND PREMIUMS	250.00	250.00	250.00	302.00	120.80	292.00	231.45
2021 012-585-495	TRUCK WEIGHTS			.00	.00	.00	.00	.00
2021 012-585-498	TRUCK WEIGHTS			.00	.00	.00	.00	.00
2021 012-585-570	OFFICE FURNITURE AND EQUIP			.00	.00	.00	.00	.00
2021 012-585-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	410.14	1,054.59
2021 012-585-595	SCALES			.00	.00	.00	.00	.00
2021 012-585-597	SUB TOTAL - OTHER	6,760.00	6,760.00	6,760.00	2,445.83	36.18	3,966.52	4,548.80
2021 012-585-998	EXPENDITURES-HIGHWAY PATROL	62,544.00	62,544.00	59,957.00	41,232.85	68.77	55,338.34	56,162.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-586-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	.00	31.48
2021 012-586-407	COMPUTER SERVICE	1,200.00	1,200.00	1,200.00	799.20	66.60	1,378.80	1,198.80
2021 012-586-421	TELEPHONE	1,600.00	1,600.00	1,600.00	.00	.00	.00	.00
2021 012-586-441	UTILITIES	2,500.00	2,500.00	10,000.00	297.36	2.97	4,157.72	N/A
2021 012-586-452	BUILDING REPAIRS & MAINTENAN	500.00	500.00	500.00	.00	.00	N/A	N/A
2021 012-586-455	REPAIRS, OTHER EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	N/A	N/A
2021 012-586-498	BUILDING-2			.00	.00	.00	84,833.89	84,429.48
2021 012-586-570	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2021 012-586-577	SMALL EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	94.99
2021 012-586-595	SCALES	1,080.00	1,080.00	1,080.00	.00	.00	11,240.68	4,004.15
2021 012-586-998	EXPENDITURES-DPS	10,380.00	10,380.00	17,880.00	1,096.56	6.13	101,611.09	89,758.90



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-590-481	CONFERENCES, ASSOC. DUES	900.00	900.00	900.00	743.64 82.63	743.64	743.64
2021 012-630-101	SALARY, HEALTH OFFICER	43,841.00	43,841.00	43,841.00	32,037.61 73.08	42,563.82	42,563.82
2021 012-630-103	SALARY, HEALTH OFFICER ASST	36,069.00	36,069.00	36,069.00	26,358.13 73.08	35,017.84	35,017.84
2021 012-630-104	SALARY, HEALTH SECRETARY			.00	.00 .00	.00	.00
2021 012-630-107	SALARIES, TEMPORARY & EXTRAS			.00	.00 .00	.00	.00
2021 012-630-151	SOCIAL SECURITY TAXES	6,086.00	6,086.00	6,205.00	4,455.11 71.80	5,939.78	5,937.30
2021 012-630-152	GROUP HOSP. INSURANCE	23,967.00	23,967.00	24,258.00	17,502.74 72.15	23,404.08	23,628.08
2021 012-630-153	RETIREMENT	10,278.00	10,278.00	10,479.00	7,660.98 73.11	10,178.82	10,147.40
2021 012-630-154	WORKERS COMP INSURANCE	338.00	338.00	338.00	279.56 82.71	298.12	286.28
2021 012-630-155	UNEMPLOYMENT TAXES	360.00	360.00	360.00	288.00 80.00	18.00	324.00
2021 012-630-197	SUB TOTAL - SALARY & BENEFIT	121,839.00	121,839.00	122,450.00	89,325.77 72.95	118,164.10	118,648.36
2021 012-630-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	1,202.59 48.10	6,478.19	3,875.52
2021 012-630-335	MEDICAL SUPPLIES			.00	.00 .00	.00	306.47
2021 012-630-350	CLEANING AND JANITORIAL SUPP			.00	460.27 .00	.00	.00
2021 012-630-390	MISCELLANEOUS SUPPLIES			.00	.00 .00	.00	.00
2021 012-630-392	CHEMICALS			.00	.00 .00	.00	.00
2021 012-630-393	PHOTO SUPPLIES			.00	.00 .00	.00	.00
2021 012-630-395	EDUCATIONAL MATERIALS			.00	.00 .00	.00	.00
2021 012-630-407	COMPUTER SERVICE	400.00	400.00	400.00	360.00 90.00	.00	350.00
2021 012-630-410	HEALTH OFFICER			.00	.00 .00	.00	.00
2021 012-630-411	PRE-EMPLOYMENT PHYSICALS			.00	.00 .00	.00	.00
2021 012-630-414	RABIES CRISIS SERVICE	300.00	300.00	300.00	.00 .00	79.50	.00
2021 012-630-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2021 012-630-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	170.35 48.67	255.31	234.31
2021 012-630-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,421.14 71.06	1,899.90	1,899.92
2021 012-630-426	TRAVEL, COUNTY NURSE			.00	.00 .00	.00	.00
2021 012-630-427	HAULING MEDICAL WASTE			.00	.00 .00	.00	.00
2021 012-630-435	PRINTING			.00	.00 .00	.00	.00
2021 012-630-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2021 012-630-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2021 012-630-460	XEROX RENTAL	3,000.00	3,000.00	3,000.00	1,811.57 60.39	2,722.64	2,099.24
2021 012-630-481	CONFERENCES, ASSOC. AND DUES	3,000.00	3,000.00	3,000.00	711.00 23.70	1,564.00	1,960.00
2021 012-630-488	EXPENSE REIMB.	5,200.00	5,200.00	5,200.00	1,302.48 25.05	5,642.78	4,216.80
2021 012-630-492	INSURANCE AND BOND PREMIUMS			.00	.00 .00	.00	.00
2021 012-630-496	MISCELLANEOUS			.00	.00 .00	.00	.00
2021 012-630-570	OFFICE FURN. AND EQUIPMENT	1,250.00	1,250.00	1,250.00	.00 .00	.00	1,759.96
2021 012-630-577	SMALL EQUIPMENT			.00	.00 .00	.00	.00
2021 012-630-597	SUB TOTAL - OTHER	18,000.00	18,000.00	18,000.00	7,439.40 41.33	18,642.32	16,702.22
2021 012-630-998	EXPENDITURES-HEALTH DEPT	139,839.00	139,839.00	140,450.00	96,765.17 68.90	136,806.42	135,350.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-631-101	SALARY- COUNTY NURSE	31,065.00	31,065.00	31,065.00	16,830.20	54.18	21,190.00	21,190.00
2021 012-631-102	SALARY, COUNTY NURSE			.00	.00	.00	.00	.00
2021 012-631-151	SOCIAL SECURITY TAXES	2,376.00	2,376.00	2,376.00	1,287.50	54.19	1,621.07	1,595.81
2021 012-631-152	GROUP HOSP INSURANCE			.00	.00	.00	.00	.00
2021 012-631-153	RETIREMENT	4,014.00	4,014.00	4,038.00	.00	.00	.00	.00
2021 012-631-154	WORKERS COMP INSUR	129.00	129.00	129.00	107.08	83.01	83.24	109.60
2021 012-631-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	144.00	80.00	9.01	156.06
2021 012-631-197	SUB TOTAL - SALARY & BENEFIT	37,764.00	37,764.00	37,788.00	18,368.78	48.61	22,903.32	23,051.47
2021 012-631-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	110.75	11.08	223.70	572.65
2021 012-631-335	MEDICAL SUPPLIES	16,000.00	16,000.00	16,000.00	2,703.15	16.89	9,299.63	8,514.13
2021 012-631-407	COMPUTER SERVICE	300.00	300.00	300.00	80.00	26.67	.00	.00
2021 012-631-420	POSTAGE	200.00	200.00	200.00	3.85	1.93	47.19	35.57
2021 012-631-421	TELEPHONE	500.00	500.00	500.00	573.16	114.63	759.92	719.54
2021 012-631-426	TRAVEL, COUNTY NURSE			.00	.00	.00	.00	.00
2021 012-631-460	XEROX RENTAL			.00	.00	.00	.00	.00
2021 012-631-461	OFFICE RENT			.00	.00	.00	.00	.00
2021 012-631-481	CONFERENCES & DUES	500.00	500.00	500.00	244.99	49.00	.00	286.95
2021 012-631-488	EXPENSE REIM	1,500.00	1,500.00	1,500.00	152.49	10.17	925.09	540.35
2021 012-631-492	INSURANCE	2,300.00	2,300.00	2,300.00	2,205.00	95.87	2,092.65	2,092.65
2021 012-631-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	3,934.00	1,688.00
2021 012-631-597	SUB TOTAL - OTHER	23,300.00	23,300.00	23,300.00	667.09	2.86	17,282.18	14,449.84
2021 012-631-998	EXPENDITURES- NURSE	61,064.00	61,064.00	61,088.00	19,035.87	31.16	40,185.50	37,501.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-635-102	SALARY, DIRECTOR	39,126.00	39,126.00	39,126.00	28,606.26	73.11	42,045.09	37,984.96
2021 012-635-119	SALARIES, TEMPORARY AND EXTR	74,331.00	74,331.00	74,331.00	46,471.70	62.52	58,326.74	52,092.29
2021 012-635-151	SOCIAL SECURITY TAXES	8,725.00	8,725.00	8,679.00	5,682.31	65.47	7,640.57	6,814.20
2021 012-635-152	GROUP HEALTH INSURANCE	23,967.00	23,967.00	18,469.00	13,535.82	73.29	18,089.23	15,200.04
2021 012-635-153	RETIREMENT	14,736.00	14,736.00	14,659.00	9,591.92	65.43	12,968.25	11,171.39
2021 012-635-154	WORKERS COMP INSURANCE	672.00	672.00	672.00	498.20	74.14	592.40	640.76
2021 012-635-155	UNEMPLOYEMENT TAXES	900.00	900.00	900.00	607.30	67.48	54.00	920.03
2021 012-635-197	SUB TOTAL - SALARY & BENEFIT	162,457.00	162,457.00	156,836.00	104,993.51	66.94	139,716.28	124,823.67
2021 012-635-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,611.52	161.15	1,089.63	662.98
2021 012-635-330	BATTERIES, TIRES, TUBES	2,000.00	2,000.00	2,000.00	1,601.00	80.05	2,346.47	1,014.84
2021 012-635-331	GASOLINE, OIL, LUBRICANTS, ET	11,000.00	11,000.00	11,000.00	5,065.63	46.05	9,923.70	10,571.83
2021 012-635-353	REPAIR PARTS	2,000.00	2,000.00	2,000.00	225.89	11.29	624.52	481.65
2021 012-635-395	PAPER SUPPLIES	8,000.00	8,000.00	7,000.00	7,809.09	111.56	8,608.13	7,383.66
2021 012-635-396	KITCHEN SUPPLIES	1,500.00	1,500.00	1,000.00	1,587.43	158.74	1,608.92	1,116.47
2021 012-635-397	PAPER SUPPLIES	25,500.00	25,500.00	24,000.00	17,900.56	74.59	24,201.37	21,231.43
2021 012-635-405	MEALS FOR SENIOR CITIZENS	55,000.00	55,000.00	55,000.00	40,234.45	73.15	49,705.04	40,098.47
2021 012-635-406	MEAL DELIVERY	62,400.00	62,400.00	62,400.00	43,920.00	70.38	52,200.00	52,200.00
2021 012-635-407	COMPUTER SERVICE	500.00	500.00	500.00	390.00	78.00	230.00	95.00
2021 012-635-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	57.00	16.29	108.56	87.28
2021 012-635-421	TELEPHONE	1,800.00	1,800.00	1,200.00	1,508.52	125.71	1,881.69	1,162.95
2021 012-635-441	UTILITIES-SENIOR CTR	8,000.00	8,000.00	8,000.00	4,532.28	56.65	8,086.32	7,448.99
2021 012-635-451	CONTRACT MAINT	2,500.00	2,500.00	2,500.00	2,064.67	82.59	2,578.51	3,462.38
2021 012-635-452	BUILDING REPAIRS & MAINT	8,000.00	8,000.00	8,000.00	1,140.00	14.25	1,424.00	28,392.21
2021 012-635-453	REPAIRS, MAINTENANCE, MTR VEH	3,000.00	3,000.00	3,000.00	309.82	10.33	2,565.42	2,553.20
2021 012-635-455	REPAIRS, OTHER EQUIPMENT	2,000.00	2,000.00	2,000.00	1,230.74	61.54	.00	140.00
2021 012-635-461	SENIOR CENTER LEASE			.00	.00	.00	.00	.00
2021 012-635-481	CONFERENCES, ASSOC. AND DUES	300.00	300.00	300.00	.00	.00	134.00	694.99
2021 012-635-488	EXPENSE REIMB.	3,000.00	3,000.00	3,000.00	1,300.95	43.37	2,431.80	3,245.17
2021 012-635-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,000.00	2,773.00	92.43	2,639.00	2,573.02
2021 012-635-496	MISCELLANEOUS	300.00	300.00	300.00	20.08	6.69	.00	.00
2021 012-635-570	OFFICE FURN. AND EQUIPMENT			.00	.00	.00	.00	.00
2021 012-635-577	SMALL EQUIPMENT	5,000.00	5,000.00	5,000.00	20.00	.40	1,729.84	3,384.00
2021 012-635-580	MOTOR VEHICLES AND EQUIPMENT			60,000.00	52,181.32	86.97	.00	.00
2021 012-635-597	SUB TOTAL - OTHER	155,150.00	155,150.00	214,550.00	151,682.83	70.70	125,714.18	145,537.66
2021 012-635-998	EXPENDITURES-SENIOR CITIZENS	343,107.00	343,107.00	395,386.00	274,576.90	69.45	289,631.83	291,592.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-636-120	TRANSPORT COORDINATOR			.00	.00	.00	.00	.00
2021 012-636-151	SOCIAL SECURITY			.00	.00	.00	.00	.00
2021 012-636-153	RETIREMENT			.00	.00	.00	.00	.00
2021 012-636-154	WORKERS COMP			.00	.00	.00	.00	.00
2021 012-636-155	UNEMPLOYMENT TAXES			.00	.00	.00	.00	.00
2021 012-636-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2021 012-636-330	BATTERIES, TIRES			.00	.00	.00	.00	.00
2021 012-636-331	GASOLINE			.00	.00	.00	.00	.00
2021 012-636-406	TRANSPORTATION PROGRAM	37,500.00	37,500.00	37,500.00	18,750.00	50.00	37,500.00	37,500.00
2021 012-636-421	TELEPHONE			.00	.00	.00	.00	.00
2021 012-636-453	REPAIRS, VEHICLE			.00	.00	.00	.00	.00
2021 012-636-488	EXPENSE REIMBURSEMENT			.00	.00	.00	.00	.00
2021 012-636-492	INSURANCE	600.00	600.00	.00	576.00	.00	595.00	664.00
2021 012-636-580	MOTOR VEHICLES			.00	.00	.00	.00	.00
2021 012-636-597	SUB TOTAL	38,100.00	38,100.00	37,500.00	19,326.00	51.54	38,095.00	38,164.00
2021 012-636-998	EXPENDITURES-TRANSPORTATION	38,100.00	38,100.00	37,500.00	19,326.00	51.54	38,095.00	38,164.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-640-332	FOOD, ETC FOR INDIGENTS			.00	.00	.00	.00	.00
2021 012-640-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2021 012-640-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2021 012-640-401	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00	5,000.00	50.00	6,120.00	6,015.00
2021 012-640-402	COURT APPT ATTORNEY-DISTRICT	150,000.00	150,000.00	150,000.00	96,988.01	64.66	124,215.50	164,123.74
2021 012-640-404	COURT COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	552.12
2021 012-640-410	MEDICAL EXPENSES FOR INDIGEN	400.00	400.00	400.00	.00	.00	.00	.00
2021 012-640-416	INDIGENT BURIAL	1,000.00	1,000.00	1,000.00	250.00	25.00	.00	250.00
2021 012-640-417	SERVICES FOR INDIGENTS	6,000.00	6,000.00	6,000.00	4,500.00	75.00	6,000.00	6,000.00
2021 012-640-426	INDIGENT TRAVEL			.00	.00	.00	.00	.00
2021 012-640-461	FOSTER CARE	500.00	500.00	500.00	.00	.00	500.00	.00
2021 012-640-462	HALO- FLIGHT	2,100.00	2,100.00	2,100.00	2,085.00	99.29	2,085.00	2,085.00
2021 012-640-485	INDIGENTS, CASH PAYMENTS			.00	.00	.00	.00	.00
2021 012-640-488	EXPENSE REIMB			.00	.00	.00	.00	.00
2021 012-640-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-640-597	SUB TOTAL - OTHER	171,000.00	171,000.00	171,000.00	108,823.01	63.64	138,920.50	179,025.86
2021 012-640-998	EXPENDITURES-WELFARE DEPT	171,000.00	171,000.00	171,000.00	108,823.01	63.64	138,920.50	179,025.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-645-102	SALARY, IHC DIRECTOR	36,069.00	36,069.00	36,069.00	25,664.38	71.15	33,890.71	30,868.57
2021 012-645-103	SALARY, IHC ASSISTANT			.00	.00	.00	.00	.00
2021 012-645-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	1,770.00
2021 012-645-151	SOCIAL SECURITY TAXES	2,759.00	2,759.00	2,759.00	1,933.26	70.07	2,589.03	2,480.56
2021 012-645-152	GROUP HEALTH INSURANCE	11,984.00	11,984.00	9,255.00	8,751.37	94.56	8,533.71	6,112.44
2021 012-645-153	RETIREMENT	4,660.00	4,660.00	4,660.00	3,315.77	71.15	4,378.86	3,975.90
2021 012-645-154	WORKERS COMP INSURANCE	111.00	111.00	132.00	111.24	84.27	116.92	139.84
2021 012-645-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	144.00	80.00	10.82	423.79
2021 012-645-197	SUB TOTAL - SALARY & BENEFIT	55,763.00	55,763.00	53,055.00	39,920.02	75.24	49,520.05	45,771.10
2021 012-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	142.46	28.49	333.19	89.48
2021 012-645-417	CONSULTING FEES ON IHC	13,000.00	13,000.00	13,000.00	9,593.00	73.79	12,833.00	12,708.00
2021 012-645-420	POSTAGE, BOX RENT, ETC	300.00	300.00	300.00	172.75	57.58	188.82	215.03
2021 012-645-421	TELEPHONE	600.00	600.00	600.00	521.14	86.86	699.90	699.92
2021 012-645-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	.00	.00
2021 012-645-451	CONTRACT MAINTENANCE	300.00	300.00	300.00	.00	.00	.00	110.00
2021 012-645-460	XEROX RENTAL			.00	.00	.00	.00	.00
2021 012-645-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	.00	.00	.00	194.00
2021 012-645-488	EXPENSE REIMB.	1,500.00	1,500.00	1,500.00	.00	.00	929.92	2,669.20
2021 012-645-570	OFFICE FURNITURE AND EQUIP.	1,200.00	1,200.00	1,200.00	.00	.00	1,137.31	135.00
2021 012-645-597	SUB TOTAL - OTHER	17,900.00	17,900.00	17,900.00	10,429.35	58.26	16,122.14	16,820.63
2021 012-645-998	EXPENDITURES- IHC	73,663.00	73,663.00	70,955.00	50,349.37	70.96	65,642.19	62,591.73

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 012-650-102	SALARY, COUNTY LIBRARIAN	31,045.00	31,045.00	31,045.00	22,686.76 73.08	30,139.98	30,139.98
2021 012-650-103	SALARIES, ASSISTANT LIBRARIA	19,638.00	19,638.00	19,638.00	2,901.06 14.77	11,609.50	11,218.56
2021 012-650-107	SALARIES, TEMPORARY AND EXTR	37,658.00	37,658.00	37,658.00	22,533.69 59.84	24,009.45	31,123.87
2021 012-650-109	JANITORS			.00	.00 .00	.00	.00
2021 012-650-151	SOCIAL SECURITY TAXES	6,758.00	6,758.00	6,758.00	3,681.29 54.47	5,030.61	5,545.02
2021 012-650-152	GROUP HEALTH INSURANCE	11,984.00	11,984.00	9,214.00	6,754.43 73.31	9,026.08	9,111.36
2021 012-650-153	RETIREMENT	11,414.00	11,414.00	11,414.00	5,666.43 49.64	8,408.07	8,908.49
2021 012-650-154	WORKERS COMP INSURANCE	379.00	379.00	379.00	232.36 61.31	319.44	328.96
2021 012-650-155	UNEMPLOYMENT TAXES	1,097.00	1,097.00	1,080.00	402.14 37.24	40.41	826.79
2021 012-650-197	SUB TOTAL - SALARY & BENEFIT	119,973.00	119,973.00	117,186.00	64,858.16 55.35	88,583.54	97,203.03
2021 012-650-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,204.53 80.30	1,418.96	2,273.86
2021 012-650-350	CLEANING & JANITORIAL SUPPLI	600.00	600.00	600.00	677.28 112.88	745.16	717.24
2021 012-650-351	REPAIR MATERIALS			.00	.00 .00	540.87	.00
2021 012-650-390	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	.00 .00	.00	.00
2021 012-650-407	COMPUTER SERVICE, LIBRARY	6,000.00	6,000.00	6,000.00	6,224.20 103.74	3,850.00	4,757.27
2021 012-650-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2021 012-650-421	TELEPHONE	3,000.00	3,000.00	3,000.00	2,810.81 93.69	4,607.37	3,463.40
2021 012-650-441	UTILITIES-GW	5,500.00	5,500.00	5,500.00	3,210.91 58.38	5,309.22	4,751.24
2021 012-650-442	UTILITIES-TR	5,500.00	5,500.00	5,500.00	2,545.01 46.27	4,109.53	4,259.19
2021 012-650-451	CONTRACT MAINTENANCE	775.00	775.00	775.00	390.00 50.32	456.00	595.00
2021 012-650-452	BUILDING REPAIRS & MAINT	700.00	700.00	700.00	2,298.00 328.29	15,991.99	5,069.70
2021 012-650-455	REPAIRS, OTHER EQUIPMENT			.00	.00 .00	.00	.00
2021 012-650-460	XEROX RENTAL			.00	.00 .00	.00	.00
2021 012-650-481	CONFERENCES, ASSOC. AND DUES	500.00	500.00	500.00	188.00 37.60	188.00	188.00
2021 012-650-488	EXPENSE REIMB.	300.00	300.00	300.00	.00 .00	.00	.00
2021 012-650-491	CONTRIBUTIONS	7,500.00	7,500.00	7,500.00	7,500.00 100.00	7,500.00	7,500.00
2021 012-650-492	INSURANCE AND BOND PREMIUMS	2,500.00	2,500.00	2,500.00	2,989.00 119.56	2,887.00	2,277.73
2021 012-650-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	703.37 70.34	803.74	838.40
2021 012-650-590	LIBRARY BOOKS			.00	.00 .00	.00	11,586.26
2021 012-650-597	SUB TOTAL -OTHER	35,625.00	35,625.00	35,625.00	30,741.11 86.29	48,407.84	48,277.29
2021 012-650-998	EXPENDITURES-LIBRARY	155,598.00	155,598.00	152,811.00	95,599.27 62.56	136,991.38	145,480.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-660-119	SALARIES, TEMPORARY AND EXTR	9,865.00	9,865.00	11,330.00	6,829.92	60.28	5,526.00	9,593.75
2021 012-660-151	SOCIAL SECURITY TAXES	755.00	755.00	867.00	522.53	60.27	422.71	733.89
2021 012-660-152	GROUP INSURANCE			.00	.00	.00	.00	.00
2021 012-660-153	RETIREMENT	1,275.00	1,275.00	.00	.00	.00	.00	.00
2021 012-660-154	WORKERS COMP	458.00	458.00	458.00	339.04	74.03	352.60	344.00
2021 012-660-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	42.50	23.61	2.78	95.69
2021 012-660-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00	.00	.00	.00
2021 012-660-334	HAND TOOLS			.00	45.98	.00	.00	.00
2021 012-660-350	CLEANING & JANITORIAL SUPPLI	250.00	250.00	250.00	.00	.00	.00	38.37
2021 012-660-351	REPAIR MATERIALS			.00	9.00	.00	.00	33.11
2021 012-660-353	REPAIR PARTS			.00	509.39	.00	738.92	590.83
2021 012-660-392	CHEMICALS	250.00	250.00	250.00	.00	.00	.00	.00
2021 012-660-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2021 012-660-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2021 012-660-414	SECURITY SERVICE	1,800.00	1,800.00	1,800.00	1,200.00	66.67	1,800.00	1,800.00
2021 012-660-415	WEED AND GRASS CONTROL	5,000.00	5,000.00	5,000.00	282.50	5.65	1,280.00	.00
2021 012-660-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2021 012-660-441	UTILITIES	5,000.00	5,000.00	5,000.00	335.28	6.71	1,254.31	1,877.17
2021 012-660-451	CONTRACT MAINTENANCE	1,800.00	1,800.00	1,800.00	.00	.00	.00	.00
2021 012-660-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	211.25	.00
2021 012-660-453	REPAIRS & MAINTENANCE, EQUIP	500.00	500.00	500.00	.00	.00	.00	.00
2021 012-660-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	382.01
2021 012-660-492	INSURANCE AND BOND PREMIUMS	500.00	500.00	500.00	482.00	96.40	473.00	373.53
2021 012-660-500	LAND FOR PARK			.00	.00	.00	.00	.00
2021 012-660-560	PARK IMPROVEMENTS			.00	.00	.00	7,600.00	.00
2021 012-660-575	MAINTENANCE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 012-660-577	SMALL EQUIPMENT	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2021 012-660-998	EXPENDITURES-NUECES RIVER PA	33,133.00	33,133.00	33,435.00	10,598.14	31.70	19,661.57	15,862.35



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 012-665-102	SALARIES, EXTENSION AGENTS	28,732.00	28,732.00	28,732.00	10,498.26	36.54	15,770.61	27,893.32
2021 012-665-105	SALARY, SECRETARY	36,069.00	36,069.00	36,069.00	26,583.48	73.70	35,017.84	35,017.84
2021 012-665-107	SALARIES, TEMPORARY AND EXTR			.00	.00	.00	.00	.00
2021 012-665-151	SOCIAL SECURITY TAXES	4,957.00	4,957.00	4,957.00	2,793.32	56.35	3,841.79	4,774.46
2021 012-665-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	9,355.00	5,980.80	63.93	9,026.08	9,111.36
2021 012-665-153	RETIREMENT	4,660.00	4,660.00	4,660.00	3,434.50	73.70	4,524.52	4,510.48
2021 012-665-154	WORKERS' COMP INSURANCE	238.00	238.00	238.00	199.80	83.95	210.08	241.32
2021 012-665-155	UNEMPLOYMENT TAXES	540.00	540.00	540.00	258.92	47.95	19.82	486.00
2021 012-665-197	SUB TOTAL - SALARY & BENEFIT	87,180.00	87,180.00	84,551.00	49,749.08	58.84	68,410.74	82,034.78
2021 012-665-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	657.53	65.75	396.83	702.45
2021 012-665-320	XEROX SUPPLIES	500.00	500.00	500.00	79.70	15.94	246.12	185.10
2021 012-665-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	.00	.00	389.88	212.00
2021 012-665-331	GASOLINE, OIL, LUBRICANTS, E	4,500.00	4,500.00	4,500.00	1,546.05	34.36	3,605.91	3,323.72
2021 012-665-334	HAND TOOLS			.00	.00	.00	.00	.00
2021 012-665-353	REPAIR PARTS			.00	62.98	.00	49.11	59.99
2021 012-665-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2021 012-665-392	CHEMICALS			.00	.00	.00	.00	.00
2021 012-665-393	PHOTO SUPPLIES			.00	.00	.00	.00	.00
2021 012-665-395	EDUCATIONAL MATERIALS	100.00	100.00	100.00	.00	.00	.00	.00
2021 012-665-407	COMPUTER SERVICE	2,000.00	2,000.00	2,000.00	2,665.09	133.25	2,529.91	1,800.72
2021 012-665-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00	.00
2021 012-665-420	POSTAGE, BOX RENT, ETC	350.00	350.00	350.00	.00	.00	94.00	92.00
2021 012-665-421	TELEPHONE	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 012-665-430	ADVERTISING AND LEGAL NOTICE			.00	84.42	.00	.00	.00
2021 012-665-441	UTILITIES	3,400.00	3,400.00	.00	1,964.45	.00	322.63	N/A
2021 012-665-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	280.00	56.00	11,618.86	110.00
2021 012-665-452	BUILDING REPAIRS	500.00	500.00	.00	125.00	.00	.00	.00
2021 012-665-453	REPAIRS & MAINT,MOTOR VEHICL	1,500.00	1,500.00	1,500.00	800.00	53.33	1,316.73	1,534.01
2021 012-665-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 012-665-460	XEROX RENTAL	5,000.00	5,000.00	5,000.00	2,288.13	45.76	3,828.84	3,707.66
2021 012-665-481	CONFERENCES, ASSNS, AND DUES	1,500.00	1,500.00	1,500.00	140.00	9.33	580.00	1,330.00
2021 012-665-488	EXPENSE REIMBURSEMENTS	7,200.00	7,200.00	7,200.00	760.52	10.56	5,758.41	5,027.63
2021 012-665-492	INSURANCE AND BOND PREMIUMS	4,100.00	4,100.00	600.00	4,093.00	682.17	359.00	398.00
2021 012-665-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 012-665-570	OFFICE FURNITURE AND EQUIPME	1,500.00	1,500.00	1,500.00	5,790.57	386.04	649.99	1,986.91
2021 012-665-577	SMALL EQUIPMENT			.00	.00	.00	1,600.00	.00
2021 012-665-580	MOTOR VEHICLES AND EQUIPMENT			.00	36,828.97	.00	.00	.00
2021 012-665-597	SUB TOTAL - OTHER	36,150.00	36,150.00	28,750.00	58,166.41	202.32	33,346.22	20,470.19
2021 012-665-998	EXPENDITURES-AG EXTENSION SE	123,330.00	123,330.00	113,301.00	107,915.49	95.25	101,756.96	102,504.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 012-666-105	SALARY, SECRETARY HOT CHECK			.00	.00	.00	.00	.00
2021 012-700-913	TRANS/INDIGENT HEALTH CARE F	250,000.00	250,000.00	250,000.00	250,000.00	100.00	200,000.00	363,000.00
2021 012-700-916	TRANSFERS TO BUYOUT FUND			.00	.00	.00	.00	.00
2021 012-700-925	TRANS/SOLID WASTE DISPOSAL F	175,000.00	175,000.00	175,000.00	175,000.00	100.00	175,000.00	175,000.00
2021 012-700-929	TRANSFER TO REC MGMT & PRES			.00	.00	.00	.00	.00
2021 012-700-960	TRANSFERS TO INT & SINKING F			.00	.00	.00	.00	.00
2021 012-700-970	TRANSFER TO CONST FUND			.00	.00	.00	.00	.00
2021 012-700-980	TRANSFERS TO AIRPORT FUND	50,000.00	50,000.00	50,000.00	10,000.00	20.00	10,000.00	10,000.00
2021 012-700-991	TRANSFERS TO OPERATING FUND			.00	.00	.00	.00	.00
2021 012-700-997	SUB TOTAL - OTHER	475,000.00	475,000.00	475,000.00	435,000.00	91.58	385,000.00	548,000.00
2021 012-700-998	EXPENDITURES-TRANSFERS OUT	475,000.00	475,000.00	475,000.00	435,000.00	91.58	385,000.00	548,000.00
2021 012-999-999	TOTAL EXPENDITURES	13274,608.00	13274,608.00	13041,933.00	7763,328.77	59.53	11391,470.90	10895,849.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 013-390-112	TRANSFERS FROM GENERAL FUND	250,000.00	250,000.00	250,000.00-	125,000.00    50.00	200,000.00	363,000.00
2021 013-399-999	TOTAL REVENUE	250,000.00	250,000.00	250,000.00-	125,000.00    50.00	200,000.00	363,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 013-640-335	MEDICINE FOR INDIGENTS	75,000.00	75,000.00	75,000.00	15,231.17	20.31	35,206.54	79,282.19
2021 013-640-410	MEDICAL SERVICES FOR INDIGEN	120,000.00	120,000.00	120,000.00	35,520.90	29.60	50,013.44	168,096.04
2021 013-640-411	MEDICAL FOR INMATES	55,000.00	55,000.00	55,000.00	36,699.17	66.73	115,745.51	42,666.18
2021 013-645-420	POSTAGE, BOX RENT, ETC			.00	.00	.00	.00	.00
2021 013-700-912	TRANSFERS TO GENERAL FUND			.00	.00	.00	.00	.00
2021 013-700-991	TRANSFER TO OPERATING FUND			.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	250,000.00	250,000.00	250,000.00	87,451.24	34.98	200,965.49	290,044.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-342-100	JUSTICE COURT TECHNOLOGY	400.00	400.00	400.00-	316.00	79.00	488.00	474.00
2021 014-342-101	DISTRICT CLERK TECH FUND	200.00	200.00	200.00-	112.06	56.03	173.98	224.95
2021 014-361-100	INTEREST ON INVESTMENTS	40.00	40.00	10.00-	387.33	873.30	39.71	35.24
2021 014-399-999	TOTAL REVENUE	640.00	640.00	610.00-	815.39	133.67	701.69	734.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 014-403-310	OFFICE SUPPLIES			.00	.00	.00	25.44	.00
2021 014-403-407	CC COMPUTER SERVICE			.00	.00	.00	.00	.00
2021 014-450-407	DIST CLERK COMPUTER SERVICE			.00	.00	.00	.00	.00
2021 014-455-407	COMPUTER SERVICE	500.00	500.00	500.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	25.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 015-342-101	JP 1	1,000.00	1,000.00	1,000.00-	1,128.35 112.84	1,556.75	1,368.28
2021 015-342-102	JP 2	6,000.00	6,000.00	6,000.00-	2,954.74 49.25	2,622.47	3,685.82
2021 015-342-103	JP 3	8,000.00	8,000.00	8,000.00-	8,897.51 111.22	15,926.02	18,618.73
2021 015-342-104	JP 4	2,000.00	2,000.00	2,000.00-	2,152.76 107.64	2,148.79	2,177.59
2021 015-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	224.09 224.09	226.02	83.36
2021 015-399-999	TOTAL REVENUE	17,100.00	17,100.00	17,100.00-	15,357.45 89.81	22,480.05	25,933.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 015-455-407	COMPUTER SERVICE			.00	.00	.00	.00	23.92
2021 015-455-571	COMPUTER EQUIPMENT-JP1			.00	.00	.00	.00	.00
2021 015-455-572	COMPUTER EQUIPMENT-JP2			.00	.00	.00	.00	.00
2021 015-455-573	COMPUTER EQUIPMENT-JP3			.00	.00	.00	.00	.00
2021 015-455-574	COMPUTER EQUIPMENT-JP4			.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	23.92



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 016-333-407	MARBACH WATER GRANT	_____	_____	.00	.00	.00	.00	.00
2021 016-333-408	TEXAS CAPITAL FUND	_____	_____	.00	.00	.00	.00	.00
2021 016-333-409	EL OSO GRANT	_____	_____	.00	.00	.00	.00	.00
2021 016-661-407	MARBACH EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 016-661-408	TEXAS CAPITAL FUND EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 016-661-409	EL OSO EXPENSES	_____	_____	.00	.00	.00	.00	.00
2021 016-661-410	GRANT DR4255	_____	_____	.00	.00	.00	18,687.83-	42,277.83
2021 016-661-430	ADVERTISING	_____	_____	.00	.00	.00	362.70-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 018-333-301	LATERAL ROAD DISTRIBUTION	20,000.00	20,000.00	20,000.00-	.00	.00	24,548.46	24,565.19
2021 018-333-302	REFUND, RIGHT OF WAY			.00	.00	.00	.00	.00
2021 018-361-100	INTEREST ON INVESTMENTS	<u>1,000.00</u>	<u>1,000.00</u>	200.00-	805.50	402.75	1,349.41	1,248.09
2021 018-399-999	TOTAL REVENUE	21,000.00	21,000.00	20,200.00-	805.50	3.99	6,847.34	68,091.11



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 019-310-110	CURRENT TAXES	4590,000.00	4590,000.00	4590,000.00-	1207,366.23 26.30	5482,226.49	4703,883.38
2021 019-310-130	DELINQUENT TAXES	25,000.00	25,000.00	25,000.00-	44,892.57 179.57	66,901.41	102,897.46
2021 019-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	2,000.00-	30,716.47 535.82	32,088.16	30,680.94
2021 019-399-999	TOTAL REVENUE	4635,000.00	4635,000.00	4617,000.00-	1282,975.27 27.79	5581,216.06	4837,461.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 019-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00	73,175.00	.00	.00	103,733.27	73,174.16
2021 019-499-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2021 019-499-497	SUB TOTAL- OTHER	80,828.00	80,828.00	73,175.00	.00	.00	103,733.27	73,174.16
2021 019-610-559	BRIDGES			.00	.00	.00	.00	.00
2021 019-611-559	BRIDGE PRCT. #1	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2021 019-612-559	BRIDGE PRCT. #2	100,000.00	100,000.00	100,000.00	.00	.00	.00	10,745.62-
2021 019-613-559	BRIDGE PRCT. #3	600,000.00	600,000.00	600,000.00	.00	.00	.00	.00
2021 019-614-559	BRIDGE PRCT. #4	100,000.00	100,000.00	100,000.00	.00	.00	.00	.00
2021 019-700-920	TRANSFERS TO RD & BDG GEN FU	1050,000.00	1050,000.00	1050,000.00	1050,000.00	100.00	1050,000.00	1050,000.00
2021 019-700-921	TRANSFERS TO PRECINCT NO 1	1182,000.00	1182,000.00	1182,000.00	1182,000.00	100.00	1182,000.00	1182,000.00
2021 019-700-922	TRANSFERS TO PRECINCT NO 2	920,400.00	920,400.00	920,400.00	920,400.00	100.00	920,400.00	920,400.00
2021 019-700-923	TRANSFERS TO PRECINCT NO 3	849,600.00	849,600.00	849,600.00	849,600.00	100.00	849,600.00	849,600.00
2021 019-700-924	TRANSFERS TO PRECINCT NO 4	588,000.00	588,000.00	588,000.00	588,000.00	100.00	588,000.00	588,000.00
2021 019-700-997	SUB TOTAL - OTHER	5490,000.00	5490,000.00	5490,000.00	4590,000.00	83.61	4590,000.00	4579,254.38
2021 019-999-999	TOTAL EXPENDITURES	5570,828.00	5570,828.00	5563,175.00	4590,000.00	82.51	4693,733.27	4652,428.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 020-310-110	CURRENT TAXES	1830,000.00	1830,000.00	1830,000.00-	413,032.25	22.57	1843,944.76	1459,977.31
2021 020-310-120	TAXES-CERTZ			.00	311.83	.00	5,461.04	137.32
2021 020-310-130	DELINQUENT TAXES	20,000.00	20,000.00	20,000.00-	14,842.78	74.21	21,640.28	33,812.03
2021 020-321-200	MOTOR VEHICLE LICENSES	100,000.00	100,000.00	100,000.00-	57,620.00	57.62	119,020.00	118,640.00
2021 020-321-301	PERMIT FEES # 1			.00	.00	.00	.00	.00
2021 020-321-302	PERMIT FEES #2			.00	3,750.00	.00	35,500.00	5,750.00
2021 020-321-303	PERMIT FEES # 3			.00	.00	.00	15,250.00	3,000.00
2021 020-321-304	PERMIT FEES # 4			.00	3,500.00	.00	9,000.00	8,500.00
2021 020-333-302	REFUNDS, RIGHT OF WAY COSTS			.00	.00	.00	.00	.00
2021 020-333-303	WEIGHT AND AXLE WEIGHT FEES	75,000.00	75,000.00	75,000.00-	57,935.34	77.25	130,454.76	116,665.21
2021 020-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2021 020-334-252	TXDOT GRANT			.00	.00	.00	.00	.00
2021 020-334-500	SPECIAL LICENSE PLATES FROM			.00	.00	.00	.00	.00
2021 020-361-100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	1,000.00-	31,292.47	129.25	34,863.90	28,030.52
2021 020-367-100	DONATIONS FOR ROAD REPAIR			.00	.00	.00	.00	.00
2021 020-371-200	OIL & GAS ROYALTY			.00	15,421.34	.00	46,522.32	25,309.53
2021 020-390-119	TRANS FARM TO MKT & LAT RD F	1050,000.00	1050,000.00	1050,000.00-	1050,000.00	100.00	1050,000.00	1050,000.00
2021 020-390-124	TRANSFERS FROM PRECINCT NO 4			.00	.00	.00	.00	.00
2021 020-399-999	TOTAL REVENUE	3095,000.00	3095,000.00	3076,000.00-	1647,706.01	53.57	3311,657.06	2849,821.92

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 020-401-197	SUB TOTAL -SALARY & BENEFITS			.00	.00 .00	.00	.00
2021 020-401-597	SUB TOTAL - OTHER			.00	.00 .00	.00	.00
2021 020-409-500	LAND FOR FUTURE EXPANSION			.00	.00 .00	.00	.00
2021 020-499-406	APPRAISAL DISTRICT	80,828.00	80,828.00	73,175.00	.00 .00	103,733.29	73,174.16
2021 020-499-413	VALUATION AND APPRAISAL FEES			.00	.00 .00	.00	.00
2021 020-555-102	SALARIES, 911 COORDINATOR			.00	.00 .00	.00	.00
2021 020-555-107	SALARIES, TEMPORARY AND EXTR	22,100.00	22,100.00	22,100.00	.00 .00	19,050.00	33,375.00
2021 020-555-151	SOCIAL SECURITY TAXES	1,691.00	1,691.00	1,691.00	.00 .00	1,457.33	2,553.20
2021 020-555-152	GROUP HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2021 020-555-153	RETIREMENT	2,688.00	2,688.00	2,688.00	.00 .00	2,377.28	4,117.58
2021 020-555-154	WORKER'S COMP INSURANCE			.00	.00 .00	.00	.00
2021 020-555-155	UNEMPLOYMENT TAXES			.00	.00 .00	.00	.00
2021 020-555-197	SUB TOTAL-SALARY & BENEFITS	107,307.00	107,307.00	99,654.00	.00 .00	126,617.90	113,219.94
2021 020-555-310	OFFICE SUPPLIES			.00	.00 .00	50.88	.00
2021 020-555-330	BATTERIES, TIRES AND LUBES			.00	.00 .00	.00	.00
2021 020-555-331	GASOLINE, OIL, LUBRICANTS, E			.00	.00 .00	.00	.00
2021 020-555-333	MAPS			.00	.00 .00	.00	.00
2021 020-555-334	HAND TOOLS			.00	.00 .00	.00	.00
2021 020-555-351	REPAIR MATERIALS			.00	.00 .00	.00	.00
2021 020-555-353	REPAIR PARTS			.00	.00 .00	.00	.00
2021 020-555-411	DRUG TESTING	10,000.00	10,000.00	4,000.00	.00 .00	.00	.00
2021 020-555-421	TELEPHONE			.00	.00 .00	.00	.00
2021 020-555-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2021 020-555-453	REPAIRS & MAINT MOTOR VEHICL			.00	.00 .00	.00	.00
2021 020-555-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2021 020-555-481	CONFERENCES ASSN AND DUES			.00	.00 .00	.00	.00
2021 020-555-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2021 020-555-492	INSURANCE AND BOND PREMIUMS			.00	.00 .00	.00	.00
2021 020-555-577	SMALL EQUIPMENT			.00	.00 .00	.00	.00
2021 020-555-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00 .00	.00	.00
2021 020-555-597	SUB TOTAL - OTHER	10,000.00	10,000.00	4,000.00	.00 .00	50.88	.00
2021 020-610-101	SALARIES, COMMISSIONERS	205,364.00	205,364.00	205,364.00	150,073.40 73.08	199,379.44	199,379.44
2021 020-610-151	SOCIAL SECURITY TAXES	16,078.00	16,078.00	16,078.00	11,248.34 69.96	14,898.08	14,896.33
2021 020-610-152	GROUP HOSPITAL INSURANCE	47,934.00	47,934.00	40,378.00	29,061.63 71.97	38,907.88	39,250.76
2021 020-610-153	RETIREMENT	27,153.00	27,153.00	27,153.00	19,854.24 73.12	26,379.92	26,297.94
2021 020-610-154	WORKERS' COMP INSURANCE	1,055.00	1,055.00	1,055.00	742.90 70.42	931.76	968.68
2021 020-610-197	SUB TOTAL -SALARY & BENEFITS	297,584.00	297,584.00	290,028.00	210,980.51 72.74	280,497.08	280,793.15
2021 020-610-417	CONSULTING SERVICES			.00	.00 .00	.00	.00
2021 020-610-421	TELEPHONE	4,800.00	4,800.00	4,800.00	3,600.00 75.00	4,800.00	4,800.00
2021 020-610-430	ADVERTISING AND LEGAL NOTICE			.00	455.20 .00	226.40	79.10
2021 020-610-441	UTILITIES	200.00	200.00	200.00	110.48 55.24	295.63	243.18
2021 020-610-451	CONTRACT MAINTENANCE			.00	.00 .00	.00	.00
2021 020-610-454	RADIO REPAIRS AND MAINTENANC			.00	.00 .00	.00	.00
2021 020-610-481	CONFERENCES, ASSOC. & DUES			.00	.00 .00	.00	.00
2021 020-610-488	EXPENSE REIMBURSEMENTS			.00	.00 .00	.00	.00
2021 020-610-492	INSURANCE AND BOND PREMIUMS			.00	.00 .00	.00	.00
2021 020-610-496	MISCELLANEOUS			.00	2,510.00 .00	3,900.00	1,800.00
2021 020-610-559	TXDOT GRANT EXPENSES			.00	.00 .00	.00	.00
2021 020-610-597	SUB TOTAL - OTHER	5,000.00	5,000.00	5,000.00	6,675.68 133.51	9,222.03	6,922.28
2021 020-611-559	ROADS AND BRIDGES, PRCT 1	381,000.00	381,000.00	381,000.00	200,209.05 52.55	381,000.00	577,000.00
2021 020-611-575	ROAD EQUIPMENT, PRCT 1			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 020-611-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2021 020-611-597	SUB TOTAL - OTHER	<u>381,000.00</u>	<u>381,000.00</u>	381,000.00	200,209.05	52.55	381,000.00	577,000.00
2021 020-612-559	ROADS AND BRIDGES, PRCT 2	353,000.00	353,000.00	353,000.00	241,853.07	68.51	353,000.00	353,000.00
2021 020-612-560	LISKA ROAD REPAIRS			.00	.00	.00	.00	
2021 020-612-575	ROAD EQUIPMENT, PRCT 2			.00	.00	.00	.00	
2021 020-612-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2021 020-612-597	SUB TOTAL - OTHER	<u>353,000.00</u>	<u>353,000.00</u>	353,000.00	241,853.07	68.51	353,000.00	353,000.00
2021 020-613-525	RIGHT OF WAY, PRCT 3			.00	.00	.00	.00	
2021 020-613-559	ROADS AND BRIDGES, PRCT 3	<u>346,000.00</u>	<u>346,000.00</u>	346,000.00	147,526.83	42.64	197,701.83	346,000.00
2021 020-613-575	ROAD AND EQUIPMENT			.00	.00	.00	.00	
2021 020-613-580	MOTOR VEHICLES & EQUIP.			.00	.00	.00	.00	
2021 020-613-597	SUB TOTAL - OTHER	<u>346,000.00</u>	<u>346,000.00</u>	346,000.00	147,526.83	42.64	197,701.83	346,000.00
2021 020-614-559	ROADS AND BRIDGES, PRCT 4	318,000.00	318,000.00	318,000.00	45,091.44	14.18	40,960.78	215,798.70
2021 020-614-575	ROAD EQUIPMENT			.00	.00	.00	.00	
2021 020-614-580	MOTOR VEHICLE & EQUIP.			.00	.00	.00	.00	
2021 020-614-597	SUB TOTAL - OTHER	<u>318,000.00</u>	<u>318,000.00</u>	318,000.00	45,091.44	14.18	40,960.78	215,798.70
2021 020-655-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2021 020-660-597	SUB TOTAL - OTHER			.00	.00	.00	.00	
2021 020-680-641	1 PRINC CAT 120M PCT 1			.00	.00	.00	.00	
2021 020-680-681	1 INT CAT 120M PCT 1			.00	.00	.00	.00	
2021 020-680-697	SUB TOTAL - OTHER			.00	.00	.00	.00	
2021 020-700-921	TRANSFERS TO PRECINCT NO 1	102,000.00	102,000.00	102,000.00	102,000.00	100.00	102,000.00	102,000.00
2021 020-700-922	TRANSFERS TO PRECINCT NO 2	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	78,000.00
2021 020-700-923	TRANSFERS TO PRECINCT NO 3	72,000.00	72,000.00	72,000.00	72,000.00	100.00	72,000.00	72,000.00
2021 020-700-924	TRANSFERS TO PRECINCT NO 4	48,000.00	48,000.00	48,000.00	48,000.00	100.00	48,000.00	48,000.00
2021 020-700-997	SUB TOTAL - OTHER	<u>300,000.00</u>	<u>300,000.00</u>	300,000.00	300,000.00	100.00	300,000.00	300,000.00
2021 020-999-999	TOTAL EXPENDITURES	2117,891.00	2117,891.00	2096,682.00	1152,336.58	54.96	1689,050.50	2192,734.07



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 021-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00-	76,765.67	85.30	86,313.86	90,048.56
2021 021-321-300	PERMIT FEES			.00	.00	.00	.00	.00
2021 021-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2021 021-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	2,000.00-	7,334.71	366.74	9,353.03	8,930.16
2021 021-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 021-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 021-364-300	DAMAGES			.00	.00	.00	.00	.00
2021 021-381-200	MISCELLANEOUS INCOME			.00	.00	.00	.00	.00
2021 021-390-118	TRANSFERS FROM-SP.LATERAL RD			.00	.00	.00	.00	.00
2021 021-390-119	TRANS FM TO MKT & LAT RD FD	1182,000.00	1182,000.00	1182,000.00-	1182,000.00	100.00	1182,000.00	1182,000.00
2021 021-390-120	TRANSFERS FROM ROAD & BRIDGE	102,000.00	102,000.00	102,000.00-	102,000.00	100.00	102,000.00	102,000.00
2021 021-399-999	TOTAL REVENUE	1380,000.00	1380,000.00	1376,000.00-	1368,100.38	99.43	1379,666.89	1382,978.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 021-611-115	SALARY, FOREMAN			.00	.00	.00	.00
2021 021-611-116	SALARIES, LABORERS	278,000.00	278,000.00	245,433.00	201,362.87	82.04	232,375.06
2021 021-611-119	SALARIES, TEMPORARY AND EXTR	15,080.00	15,080.00	35,467.00	8,157.08	23.00	14,910.00
2021 021-611-151	SOCIAL SECURITY TAXES	22,421.00	22,421.00	21,489.00	15,511.28	72.18	17,572.23
2021 021-611-152	GROUP HOSPITAL INSURANCE	95,868.00	95,868.00	70,229.00	55,997.20	79.74	68,784.76
2021 021-611-153	RETIREMENT	37,866.00	37,866.00	31,710.00	26,015.78	82.04	30,022.72
2021 021-611-154	WORKERS' COMP INSURANCE	11,349.00	11,349.00	11,349.00	8,407.64	74.08	9,967.16
2021 021-611-155	UNEMPLOYMENT TAXES	1,620.00	1,620.00	1,620.00	1,282.51	79.17	73.35
2021 021-611-197	SUB TOTAL - SALARY & BENEFIT	462,204.00	462,204.00	417,297.00	316,734.36	75.90	373,705.28
2021 021-611-330	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	15,000.00	38,376.11	255.84	51,548.19
2021 021-611-331	GASOLINE, OIL, LUBRICANTS, E	200,000.00	200,000.00	200,000.00	81,440.07	40.72	145,546.12
2021 021-611-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	8,873.54	177.47	13,045.11
2021 021-611-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	14,698.92	469.89	11,118.72
2021 021-611-351	REPAIR MATERIALS	25,000.00	25,000.00	25,000.00	11,666.34	46.67	19,495.85
2021 021-611-353	REPAIR PARTS	25,000.00	25,000.00	25,000.00	33,768.86	135.08	40,957.36
2021 021-611-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	2,220.96	111.05	2,185.31
2021 021-611-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	2,021.56	404.31	1,242.38
2021 021-611-392	CHEMICALS	3,500.00	3,500.00	3,500.00	16,107.75	460.22	9,105.57
2021 021-611-408	SURVEYING			.00	.00	.00	3,600.00
2021 021-611-411	PRE-EMPLOYMENT PHYSICALS			.00	.00	.00	.00
2021 021-611-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	1,017.40
2021 021-611-421	TELEPHONE	3,000.00	3,000.00	3,000.00	258.52	8.62	281.98
2021 021-611-425	FREIGHT AND EXPRESS			.00	3,551.38	.00	4,511.92
2021 021-611-427	TRUCK HAULING	3,000.00	3,000.00	3,000.00	6,110.00	203.67	3,805.00
2021 021-611-441	UTILIITIES	2,600.00	2,600.00	2,600.00	1,665.54	64.06	2,957.17
2021 021-611-450	ROAD, BRIDGE AND FENCE REPAI	450,000.00	450,000.00	450,000.00	.00	.00	.00
2021 021-611-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00	.00	.00
2021 021-611-453	REPAIRS, MOTOR V & ROAD EQUI	70,000.00	70,000.00	70,000.00	113,033.44	161.48	291,439.98
2021 021-611-454	RADIO REPAIRS AND MAINTENANC	2,000.00	2,000.00	2,000.00	810.35	40.52	4,042.79
2021 021-611-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2021 021-611-460	MACHINE RENTAL	90,000.00	90,000.00	90,000.00	48,863.12	54.29	57,322.20
2021 021-611-461	LEASE ON PRECINCT YARD			.00	.00	.00	.00
2021 021-611-462	UNIFORMS	9,600.00	9,600.00	9,600.00	2,922.16	30.44	8,036.75
2021 021-611-481	CONFERENCES, ASSN AND DUES	250.00	250.00	250.00	97.00	38.80	250.00
2021 021-611-488	EXPENSE REIMBURSEMENTS	300.00	300.00	300.00	.00	.00	816.72
2021 021-611-492	INSURANCE AND BOND PREMIUMS	12,000.00	12,000.00	12,000.00	11,461.00	95.51	11,010.00
2021 021-611-496	MISCELLANEOUS			.00	75.00	.00	.00
2021 021-611-530	BUILDINGS			.00	.00	.00	.00
2021 021-611-550	FENCING			.00	.00	.00	.00
2021 021-611-553	STORAGE TANKS			.00	.00	.00	400.00
2021 021-611-559	ROADS AND BRIDGES	90,000.00	90,000.00	90,000.00	.00	.00	50,336.61
2021 021-611-575	ROAD EQUIPMENT			.00	.00	.00	.00
2021 021-611-577	SMALL EQUIPMENT			.00	5,836.97	.00	8,747.39
2021 021-611-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	40,932.92	40.93	128,212.00
2021 021-611-597	SUB TOTAL - OTHER	1115,250.00	1115,250.00	1115,250.00	444,791.51	39.88	871,032.52
2021 021-999-999	TOTAL EXPENDITURES	1577,454.00	1577,454.00	1532,547.00	761,525.87	49.69	1244,737.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 022-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00-	76,765.74	85.30	86,313.82	90,048.57
2021 022-321-300	PERMIT FEES			.00	3,750.00	.00	35,500.00	5,750.00
2021 022-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2021 022-361-100	INTEREST ON INVESTMENTS	6,000.00	6,000.00	3,000.00-	10,427.49	347.58	12,775.08	12,558.38
2021 022-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 022-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 022-364-300	DAMAGES			.00	.00	.00	.00	.00
2021 022-381-200	MISCELLANEOUS INCOME			.00	22.60	.00	130.78	17.44
2021 022-390-118	TRANS FROM SP LATERAL ROAD F			.00	.00	.00	.00	.00
2021 022-390-119	TRANS FROM FM AND LAT ROAD F	920,400.00	920,400.00	920,400.00-	920,400.00	100.00	920,400.00	920,400.00
2021 022-390-120	TRANS FROM RD & BDG GEN FUND	78,000.00	78,000.00	78,000.00-	78,000.00	100.00	78,000.00	78,000.00
2021 022-399-999	TOTAL REVENUE	1094,400.00	1094,400.00	1091,400.00-	1089,365.83	99.81	1133,119.68	1106,774.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 022-612-115	SALARY, FOREMAN			.00	.00	.00	.00	
2021 022-612-116	SALARY, LABORERS	274,757.00	274,757.00	274,757.00	162,090.17	58.99	211,141.12	196,156.97
2021 022-612-119	SALARIES, TEMPORARY AND EXTR	24,200.00	24,200.00	24,200.00	6,026.14	24.90	14,955.32	24,805.06
2021 022-612-151	SOCIAL SECURITY TAXES	22,870.00	22,870.00	22,870.00	12,822.88	56.07	17,254.46	16,875.45
2021 022-612-152	GROUP HOSPITAL INSURANCE	107,852.00	107,852.00	79,311.00	53,313.91	67.22	68,752.85	63,434.00
2021 022-612-153	RETIREMENT	38,625.00	38,625.00	35,499.00	20,942.15	58.99	27,279.74	25,265.04
2021 022-612-154	WORKERS'COMP INSURANCE	12,078.00	12,078.00	12,078.00	8,948.08	74.09	9,975.96	10,599.96
2021 022-612-155	UNEMPLOYMENT TAXES	1,800.00	1,800.00	1,800.00	1,064.13	59.12	71.99	1,640.86
2021 022-612-197	SUB TOTAL - SALARY & BENEFIT	482,182.00	482,182.00	450,515.00	265,207.46	58.87	349,431.44	338,777.34
2021 022-612-330	BATTERIES, TIRES AND TUBES	12,000.00	12,000.00	12,000.00	10,266.47	85.55	18,989.04	11,624.46
2021 022-612-331	GASOLINE, OIL, LUBRICANTS, E	100,000.00	100,000.00	100,000.00	21,481.16	21.48	55,777.88	49,394.97
2021 022-612-334	HAND TOOLS	5,000.00	5,000.00	5,000.00	2,825.75	56.52	2,005.29	3,025.13
2021 022-612-335	MEDICAL SUPPLIES	700.00	700.00	700.00	.00	.00	15.98	.00
2021 022-612-350	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	999.15	66.61	1,642.57	1,178.15
2021 022-612-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	773.48	7.73	3,394.23	897.23
2021 022-612-353	REPAIR PARTS	15,000.00	15,000.00	15,000.00	8,278.09	55.19	9,744.59	8,793.23
2021 022-612-354	WELDING SUPPLIES	2,000.00	2,000.00	2,000.00	184.85	9.24	47.85	60.00
2021 022-612-390	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	2,500.00	.00	.00	101.53	79.20
2021 022-612-392	CHEMICALS	4,000.00	4,000.00	4,000.00	53.97	1.35	643.80	506.31
2021 022-612-408	ENGINEERING, SURVEYING, ARCHIT			.00	.00	.00	.00	.00
2021 022-612-415	WEED AND GRASS CONTROL	4,000.00	4,000.00	4,000.00	.00	.00	.00	.00
2021 022-612-417	STORAGE TANK INSPECTION			.00	.00	.00	.00	.00
2021 022-612-421	TELEPHONE	3,000.00	3,000.00	3,000.00	763.84	25.46	1,127.92	1,109.08
2021 022-612-425	FREIGHT AND EXPRESS			.00	481.23	.00	400.20	324.68
2021 022-612-427	TRUCK HAULING	2,500.00	2,500.00	1,500.00	1,725.00	115.00	1,075.00	.00
2021 022-612-430	ADVERTISING AND LEGAL NOTICE	100.00	100.00	100.00	21.38	21.38	.00	.00
2021 022-612-441	UTILITIES	2,500.00	2,500.00	2,500.00	1,241.00	49.64	2,290.36	2,368.74
2021 022-612-450	ROAD, BRIDGE, AND FENCE REPA	375,000.00	375,000.00	375,000.00	.00	.00	73,391.55	317,261.48
2021 022-612-452	BUILDING REPAIRS AND MAINT.	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
2021 022-612-453	REPAIRS, MOTOR VEH & RD EQUI	40,000.00	40,000.00	30,000.00	31,069.69	103.57	35,073.58	21,877.10
2021 022-612-454	RADIO REPAIRS AND MAINTENANC	5,000.00	5,000.00	5,000.00	.00	.00	4,998.51	5,157.20
2021 022-612-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	486.29	.00
2021 022-612-460	MACHINE RENTAL	10,000.00	10,000.00	10,000.00	425.00	4.25	10,262.25	5,682.23
2021 022-612-462	UNIFORMS	8,000.00	8,000.00	8,000.00	2,061.45	25.77	5,710.38	9,824.04
2021 022-612-481	CONFERENCES, ASSNS, AND DUES	1,000.00	1,000.00	1,000.00	.00	.00	352.00	275.00
2021 022-612-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	1,002.91	395.75
2021 022-612-492	INSURANCE AND BOND PREMIUMS	15,000.00	15,000.00	8,000.00	11,357.00	141.96	12,392.00	10,340.60
2021 022-612-496	MISCELLANEOUS			.00	.00	.00	349.53	.00
2021 022-612-530	BUILDINGS	40,000.00	40,000.00	40,000.00	.00	.00	.00	.00
2021 022-612-550	FENCING	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2021 022-612-575	ROAD EQUIPMENT	50,000.00	50,000.00	50,000.00	.00	.00	.00	.00
2021 022-612-577	SMALL EQUIPMENT			.00	3,717.30	.00	548.13	2,419.95
2021 022-612-580	MOTOR VEHICLES AND EQUIPMENT	250,000.00	250,000.00	250,000.00	59,119.46	23.65	109,839.92	316,901.00
2021 022-612-597	SUB TOTAL - OTHER	974,800.00	974,800.00	956,800.00	156,845.27	16.39	351,663.29	769,495.53
2021 022-999-999	TOTAL EXPENDITURES	1456,982.00	1456,982.00	1407,315.00	422,052.73	29.99	701,094.73	1108,272.87

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
					2020 Y-T-D	PERCENT		
2021 023-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00-	76,765.81	85.30	86,313.82	90,048.51
2021 023-321-300	PERMIT FEES #3			.00	.00	.00	42,456.29	3,000.00
2021 023-334-251	FEMA FUNDS			.00	.00	.00	.00	.00
2021 023-343-503	FEES, MACHINERY RENTAL			.00	.00	.00	.00	.00
2021 023-361-100	INTEREST ON INVESTMENTS	10,000.00	10,000.00	1,000.00-	15,422.94	542.29	22,691.32	19,339.20
2021 023-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 023-364-200	INSURANCE RECOVERY			.00	.00	.00	.00	.00
2021 023-364-300	DAMAGES AND PIPELINE R.O.W.			.00	.00	.00	.00	.00
2021 023-367-100	DONATION FOR WATER WELL			.00	.00	.00	.00	.00
2021 023-381-200	MISCELLANEOUS INCOME			.00	.00	.00	6,000.00	.00
2021 023-382-400	SALE OF ROAD MATERIALS			.00	.00	.00	.00	.00
2021 023-390-118	TRANS FROM SPECIAL LAT RD FU			.00	.00	.00	.00	.00
2021 023-390-119	TRANS FROM FM & MKT & LAT RD	849,600.00	849,600.00	849,600.00-	849,600.00	100.00	849,600.00	849,600.00
2021 023-390-120	TRANS FROM RD & BDG GENERAL	72,000.00	72,000.00	72,000.00-	72,000.00	100.00	72,000.00	72,000.00
2021 023-399-125	TRASFER FROM SOLID WASTE			.00	.00	.00	.00	.00
2021 023-399-999	TOTAL REVENUE	1021,600.00	1021,600.00	1012,600.00-	1013,788.75	100.12	1079,061.43	1033,987.71

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 023-613-115	SALARY, FOREMAN	44,460.00	44,460.00	44,460.00	.00 .00	2,158.15	43,163.90
2021 023-613-116	SALARIES, LABORERS	159,752.00	159,752.00	159,752.00	113,283.28 70.91	100,017.36	81,204.00
2021 023-613-119	SALARIES, TEMPORARY & EXTRAS	29,225.00	29,225.00	29,225.00	.00 .00	6,262.80	491.20
2021 023-613-151	SOCIAL SECURITY TAXES	17,858.00	17,858.00	17,858.00	8,654.41 48.46	8,286.15	9,540.64
2021 023-613-152	GROUP HOSPITAL INSURANCE	71,901.00	71,901.00	55,732.00	33,853.03 60.74	33,163.99	32,770.38
2021 023-613-153	RETIREMENT	30,160.00	30,160.00	26,384.00	14,636.01 55.47	13,201.17	16,018.12
2021 023-613-154	WORKER'S COMP INSURANCE	9,432.00	9,432.00	9,432.00	6,986.88 74.08	5,436.00	8,255.96
2021 023-613-155	UNEMPLOYMENT TAXES	1,260.00	1,260.00	1,260.00	779.01 61.83	41.72	695.95
2021 023-613-197	SUB TOTAL - SALARY & BENEFIT	364,048.00	364,048.00	344,103.00	178,192.62 51.78	168,567.34	192,140.15
2021 023-613-330	BATTERIES, TIRES, AND TUBES	16,000.00	16,000.00	16,000.00	11,219.02 70.12	15,423.69	9,883.88
2021 023-613-331	GAS, OIL, LUBRICANTS, ECT	85,000.00	85,000.00	85,000.00	21,759.10 25.60	49,625.64	46,927.26
2021 023-613-334	HAND TOOLS	3,000.00	3,000.00	3,000.00	251.88 8.40	128.06	265.81
2021 023-613-335	MEDICAL SUPPLIES	400.00	400.00	400.00	.00 .00	.00	.00
2021 023-613-350	CLEANING SUPPLIES	500.00	500.00	500.00	104.95 20.99	538.01	381.46
2021 023-613-351	REPAIR MATERIALS	16,000.00	16,000.00	16,000.00	1,471.25 9.20	1,321.55	1,746.68
2021 023-613-353	REPAIRS PARTS	18,000.00	18,000.00	18,000.00	12,974.70 72.08	8,343.75	11,023.06
2021 023-613-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	47.99	144.20
2021 023-613-390	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00	298.90 59.78	99.40	218.52
2021 023-613-392	CHEMICALS	750.00	750.00	750.00	1,471.99 196.27	1,020.60	1,495.15
2021 023-613-395	EDUCATIONAL MATERIALS	250.00	250.00	250.00	.00 .00	.00	.00
2021 023-613-408	ENGINEERING, SURV AND ARCHIT	500.00	500.00	500.00	.00 .00	5,760.00	1,810.00
2021 023-613-411	PRE-EMPLOYMENT PHYSICALS	.00	.00	.00	.00 .00	.00	.00
2021 023-613-415	WEED AND GRASS CONTROL	3,000.00	3,000.00	3,000.00	.00 .00	.00	.00
2021 023-613-421	TELEPHONE	650.00	650.00	650.00	320.29 49.28	344.64	326.31
2021 023-613-425	FREIGHT AND EXPRESS	.00	.00	.00	46.33 .00	208.99	279.58
2021 023-613-427	TRUCK HAULING	6,000.00	6,000.00	6,000.00	1,575.00 26.25	1,050.00	.00
2021 023-613-430	ADVERTISING AND LEGAL NOTICE	200.00	200.00	200.00	21.37 10.69	.00	.00
2021 023-613-441	UTILITIES	5,000.00	5,000.00	5,000.00	1,653.24 33.06	1,883.74	1,843.29
2021 023-613-450	ROAD, BRIDGE, AND FENCE REPA	420,000.00	420,000.00	420,000.00	.00 .00	.00	305,305.64
2021 023-613-451	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00	750.00 37.50	.00	.00
2021 023-613-452	BUILDING REPAIR AND MAINTENA	4,500.00	4,500.00	4,500.00	.00 .00	.00	.00
2021 023-613-453	REPAIR, MOTOR VEH & ROAD EQU	30,000.00	30,000.00	30,000.00	40,327.29 134.42	57,772.19	8,678.14
2021 023-613-454	RADIO REPAIRS AND MAINTENANC	1,500.00	1,500.00	1,500.00	.00 .00	.00	.00
2021 023-613-455	REPAIRS, OTHER EQUIPMENT	1,000.00	1,000.00	1,000.00	.00 .00	.00	469.64
2021 023-613-460	MACHINE RENTAL	7,500.00	7,500.00	7,500.00	.00 .00	.00	.00
2021 023-613-462	UNIFORMS	8,500.00	8,500.00	8,500.00	1,831.25 21.54	5,039.20	5,739.15
2021 023-613-481	CONF, ASSOCIATIONS AND DUES	1,000.00	1,000.00	1,000.00	.00 .00	250.00	225.00
2021 023-613-488	EXPENSE REIMBURSEMENTS	2,000.00	2,000.00	2,000.00	157.08 7.85	91.29	899.25
2021 023-613-492	INSURANCE AND BOND PREIUMS	6,200.00	6,200.00	6,200.00	6,405.00 103.31	6,607.00	6,290.95
2021 023-613-496	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	1,050.00 105.00	1,800.00	1,800.00
2021 023-613-530	BUILDINGS	750.00	750.00	750.00	.00 .00	.00	.00
2021 023-613-550	FENCINGS	500.00	500.00	500.00	.00 .00	.00	.00
2021 023-613-553	STORAGE TANKS	.00	.00	.00	.00 .00	.00	.00
2021 023-613-575	ROAD EQUIPMENT	500,000.00	500,000.00	500,000.00	.00 .00	.00	.00
2021 023-613-577	SMALL EQUIPMENT	2,250.00	2,250.00	2,250.00	.00 .00	.00	949.99
2021 023-613-580	MOTOR VEHICLES AND EQUIPMENT	100,000.00	100,000.00	100,000.00	14,200.01 14.20	.00	6,150.00
2021 023-613-597	SUB TOTAL - OTHER	1245,450.00	1245,450.00	1245,450.00	117,888.65 9.47	157,355.74	412,852.96
2021 023-660-351	REPAIR MATERIALS, PARK	.00	.00	.00	.00 .00	.00	.00
2021 023-660-560	PARK IMPROVEMENTS AND EQUIPM	.00	.00	.00	.00 .00	.00	.00
2021 023-660-597	SUB TOTAL - OTHER	.00	.00	.00	.00 .00	.00	.00
2021 023-700-916	TRANSFER TO BUYOUT PROGRAM	.00	.00	.00	.00 .00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES	1609,498.00	1609,498.00	1589,553.00	296,081.27 18.63	325,923.08	604,993.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 024-321-200	MOTOR VEHICLE LICENSES	90,000.00	90,000.00	90,000.00-	76,765.72 85.30	86,313.73	90,048.52
2021 024-321-300	PERMIT FEES			.00	3,500.00 .00	9,000.00	8,500.00
2021 024-334-251	FEMA FUNDS			.00	.00 .00	.00	.00
2021 024-361-100	INTEREST ON INVESTMENTS	8,000.00	8,000.00	1,000.00-	10,385.53 38.55	13,589.76	11,528.72
2021 024-364-100	SALE OF ASSETS			.00	.00 .00	.00	.00
2021 024-381-200	MISCELLANEOUS			.00	.00 .00	.00	203.56
2021 024-382-300	REFUNDS, INURANCE PREMIUMS			.00	.00 .00	.00	.00
2021 024-390-118	TRANSFERS FROM SP LAT RD FUN			.00	.00 .00	.00	.00
2021 024-390-119	TRANS-FARM TO MKT & LAT RD F	588,000.00	588,000.00	588,000.00-	588,000.00 100.00	588,000.00	588,000.00
2021 024-390-120	TRANS-RD & BRDG GENERAL FUND	48,000.00	48,000.00	48,000.00-	48,000.00 100.00	48,000.00	48,000.00
2021 024-399-999	TOTAL REVENUE	734,000.00	734,000.00	727,000.00-	726,651.25 99.95	744,903.49	746,280.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 024-595-119	SALARIES, TEMPORARY AND EXTR	5,915.00	5,915.00	5,915.00	4,699.84	79.46	2,880.00	.00
2021 024-595-151	SOCIAL SECURITY TAXES	453.00	453.00	453.00	359.67	79.40	220.32	.00
2021 024-595-153	RETIREMENT	764.00	764.00	.00	.00	.00	.00	.00
2021 024-595-154	WORKERS' COMP INSURANCE	122.00	122.00	122.00	199.16	163.25	.00	.00
2021 024-595-155	UNEMPLOYMENT TAXES	229.00	229.00	229.00	51.45	22.47	2.93	.00
2021 024-595-197	SUB TOTAL - OTHER	7,483.00	7,483.00	6,719.00	5,310.12	79.03	3,103.25	.00
2021 024-614-115	SALARY, FOREMAN	44,460.00	44,460.00	44,460.00	33,110.41	74.47	43,391.73	43,848.36
2021 024-614-116	SALARIES, LABORERS	157,743.00	157,743.00	157,743.00	98,737.50	62.59	130,958.48	130,979.08
2021 024-614-119	SALARIES, TEMPORARY AND EXTR	40,417.00	40,417.00	40,417.00	2,975.00	7.36	4,553.00	11,469.50
2021 024-614-151	SOCIAL SECURITY TAXES	18,560.00	18,560.00	18,560.00	10,286.47	55.42	13,647.56	14,191.52
2021 024-614-152	GROUP HOSPITAL INSURANCE	71,901.00	71,901.00	61,804.00	37,808.14	61.17	50,545.44	51,027.04
2021 024-614-153	RETIREMENT	31,347.00	31,347.00	26,125.00	17,034.83	65.21	22,525.82	22,517.80
2021 024-614-154	WORKERS' COMP INSURANCE	9,803.00	9,803.00	9,803.00	7,259.48	74.05	4,995.24	8,422.44
2021 024-614-155	UNEMPLOYMENT TAXES	1,440.00	1,440.00	1,440.00	719.99	50.00	49.56	972.00
2021 024-614-197	SUB TOTAL - SALARY & BENEFIT	375,671.00	375,671.00	360,352.00	207,931.82	57.70	270,666.83	283,427.74
2021 024-614-330	BATTERIES, TIRES AND TUBES	7,500.00	7,500.00	7,500.00	4,608.15	61.44	3,339.02	6,906.26
2021 024-614-331	GASOLINE, OIL, LUBRICANTS, E	90,000.00	90,000.00	90,000.00	33,400.55	37.11	48,227.54	50,986.59
2021 024-614-334	HAND TOOLS	2,500.00	2,500.00	2,500.00	987.29	39.49	1,726.18	2,370.75
2021 024-614-335	MEDICAL SUPPLIES	.00	.00	.00	.00	.00	.00	71.80
2021 024-614-350	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00	341.25	34.13	333.49	390.15
2021 024-614-351	REPAIR MATERIALS	10,000.00	10,000.00	10,000.00	1,460.85	14.61	2,632.36	2,131.27
2021 024-614-353	REPAIR PARTS	10,000.00	10,000.00	10,000.00	5,679.63	56.80	17,367.37	16,209.19
2021 024-614-354	WELDING SUPPLIES	1,000.00	1,000.00	1,000.00	319.13	31.91	1,014.10	222.71
2021 024-614-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	67.85	3.39	.00	53.42
2021 024-614-392	CHEMICALS	3,000.00	3,000.00	3,000.00	1,142.70	38.09	517.74	510.67
2021 024-614-408	SURVEYING	.00	.00	.00	.00	.00	.00	.00
2021 024-614-411	PRE-EMPLOYMENT PHYSICALS	.00	.00	.00	.00	.00	.00	.00
2021 024-614-415	WEED AND GRASS CONTROL	.00	.00	.00	.00	.00	.00	430.00
2021 024-614-417	STORAGE AND TANK INSPECTION	.00	.00	.00	.00	.00	.00	.00
2021 024-614-421	TELEPHONE	2,000.00	2,000.00	2,000.00	193.75	9.69	281.98	262.41
2021 024-614-425	FREIGHT AND EXPRESS	.00	.00	.00	227.65	.00	854.65	1,504.38
2021 024-614-427	TRUCK HAULING	.00	.00	.00	.00	.00	500.00	.00
2021 024-614-441	UTILITIES	1,200.00	1,200.00	1,200.00	375.61	31.30	624.67	592.08
2021 024-614-450	ROAD BRIDGE FENCE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2021 024-614-451	CONTRACT MAINTENANCE	4,000.00	4,000.00	4,000.00	1,722.00	43.05	.00	166.00
2021 024-614-452	BUILDING REPAIRS & MAINTENAN	.00	.00	.00	.00	.00	.00	.00
2021 024-614-453	REPAIRS, M V AND ROAD EQUIP	12,000.00	12,000.00	12,000.00	12,004.09	100.03	7,449.35	971.04
2021 024-614-454	RADIO REPAIRS AND MAINTENANC	.00	.00	.00	.00	.00	.00	.00
2021 024-614-455	REPAIRS, OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2021 024-614-460	MACHINE RENTAL	3,500.00	3,500.00	3,500.00	.00	.00	.00	.00
2021 024-614-461	RENT ON STORGE SPACE	.00	.00	.00	.00	.00	.00	.00
2021 024-614-462	UNIFORMS	4,000.00	4,000.00	4,000.00	1,461.55	36.54	7,216.25	6,860.50
2021 024-614-481	CONFERENCES, ASSN AND DUES	1,000.00	1,000.00	1,000.00	40.00	4.00	80.00	315.00
2021 024-614-488	EXPENSE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	.00	.00	415.55	315.09
2021 024-614-492	INSURANCE AND BOND PREMIUMS	11,000.00	11,000.00	11,000.00	7,460.00	67.82	8,024.50	7,545.22
2021 024-614-496	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 024-614-530	BUILDINGS	.00	.00	.00	.00	.00	.00	.00
2021 024-614-550	FENCING	.00	.00	.00	.00	.00	.00	.00
2021 024-614-553	STORAGE TANKS	.00	.00	.00	.00	.00	.00	.00
2021 024-614-556	PARKING	.00	.00	.00	.00	.00	.00	.00
2021 024-614-559	ROADS AND BRIDGES	300,000.00	300,000.00	300,000.00	.00	.00	.00	.00
2021 024-614-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 024-614-575	ROAD EQUIPMENT	250,000.00	250,000.00	250,000.00	.00	.00	37,000.00	.00
2021 024-614-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	395.00	489.49
2021 024-614-580	MOTOR VEHICLES AND EQUIPMENT	75,000.00	75,000.00	75,000.00	.00	.00	63,966.40	45,420.13
2021 024-614-597	SUB TOTAL - OTHER	792,700.00	792,700.00	792,700.00	71,492.05	9.02	201,966.15	144,724.15
2021 024-999-999	TOTAL EXPENDITURES	1175,854.00	1175,854.00	1159,771.00	284,733.99	24.55	475,736.23	428,151.89



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 025-334-251	FEMA FUNDS			.00	.00	.00	.00	
2021 025-344-203	GARBAGE FEES, TRANSFER STATI	20,000.00	20,000.00	20,000.00-	28,940.00	144.70	29,125.15	30,226.60
2021 025-344-204	GARBAGE FEES, CITIZEN COLLECT	25,000.00	25,000.00	25,000.00-	17,698.43	70.79	21,195.00	16,551.00
2021 025-344-205	GARBAGE FEES, WHITSETT	1,000.00	1,000.00	1,000.00-	996.80	99.68	1,543.68	1,518.15
2021 025-361-100	INTEREST ON INVESTMENTS	700.00	700.00	700.00-	639.63	91.38	1,158.68	979.94
2021 025-364-100	SALE OF ASSETS			.00	.00	.00	.00	
2021 025-381-200	MISCELLANEOUS INCOME			.00	2,750.94	.00	3,989.85	4,479.94
2021 025-390-112	TRANSFERS FROM GENERAL FUND	175,000.00	175,000.00	175,000.00-	87,500.00	50.00	175,000.00	175,000.00
2021 025-399-999	TOTAL REVENUE	221,700.00	221,700.00	221,700.00-	138,525.80	62.48	232,012.36	228,755.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	
2021 025-595-115	SALARY, FOREMAN	34,822.00	34,822.00	34,822.00	25,446.89	73.08	20,625.23	33,806.76
2021 025-595-119	SALARIES, TEMPORARY & EXTRAS	3,394.00	3,394.00	3,394.00	328.08	9.67	9,708.41	.00
2021 025-595-151	SOCIAL SECURITY TAXES	2,924.00	2,924.00	2,924.00	1,971.84	67.44	2,312.71	2,559.46
2021 025-595-152	GROUP HOSPITAL INSURANCE	11,984.00	11,984.00	12,187.00	6,781.39	55.64	6,021.72	9,111.36
2021 025-595-153	RETIREMENT	4,938.00	4,938.00	4,499.00	3,287.76	73.08	2,664.72	4,354.22
2021 025-595-154	WORKER'S COMP INSURANCE	1,577.00	1,577.00	1,577.00	1,119.60	71.00	1,267.96	1,160.92
2021 025-595-155	UNEMPLOYMENT TAXES	360.00	360.00	360.00	144.00	40.00	18.00	162.00
2021 025-595-197	SUB TOTAL - SALARY & BENEFIT	59,999.00	59,999.00	59,763.00	39,079.56	65.39	42,618.75	51,154.72
2021 025-595-310	OFFICE SUPPLIES			.00	412.62	.00	682.44	710.25
2021 025-595-330	BATTERIES, TIRES, TUBES	1,300.00	1,300.00	1,300.00	265.18	20.40	59.55	100.00
2021 025-595-331	GASOLINE, OIL, LUBRICANTS, E	1,200.00	1,200.00	1,200.00	95.75	7.98	32.15	155.07
2021 025-595-334	HAND TOOLS			.00	119.56	.00	200.85	.00
2021 025-595-350	CLEANING SUPPLIES	500.00	500.00	500.00	60.76	12.15	74.20	86.82
2021 025-595-351	REPAIR MATERIALS	2,200.00	2,200.00	2,200.00	112.73	5.12	1,157.22	85.89
2021 025-595-353	REPAIR PARTS	2,200.00	2,200.00	2,200.00	197.61	8.98	546.28	120.70
2021 025-595-354	WELDING SUPPLIES			.00	.00	.00	.00	.00
2021 025-595-390	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2021 025-595-392	CHEMICALS			.00	40.99	.00	.00	.00
2021 025-595-401	ATTORNEY FEES			.00	.00	.00	.00	.00
2021 025-595-408	ENGINEERING, SURVEYING & ARC			.00	.00	.00	.00	.00
2021 025-595-413	VALUATION AND APPRAISAL FEES			.00	.00	.00	.00	.00
2021 025-595-421	TELEPHONE	1,000.00	1,000.00	1,000.00	488.83	48.88	715.49	721.80
2021 025-595-427	HAULING	75,000.00	75,000.00	75,000.00	52,947.62	70.60	73,946.93	74,085.47
2021 025-595-430	ADVERTISING AND LEGAL NOTICE			.00	.00	.00	84.42	.00
2021 025-595-441	UTILITIES	800.00	800.00	800.00	426.12	53.27	708.95	770.11
2021 025-595-451	CONTRACT MAINTENANCE			.00	270.00	.00	3,778.00	5,742.00
2021 025-595-452	BUILDING REPAIRS & MAINTENAN	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.00
2021 025-595-453	REPAIRS, MTR VEHICLES & RD E	2,500.00	2,500.00	2,500.00	.00	.00	4,465.35	1,116.61
2021 025-595-454	RADIO REPAIRS AND MAINTENANC			.00	.00	.00	.00	.00
2021 025-595-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	.00	.00	3,023.26	230.00
2021 025-595-460	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	.00	.00	2,601.46	.00
2021 025-595-461	RENT ON LAND			.00	.00	.00	.00	.00
2021 025-595-481	CONFERENCES, ASSOC & DUES			.00	4,718.00	.00	175.00	.00
2021 025-595-488	EXPENSE REIMBURSEMENTS			.00	.00	.00	.00	.00
2021 025-595-489	STATE FEE ON LANDFILL			.00	.00	.00	.00	.00
2021 025-595-492	INSURANCE AND BOND PREMIUMS	1,200.00	1,200.00	600.00	940.00	156.67	1,444.00	760.26
2021 025-595-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 025-595-500	LAND FOR TRANSFER STATION			.00	.00	.00	.00	.00
2021 025-595-550	FENCING			.00	.00	.00	.00	.00
2021 025-595-555	TRANSFER STATION IMPROVEMENT			.00	.00	.00	.00	.00
2021 025-595-575	EQUIPMENT, TRANSFER STATION	5,000.00	5,000.00	5,000.00	.00	.00	33,600.00	.00
2021 025-595-577	SMALL EQUIPMENT, TRANSFER ST			.00	.00	.00	.00	.00
2021 025-595-580	MOTOR VEHICLES AND EQUIPMENT			.00	.00	.00	.00	.00
2021 025-595-597	SUB TOTAL - OTHER	107,900.00	107,900.00	107,300.00	61,095.77	56.94	132,295.55	84,684.98
2021 025-596-119	SALARIES, TEMPORARY AND EXTR	17,661.00	17,661.00	17,661.00	11,736.30	66.45	15,592.72	15,592.72
2021 025-596-151	SOCIAL SECURITY TAXES	1,351.00	1,351.00	1,351.00	897.94	66.46	1,192.88	1,192.88
2021 025-596-152	GROUP HOSPITAL INSURANCE			.00	.00	.00	.00	.00
2021 025-596-153	RETIREMENT	2,282.00	2,282.00	2,282.00	1,516.39	66.45	2,014.74	2,008.50
2021 025-596-154	WORKER'S COMP INSURANCE	729.00	729.00	729.00	517.40	70.97	642.92	536.36
2021 025-596-155	UNEMPLOYMENT TAXES	180.00	180.00	180.00	128.48	71.38	9.00	162.00
2021 025-596-197	SUB TOTAL -SALARY & BENEFITS	22,203.00	22,203.00	22,203.00	14,796.51	66.64	19,452.26	19,492.46
2021 025-596-330	BATTERIES, TIRES, TUBES			.00	.00	.00	.00	.00
2021 025-596-331	GASOLINE, OIL, LUBRICANTS, E	1,000.00	1,000.00	1,000.00	.00	.00	119.84	152.84
2021 025-596-334	HAND TOOLS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 025-596-335	MEDICAL SUPPLIES			.00	.00	.00	.00	.00
2021 025-596-350	CLEANING SUPPLIES			.00	.00	.00	.00	.00
2021 025-596-351	REPAIR MATERIALS	3,000.00	3,000.00	3,000.00	111.74	3.72	.00	94.99
2021 025-596-353	REPAIR PARTS	275.00	275.00	275.00	18.83	6.85	187.02	19.99
2021 025-596-415	WEED AND GRASS CONTROL			.00	.00	.00	.00	.00
2021 025-596-421	TELEPHONE	350.00	350.00	350.00	274.86	78.53	281.98	262.41
2021 025-596-427	HAULING	60,000.00	60,000.00	60,000.00	29,994.42	49.99	49,434.68	46,818.36
2021 025-596-441	UTILITIES	2,000.00	2,000.00	2,000.00	619.66	30.98	986.24	999.31
2021 025-596-455	REPAIRS, OTHER EQUIPMENT	5,000.00	5,000.00	5,000.00	2,508.98	50.18	3,792.28	3,454.89
2021 025-596-460	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2021 025-596-530	BUILDINGS			.00	.00	.00	.00	.00
2021 025-596-555	CITIZEN COLLECT STATION IMPR	5,000.00	5,000.00	5,000.00	.00	.00	30,000.00	.00
2021 025-596-575	EQUIPMENT, CITIZEN COLLECT S			.00	.00	.00	.00	.00
2021 025-596-577	SMALL EQUIP, CITIZEN COLLECT			.00	.00	.00	.00	.00
2021 025-596-597	SUB TOTAL - OTHER	76,625.00	76,625.00	76,625.00	33,528.49	43.76	84,802.04	51,802.79
2021 025-999-999	TOTAL EXPENDITURES	266,727.00	266,727.00	265,891.00	148,500.33	55.85	279,168.60	207,134.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-330-601	LIBRARY TIF GRANT	_____	_____	.00	.00	.00	.00	.00
2021 026-330-803	TOCKER GRANT NO 99139	_____	_____	.00	.00	.00	.00	.00
2021 026-361-100	INTEREST ON INVESTMENTS	_____	_____	.00	.00	.00	.00	.00
2021 026-367-100	DONATIONS FOR TIF MATCH	_____	_____	.00	.00	.00	.00	.00
2021 026-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 026-650-102	PROGRAM ADMINISTRATOR	_____	_____	.00	.00	.00	.00	.00
2021 026-650-103	ASSIST ADMIN	_____	_____	.00	.00	.00	.00	.00
2021 026-650-452	BUILDING REPAIRS & MAINT.	_____	_____	.00	.00	.00	.00	.00
2021 026-650-488	EXPENSE REIMBURSEMENT	_____	_____	.00	.00	.00	.00	.00
2021 026-650-570	COMPUTER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2021 026-650-571	COMPUTER CLASSES	_____	_____	.00	.00	.00	.00	.00
2021 026-700-992	TRANSFERS TO PAYROLL	_____	_____	.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
2021 027-340-402	COUNTY CLERK RECDS MANGMT FE	28,000.00	28,000.00	28,000.00-	19,647.50	70.17	39,057.50	35,840.50
2021 027-340-403	ARCH REC MANG FEE	28,000.00	28,000.00	28,000.00-	19,230.00	68.68	38,215.00	35,025.00
2021 027-340-404	COURT RECORDS PRESERVATION			.00	370.00	.00	660.00	770.00
2021 027-361-100	INTEREST ON INVESTMENTS	<u>200.00</u>	<u>200.00</u>	200.00-	874.91	437.46	1,192.15	926.04
2021 027-399-999	TOTAL REVENUE	56,200.00	56,200.00	56,200.00-	40,122.41	71.39	79,124.65	72,561.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 027-401-570	OFFICE FURNITURE AND EQUIPME	1,800.00	1,800.00	.00	.00	.00	.00
2021 027-403-111	PART-TIME RECORDS MGMT			.00	.00	.00	.00
2021 027-403-310	OFFICE SUPPLIES			.00	.00	66.60	59.12
2021 027-403-320	XEROX SUPPLIES			.00	.00	.00	.00
2021 027-403-325	MICROFILM SUPPLIES	1,000.00	1,000.00	1,000.00	.00	.00	.00
2021 027-403-326	PERMANENT RECORDS	49,000.00	49,000.00	49,000.00	2,765.77	4,306.88	7,804.54
2021 027-403-407	COMPUTER SERVICE	30,000.00	30,000.00	30,000.00	20,373.00	31,641.35	30,366.58
2021 027-403-409	MICROFILMING			.00	.00	.00	.00
2021 027-403-417	CONSULTING SERV, RECORDS MGM			.00	.00	.00	.00
2021 027-403-421	TELEPHONE/INTERNET			.00	.00	.00	.00
2021 027-403-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2021 027-403-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00
2021 027-403-460	XEROX RENTAL	10,000.00	10,000.00	10,000.00	5,004.95	7,784.06	640.05
2021 027-403-570	OFFICE FURNITURE & EQUIPMENT	3,000.00	3,000.00	3,000.00	.00	.00	1,656.66
2021 027-490-591	ELECTION EQUIPMENT			.00	.00	.00	.00
2021 027-510-451	CONTRACT MAINTENANCE			.00	.00	.00	.00
2021 027-510-530	BUILDINGS			.00	.00	.00	.00
2021 027-999-999	TOTAL EXPENDITURES	94,800.00	94,800.00	93,000.00	28,143.72	43,798.89	40,526.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 028-340-106	COURTHOUSE SECURITY FEES	20,000.00	20,000.00	20,000.00-	18,147.79	90.74	22,450.02	24,880.08
2021 028-340-107	JP SECURITY FEE 1.00	3,000.00	3,000.00	3,000.00-	1,799.87	60.00	5,483.93	6,364.64
2021 028-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	125.11	125.11	203.62	279.72
2021 028-399-999	TOTAL REVENUE	23,100.00	23,100.00	23,100.00-	20,072.77	86.90	28,137.57	31,524.44



ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 028-435-111	BAILIFFS, DISTRICT COURT	23,646.00	23,646.00	23,646.00	17,279.36 73.08	22,956.44	22,956.44
2021 028-435-112	BAILIFF, PART-TIME			.00	.00 .00	.00	17,636.25
2021 028-435-151	SOCIAL SECURITY TAXES	1,809.00	1,809.00	1,809.00	1,322.01 73.08	1,756.04	3,105.23
2021 028-435-152	GROUP HOSPITAL INSURANCE			.00	.00 .00	.00	.00
2021 028-435-153	RETIREMENT	3,055.00	3,055.00	3,055.00	2,232.51 73.08	2,965.94	2,956.80
2021 028-435-154	WORKER'S COMP INSURANCE	559.00	559.00	559.00	411.80 73.67	493.12	1,664.56
2021 028-435-155	UNEMPLOYMENT TAXES	180.00	180.00	163.00	.00 .00	.00	163.17
2021 028-435-394	LAW ENFORCEMENT UNIFORMS			.00	.00 .00	.00	.00
2021 028-455-577	SMALL EQUIPMENT, JUSTICES PE			.00	.00 .00	.00	.00
2021 028-510-452	BUILDING REPAIRS & MAINTENAN			.00	.00 .00	.00	.00
2021 028-510-530	BUILDINGS			.00	.00 .00	.00	21,474.58
2021 028-999-999	TOTAL EXPENDITURES	29,249.00	29,249.00	29,232.00	21,245.68 72.68	28,171.54	69,957.03

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****  2020 Y-T-D PERCENT		2019 ACTUAL	2018 ACTUAL
2021 029-340-107	RECORDS MGMT & PRESVATION FE	3,000.00	3,000.00	3,000.00-	2,495.98	83.20	4,049.67	4,470.84
2021 029-340-108	DIST CLK REC MGMT & PRES	3,000.00	3,000.00	3,000.00-	2,242.43	74.75	3,950.00	3,630.00
2021 029-361-100	INTEREST ON INVESTMENTS	10.00	10.00	10.00-	11.55	115.50	39.99	55.77
2021 029-399-999	TOTAL REVENUE	6,010.00	6,010.00	6,010.00-	4,749.96	79.03	8,039.66	8,156.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 029-450-320	XEROX SUPPLY			.00	.00	.00	.00	.00
2021 029-450-326	PERMANENT RECORDS			.00	.00	.00	.00	.00
2021 029-450-407	COMPUTER SERVICE			.00	11,325.00	.00	10,890.00	.00
2021 029-450-409	MICROFILMING			.00	.00	.00	.00	.00
2021 029-450-460	XEROX RENTAL	4,400.00	4,400.00	4,000.00	2,857.69	71.44	.00	.00
2021 029-450-570	OFFICE FURNITURE & EQUIPMENT			.00	.00	.00	.00	.00
2021 029-999-999	TOTAL EXPENDITURES	4,400.00	4,400.00	4,000.00	14,182.69	354.57	10,890.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	APPROVED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL
2021 060-310-110	CURRENT TAXES	500,000.00	500,000.00	500,000.00-	103,242.94 20.65	489,992.68	512,458.80
2021 060-310-130	DELINQUENT TAXES	10,000.00	10,000.00	10,000.00-	3,710.69 37.11	6,542.41	24,063.88
2021 060-361-100	INTEREST ON INVESTMENTS	100.00	100.00	100.00-	462.85 462.85	941.77	776.66
2021 060-680-610	PRINCIPAL ON CERT. OF OBLIGA	340,000.00	340,000.00	325,000.00	325,000.00 100.00	315,000.00	300,000.00
2021 060-680-650	INTEREST ON CERT. OF OBLIGAT	193,930.00	193,930.00	208,227.00	208,227.50 100.00	221,987.50	235,210.00
2021 060-680-690	BOND REGISTRAR FEES			.00	.00 .00	.00	.00
2021 060-700-970	TRANSFER TO CONST FUND			.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-349-514	FEES, AIRPORT			.00	.00	.00	.00	.00
2021 080-361-100	INTEREST ON INVESTMENTS	300.00	300.00	300.00-	489.46	163.15	549.98	373.75
2021 080-364-100	SALE OF ASSETS			.00	.00	.00	.00	.00
2021 080-364-154	LEASES ON AIRPORT LANDS	3,500.00	3,500.00	3,500.00-	875.00	25.00	2,514.77	3,430.75
2021 080-364-155	HAY LEASE	350.00	350.00	350.00-	.00	.00	355.00	.00
2021 080-381-200	MISC. INCOME			.00	3.87	.00	58,826.22	1,079.12
2021 080-382-514	SALE OF FUEL	40,000.00	40,000.00	40,000.00-	32,267.13	80.67	47,376.57	53,765.13
2021 080-390-112	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00-	5,000.00	10.00	10,000.00	10,000.00
2021 080-399-999	TOTAL REVENUE	1138,180.00	1138,180.00	71,023.00-	679,279.44	956.42	1154,086.90	1141,158.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL
		2021 BUDGET	2021 BUDGET		2020 Y-T-D	PERCENT		
2021 080-514-101	SALARY	9,865.00	9,865.00	6,695.00	7,588.80	113.35	6,385.60	6,493.05
2021 080-514-151	SOCIAL SECURITY	755.00	755.00	512.00	580.57	113.39	488.46	496.71
2021 080-514-153	RETIREMENT	1,275.00	1,275.00	.00	.00	.00	.00	.00
2021 080-514-154	WORKERS COMP	271.00	271.00	271.00	200.28	73.90	238.76	232.92
2021 080-514-155	UNEMPLOYMENT	180.00	180.00	180.00	42.50	23.61	2.65	66.31
2021 080-514-310	OFFICE SUPPLIES	150.00	150.00	150.00	177.68	118.45	74.25	11.43
2021 080-514-330	BATTERIES, TIRES AND TUBES	500.00	500.00	500.00	40.00	8.00	.00	.00
2021 080-514-331	GASOLINE, OIL, LUBRICANTS, E	39,000.00	39,000.00	39,000.00	27,982.74	71.75	36,683.20	38,501.36
2021 080-514-334	HAND TOOLS	150.00	150.00	150.00	.00	.00	.00	125.79
2021 080-514-350	CLEANING SUPPLIES	150.00	150.00	150.00	34.53	23.02	26.15	105.17
2021 080-514-351	REPAIR MATERIALS	750.00	750.00	750.00	17.45	2.33	858.65	44.49
2021 080-514-353	REPAIR PARTS	750.00	750.00	750.00	13.49	1.80	1,058.46	465.35
2021 080-514-390	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00	.00	.00	.00	.00
2021 080-514-392	CHEMICALS			.00	.00	.00	.00	.00
2021 080-514-414	PUMPING FEES			.00	.00	.00	.00	.00
2021 080-514-415	WEED AND GRASS CONTROL	500.00	500.00	500.00	.00	.00	.00	.00
2021 080-514-421	TELEPHONE	2,000.00	2,000.00	2,000.00	1,357.27	67.86	1,846.08	1,771.76
2021 080-514-427	TRUCK HAULING			.00	.00	.00	.00	.00
2021 080-514-441	UTILITIES	3,800.00	3,800.00	3,800.00	2,486.79	65.44	3,848.19	3,683.64
2021 080-514-451	CONTRACT MAINTENANCE	500.00	500.00	500.00	.00	.00	.00	1,395.15
2021 080-514-452	BUILDING REPAIRS & MAINTENAN	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2021 080-514-453	REPAIRS, MAINTENANCE EQUIPME	1,000.00	1,000.00	1,000.00	422.61	42.26	2,554.20	.00
2021 080-514-455	REPAIRS, OTHER EQUIPMENT			.00	.00	.00	.00	.00
2021 080-514-481	CONFERENCES, ASSOCIATIONS-DU	250.00	250.00	250.00	200.00	80.00	200.00	200.00
2021 080-514-482	SERVICE CHARGE	4,500.00	4,500.00	4,500.00	3,269.13	72.65	4,671.82	4,821.78
2021 080-514-488	EXPENSE REIMBURSEMENTS	250.00	250.00	250.00	.00	.00	.00	.00
2021 080-514-492	INSURANCE AND BOND PREMIUMS	3,000.00	3,000.00	3,000.00	790.00	26.33	2,778.00	2,470.76
2021 080-514-496	MISCELLANEOUS			.00	.00	.00	.00	.00
2021 080-514-530	BUILDINGS			.00	.00	.00	.00	.00
2021 080-514-551	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	50,000.00	12,840.00	25.68	.00	.00
2021 080-514-553	STORAGE TANKS, AIRPORT FUELI	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2021 080-514-570	OFFICE FURNITURE AND EQUIPME	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2021 080-514-575	MAINTENANCE EQUIPMENT			.00	.00	.00	.00	.00
2021 080-514-577	SMALL EQUIPMENT	250.00	250.00	250.00	.00	.00	.00	.00
2021 080-514-597	SUB TOTAL OTHER	124,496.00	124,496.00	119,808.00	58,043.84	48.45	61,714.47	60,885.67
2021 080-999-999	TOTAL EXPENDITURES	124,496.00	124,496.00	119,808.00	58,043.84	48.45	61,714.47	60,885.67